

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
163	PAYROLL CLEARING	20210266	02/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	117,063.75	
163	PAYROLL CLEARING	20210266	02/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,600.92	
163	PAYROLL CLEARING	20210270	02/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	0.00	
163	PAYROLL CLEARING	20210270	02/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	0.00	
163	PAYROLL CLEARING	20210276	02/19/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	116,821.54	
163	PAYROLL CLEARING	20210276	02/19/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,767.92	
163	PAYROLL CLEARING	20210266	02/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,766.70	
163	PAYROLL CLEARING	20210266	02/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,766.70	
163	PAYROLL CLEARING	20210270	02/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	-25.51	
163	PAYROLL CLEARING	20210270	02/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	-25.51	
163	PAYROLL CLEARING	20210270	02/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	27.68	
163	PAYROLL CLEARING	20210270	02/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	27.68	
163	PAYROLL CLEARING	20210276	02/19/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,667.06	
163	PAYROLL CLEARING	20210276	02/19/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,667.06	
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	514.66	
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	239.24	
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	197.25	
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	38.16	
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	313.49	
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	197.12	
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	295.36	
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	7.32	
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	224.64	
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	184.86	
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	129.95	
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	175.91	
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	135.65	
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	238.11	
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	249.59	
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	169.87	
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	58.95	
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	38.16	
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	313.49	
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	197.12	
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	295.36	
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	7.32	
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	224.64	
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	184.86	
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	197.25	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	129.95
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	-71.53
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	58.95
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	135.65
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	238.11
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	249.59
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	169.87
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	514.66
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	239.24
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Damia January and February Deposit	28.24
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	726.73
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	77.34
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	78.40
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	203.10
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	36.87
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	29.84
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	630.00
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	68.25
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	141.24
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	42.84
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	77.34
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	78.40
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	203.10
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	36.87
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	29.84
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	68.25
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	141.24
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	42.84
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	749.38
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	651.00
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Petty February Deposit	5.00
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	2,920.00
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	1,424.00
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	11,760.00
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	15,480.00
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	10,573.50
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	3,580.00
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	4,465.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,266.50
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,766.00
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	432.00
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,349.50
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,757.00
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	562.50
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	450.00
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,400.00
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	20,250.00
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,137.50
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	900.00
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,137.50
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,962.50
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	787.50
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	112.50
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,237.50
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,925.00
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		February 2021 TRS	1,405.00
										ActiveCare Deposits	
										Subs \$794, Damia \$772,	
										Petty \$514	
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,925.00
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,920.00
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,424.00
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	900.00
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,137.50
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,962.50
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	787.50
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	112.50
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,237.50
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	11,760.00
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	15,480.00
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	10,573.50
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,580.00
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,465.00
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,266.50
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,766.00
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	432.00
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,349.50

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163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,757.00
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	562.50
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	450.00
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,400.00
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	20,250.00
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,137.50
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	349.36
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	596.16
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	847.88
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	360.00
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	360.00
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	596.16
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	847.88
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	349.36
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Damia January and February Deposit	14.72
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	936.78
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	936.78
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	381.34
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	382.32
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	168.70
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	195.69
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	213.48
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	172.20
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	931.55
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,522.34
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	2,351.08
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	515.16
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	181.23
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	496.47
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	382.20
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	123.30
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	168.70
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	195.69
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	213.48
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	172.20
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	931.55
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,522.34
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	2,351.08

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	515.16
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	181.23
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	496.47
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	382.20
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	123.30
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	2,667.75
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	2,695.95
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Damia January and February Deposit	26.00
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,850.77
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,854.84
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	2,054.60
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	2,069.33
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	5,183.23
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	5,226.98
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Petty February Deposit	9.20
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	1,938.43
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	1,938.43
163	PAYROLL CLEARING	20210267	02/05/2021		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	9,579.00
163	PAYROLL CLEARING	20210277	02/19/2021		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	9,279.00
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	147.02
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	129,394.80
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	129,885.14
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	-135.46
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	-13.19
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	14.32
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	12,603.14
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	12,650.93
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	ZZ 000 0 00 000		February 2021 TRS ActiveCare Adjustment	-1,090.00
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	12.41
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	10,922.77
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	10,964.21
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	-11.43
163	PAYROLL CLEARING	20210268	02/05/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3V 000 0 00 000		Payroll accrual	9,575.11
163	PAYROLL CLEARING	20210278	02/19/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3V 000 0 00 000		Payroll accrual	9,561.06
163	PAYROLL CLEARING	20210278	02/19/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3V 000 0 00 000		Petty February Deposit	20.00
163	PAYROLL CLEARING	20210268	02/05/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3W 000 0 00 000		Payroll accrual	7,780.36
163	PAYROLL CLEARING	20210278	02/19/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3W 000 0 00 000		Payroll accrual	7,780.36

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT			INVOICE	
		NUMBER	DATE			NUMBER			DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20210268	02/05/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3X 000 0 00 000		Payroll accrual	2,432.47
163	PAYROLL CLEARING	20210278	02/19/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3X 000 0 00 000		Payroll accrual	2,432.47
163	PAYROLL CLEARING	20210269	02/05/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159 43 000 0 00 000		Payroll accrual	19,000.13
163	PAYROLL CLEARING	20210279	02/19/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159 43 000 0 00 000		Payroll accrual	18,850.13
163	PAYROLL CLEARING	20210269	02/05/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159 45 000 0 00 000		Payroll accrual	14,700.02
163	PAYROLL CLEARING	20210269	02/05/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159 45 000 0 00 000		Payroll accrual	5,216.50
163	PAYROLL CLEARING	20210279	02/19/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159 45 000 0 00 000		Payroll accrual	14,700.02
163	PAYROLL CLEARING	20210279	02/19/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159 45 000 0 00 000		Payroll accrual	5,216.50
163	PAYROLL CLEARING	20210269	02/05/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159 46 000 0 00 000		Payroll accrual	2,148.08
163	PAYROLL CLEARING	20210279	02/19/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159 46 000 0 00 000		Payroll accrual	2,210.61
163	PAYROLL CLEARING	20210265	02/05/2021		FISD - CHILD SUPPORT	163	L 00 2159 9B 000 0 00 000		Payroll accrual	2,183.44
163	PAYROLL CLEARING	20210275	02/19/2021		FISD - CHILD SUPPORT	163	L 00 2159 9B 000 0 00 000		Payroll accrual	2,183.44
163	PAYROLL CLEARING	5163	02/05/2021		TRELLIS COMPANY	163	L 00 2159 9D 000 0 00 000		Payroll accrual	326.84
163	PAYROLL CLEARING	5177	02/19/2021		TRELLIS COMPANY	163	L 00 2159 9D 000 0 00 000		Payroll accrual	326.84
163	PAYROLL CLEARING	5161	02/05/2021		TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163	L 00 2159 AF 000 0 00 000		Payroll accrual	105.00
163	PAYROLL CLEARING	5175	02/19/2021		TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163	L 00 2159 AF 000 0 00 000		Payroll accrual	105.00
163	PAYROLL CLEARING	5158	02/05/2021		EDUCATION FOUNDATION	163	L 00 2159 EF 000 0 00 000		Payroll accrual	238.00
163	PAYROLL CLEARING	5172	02/19/2021		EDUCATION FOUNDATION	163	L 00 2159 EF 000 0 00 000		Payroll accrual	238.00
163	PAYROLL CLEARING	5159	02/05/2021		HOUSTON CHRONICLE	163	L 00 2159 HC 000 0 00 000		Payroll accrual	70.00
163	PAYROLL CLEARING	5173	02/19/2021		HOUSTON CHRONICLE	163	L 00 2159 HC 000 0 00 000		Payroll accrual	70.00
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2159 RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2159 RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2159 RP 000 0 00 000		Payroll accrual	689.45
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2159 RP 000 0 00 000		Payroll accrual	689.45
163	PAYROLL CLEARING	5160	02/05/2021		TCTA	163	L 00 2159 TA 000 0 00 000		Payroll accrual	83.45
163	PAYROLL CLEARING	5174	02/19/2021		TCTA	163	L 00 2159 TA 000 0 00 000		Payroll accrual	83.45
163	PAYROLL CLEARING	5162	02/05/2021		TEXAS STATE TEACHERS ASSOC	163	L 00 2159 TS 000 0 00 000		Payroll accrual	647.90
163	PAYROLL CLEARING	5176	02/19/2021		TEXAS STATE TEACHERS ASSOC	163	L 00 2159 TS 000 0 00 000		Payroll accrual	647.90
163	PAYROLL CLEARING	5178	02/19/2021		US DEPARTMENT OF TREASURY	163	L 00 2159 TX 000 0 00 000		Payroll accrual	347.92
199	GENERAL FUND	181495	02/10/2021		JAMF SOFTWARE INC	199	A 00 1410 00 000 0 00 000		TECH SVCS: JAMF - 150 additional licenses; valid 1/11/2021-7/31/2022	994.00
199	GENERAL FUND	20210282	02/26/2021		FISD PAYROLL - TRS DEP	199	E 11 6142 00 041 0 23 805		February 2021 TRS ActiveCare Deposits Subs \$794, Damia \$772, Petty \$514	225.00
199	GENERAL FUND	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	199	E 11 6147 00 041 0 23 805		Petty February Deposit	1.84
199	GENERAL FUND	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	199	E 11 6148 00 041 0 23 805		Petty February Deposit	0.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181490	02/10/2021	HARMON, ARIANA	199 E 11 6219 00 999 0 23 816	SPED 2020-21 BLANKET PO - PSYCHO-EDUCATIONAL EVALUATIONS	600.00
199	GENERAL FUND	181490	02/11/2021	HARMON, ARIANA	199 E 11 6219 00 999 0 23 816	SPED 2020-21 BLANKET PO - PSYCHO-EDUCATIONAL EVALUATIONS	-600.00
199	GENERAL FUND	202100470	02/03/2021	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	2020-21 Blanket PO - Physical Therapy and Evaluation Services	1,359.00
199	GENERAL FUND	202100472	02/03/2021	REYNA, JENNIFFER	199 E 11 6219 00 999 0 23 816	SPED 2020-21 Blanket PO - Licensed Physical Therapist to perform Physical Therapy and Assistive Physical Education services for FISD	1,924.20
199	GENERAL FUND	181514	02/10/2021	POPSMART TECHNOLOGIES, LLC	199 E 11 6249 00 101 0 11 811	WW 2020-21 BLANKET PO for Riso Machine Maintenance Repair Expenses	32.96
199	GENERAL FUND	181451	02/03/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	January 2021 - District's Fleet COPIER LEASE	155.73
199	GENERAL FUND	181451	02/03/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	January 2021 - District's Fleet COPIER LEASE	154.02
199	GENERAL FUND	181451	02/03/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	January 2021 - District's Fleet COPIER LEASE	155.73
199	GENERAL FUND	181451	02/03/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	January 2021 - District's Fleet COPIER LEASE	147.02
199	GENERAL FUND	181451	02/03/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	January 2021 - District's Fleet COPIER LEASE	152.39
199	GENERAL FUND	181451	02/03/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	January 2021 - District's Fleet COPIER LEASE	134.59
199	GENERAL FUND	181451	02/03/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	January 2021 -	140.30

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						District's Fleet COPIER LEASE	
199	GENERAL FUND	181451	02/03/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	January 2021 -	162.42
						District's Fleet COPIER LEASE	
199	GENERAL FUND	181451	02/03/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	January 2021 -	141.13
						District's Fleet COPIER LEASE	
199	GENERAL FUND	181451	02/03/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	January 2021 -	173.21
						District's Fleet COPIER LEASE	
199	GENERAL FUND	181451	02/03/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	January 2021 -	174.38
						District's Fleet COPIER LEASE	
199	GENERAL FUND	181451	02/03/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	January 2021 -	171.11
						District's Fleet COPIER LEASE	
199	GENERAL FUND	181151	02/10/2021	ALLIANCE MULTICULTURAL COMMUNITY SV	199 E 11 6299 00 999 0 23 816	SPED: 2020 -21 Blanket PO - Interpreting Services for Special Education Meetings/Evaluations	-390.03
						SPED: 2020 -21 Blanket PO - Interpreting Services for Special Education Meetings/Evaluations	
199	GENERAL FUND	181468	02/10/2021	ALLIANCE MULTICULTURAL COMMUNITY SV	199 E 11 6299 00 999 0 23 816	SPED: 2020 -21 Blanket PO - Interpreting Services for Special Education Meetings/Evaluations	390.03
						SPED: 2020 -21 Blanket PO - Interpreting Services for Special Education Meetings/Evaluations	
199	GENERAL FUND	181560	02/24/2021	ALLIANCE MULTICULTURAL COMMUNITY SV	199 E 11 6299 00 999 0 23 816	SPED: 2020 -21 Blanket PO - Interpreting Services for Special Education Meetings/Evaluations	270.00
						SPED: 2020 -21 Blanket PO - Interpreting Services for Special Education Meetings/Evaluations	
199	GENERAL FUND	181597	02/24/2021	HEINEMANN PUBLISHING	199 E 11 6329 00 104 0 11 804	Writing prompting guides for teachers at Windsong.	177.02
						Writing prompting guides for teachers at Windsong.	
199	GENERAL FUND	181597	02/24/2021	HEINEMANN PUBLISHING	199 E 11 6329 00 104 0 11 804	Writing prompting guides for teachers at Windsong.	17.70
						Writing prompting guides for teachers at Windsong.	
199	GENERAL FUND	181597	02/24/2021	HEINEMANN PUBLISHING	199 E 11 6329 00 104 0 11 804	WS: Reading Resources	36.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						for K.McVey to use in coaching teachers in literacy	
199	GENERAL FUND	181597	02/24/2021	HEINEMANN PUBLISHING	199 E 11 6329 00 104 0 11 804	WS: Reading Resources	19.50
						for K.McVey to use in coaching teachers in literacy	
199	GENERAL FUND	181597	02/24/2021	HEINEMANN PUBLISHING	199 E 11 6329 00 104 0 11 804	WS: Reading Resources	7.00
						for K.McVey to use in coaching teachers in literacy	
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 11 6329 14 001 0 11 801	FHS - English books	439.45
199	GENERAL FUND	202100469	02/03/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/HS TC 2020-21	9.99
						Blanket PO - Kroger Supplies for Transition Center Student IEP's	
199	GENERAL FUND	202100481	02/10/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/HS TC 2020-21	8.57
						Blanket PO - Kroger Supplies for Transition Center Student IEP's	
199	GENERAL FUND	181554	02/11/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 041 0 11 841	STAPLE CARTRIDGE REFILLS	213.00
						FOR FJH COPIERS FUHLB	
199	GENERAL FUND	181620	02/24/2021	OAK HILL BRANDS CORP	199 E 11 6399 00 101 0 23 816	SPED/WW: A STUDENT	58.00
						REQUIRES THESE MOUNT SWITCHES ON VARIOUS PIECES OF EQUIPMENT.	
199	GENERAL FUND	181620	02/24/2021	OAK HILL BRANDS CORP	199 E 11 6399 00 101 0 23 816	SPED/WW: A STUDENT	15.21
						REQUIRES THESE MOUNT SWITCHES ON VARIOUS PIECES OF EQUIPMENT.	
199	GENERAL FUND	181632	02/24/2021	RIFTON EQUIPMENT	199 E 11 6399 00 101 0 23 816	COMPASS CHAIR SIZE 4 W/ STABILITY FEET	288.75
199	GENERAL FUND	181632	02/24/2021	RIFTON EQUIPMENT	199 E 11 6399 00 101 0 23 816	COMPASS CHAIR SIZE 4 W/ STABILITY FEET	45.00
199	GENERAL FUND	202100476	02/10/2021	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW Classroom furniture (safe, age appropriate seating for postural stability, fine motor development, and	179.98

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		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181416	02/03/2021	LITERACY RESOURCES	199 E 11 6399 00 101 0 32 813	sensory processing) WW PreK Daily Lesson Videos: WW-Kelsey Newcomb	39.99
199	GENERAL FUND	181581	02/24/2021	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 101 0 36 813	CURR/ELEM - Math Manipulatives tools for 1st & 2nd Grade (WW, CLINE)	91.26
199	GENERAL FUND	181581	02/24/2021	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 101 0 36 813	CURR/ELEM - Math Manipulatives tools for 1st & 2nd Grade (WW, CLINE)	33.92
199	GENERAL FUND	181581	02/24/2021	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 101 0 36 813	CURR/ELEM - Math Manipulatives tools for 1st & 2nd Grade (WW, CLINE)	30.44
199	GENERAL FUND	181581	02/24/2021	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 101 0 36 813	CURR/ELEM - Math Manipulatives tools for 1st & 2nd Grade (WW, CLINE)	28.30
199	GENERAL FUND	181475	02/10/2021	BLICK ART MATERIALS	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies for Students	257.95
199	GENERAL FUND	181475	02/10/2021	BLICK ART MATERIALS	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies for Students	16.36
199	GENERAL FUND	181521	02/10/2021	SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies for Students	33.34
199	GENERAL FUND	181521	02/10/2021	SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies for Students	102.78
199	GENERAL FUND	181521	02/10/2021	SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies for Students	59.86
199	GENERAL FUND	181623	02/24/2021	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	CLINE Front Office Color Ink	139.20
199	GENERAL FUND	181623	02/24/2021	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	CLINE Front Office Color Ink	173.38
199	GENERAL FUND	181623	02/24/2021	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	CLINE Front Office Color Ink	173.38
199	GENERAL FUND	181623	02/24/2021	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	CLINE Front Office Color Ink	173.38
199	GENERAL FUND	181634	02/24/2021	SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies for	28.55

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100489	02/11/2021	CLIFFORD, BARRY	199 E 11 6399 00 102 0 11 802	Students 9 n 1 Modular Metal	189.95
199	GENERAL FUND	202100497	02/11/2021	LEIGHTON, CANDACE	199 E 11 6399 00 102 0 11 802	Raised Garden Bed Kit - CLINE (rec'd 1/27)	10.99
199	GENERAL FUND	202100502	02/11/2021	MCCARTY, JULIANNE	199 E 11 6399 00 102 0 11 802	Patelai 48 Piece Magnets - CLINE	47.80
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 11 6399 00 102 0 23 816	100's day supplies - CLINE	68.97
199	GENERAL FUND	181577	02/24/2021	DIANNE CRAFT LEARNING SYSTEM	199 E 11 6399 00 102 0 36 802	SPED/CLINE: SENSORY STUDENT NEEDS FOR ON CAMPUS USE	84.99
199	GENERAL FUND	181577	02/24/2021	DIANNE CRAFT LEARNING SYSTEM	199 E 11 6399 00 102 0 36 802	CLINE/SPED Supplies for SRP	14.99
199	GENERAL FUND	181577	02/24/2021	DIANNE CRAFT LEARNING SYSTEM	199 E 11 6399 00 102 0 36 802	CLINE/SPED Supplies for SRP	52.50
199	GENERAL FUND	181577	02/24/2021	DIANNE CRAFT LEARNING SYSTEM	199 E 11 6399 00 102 0 36 802	CLINE/SPED Supplies for SRP	70.00
199	GENERAL FUND	181577	02/24/2021	DIANNE CRAFT LEARNING SYSTEM	199 E 11 6399 00 102 0 36 802	CLINE/SPED Supplies for SRP	57.50
199	GENERAL FUND	181581	02/24/2021	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 102 0 36 813	CURR/ELEM - Math Manipulatives tools for 1st & 2nd Grade (WW, CLINE)	91.26
199	GENERAL FUND	181581	02/24/2021	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 102 0 36 813	CURR/ELEM - Math Manipulatives tools for 1st & 2nd Grade (WW, CLINE)	16.84
199	GENERAL FUND	181581	02/24/2021	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 102 0 36 813	CURR/ELEM - Math Manipulatives tools for 1st & 2nd Grade (WW, CLINE)	37.32
199	GENERAL FUND	181581	02/24/2021	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 102 0 36 813	CURR/ELEM - Math Manipulatives tools for 1st & 2nd Grade (WW, CLINE)	14.16
199	GENERAL FUND	181427	02/03/2021	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	BALES 2020-21 BLANKET PO FOR TEACHER CLASSROOM	581.54

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							SUPPLIES	
199	GENERAL FUND	181427	02/03/2021	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803		BALES 2020-21 BLANKET PO FOR TEACHER CLASSROOM	83.89
							SUPPLIES	
199	GENERAL FUND	181427	02/03/2021	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803		BALES 2020-21 BLANKET PO FOR TEACHER CLASSROOM	29.45
							SUPPLIES	
199	GENERAL FUND	181475	02/10/2021	BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803		CREDIT	-114.30
199	GENERAL FUND	181475	02/10/2021	BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803		SUPPLIES	156.20
199	GENERAL FUND	181538	02/11/2021	BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803		BLICK- PENCILS, SISSORS FOR ART	156.20
199	GENERAL FUND	181582	02/24/2021	ELLISON EDUCATIONAL EQ	199 E 11 6399 00 103 0 11 803		BALES: 2 DYE CUTS	25.00
199	GENERAL FUND	181582	02/24/2021	ELLISON EDUCATIONAL EQ	199 E 11 6399 00 103 0 11 803		BALES: 2 DYE CUTS	30.00
199	GENERAL FUND	181582	02/24/2021	ELLISON EDUCATIONAL EQ	199 E 11 6399 00 103 0 11 803		BALES: 2 DYE CUTS	6.00
199	GENERAL FUND	181636	02/24/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803		BALES PODS & LIBRARY: TONER FOR PRINTERS	470.28
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 11 6399 00 103 0 11 803		BALES - LASER PRINTER for classroom/teacher use	514.06
199	GENERAL FUND	202100513	02/24/2021	APPLE, INC	199 E 11 6399 00 103 0 11 803		BALES/TEACHERS, SPED & LIBRARY: QUOTE FROM APPLE FOR 12 LAPTOPS	186.00
199	GENERAL FUND	202100513	02/24/2021	APPLE, INC	199 E 11 6399 00 103 0 11 803		BALES: APPLE TV HD 32GB (for instruction)	149.00
199	GENERAL FUND	181626	02/24/2021	PRO-ED, INC.	199 E 11 6399 00 103 0 23 803		BALES/SPED: QUOTE PRO-ED FOR 1- EDMARK ONLINE 1 STUDENT USER	129.00
199	GENERAL FUND	181626	02/24/2021	PRO-ED, INC.	199 E 11 6399 00 103 0 23 803		BALES/SPED: QUOTE PRO-ED FOR 1- EDMARK ONLINE 1 STUDENT USER	12.90
199	GENERAL FUND	202100513	02/24/2021	APPLE, INC	199 E 11 6399 00 103 0 23 803		BALES/TEACHERS, SPED & LIBRARY: QUOTE FROM APPLE FOR 12 LAPTOPS	186.00
199	GENERAL FUND	181440	02/03/2021	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804		WS Construction Paper needed in Teacher Workroom for students (SPRING 2021)	296.87
199	GENERAL FUND	202100492	02/11/2021	GUYNES, MARY	199 E 11 6399 00 104 0 11 804		Reimbursement to Mary Guynes for Oriental	49.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Trading order for 3rd grade.	
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 11 6399 00 104 0 11 804	WS/Office Supplies & Classroom Supplies	35.36
199	GENERAL FUND	202100538	02/26/2021	KARJOOY, FARIBA	199 E 11 6399 00 104 0 11 804	Reimbursement for Squid Lab in 5th Grade Science at Windsong - Karjooy.	65.94
199	GENERAL FUND	202100493	02/11/2021	HAMILTON, CRISANDRA	199 E 11 6399 00 999 0 23 816	REIMBURSE FOR SCHOOL SUPPLIES FROM OFFICE DEPOT/DISTRICT WIDE. 02/03/21	6.09
199	GENERAL FUND	181567	02/24/2021	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH: SUPPLIES FOR 7TH/8TH GRADE ART TEACHER (CAMPBELL)	52.82
199	GENERAL FUND	181521	02/10/2021	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	WS/ART: Supplies needed for Art Students - Sundrla	91.05
199	GENERAL FUND	181521	02/10/2021	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	WS/ART: Supplies needed for Art Students - Sundrla	45.68
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 11 6399 12 001 0 22 826	HS/CTE/ARTS & AV 2020-21 BLANKET PO FOR ARTS & AV PRODUCTION CLASS SUPPLIES	59.97
199	GENERAL FUND	181413	02/03/2021	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	FHS/CHOIR - Blanket PO for concert music	378.09
199	GENERAL FUND	181496	02/10/2021	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	FHS/CHOIR - Blanket PO for concert music	419.80
199	GENERAL FUND	181605	02/24/2021	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	FHS/CHOIR - Blanket PO for concert music	35.70
199	GENERAL FUND	181413	02/03/2021	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2020-21 OPEN PO FOR MUSIC FOR 2020-21 SCHOOL YEAR	158.99
199	GENERAL FUND	202100486	02/11/2021	BAXTER, JACQUELINE	199 E 11 6399 15 041 0 11 841	REIMBURSEMENT FOR MISC CLASSROOM SUPPLIES/STUDENT REWARDS FOR J.BAXTER FJHLB	70.50
199	GENERAL FUND	202100517	02/25/2021	BAXTER, JACQUELINE	199 E 11 6399 15 041 0 11 841	REIMBURSEMENT FOR STORYBOARD THAT SCHOOL	52.32

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						LICENSE (PRO-RATED FOR THE REMAINDER OF THE SCHOOL YEAR) FJHLB	
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 11 6399 17 001 0 11 801	FHS - math supplies	22.87
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 11 6399 17 001 0 11 801	FHS - math supplies	87.56
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 11 6399 17 001 0 11 801	FHS - math supplies	103.14
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 11 6399 17 001 0 11 801	FHS - math supplies	14.49
199	GENERAL FUND	181643	02/24/2021	TROX	199 E 11 6399 17 041 0 11 841	JH/MATH/McKEEVER: SMART LEARNING SUITE (SOFTWARE LICENSE)	88.20
199	GENERAL FUND	181386	02/03/2021	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	FHS - science lab supplies	62.64
199	GENERAL FUND	181386	02/03/2021	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	FHS - science lab supplies	65.00
199	GENERAL FUND	181427	02/03/2021	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	135.09
199	GENERAL FUND	181427	02/03/2021	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	53.66
199	GENERAL FUND	181427	02/03/2021	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	123.93
199	GENERAL FUND	181478	02/10/2021	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	FHS - science lab supplies	7.83
199	GENERAL FUND	181478	02/10/2021	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	FHS - science lab supplies	7.83
199	GENERAL FUND	181478	02/10/2021	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	FHS - science lab supplies	16.92
199	GENERAL FUND	181478	02/10/2021	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	FHS - science lab supplies	7.83
199	GENERAL FUND	181478	02/10/2021	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	FHS - science lab supplies	9.18
199	GENERAL FUND	181478	02/10/2021	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	FHS - science lab supplies	8.26
199	GENERAL FUND	181478	02/10/2021	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	FHS - science lab supplies	8.26
199	GENERAL FUND	181478	02/10/2021	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	FHS - science lab supplies	49.50
199	GENERAL FUND	181478	02/10/2021	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	FHS - science lab supplies	72.40
199	GENERAL FUND	181509	02/10/2021	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open	51.58

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181509	02/10/2021	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	PO for science supplies FHS/SCIENCE DEPT - open	92.84
199	GENERAL FUND	181509	02/10/2021	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	PO for science supplies FHS/SCIENCE DEPT - open	45.57
199	GENERAL FUND	181533	02/10/2021	WARD'S SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	PO for science supplies FHS - science lab	414.92
199	GENERAL FUND	181569	02/24/2021	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	supplies FHS - science lab	60.57
199	GENERAL FUND	181587	02/24/2021	FISHER SCIENCE EDUCATION	199 E 11 6399 20 001 0 11 801	supplies FHS - science supplies	23.94
199	GENERAL FUND	181623	02/24/2021	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	61.66
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 11 6399 20 001 0 11 801	FHS - science supplies	77.98
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 11 6399 20 001 0 11 801	FHS - science supplies	16.99
199	GENERAL FUND	202100528	02/25/2021	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	FHS - reimbursement for science lab supplies	48.04
199	GENERAL FUND	202100528	02/25/2021	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	FHS - reimbursement for science lab supplies	52.64
199	GENERAL FUND	202100528	02/25/2021	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	FHS - reimbursement for science lab supplies	53.34
199	GENERAL FUND	202100534	02/26/2021	FRITTS, AMY	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR 8TH GRADE SCIENCE LAB FJHLB	90.07
199	GENERAL FUND	181444	02/03/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 21 001 0 11 801	FHS - toner for social studies	174.14
199	GENERAL FUND	181509	02/10/2021	OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	FHS - social studies supplies	53.49
199	GENERAL FUND	181509	02/10/2021	OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	FHS - social studies supplies	6.07
199	GENERAL FUND	181509	02/10/2021	OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	FHS - social studies supplies	0.43
199	GENERAL FUND	181509	02/10/2021	OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	FHS - social studies supplies	12.41
199	GENERAL FUND	181509	02/10/2021	OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	FHS - social studies supplies	19.14
199	GENERAL FUND	181427	02/03/2021	OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	JH/7TH GRADE HISTORY TEACHERS CLASSROOM SUPPLIES	43.17
199	GENERAL FUND	202100483	02/10/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	HS/CTE BIOMEDICAL:	3,570.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						PROJECT LEAD THE WAY SUPPLIES FOR BIOMEDICAL SCIENCE CLASSES - HEATHER MARTIN - TEACHER	
199	GENERAL FUND	202100483	02/10/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	HS/CTE BIOMEDICAL:	1,363.25
						PROJECT LEAD THE WAY SUPPLIES FOR BIOMEDICAL SCIENCE CLASSES - HEATHER MARTIN - TEACHER	
199	GENERAL FUND	202100483	02/10/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	HS/CTE BIOMEDICAL:	217.00
						PROJECT LEAD THE WAY SUPPLIES FOR BIOMEDICAL SCIENCE CLASSES - HEATHER MARTIN - TEACHER	
199	GENERAL FUND	202100500	02/11/2021	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	REIMBURSEMENT TO HEATHER MARTIN FOR PLTW BIOMEDICAL SUPPLIES. CTE-LG	49.99
						REIMBURSEMENT TO HEATHER MARTIN FOR PLTW BIOMEDICAL SUPPLIES. CTE-LG	
199	GENERAL FUND	202100500	02/11/2021	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	REIMBURSEMENT TO HEATHER MARTIN FOR PLTW BIOMEDICAL SUPPLIES. CTE-LG	32.79
						REIMBURSEMENT TO HEATHER MARTIN FOR PLTW BIOMEDICAL SUPPLIES. CTE-LG	
199	GENERAL FUND	181572	02/24/2021	CHROMEBOOKPARTS.COM	199 E 11 6399 31 001 0 22 826	HS/CTE CULINARY ARTS CROMEBOOK CHARGERS	26.99
						HS/CTE CULINARY ARTS CROMEBOOK CHARGERS	
199	GENERAL FUND	181572	02/24/2021	CHROMEBOOKPARTS.COM	199 E 11 6399 31 001 0 22 826	HS/CTE CULINARY ARTS CROMEBOOK CHARGERS	34.99
						HS/CTE CULINARY ARTS CROMEBOOK CHARGERS	
199	GENERAL FUND	181572	02/24/2021	CHROMEBOOKPARTS.COM	199 E 11 6399 31 001 0 22 826	HS/CTE CULINARY ARTS CROMEBOOK CHARGERS	34.99
						HS/CTE CULINARY ARTS CROMEBOOK CHARGERS	
199	GENERAL FUND	202100469	02/03/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY ARTS	72.34
199	GENERAL FUND	202100469	02/03/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY ARTS	35.73
199	GENERAL FUND	202100481	02/10/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	SALES TAX (IN AND OUT) FHS/CTE: 2020-2021 KROGER OPEN PO FOR CULINARY ARTS SUPPLIES	2.98
						SALES TAX CREDIT FHS/CTE: 2020-2021 KROGER OPEN PO FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	202100481	02/10/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	SALES TAX CREDIT	-2.98
						SALES TAX CREDIT FHS/CTE: 2020-2021 KROGER OPEN PO FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	202100481	02/10/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY ARTS	94.88

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100481	02/10/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY ARTS	45.47
199	GENERAL FUND	202100512	02/24/2021		AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2020-21 OPEN PO FOR CULINARY ARTS SUPPLIES	93.56
199	GENERAL FUND	181635	02/24/2021		SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 34 001 0 22 826	HS/CTE Microsoft Office 2019 Licenses for Business Classes.	1,379.40
199	GENERAL FUND	202100495	02/11/2021		KIRKPATRICK, SUSAN	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR ENGINEERING SUPPLIES ORDERED FROM AMAZON. CTE-LG	21.90
199	GENERAL FUND	202100527	02/25/2021		ST JOHN, NISHI	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO NISHI ST JOHN FOR CTE ENGINEERING SUPPLIES. CTE-LG	24.50
199	GENERAL FUND	181432	02/03/2021		PETSMART	199 E 11 6399 38 001 0 22 826	HS/CTE 2020-2021 OPEN PO FOR PETSMART FOR AG SCIENCE SUPPLIES	86.38
199	GENERAL FUND	181474	02/10/2021		BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2020-21 OPEN PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	363.69
199	GENERAL FUND	181502	02/10/2021		MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT 1616 - AG SCIENCE SUPPLIES.	9.99
199	GENERAL FUND	181502	02/10/2021		MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT 1616 - AG SCIENCE SUPPLIES.	11.98
199	GENERAL FUND	181511	02/10/2021		PETSMART	199 E 11 6399 38 001 0 22 826	HS/CTE 2020-2021 OPEN PO FOR PETSMART FOR AG SCIENCE SUPPLIES	239.50
199	GENERAL FUND	181511	02/10/2021		PETSMART	199 E 11 6399 38 001 0 22 826	HS/CTE 2020-2021 OPEN PO FOR PETSMART FOR AG SCIENCE SUPPLIES	48.95
199	GENERAL FUND	181522	02/10/2021		SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 38 001 0 22 826	HS/CTE AG SCIENCE: MICROSOFT OFFICE LICENSES FOR 2 MACBOOK PROS. TEACHERS - S.BUFORD & R.HULTS	45.98
199	GENERAL FUND	181522	02/10/2021		SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 38 001 0 22 826	HS/CTE AG SCIENCE:	45.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						MICROSOFT OFFICE LICENSES FOR 2 MACBOOK PROS. TEACHERS - S.BUFORD & R.HULTS	
199	GENERAL FUND	181566	02/24/2021	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2020-21 OPEN PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	148.55
199	GENERAL FUND	181588	02/24/2021	FLORAL SUPPLY SYNDICATE	199 E 11 6399 38 001 0 22 826	HS/CTE 2020-21 OPEN PO FOR SUPPLIES FOR CTE FLORAL DESIGN	200.00
199	GENERAL FUND	181635	02/24/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 38 001 0 22 826	HS/CTE AG TEACHER MICROSOFT OFFICE 2019 LICENSE FOR SURFACE PRO 7 (T.REIFEL)	45.98
199	GENERAL FUND	202100478	02/10/2021	APPLE, INC	199 E 11 6399 38 001 0 22 826	HS/CTE AG SCIENCE: 2 APPLE MACBOOK PROS FOR TEACHERS - S.BUFORD AND R.HULTS	398.00
199	GENERAL FUND	202100480	02/10/2021	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	Rainforest Pets 02/08/2021	14.87
199	GENERAL FUND	202100513	02/24/2021	APPLE, INC	199 E 11 6399 38 001 0 22 826	HS/CTE AG SCIENCE: 2 APPLE MACBOOK PROS FOR TEACHERS - S.BUFORD AND R.HULTS	124.00
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 11 6399 42 001 0 22 826	HS/CTE: MISC SUPPLIES FOR CTE HEALTH SCIENCE CLASSES	4.29
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 11 6399 42 001 0 22 826	HS/CTE: MISC SUPPLIES FOR CTE HEALTH SCIENCE CLASSES	47.49
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 11 6399 42 001 0 22 826	HS/CTE: MISC SUPPLIES FOR CTE HEALTH SCIENCE CLASSES	57.57
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 11 6399 42 001 0 22 826	HS/CTE: MISC SUPPLIES FOR CTE HEALTH SCIENCE CLASSES	39.52
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 11 6399 42 001 0 22 826	HS/CTE: MISC SUPPLIES FOR CTE HEALTH SCIENCE	24.76

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 11 6399 42 001 0 22 826	CLASSES HS/CTE: MISC SUPPLIES FOR CTE HEALTH SCIENCE	8.47
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 11 6399 42 001 0 22 826	CLASSES HS/CTE: MISC SUPPLIES FOR CTE HEALTH SCIENCE	20.99
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 11 6399 42 001 0 22 826	CLASSES HS/CTE: MISC SUPPLIES FOR CTE HEALTH SCIENCE	57.80
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 11 6399 42 001 0 22 826	CLASSES HS/CTE: MISC SUPPLIES FOR CTE HEALTH SCIENCE	15.74
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 11 6399 42 001 0 22 826	CLASSES HS/CTE: MISC SUPPLIES FOR CTE HEALTH SCIENCE	17.98
199	GENERAL FUND	181435	02/03/2021	PLAYSCRIPTS	199 E 11 6399 71 041 0 11 841	CLASSES JH DRAMA: PLAYSCRIPTS ORDER FOR "THE CUSTOMER IS ALWAYS WRONG"	149.90
199	GENERAL FUND	181435	02/03/2021	PLAYSCRIPTS	199 E 11 6399 71 041 0 11 841	CLASSES JH DRAMA: PLAYSCRIPTS ORDER FOR "THE CUSTOMER IS ALWAYS WRONG"	6.35
199	GENERAL FUND	181435	02/03/2021	PLAYSCRIPTS	199 E 11 6399 71 041 0 11 841	CLASSES JH DRAMA: PLAYSCRIPTS ORDER FOR "THE CUSTOMER IS ALWAYS WRONG"	3.15
199	GENERAL FUND	202100498	02/11/2021	LONG, LANA	199 E 11 6399 71 041 0 11 841	CLASSES REIMBURSEMENT FOR YOU TUBE PURCHASE OF ANNIE TO SHOW TO HER 6TH GRADE THATRE CLASS (REF ORDER# YPC.NHD3-WWVC-7KPY-4E9X) FJHLB	12.99
199	GENERAL FUND	202100523	02/25/2021	GARSEN, HEATHER	199 E 11 6399 71 041 0 11 841	CLASSES REIMBURSEMENT FOR MISC PROPS NEEDED FOR THEATRE AND MEALS PROVIDED TO STAFF/STUDENTS FJHLB	106.39
199	GENERAL FUND	202100535	02/26/2021	GARSEN, HEATHER	199 E 11 6399 71 041 0 11 841	CLASSES REIMBURSEMENT FOR MISC ITEMS NEEDED FOR UIL OAP AND FOR CLASS PLAY PROPS FJHLB	23.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100488	02/11/2021	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO REBECCA CLARK FOR CTE FOOD SCIENCE SUPPLIES. CTE-LG	29.50
199	GENERAL FUND	202100520	02/25/2021	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO REBECCA CLARK FOR CTE FOOD SCIENCE SUPPLIES. CTE-LG	12.25
199	GENERAL FUND	181378	02/03/2021	B&H FOTO & ELECTRONICS	199 E 11 6399 TF 001 0 11 801	HS/TECH & HS LIBRARY/MEDIA CTR - A/V supplies for student use (2 camcorders)	409.39
199	GENERAL FUND	202100469	02/03/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	RAMON LUNCH	44.63
199	GENERAL FUND	202100490	02/11/2021	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	REIMBURSE FOR MILEAGE - DISTRICT WIDE - JAN. 2021	53.10
199	GENERAL FUND	181552	02/11/2021	SCIENCE & ENGINEERING FAIR/HOUSTON	199 E 11 6412 20 001 0 11 801	Registration for 4 students participating in SEFH ZIMM Asiya Siddiqi Ganesh Venu Maegha Tipirneni Amanda Bolinger	140.00
199	GENERAL FUND	202100541	02/26/2021	RACHITA, LAURA	199 E 11 6495 00 041 0 11 841	L. RACHITA REIMBURSEMENT FOR TMEA VIRTUAL CONVENTION AND TMEA MEMEBERSHIP DUES FJHLB	50.00
199	GENERAL FUND	202100486	02/11/2021	BAXTER, JACQUELINE	199 E 11 6499 00 041 0 11 841	REIMBURSEMENT FOR MISC CLASSROOM SUPPLIES/STUDENT REWARDS FOR J.BAXTER FJHLB	34.31
199	GENERAL FUND	181589	02/24/2021	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 001 0 99 819	TECH SVCS for all 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/21 - 2/28/22	672.69
199	GENERAL FUND	181589	02/24/2021	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 001 0 99 819	TECH SVCS for all 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/21 - 2/28/22	194.00
199	GENERAL FUND	181589	02/24/2021	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 041 0 99 819	TECH SVCS for all 6	672.69

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/21 - 2/28/22	
199	GENERAL FUND	181589	02/24/2021	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 041 0 99 819	TECH SVCS for all 6	194.00
						CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/21 - 2/28/22	
199	GENERAL FUND	181589	02/24/2021	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 101 0 99 819	TECH SVCS for all 6	672.69
						CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/21 - 2/28/22	
199	GENERAL FUND	181589	02/24/2021	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 101 0 99 819	TECH SVCS for all 6	194.00
						CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/21 - 2/28/22	
199	GENERAL FUND	181589	02/24/2021	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 102 0 99 819	TECH SVCS for all 6	672.69
						CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/21 - 2/28/22	
199	GENERAL FUND	181589	02/24/2021	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 102 0 99 819	TECH SVCS for all 6	194.00
						CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/21 - 2/28/22	
199	GENERAL FUND	181589	02/24/2021	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 103 0 99 819	TECH SVCS for all 6	672.69
						CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/21 - 2/28/22	
199	GENERAL FUND	181589	02/24/2021	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 103 0 99 819	TECH SVCS for all 6	194.00
						CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/21 - 2/28/22	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181589	02/24/2021	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 104 0 99 819	TECH SVCS for all 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/21 - 2/28/22	672.69
199	GENERAL FUND	181589	02/24/2021	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 104 0 99 819	TECH SVCS for all 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/21 - 2/28/22	194.00
199	GENERAL FUND	181378	02/03/2021	B&H FOTO & ELECTRONICS	199 E 12 6399 00 001 0 99 801	HS/TECH & HS LIBRARY/MEDIA CTR - A/V supplies for student use (2 camcorders)	409.39
199	GENERAL FUND	181636	02/24/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 103 0 99 803	BALES PODS & LIBRARY: TONER FOR PRINTERS	120.22
199	GENERAL FUND	181636	02/24/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 103 0 99 803	BALES PODS & LIBRARY: TONER FOR PRINTERS	150.73
199	GENERAL FUND	181636	02/24/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 103 0 99 803	BALES PODS & LIBRARY: TONER FOR PRINTERS	150.73
199	GENERAL FUND	181636	02/24/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 103 0 99 803	BALES PODS & LIBRARY: TONER FOR PRINTERS	150.73
199	GENERAL FUND	202100513	02/24/2021	APPLE, INC	199 E 12 6399 00 103 0 99 803	BALES/TEACHERS, SPED & LIBRARY: QUOTE FROM APPLE FOR 12 LAPTOPS	62.00
199	GENERAL FUND	181476	02/10/2021	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	2020-2021 Blanket PO for specialty paper, envelopes, and print supplies	521.52
199	GENERAL FUND	181476	02/10/2021	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	2020-2021 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	55.08
199	GENERAL FUND	181476	02/10/2021	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	2020-2021 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	139.04
199	GENERAL FUND	181476	02/10/2021	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	2020-2021 Blanket PO for specialty paper,	89.35

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181476	02/10/2021	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	envelopes, and print supplies for Bosworth Credit Memo for Inv 20727224901	-139.04
199	GENERAL FUND	181509	02/10/2021	OFFICE DEPOT	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2020-2021 Blanket PO for general office supplies	192.93
199	GENERAL FUND	181509	02/10/2021	OFFICE DEPOT	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2020-2021 Blanket PO for general office supplies	9.59
199	GENERAL FUND	181517	02/10/2021	RICOH USA, INC (SUPPLIES)	199 E 12 6399 29 998 0 99 812	PRINT SHOP: Ricoh Printer Ink Supplies	98.16
199	GENERAL FUND	181517	02/10/2021	RICOH USA, INC (SUPPLIES)	199 E 12 6399 29 998 0 99 812	PRINT SHOP: Ricoh Printer Ink Supplies	80.27
199	GENERAL FUND	202100541	02/26/2021	RACHITA, LAURA	199 E 13 6299 00 041 0 11 841	L. RACHITA REIMBURSEMENT FOR TMEA VIRTUAL CONVENTION AND TMEA MEMEBERSHIP DUES FJHLB	80.00
199	GENERAL FUND	202100494	02/11/2021	JOHNSON, CAROLINE	199 E 13 6399 00 999 0 99 813	Reimbursement for New Teacher Academy supplies	98.12
199	GENERAL FUND	181451	02/03/2021	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	January 2021 - District's Fleet COPIER LEASE	161.12
199	GENERAL FUND	181653	02/25/2021	JACKSON, ANGELA	199 E 21 6399 00 999 0 23 816	REIMBURSE FOR SUPPLIES USED FOR SPED PLC DAY ACTIVITY.	18.98
199	GENERAL FUND	181509	02/10/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 813	BLANKET PO for ELEMENTARY/SECONDARY SUPPLIES FOR 2020-21	55.04
199	GENERAL FUND	181509	02/10/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 813	BLANKET PO for ELEMENTARY/SECONDARY SUPPLIES FOR 2020-21	3.80
199	GENERAL FUND	181635	02/24/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 21 6399 00 999 0 99 813	CURR/ELEM & SECOND: ADOBE ACROBAT LICENSE FOR T&L: Y.CAMARILLO & L.COWIE	106.98
199	GENERAL FUND	202100524	02/25/2021	GUZZETTA, STACY	199 E 21 6399 00 999 0 99 813	SnagIt Education Maintenance Renewal Reimbursement February	6.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						2021 - February 2022	
199	GENERAL FUND	181509	02/10/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 818	BLANKET PO for	55.03
						ELEMENTARY/SECONDARY	
						SUPPLIES FOR 2020-21	
199	GENERAL FUND	181509	02/10/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 818	BLANKET PO for	3.80
						ELEMENTARY/SECONDARY	
						SUPPLIES FOR 2020-21	
199	GENERAL FUND	181635	02/24/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 21 6399 00 999 0 99 818	CURR/ELEM & SECOND:	106.98
						ADOBE ACROBAT LICENSE	
						FOR T&L: Y.CAMARILLO &	
						L.COWIE	
199	GENERAL FUND	181544	02/24/2021	JASON'S DELI	199 E 21 6499 00 999 0 23 816	BOXED LUNCHES FOR	-271.49
						2/15/21 - SPED	
						EVALUATION TEAM - PLC	
						TRAINING DAY.	
199	GENERAL FUND	181544	02/11/2021	JASON'S DELI	199 E 21 6499 00 999 0 23 816	BOXED LUNCHES FOR	271.49
						2/15/21 - SPED	
						EVALUATION TEAM - PLC	
						TRAINING DAY.	
199	GENERAL FUND	202100519	02/25/2021	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 813	Reimbursement for	35.15
						Planning Day 2.11.21	
						Virtual Teachers	
199	GENERAL FUND	202100481	02/10/2021	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 818	SEC T&L Snacks for	58.90
						meetings	
199	GENERAL FUND	202100514	02/24/2021	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 818	SEC T&L Snacks for	40.03
						meetings	
199	GENERAL FUND	181628	02/24/2021	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810	03/01/2021 - 03/31/2021	143.48
						- DISTRICT POSTAGE METER	
						LEASE	
199	GENERAL FUND	181628	02/24/2021	QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	03/01/2021 - 03/31/2021	143.48
						- DISTRICT POSTAGE METER	
						LEASE	
199	GENERAL FUND	181628	02/24/2021	QUADIENT LEASING USA INC.	199 E 23 6269 00 101 0 99 810	03/01/2021 - 03/31/2021	72.50
						- DISTRICT POSTAGE METER	
						LEASE	
199	GENERAL FUND	181628	02/24/2021	QUADIENT LEASING USA INC.	199 E 23 6269 00 102 0 99 810	03/01/2021 - 03/31/2021	72.50
						- DISTRICT POSTAGE METER	
						LEASE	
199	GENERAL FUND	181628	02/24/2021	QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	03/01/2021 - 03/31/2021	72.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							- DISTRICT POSTAGE METER LEASE	
199	GENERAL FUND	181628	02/24/2021	QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810		03/01/2021 - 03/31/2021	72.50
							- DISTRICT POSTAGE METER LEASE	
199	GENERAL FUND	181673	02/26/2021	TEPSA	199 E 23 6299 00 101 0 99 811		VIRTUAL SUMMER CONFERENCE	576.00
199	GENERAL FUND	181442	02/03/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 23 6399 00 001 0 99 801		HS/ADMN: Microsoft Office for Mac License; S.McFadden	45.98
199	GENERAL FUND	181548	02/11/2021	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801		INKCARTRIDGECHECKSCANNER	21.89
							- HS CA	
199	GENERAL FUND	181548	02/11/2021	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801		CALCULATOR - HS CA	48.79
199	GENERAL FUND	202100467	02/03/2021	APPLE, INC	199 E 23 6399 00 001 0 99 801		HS/ADMN Replacement laptop for S. McFadden/Principal's office	62.00
199	GENERAL FUND	202100467	02/03/2021	APPLE, INC	199 E 23 6399 00 001 0 99 801		HS/ADMN Replacement laptop for S. McFadden/Principal's office	2,545.00
199	GENERAL FUND	202100473	02/04/2021	AMAZON	199 E 23 6399 00 001 0 99 801		FHS/AP OFFICE - misc office supplies	-13.72
199	GENERAL FUND	202100473	02/04/2021	AMAZON	199 E 23 6399 00 001 0 99 801		FHS/AP OFFICE - misc office supplies	-5.79
199	GENERAL FUND	202100473	02/04/2021	AMAZON	199 E 23 6399 00 001 0 99 801		FHS/AP OFFICE - misc office supplies	-5.82
199	GENERAL FUND	202100473	02/04/2021	AMAZON	199 E 23 6399 00 001 0 99 801		FHS/AP OFFICE - misc office supplies	-13.70
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 23 6399 00 001 0 99 801		FHS/AP OFFICE - misc office supplies	55.04
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 23 6399 00 001 0 99 801		FHS/AP OFFICE - misc office supplies	13.72
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 23 6399 00 001 0 99 801		FHS/AP OFFICE - misc office supplies	5.79
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 23 6399 00 001 0 99 801		FHS/AP OFFICE - misc office supplies	5.82
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 23 6399 00 001 0 99 801		FHS/AP OFFICE - misc office supplies	13.70

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181427	02/03/2021	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	JH 2020-21 OPEN PO FOR MISC FRONT OFFICE SUPPLIES NEEDED THROUGHOUT THE SCHOOL YEAR	83.01
199	GENERAL FUND	181623	02/24/2021	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	MISC FRONT OFFICE SUPPLIES NEEDED THROUGHOUT THE SCHOOL YEAR	39.59
199	GENERAL FUND	181623	02/24/2021	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	MISC FRONT OFFICE SUPPLIES NEEDED THROUGHOUT THE SCHOOL YEAR	51.92
199	GENERAL FUND	181623	02/24/2021	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	MISC FRONT OFFICE SUPPLIES NEEDED THROUGHOUT THE SCHOOL YEAR	17.26
199	GENERAL FUND	181623	02/24/2021	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	MISC FRONT OFFICE SUPPLIES NEEDED THROUGHOUT THE SCHOOL YEAR	16.99
199	GENERAL FUND	181623	02/24/2021	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	MISC FRONT OFFICE SUPPLIES NEEDED THROUGHOUT THE SCHOOL YEAR	19.99
199	GENERAL FUND	181650	02/25/2021	BAUMER, ALICIA	199 E 23 6399 00 041 0 99 841	REIMBURSEMENT FOR VINYL PUCHASED FOR FJH CAFETERIA SEATING FJHLB	11.88
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 23 6399 00 041 0 99 841	JH/OFFICE: WALL FILE HOLDER (PRINCIPAL SECRETARY OFFICE)	69.98
199	GENERAL FUND	202100537	02/26/2021	HARRIS, KELLY	199 E 23 6399 00 041 0 99 841	REIMBURSEMENT FOR MOUSE FOR LAPTOP FJHLB	24.97
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 23 6399 00 104 0 99 804	WS/Office Supplies & Classroom Supplies	16.99
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 23 6399 00 104 0 99 804	WS/Office Supplies & Classroom Supplies	55.98
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 23 6399 00 104 0 99 804	WS/Office Supplies & Classroom Supplies	14.90

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100516	02/25/2021		AMAZON	199 E 23 6399 00 104 0 99 804	Amazon order of books for Windsong and office supplies.	7.97
199	GENERAL FUND	202100539	02/26/2021		MICHALEK, STEPHANY	199 E 23 6499 00 001 0 99 801	HS:SM - Reimbursement for Notary Renewal; transfer in place	92.90
199	GENERAL FUND	181654	02/25/2021		LOEHMANN, ALLISON	199 E 23 6499 00 041 0 99 841	REIMBURSEMENT FOR COUNSELOR WEEK LUNCH FJHLB	23.65
199	GENERAL FUND	202100476	02/10/2021		AMAZON	199 E 23 6499 00 041 0 99 841	JH: COFFEE PURCHASE FOR FJH MAIN LOUNGE	96.18
199	GENERAL FUND	202100476	02/10/2021		AMAZON	199 E 23 6499 00 041 0 99 841	Credit for Inv 1F7W-119F-DW37	-96.18
199	GENERAL FUND	202100487	02/11/2021		BERG, LEIA	199 E 23 6499 00 041 0 99 841	REIMBURSEMENT FOR DRINKS PURCHASED FOR TEACHERS/STAFF UPCOMING JOLLY TROLLEY FJHLB	56.33
199	GENERAL FUND	202100533	02/26/2021		DREW, DANA	199 E 23 6499 00 041 0 99 841	REIMBURSEMENT FOR ICE NEEDED FOR FJH CAFETERIA FJHLB	10.00
199	GENERAL FUND	202100536	02/26/2021		GUZMAN, GABRIEL	199 E 23 6499 00 041 0 99 841	REIMBURSEMENT FOR ICE NEEDED FOR FJH CAFETERIA FJHLB	10.00
199	GENERAL FUND	202100503	02/11/2021		MOFFITT, KRISTIN	199 E 23 6499 00 101 0 99 811	Board Member Luncheon	31.89
199	GENERAL FUND	202100489	02/11/2021		CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	Cline Garden Supplies - CLINE	65.82
199	GENERAL FUND	202100502	02/11/2021		MCCARTY, JULIANNE	199 E 23 6499 00 102 0 99 802	paper lunch bags for valentines day - CLINE (rec'd on 1/29)	53.98
199	GENERAL FUND	202100521	02/25/2021		CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	Reimbursement for lunch w/ Board Member - CLINE	60.14
199	GENERAL FUND	202100512	02/24/2021		AMAZON	199 E 23 6499 00 103 0 99 803	BALES/ADMN: 2 TV'S & TV MOUNTS	55.38
199	GENERAL FUND	202100512	02/24/2021		AMAZON	199 E 23 6499 00 103 0 99 803	BALES/ADMN: 2 TV'S & TV MOUNTS	59.98
199	GENERAL FUND	202100512	02/24/2021		AMAZON	199 E 23 6499 00 103 0 99 803	BALES/ADMN: 2 TV'S & TV MOUNTS	596.00
199	GENERAL FUND	181451	02/03/2021		TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	January 2021 - District's Fleet COPIER	147.02

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100530	02/26/2021	AMAZON	199 E 31 6329 00 104 0 99 804	LEASE Reference book for Counselor at Windsong and supplies from Amazon.	29.58
199	GENERAL FUND	181626	02/24/2021	PRO-ED, INC.	199 E 31 6339 00 999 0 99 813	CURR/ELEM: 2020-21 Dyslexia testing supplies	88.00
199	GENERAL FUND	181626	02/24/2021	PRO-ED, INC.	199 E 31 6339 00 999 0 99 813	CURR/ELEM: 2020-21 Dyslexia testing supplies	44.00
199	GENERAL FUND	181626	02/24/2021	PRO-ED, INC.	199 E 31 6339 00 999 0 99 813	CURR/ELEM: 2020-21 Dyslexia testing supplies	13.20
199	GENERAL FUND	202100482	02/10/2021	PEARSON	199 E 31 6339 00 999 0 99 813	CURR/ELEM Dyslexia testing supplies - KTEA & CTOPP	144.00
199	GENERAL FUND	202100482	02/10/2021	PEARSON	199 E 31 6339 00 999 0 99 813	CURR/ELEM Dyslexia testing supplies - KTEA & CTOPP	95.50
199	GENERAL FUND	202100482	02/10/2021	PEARSON	199 E 31 6339 00 999 0 99 813	CURR/ELEM Dyslexia testing supplies - KTEA & CTOPP	230.40
199	GENERAL FUND	202100482	02/10/2021	PEARSON	199 E 31 6339 00 999 0 99 813	CURR/ELEM Dyslexia testing supplies - KTEA & CTOPP	23.50
199	GENERAL FUND	202100482	02/10/2021	PEARSON	199 E 31 6339 00 999 0 99 813	CURR/ELEM Dyslexia testing supplies - KTEA & CTOPP	48.00
199	GENERAL FUND	202100482	02/10/2021	PEARSON	199 E 31 6339 00 999 0 99 813	CURR/ELEM Dyslexia testing supplies - KTEA & CTOPP	10.00
199	GENERAL FUND	181636	02/24/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 31 6399 00 001 0 99 801	HS/REGISTRAR OFFICE: TONER CARTRIDGE	71.62
199	GENERAL FUND	181636	02/24/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 31 6399 00 001 0 99 801	HS/REGISTRAR OFFICE: TONER CARTRIDGE	69.72
199	GENERAL FUND	181636	02/24/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CTR: COLOR PRINTER TONER	66.20
199	GENERAL FUND	181636	02/24/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CTR: COLOR	94.31

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						PRINTER TONER	
199	GENERAL FUND	181636	02/24/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CTR: COLOR	94.31
						PRINTER TONER	
199	GENERAL FUND	181636	02/24/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CTR: COLOR	94.31
						PRINTER TONER	
199	GENERAL FUND	202100485	02/11/2021	AMAZON	199 E 31 6399 00 103 0 99 803	FUJI FILM FOR COUNSELOR	36.47
						CHARACTER AWARDS BA MH	
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 31 6399 00 103 0 99 803	BALES/COUNSELOR: AMAZON	36.90
						FUJIFILM INSTAX INSTANT	
						FILM MINI FOR COUNSELOR.	
						CHARACTER AWARDS	
199	GENERAL FUND	181376	02/03/2021	AMERICAN EXPRESS	199 E 31 6411 00 102 0 99 802	CLINE: Roundtrip Flight for Barry w/ Thad on 1/21/21 to DALLAS-LOVE (VENDOR: SW AIRLINES)	173.97
199	GENERAL FUND	202100475	02/10/2021	ALONTI CATERING	199 E 31 6499 00 001 0 99 818	CURR DEPT for Counselors Week 2021 2/3/21	20.34
199	GENERAL FUND	202100475	02/10/2021	ALONTI CATERING	199 E 31 6499 00 001 0 99 818	CURR DEPT for Counselors Week 2021 2/3/21	28.11
199	GENERAL FUND	202100475	02/10/2021	ALONTI CATERING	199 E 31 6499 00 001 0 99 818	CURR DEPT for Counselors Week 2021 2/3/21	11.56
199	GENERAL FUND	202100475	02/10/2021	ALONTI CATERING	199 E 31 6499 00 041 0 99 818	CURR DEPT for Counselors Week 2021 2/3/21	6.78
199	GENERAL FUND	202100475	02/10/2021	ALONTI CATERING	199 E 31 6499 00 041 0 99 818	CURR DEPT for Counselors Week 2021 2/3/21	28.11
199	GENERAL FUND	202100475	02/10/2021	ALONTI CATERING	199 E 31 6499 00 101 0 99 813	CURR DEPT for Counselors Week 2021 2/3/21	9.37
199	GENERAL FUND	202100475	02/10/2021	ALONTI CATERING	199 E 31 6499 00 101 0 99 813	CURR DEPT for Counselors Week 2021 2/3/21	5.00
199	GENERAL FUND	202100475	02/10/2021	ALONTI CATERING	199 E 31 6499 00 102 0 99 813	CURR DEPT for Counselors Week 2021 2/3/21	6.78
199	GENERAL FUND	202100475	02/10/2021	ALONTI CATERING	199 E 31 6499 00 103 0 99 813	CURR DEPT for Counselors Week 2021 2/3/21	6.78
199	GENERAL FUND	202100475	02/10/2021	ALONTI CATERING	199 E 31 6499 00 104 0 99 813	CURR DEPT for Counselors Week 2021 2/3/21	9.37
199	GENERAL FUND	181520	02/10/2021	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSES CLINICS: Nurse supply list	136.56
199	GENERAL FUND	181520	02/10/2021	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSES CLINICS: Nurse supply list	12.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	181520	02/10/2021		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSES CLINICS: Nurse supply list	8.04
199	GENERAL FUND	181520	02/10/2021		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSES CLINICS: Nurse supply list	6.58
199	GENERAL FUND	181520	02/10/2021		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSES CLINICS: Nurse supply list	6.58
199	GENERAL FUND	181520	02/10/2021		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSES CLINICS: Nurse supply list	6.58
199	GENERAL FUND	181520	02/10/2021		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSES CLINICS: Nurse supply list	4.59
199	GENERAL FUND	181520	02/10/2021		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSES CLINICS: Nurse supply list	17.46
199	GENERAL FUND	181520	02/10/2021		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSES CLINICS: Nurse supply list	17.40
199	GENERAL FUND	181520	02/10/2021		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSES CLINICS: Nurse supply list	1.97
199	GENERAL FUND	181520	02/10/2021		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSES CLINICS: Nurse supply list	1.70
199	GENERAL FUND	181520	02/10/2021		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSES CLINICS: Nurse supply list	5.65
199	GENERAL FUND	181520	02/10/2021		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSES CLINICS: Nurse supply list	2.81
199	GENERAL FUND	181520	02/10/2021		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSES CLINICS: Nurse supply list	12.18
199	GENERAL FUND	181520	02/10/2021		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSES CLINICS: Nurse supply list	7.04
199	GENERAL FUND	181520	02/10/2021		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSES CLINICS: Nurse supply list	174.24
199	GENERAL FUND	181520	02/10/2021		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSES CLINICS: Nurse supply list	102.00
199	GENERAL FUND	181520	02/10/2021		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSES CLINICS: Nurse supply list	101.50
199	GENERAL FUND	181633	02/24/2021		SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSES: Supplies for Nurses' clinics	7.15
199	GENERAL FUND	181633	02/24/2021		SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSES: Supplies for Nurses' clinics	23.36
199	GENERAL FUND	181633	02/24/2021		SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSES: Supplies for Nurses' clinics	7.36
199	GENERAL FUND	181633	02/24/2021		SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSES: Supplies for	5.35

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181633	02/24/2021	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Nurses' clinics NURSES: Supplies for	16.52
199	GENERAL FUND	181633	02/24/2021	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Nurses' clinics NURSES: Supplies for	3.28
199	GENERAL FUND	181633	02/24/2021	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Nurses' clinics NURSES: Supplies for	4.40
199	GENERAL FUND	181633	02/24/2021	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Nurses' clinics NURSES: Supplies for	3.50
199	GENERAL FUND	181633	02/24/2021	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Nurses' clinics NURSES: Supplies for	3.46
199	GENERAL FUND	181633	02/24/2021	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Nurses' clinics NURSES: Supplies for	3.46
199	GENERAL FUND	181633	02/24/2021	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Nurses' clinics NURSES: Supplies for	44.77
199	GENERAL FUND	181606	02/24/2021	KABLAM PROMOTIONS	199 E 33 6399 CV 999 0 99 830	Nurses' clinics CFO/COVID 19 supplies: Youth-size Face Shields for district needs	300.00
199	GENERAL FUND	181606	02/24/2021	KABLAM PROMOTIONS	199 E 33 6399 CV 999 0 99 830	CFO/COVID 19 supplies: Youth-size Face Shields for district needs	45.00
199	GENERAL FUND	20210282	02/26/2021	FISD PAYROLL - TRS DEP	199 E 34 6142 00 903 0 99 805	February 2021 TRS ActiveCare Deposits Subs \$794, Damia \$772, Petty \$514	450.00
199	GENERAL FUND	20210274	02/19/2021	FINANCIAL BENEFIT SVCS LLC	199 E 34 6147 00 903 0 99 805	Damia January and February Deposit	2.28
199	GENERAL FUND	20210274	02/19/2021	FINANCIAL BENEFIT SVCS LLC	199 E 34 6148 00 903 0 99 805	Damia January and February Deposit	1.96
199	GENERAL FUND	181377	02/03/2021	AREA SAFE & LOCK CO	199 E 34 6249 00 903 0 99 815	Bus/vehicle keys & locksmith service	117.75
199	GENERAL FUND	181451	02/03/2021	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	January 2021 - District's Fleet COPIER LEASE	161.12
199	GENERAL FUND	181558	02/24/2021	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	TRANSP DEPT: Blanket PO #2 for rental of gas cylinders & supplies (welding & cutting) for shop [SPRING 2021]	104.74

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181371	02/03/2021	ALSCO INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for uniform & linen services for shop employees	44.28
199	GENERAL FUND	181388	02/03/2021	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for towing services for vehicle/bus breakdowns	171.00
199	GENERAL FUND	181561	02/24/2021	ALSCO INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for uniform & linen services for shop employees	40.52
199	GENERAL FUND	181561	02/24/2021	ALSCO INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for uniform & linen services for shop employees	40.52
199	GENERAL FUND	181574	02/24/2021	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for towing services for vehicle/bus breakdowns	155.00
199	GENERAL FUND	181580	02/24/2021	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	2019-20 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	524.02
199	GENERAL FUND	181616	02/24/2021	NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	TXDOT CDL physicals, pre-employment drug testing, post accident drug testing for bus drivers and coaches with CDLs	186.06
199	GENERAL FUND	181392	02/03/2021	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	Blanket PO for Propane fuel for buses	7,470.48
199	GENERAL FUND	181387	02/03/2021	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	230.00
199	GENERAL FUND	181387	02/03/2021	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	112.50
199	GENERAL FUND	181415	02/03/2021	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to cover misc bus & truck parts for repairs	23.16
199	GENERAL FUND	181415	02/03/2021	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to cover misc bus &	250.19

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181415	02/03/2021	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	truck parts for repairs Blanket PO for 2020-21	235.04
199	GENERAL FUND	181415	02/03/2021	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	to cover misc bus & truck parts for repairs Blanket PO for 2020-21	441.95
199	GENERAL FUND	181425	02/03/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	to cover misc bus & truck parts for repairs Cust # 92242	14.78
199	GENERAL FUND	181425	02/03/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	(transportation) shop stock & parts for vehicle repairs	47.76
199	GENERAL FUND	181425	02/03/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	239.99
199	GENERAL FUND	181425	02/03/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	(transportation) shop stock & parts for vehicle repairs	35.99
199	GENERAL FUND	181425	02/03/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	89.99
199	GENERAL FUND	181425	02/03/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	(transportation) shop stock & parts for vehicle repairs	-10.00
199	GENERAL FUND	181425	02/03/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 CREDIT	197.74
199	GENERAL FUND	181425	02/03/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	(transportation) shop stock & parts for vehicle repairs	82.99
199	GENERAL FUND	181425	02/03/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	164.97
						(transportation) shop	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181425	02/03/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	stock & parts for vehicle repairs Cust # 92242	82.99
199	GENERAL FUND	181425	02/03/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	(transportation) shop stock & parts for vehicle repairs Cust # 92242	63.52
199	GENERAL FUND	181425	02/03/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	(transportation) shop stock & parts for vehicle repairs Cust # 92242	179.70
199	GENERAL FUND	181425	02/03/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	(transportation) shop stock & parts for vehicle repairs Cust # 92242	31.99
199	GENERAL FUND	181425	02/03/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	(transportation) shop stock & parts for vehicle repairs Cust # 92242	3.99
199	GENERAL FUND	181425	02/03/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	(transportation) shop stock & parts for vehicle repairs Cust # 92242	24.99
199	GENERAL FUND	181428	02/03/2021	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	(transportation) shop stock & parts for vehicle repairs 2020-21 Blanket PO to purchase misc	79.44
199	GENERAL FUND	181428	02/03/2021	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	bus/vehicle parts for repairs 2020-21 Blanket PO to purchase misc	470.85
199	GENERAL FUND	181428	02/03/2021	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	bus/vehicle parts for repairs 2020-21 Blanket PO to purchase misc	39.60
199	GENERAL FUND	181439	02/03/2021	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	bus/vehicle parts for repairs 2020-21 Blanket PO for	530.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181519	02/10/2021	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	misc parts for repairs to buses	1,250.00
199	GENERAL FUND	181530	02/10/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to purchase bus parts	517.03
199	GENERAL FUND	181607	02/24/2021	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	for repairs & maintenance	370.76
199	GENERAL FUND	181610	02/24/2021	MCREE FORD	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to cover misc bus & truck parts for repairs	324.89
199	GENERAL FUND	181619	02/24/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP: 2020-21 Blanket PO for misc parts for Ford vehicles white fleet	23.98
199	GENERAL FUND	181619	02/24/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	88.05
199	GENERAL FUND	181619	02/24/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	87.20
199	GENERAL FUND	181619	02/24/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	183.83
199	GENERAL FUND	181619	02/24/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	112.74
199	GENERAL FUND	181619	02/24/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for	27.03

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181619	02/24/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs Cust # 92242	11.11
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	181619	02/24/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	16.08
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	181619	02/24/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	46.99
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	181619	02/24/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	87.98
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	181619	02/24/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	108.47
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	181619	02/24/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	56.52
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	181619	02/24/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	54.06
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	181619	02/24/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	-20.00
						(transportation) credit memo	
199	GENERAL FUND	181619	02/24/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	LATE CHARGE	2.82
199	GENERAL FUND	181619	02/24/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	LATE CHARGE	2.74
199	GENERAL FUND	181642	02/24/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21	223.61
						to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	181642	02/24/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21	68.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	181642	02/24/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21	338.81
						to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	181642	02/24/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21	70.78
						to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	181642	02/24/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21	798.54
						to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	181642	02/24/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21	118.67
						to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	181642	02/24/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Credit Memo	-9.90
199	GENERAL FUND	181642	02/24/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Credit Memo	-172.80
199	GENERAL FUND	181644	02/24/2021	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: Blanket PO	618.00
						to purchase hoses & tubing for buses & vehicles	
199	GENERAL FUND	181394	02/03/2021	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Acct 112	90.86
						(Transportation) misc supplies for shop & vehicles	
199	GENERAL FUND	181402	02/03/2021	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSPORTATION: Blanket PO for misc supplies for shop & vehicles	162.86
199	GENERAL FUND	181417	02/03/2021	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Acct 1705	33.95
						(Transportation) misc hardware & supplies for repairs	
199	GENERAL FUND	181417	02/03/2021	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Acct 1705	32.25
						(Transportation) misc hardware & supplies for	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	181590	02/24/2021	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	repairs Acct 112	43.15
						(Transportation) misc supplies for shop & vehicles	
199	GENERAL FUND	181370	02/03/2021	ALLDATA	199 E 34 6329 00 903 0 99 815	TRANSP DEPT 2020-21 Online subscription for all vehicle/bus service/repair manuals. 1 yr	975.00
199	GENERAL FUND	181427	02/03/2021	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	6.99
199	GENERAL FUND	181427	02/03/2021	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	34.78
199	GENERAL FUND	181427	02/03/2021	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	122.37
199	GENERAL FUND	181649	02/24/2021	ZEP SALES & SERVICE	199 E 34 6399 00 903 0 99 815	TRANS DEPT 2020-21 Blanket PO for typical disinfecting supplies shop cleaners, degreasers & anti bacterial supplies	514.27
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 34 6399 CV 903 0 99 830	CFO/TRANSP DEPT: COVID-19 - Microfiber Towels	52.99
199	GENERAL FUND	181638	02/24/2021	TAPT	199 E 34 6411 00 903 0 99 815	TRANSPORTATION DEPT: Blanket PO for Training/Certification classes & 2020-21 Annual Conference & Classes	195.00
199	GENERAL FUND	181545	02/11/2021	KABLAM PROMOTIONS	199 E 34 6499 00 903 0 99 815	Jacket for new driver/ employee uniform	28.00
199	GENERAL FUND	181421	02/03/2021	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	FHS Band- BLANKET PO for Instrument Repair	238.50
199	GENERAL FUND	181504	02/10/2021	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	FHS Marching Band Instrument Cleaning and Repair	2,065.50
199	GENERAL FUND	181504	02/10/2021	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	FHS Band- BLANKET PO for Instrument Repair	99.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	181613	02/24/2021		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	FHS Band- BLANKET PO for Instrument Repair	2,236.50
199	GENERAL FUND	181613	02/24/2021		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	FHS Band- BLANKET PO for Instrument Repair	1,354.50
199	GENERAL FUND	181613	02/24/2021		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	FJH Band- BLANKET PO for Instrument Repair	152.10
199	GENERAL FUND	181430	02/03/2021		PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2020-21 Blanket PO #2 for tractor/penske rentals for band	252.22
199	GENERAL FUND	176182	02/09/2021		DEER PARK HIGH SCHOOL	199 E 36 6298 00 001 0 91 821	BOYS GOLF ENTRY TOURNEY MAR 2020	-200.00
199	GENERAL FUND	181492	02/10/2021		HOUSTON SW SOCCER OFFICIALS ASSOC.	199 E 36 6298 00 001 0 91 821	HS ATHL/Soccer Scrimmage Invoice- 12/10/20 & 12/29/20	500.00
199	GENERAL FUND	181395	02/03/2021		FRIENDSWOOD VOLUNTEER FIRE DEPT	199 E 36 6299 00 001 0 91 821	2020-21 BLANKET PO for EMS FOR 5 HOME VARSITY HOME GAMES 2020 SEASON	1,250.00
199	GENERAL FUND	181631	02/24/2021		RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6299 00 041 0 91 821	ATHLETIC DEPT: JH/FOOTBALL reconditioning football helmets	6,349.13
199	GENERAL FUND	181526	02/10/2021		TAYLOR, DONNA	199 E 36 6299 69 041 0 99 841	JH UIL ONE ACT PLAY JUDGE 2/27/21	400.00
199	GENERAL FUND	181568	02/24/2021		CAMBRAY, GLADYS	199 E 36 6299 70 001 0 99 822	HS BAND Winter Guard Technician-G.Cambray	437.00
199	GENERAL FUND	181596	02/24/2021		GUINN, KYLE	199 E 36 6299 70 001 0 99 822	FHS Band/Guard Technician Winter (JAN 2021 - APR 2021)	440.00
199	GENERAL FUND	181540	02/11/2021		COPY DR	199 E 36 6399 00 001 0 91 821	Signing Day Invoice - Received 2-2-21 FHS-AR	140.00
199	GENERAL FUND	181540	02/11/2021		COPY DR	199 E 36 6399 00 001 0 91 821	Signing Day Invoice - Received 2-2-21 2ND INVOICE!!! FHS-AR	21.00
199	GENERAL FUND	202100512	02/24/2021		AMAZON	199 E 36 6399 00 001 0 91 821	HS ATHLETICS Office Supplies - scanner	329.99
199	GENERAL FUND	181563	02/24/2021		BARCELONA SPORTING GOODS	199 E 36 6399 50 001 0 91 821	HS BASEBALL SUPPLIES	1,579.50
199	GENERAL FUND	181563	02/24/2021		BARCELONA SPORTING GOODS	199 E 36 6399 50 001 0 91 821	HS BASEBALL SUPPLIES	0.00
199	GENERAL FUND	181563	02/24/2021		BARCELONA SPORTING GOODS	199 E 36 6399 50 001 0 91 821	HS BASEBALL SUPPLIES	588.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
199	GENERAL FUND	181563	02/24/2021		BARCELONA SPORTING GOODS	199	E	36	6399	50	001	0	91	821	HS BASEBALL SUPPLIES	1,480.00
199	GENERAL FUND	181563	02/24/2021		BARCELONA SPORTING GOODS	199	E	36	6399	50	001	0	91	821	HS BASEBALL SUPPLIES	1,080.00
199	GENERAL FUND	181563	02/24/2021		BARCELONA SPORTING GOODS	199	E	36	6399	50	001	0	91	821	HS BASEBALL SUPPLIES	118.00
199	GENERAL FUND	181599	02/24/2021		INTREPID SPORTSWEAR INC	199	E	36	6399	52	041	0	91	821	JH/GIRLS BASKETBALL AWAY JERSEY (QUOTE#2020-736)	282.00
199	GENERAL FUND	181599	02/24/2021		INTREPID SPORTSWEAR INC	199	E	36	6399	52	041	0	91	821	JH/GIRLS BASKETBALL AWAY JERSEY (QUOTE#2020-736)	35.00
199	GENERAL FUND	181631	02/24/2021		RIDDELL/ALL AMERICAN SPORTS CORP	199	E	36	6399	55	041	0	91	821	JH ATHLETICS: FOOTBALL ORDER (QUOTE#20042412)	4,183.75
199	GENERAL FUND	181483	02/10/2021		D & J SPORTS HOUSTON	199	E	36	6399	61	001	0	91	821	HS ATHL/SWIM TEAM SUPPLIES (LAP COUNTERS)	264.00
199	GENERAL FUND	181483	02/10/2021		D & J SPORTS HOUSTON	199	E	36	6399	61	001	0	91	821	HS ATHL/SWIM TEAM SUPPLIES (LAP COUNTERS)	176.00
199	GENERAL FUND	181486	02/10/2021		FIRST TO THE FINISH INC	199	E	36	6399	63	001	0	91	821	HS ATHLETICS/GIRLS & BOYS TRACK Supplies	2,000.00
199	GENERAL FUND	181414	02/03/2021		KABLAM PROMOTIONS	199	E	36	6399	64	001	0	91	821	HS GIRLS TRACK UNIFORM, SUPPLIES & COACH APPAREL	126.00
199	GENERAL FUND	181486	02/10/2021		FIRST TO THE FINISH INC	199	E	36	6399	64	001	0	91	821	HS ATHLETICS/GIRLS & BOYS TRACK Supplies	1,000.00
199	GENERAL FUND	181499	02/10/2021		M-F ATHLETICS	199	E	36	6399	64	041	0	91	821	JH ATHLETICS/GIRLS TRACK SUPPLIES	279.00
199	GENERAL FUND	181499	02/10/2021		M-F ATHLETICS	199	E	36	6399	64	041	0	91	821	JH ATHLETICS/GIRLS TRACK SUPPLIES	44.00
199	GENERAL FUND	181499	02/10/2021		M-F ATHLETICS	199	E	36	6399	64	041	0	91	821	JH ATHLETICS/GIRLS TRACK SUPPLIES	18.00
199	GENERAL FUND	181499	02/10/2021		M-F ATHLETICS	199	E	36	6399	64	041	0	91	821	JH ATHLETICS/GIRLS TRACK SUPPLIES	218.00
199	GENERAL FUND	181499	02/10/2021		M-F ATHLETICS	199	E	36	6399	64	041	0	91	821	JH ATHLETICS/GIRLS TRACK SUPPLIES	145.00
199	GENERAL FUND	181431	02/03/2021		PERFORMANCE HEALTH SUPPLY INC.	199	E	36	6399	65	001	0	91	821	HS/ATHLETICS Blanket PO for Supplies for Trainer	1,501.88
199	GENERAL FUND	181523	02/10/2021		SWAY MEDICAL INC.	199	E	36	6399	65	001	0	91	821	HS/TRAINING ROOM SUPPLIES	1,998.00
199	GENERAL FUND	181624	02/24/2021		PERFORMANCE HEALTH SUPPLY INC.	199	E	36	6399	65	001	0	91	821	HS/ATHLETICS Blanket PO for Supplies for Trainer	258.10
199	GENERAL FUND	181624	02/24/2021		PERFORMANCE HEALTH SUPPLY INC.	199	E	36	6399	65	001	0	91	821	HS/ATHLETICS Blanket PO for Supplies for Trainer	901.12
199	GENERAL FUND	181624	02/24/2021		PERFORMANCE HEALTH SUPPLY INC.	199	E	36	6399	65	001	0	91	821	HS/ATHLETICS Blanket PO for Supplies for Trainer	187.36

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181401	02/03/2021	HEXCO, INC	199 E 36 6399 69 001 0 99 801	FHS - UIL study supplies - literary	69.00
199	GENERAL FUND	181401	02/03/2021	HEXCO, INC	199 E 36 6399 69 001 0 99 801	FHS - UIL study supplies - literary	67.00
199	GENERAL FUND	181401	02/03/2021	HEXCO, INC	199 E 36 6399 69 001 0 99 801	FHS - UIL study supplies - literary	12.50
199	GENERAL FUND	181496	02/10/2021	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	HS BAND: Music for Concert Band/Jazz/Percussion Ensemble	15.90
199	GENERAL FUND	181496	02/10/2021	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	HS BAND: Music for Concert Band/Jazz/Percussion Ensemble	75.00
199	GENERAL FUND	181496	02/10/2021	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	HS BAND: Music for Concert Band/Jazz/Percussion Ensemble	23.85
199	GENERAL FUND	181496	02/10/2021	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	HS BAND: Music for Concert Band/Jazz/Percussion Ensemble	7.95
199	GENERAL FUND	181496	02/10/2021	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	HS BAND: Music for Concert Band/Jazz/Percussion Ensemble	39.75
199	GENERAL FUND	181496	02/10/2021	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	HS BAND: Music for Concert Band/Jazz/Percussion Ensemble	15.90
199	GENERAL FUND	181496	02/10/2021	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	HS BAND: Music for Concert Band/Jazz/Percussion Ensemble	39.75
199	GENERAL FUND	181496	02/10/2021	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	HS BAND: Music for Concert Band/Jazz/Percussion Ensemble	15.90
199	GENERAL FUND	181496	02/10/2021	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	HS BAND: Music for Concert Band/Jazz/Percussion Ensemble	39.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Concert	
						Band/Jazz/Percussion	
						Ensemble	
199	GENERAL FUND	181496	02/10/2021	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	HS BAND: Music for	25.90
						Concert	
						Band/Jazz/Percussion	
						Ensemble	
199	GENERAL FUND	181496	02/10/2021	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	HS BAND: Music for	85.00
						Concert	
						Band/Jazz/Percussion	
						Ensemble	
199	GENERAL FUND	181496	02/10/2021	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	HS BAND: Music for	32.00
						Concert	
						Band/Jazz/Percussion	
						Ensemble	
199	GENERAL FUND	181496	02/10/2021	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	HS BAND: Music for	36.00
						Concert	
						Band/Jazz/Percussion	
						Ensemble	
199	GENERAL FUND	181496	02/10/2021	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	HS BAND: Music for	60.00
						Concert	
						Band/Jazz/Percussion	
						Ensemble	
199	GENERAL FUND	181496	02/10/2021	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	HS BAND: Music for	26.99
						Concert	
						Band/Jazz/Percussion	
						Ensemble	
199	GENERAL FUND	181509	02/10/2021	OFFICE DEPOT	199 E 36 6399 71 001 0 99 801	FHS - Theater supplies	130.50
						for musical (batteries)	
199	GENERAL FUND	181527	02/10/2021	TECHLAND HOUSTON	199 E 36 6399 71 001 0 99 801	FHS/THEATER - Fogger for	1,446.43
						theater production	
199	GENERAL FUND	181527	02/10/2021	TECHLAND HOUSTON	199 E 36 6399 71 001 0 99 801	FHS/THEATER - Fogger for	0.00
						theater production	
199	GENERAL FUND	181436	02/03/2021	POOLSURE	199 E 36 6399 NA 901 0 99 821	HS ATHLETICS/NAT 2020-21	765.40
						BLANKET PO for Pool	
						Chemicals	
199	GENERAL FUND	181627	02/24/2021	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	HS ATHLETICS/NAT 2020-21	575.00
						BLANKET PO#2 for Pool	
						Chemicals (PO 0032100020)	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
							was accidentally closed)	
199	GENERAL FUND	181390	02/03/2021	DAVIDS GOLD MEDAL SPORTS LLC	199 E 36 6399 UF 001 0 91 821	HS/BOYS WRESTLING	856.80	
						UNIFORMS		
199	GENERAL FUND	181390	02/03/2021	DAVIDS GOLD MEDAL SPORTS LLC	199 E 36 6399 UF 001 0 91 821	HS/BOYS WRESTLING	749.70	
						UNIFORMS		
199	GENERAL FUND	181390	02/03/2021	DAVIDS GOLD MEDAL SPORTS LLC	199 E 36 6399 UF 001 0 91 821	HS/BOYS WRESTLING	1,377.00	
						UNIFORMS		
199	GENERAL FUND	181390	02/03/2021	DAVIDS GOLD MEDAL SPORTS LLC	199 E 36 6399 UF 001 0 91 821	HS/BOYS WRESTLING	63.00	
						UNIFORMS		
199	GENERAL FUND	181390	02/03/2021	DAVIDS GOLD MEDAL SPORTS LLC	199 E 36 6399 UF 001 0 91 821	HS/BOYS WRESTLING	32.00	
						UNIFORMS		
199	GENERAL FUND	181390	02/03/2021	DAVIDS GOLD MEDAL SPORTS LLC	199 E 36 6399 UF 001 0 91 821	HS/GIRLS WRESTLING	666.40	
						UNIFORMS		
199	GENERAL FUND	181390	02/03/2021	DAVIDS GOLD MEDAL SPORTS LLC	199 E 36 6399 UF 001 0 91 821	HS/GIRLS WRESTLING	583.10	
						UNIFORMS		
199	GENERAL FUND	181390	02/03/2021	DAVIDS GOLD MEDAL SPORTS LLC	199 E 36 6399 UF 001 0 91 821	HS/GIRLS WRESTLING	972.02	
						UNIFORMS		
199	GENERAL FUND	181390	02/03/2021	DAVIDS GOLD MEDAL SPORTS LLC	199 E 36 6399 UF 001 0 91 821	HS/GIRLS WRESTLING	63.00	
						UNIFORMS		
199	GENERAL FUND	181390	02/03/2021	DAVIDS GOLD MEDAL SPORTS LLC	199 E 36 6399 UF 001 0 91 821	HS/GIRLS WRESTLING	29.86	
						UNIFORMS		
199	GENERAL FUND	181541	02/11/2021	DAVIDS GOLD MEDAL SPORTS LLC	199 E 36 6399 WS 001 0 91 821	Invoice for MOP HEAD	241.44	
						REPLACEMENTS- for		
						wrestling.		
						Received1-25-21 FHS_AR		
199	GENERAL FUND	202100545	02/26/2021	WISE, PETER	199 E 36 6411 00 001 0 91 821	MILEAGE TO SCOUT BOYS	31.10	
						SOCCER 1-29-21 FHS-AR		
199	GENERAL FUND	181434	02/03/2021	PITSCO	199 E 36 6412 00 001 0 22 826	HS REGISTRATION FOR 3	275.00	
						ROBOTICS TEAMS FOR		
						FIRSTTech CHALLENGE.		
						TEAM 12209		
199	GENERAL FUND	181465	02/04/2021	HYATT PLACE SAN ANTONIO AIRPORT/QUARRY M	199 E 36 6412 00 001 0 22 826	HOTEL ACCOMMODATIONS FOR	110.72	
						TREVOR REIFEL FOR THE		
						SAN ANTONIO LIVESTOCK		
						SHOW. 2/15/2021 -		
						2/16/2021. CTE-LG		
199	GENERAL FUND	181465	02/25/2021	HYATT PLACE SAN ANTONIO AIRPORT/QUARRY M	199 E 36 6412 00 001 0 22 826	HOTEL ACCOMMODATIONS FOR	-110.72	
						TREVOR REIFEL FOR THE		
						SAN ANTONIO LIVESTOCK		

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	181661	02/26/2021	BUFORD, SAMANTHA	199 E 36 6412 00 001 0 22 826	SHOW. 2/15/2021 - 2/16/2021. CTE-LG MEALS FOR SAMANTHA	72.00
199	GENERAL FUND	181661	02/26/2021	BUFORD, SAMANTHA	199 E 36 6412 00 001 0 22 826	BUFORD FOR HOUSTON LIVESTOCK SHOW. CTE-LG	
199	GENERAL FUND	181665	02/26/2021	HULTS, RACHEL	199 E 36 6412 00 001 0 22 826	MEALS FOR SAMANTHA	36.00
199	GENERAL FUND	181665	02/26/2021	HULTS, RACHEL	199 E 36 6412 00 001 0 22 826	BUFORD FOR HOUSTON LIVESTOCK SHOW. CTE-LG	
199	GENERAL FUND	181665	02/26/2021	HULTS, RACHEL	199 E 36 6412 00 001 0 22 826	MEALS FOR RACHEL HULTS	108.00
199	GENERAL FUND	181665	02/26/2021	HULTS, RACHEL	199 E 36 6412 00 001 0 22 826	HOUSTON LIVESTOCK SHOW. CTE-LG	
199	GENERAL FUND	181665	02/26/2021	HULTS, RACHEL	199 E 36 6412 00 001 0 22 826	MEALS FOR RACHEL HULTS	36.00
199	GENERAL FUND	181665	02/26/2021	HULTS, RACHEL	199 E 36 6412 00 001 0 22 826	HOUSTON LIVESTOCK SHOW. CTE-LG	
199	GENERAL FUND	181665	02/26/2021	HULTS, RACHEL	199 E 36 6412 00 001 0 22 826	MEALS FOR RACHEL HULTS	36.00
199	GENERAL FUND	181665	02/26/2021	HULTS, RACHEL	199 E 36 6412 00 001 0 22 826	HOUSTON LIVESTOCK SHOW. CTE-LG	
199	GENERAL FUND	181665	02/26/2021	HULTS, RACHEL	199 E 36 6412 00 001 0 22 826	MEALS FOR RACHEL HULTS	36.00
199	GENERAL FUND	181665	02/26/2021	HULTS, RACHEL	199 E 36 6412 00 001 0 22 826	HOUSTON LIVESTOCK SHOW. CTE-LG	
199	GENERAL FUND	181669	02/26/2021	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	MEALS FOR RACHEL HULTS	36.00
199	GENERAL FUND	181669	02/26/2021	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	HOUSTON LIVESTOCK SHOW. CTE-LG	
199	GENERAL FUND	181669	02/26/2021	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	MEALS FOR TREVOR REIFEL	180.00
199	GENERAL FUND	181669	02/26/2021	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	FOR THE HOUSTON LIVESTOCK SHOW. CTE/LG	
199	GENERAL FUND	181669	02/26/2021	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	MEALS FOR TREVOR REIFEL	396.00
199	GENERAL FUND	181669	02/26/2021	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	FOR THE HOUSTON LIVESTOCK SHOW. CTE/LG	
199	GENERAL FUND	181669	02/26/2021	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	MEALS FOR TREVOR REIFEL	36.00
199	GENERAL FUND	181669	02/26/2021	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	FOR THE HOUSTON LIVESTOCK SHOW. CTE/LG	
199	GENERAL FUND	176183	02/09/2021	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	BOYS GOLF ENTRY TOURNEY NOV 2019	-150.00
199	GENERAL FUND	180461	02/25/2021	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Boys Varsity Golf	-200.00
199	GENERAL FUND	181012	02/25/2021	GALVESTON COUNTRY CLUB	199 E 36 6412 00 001 0 91 821	Tourney 2-22-2021 FHS-AR	
199	GENERAL FUND	181362	02/25/2021	PASADENA ISD - ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS/GIRLS GOLF DISTRICT MEET 2/15/21 - 2/16/21	-200.00
199	GENERAL FUND	181461	02/04/2021	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	BOYS & GIRLS TRACK ENTRY 2-19-2021 FHS-AR	-100.00
199	GENERAL FUND	181461	02/04/2021	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Varsity Team Tennis Tournament	50.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181462	02/04/2021	GOOSE CREEK CISD ATHLETICS	199 E 36 6412 00 001 0 91 821	2/19/21-2/20/21 FHS-MD Varsity 2nd Team Tennis Tournament 2/19/21	50.00
199	GENERAL FUND	181463	02/04/2021	GOOSE CREEK CISD ATHLETICS	199 E 36 6412 00 001 0 91 821	FHS-MD JV Team Tennis Tournament 2/23/21	50.00
199	GENERAL FUND	181464	02/04/2021	GOOSE CREEK CISD ATHLETICS	199 E 36 6412 00 001 0 91 821	FHS-MD Freshman Team Tennis Tournament 2/25/21	50.00
199	GENERAL FUND	181472	02/10/2021	AGGIE SWIM CLUB	199 E 36 6412 00 001 0 91 821	FHS-MD HS/SWIM REGIONAL MEET QUALIFIERS 2/4/21 - 2/6/21	911.00
199	GENERAL FUND	181488	02/10/2021	GALVESTON COUNTRY CLUB	199 E 36 6412 00 001 0 91 821	HS/BOYS GOLF DISTRICT MEET 2/15/21 - 2/16/21	200.00
199	GENERAL FUND	181488	02/25/2021	GALVESTON COUNTRY CLUB	199 E 36 6412 00 001 0 91 821	HS/BOYS GOLF DISTRICT MEET 2/15/21 - 2/16/21	-200.00
199	GENERAL FUND	181539	02/11/2021	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	JV Team Tennis Tournament 3/24/21	50.00
199	GENERAL FUND	181546	02/11/2021	KATY ISD	199 E 36 6412 00 001 0 91 821	FHS-MD JV Team Tennis Tournament 3/23/21	50.00
199	GENERAL FUND	181547	02/11/2021	LA PORTE HIGH SCHOOL TENNIS	199 E 36 6412 00 001 0 91 821	FHS-MD Varsity Team Tennis Tournament 2/26/21	50.00
199	GENERAL FUND	181550	02/11/2021	PASADENA ISD - ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	FHS-MD BOYS & GIRLS TRACK ENTRY 3-26-2021 FHS-AR	100.00
199	GENERAL FUND	181655	02/25/2021	PEARLAND SOFTBALL	199 E 36 6412 00 001 0 91 821	FHS-AR VARSITY SOFTBALL TOURNEY 2-25-21 THROUGH 2-27-21	200.00
199	GENERAL FUND	181660	02/26/2021	BRAZOSPORT HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	FHS-AR Brazosport Boys/Girls Track Meet 3/05/2021	150.00
199	GENERAL FUND	181660	02/26/2021	BRAZOSPORT HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	FHS-ATH Brazosport Boys/Girls Track Meet 3/05/2021	150.00
199	GENERAL FUND	181662	02/26/2021	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	FHS-ATH Clear Brook Boys/Girls Track Meet 2-25-2021	120.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181471	02/10/2021	SEVEN LAKES HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	FHS-ATH FHS - speech tournament entry fees - 2/12-2/13	1,360.00
199	GENERAL FUND	181466	02/04/2021	LANGHAM CREEK HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	FHS - Speech tournament entry fees - 2/5-2/6 RUSH please	40.00
199	GENERAL FUND	181467	02/04/2021	THE HARLINGEN	199 E 36 6412 69 001 0 99 801	FHS - speech tournament - 2/5-2/6 RUSH please	1,480.00
199	GENERAL FUND	181507	02/10/2021	NEXT LEVEL INITIATIVES	199 E 36 6412 70 001 0 99 822	HS BAND: Entry Fee for Wind Ensemble Performance at the Next Level Performance-Round Top Festival Institute, May 7, 2021	1,740.00
199	GENERAL FUND	181418	02/03/2021	MCADAMS JH BAND	199 E 36 6412 70 041 0 99 822	1ST BAND INV#CCC 2ND BAND INV#CCC SUB NON VARSITY INV#CCC	500.00
199	GENERAL FUND	181418	02/03/2021	MCADAMS JH BAND	199 E 36 6412 70 041 0 99 822	1ST BAND INV#CCC 2ND BAND INV#CCC SUB NON VARSITY INV#CCC	500.00
199	GENERAL FUND	181418	02/03/2021	MCADAMS JH BAND	199 E 36 6412 70 041 0 99 822	1ST BAND INV#CCC 2ND BAND INV#CCC SUB NON VARSITY INV#CCC	500.00
199	GENERAL FUND	181477	02/10/2021	BUSINESS PROFESSIONALS OF AMERICA	199 E 36 6412 ST 001 0 22 826	HS/CTE - BPA STATE VIRTUAL CONFERENCE REGISTRATION FOR 12 STUDENTS; MAR 2-6, 2021	840.00
199	GENERAL FUND	181484	02/10/2021	DECA, TEXAS ASSOCIATION	199 E 36 6412 ST 001 0 22 826	HS/CTE: DECA STATE VIRTUAL CONFERENCE REGISTRATION FOR 9 STUDENTS [SPRING 2021]	810.00
199	GENERAL FUND	181598	02/24/2021	HOSA - TX ASSOC. INC.	199 E 36 6412 ST 001 0 22 826	HS/CTE/HEALTH: REGISTRATION FOR 2021 VIRTUAL STATE CONFERENCE FOR 8 FHS/CTE STUDENTS	240.00
199	GENERAL FUND	181670	02/26/2021	SARGENT, LISA	199 E 36 6412 ST 001 0 22 826	LUNCH AND DINNER FOR BPA VIRTUAL STATE COMPETITION. CTE/LG	191.00
199	GENERAL FUND	181656	02/25/2021	RESIDENCE INN BY MARRIOTT	199 E 36 6412 ST 001 0 91 830	Hotel Check for State	2,462.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Swim 2-26-21 Through 3-3-21 NOTES EXPLAINING BREAK DOWN FHS-AR	
199	GENERAL FUND	181657	02/25/2021	SIKKEMA, CRAIG	199 E 36 6412 ST 001 0 91 830	Meal Money for State	754.00
						Swim Meet- 2-26-21 Through 3-3-21 FHS- AR	
199	GENERAL FUND	181469	02/10/2021	BEST WESTERN	199 E 36 6412 ST 001 0 99 830	FHS - hotel rooms for state speech tournament - 2/13/21 - 2/15/21 Joshua Rabalais, Jennifer McNew Liliana Molis, Julian Gonzalez	1,039.92
						FHS - hotel rooms for state speech tournament - 2/13/21 - 2/15/21 Joshua Rabalais, Jennifer McNew Liliana Molis, Julian Gonzalez	
199	GENERAL FUND	181469	02/10/2021	BEST WESTERN	199 E 36 6412 ST 001 0 99 830	FHS - hotel rooms for state speech tournament - 2/13/21 - 2/15/21 Joshua Rabalais, Jennifer McNew Liliana Molis, Julian Gonzalez	111.76
						FHS - hotel rooms for state speech tournament - 2/13/21 - 2/15/21 Joshua Rabalais, Jennifer McNew Liliana Molis, Julian Gonzalez	
199	GENERAL FUND	181469	02/24/2021	BEST WESTERN	199 E 36 6412 ST 001 0 99 830	FHS - hotel rooms for state speech tournament - 2/13/21 - 2/15/21 Joshua Rabalais, Jennifer McNew Liliana Molis, Julian Gonzalez	-1,039.92
						FHS - hotel rooms for state speech tournament - 2/13/21 - 2/15/21 Joshua Rabalais, Jennifer McNew Liliana Molis, Julian Gonzalez	
199	GENERAL FUND	181469	02/24/2021	BEST WESTERN	199 E 36 6412 ST 001 0 99 830	FHS - hotel rooms for state speech tournament - 2/13/21 - 2/15/21 Joshua Rabalais, Jennifer McNew Liliana Molis, Julian Gonzalez	-111.76
						FHS - hotel rooms for state speech tournament - 2/13/21 - 2/15/21 Joshua Rabalais, Jennifer McNew Liliana Molis, Julian Gonzalez	
199	GENERAL FUND	181470	02/10/2021	RABALAIS, JOSHUA	199 E 36 6412 ST 001 0 99 830	FHS - meals for state speech tournament 2/13/21-2/15/21	157.00
						FHS - meals for state speech tournament 2/13/21-2/15/21	
199	GENERAL FUND	181470	02/24/2021	RABALAIS, JOSHUA	199 E 36 6412 ST 001 0 99 830	FHS - meals for state speech tournament 2/13/21-2/15/21	-157.00
						FHS - meals for state speech tournament 2/13/21-2/15/21	
199	GENERAL FUND	181563	02/24/2021	BARCELONA SPORTING GOODS	199 E 36 6499 50 001 0 99 821	HS BASEBALL SUPPLIES	154.00
199	GENERAL FUND	181414	02/03/2021	KABLAM PROMOTIONS	199 E 36 6499 64 001 0 91 821	HS GIRLS TRACK UNIFORM, SUPPLIES & COACH APPAREL	64.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	181414	02/03/2021		KABLAM PROMOTIONS	199 E 36 6499 64 001 0 91 821	HS GIRLS TRACK UNIFORM, SUPPLIES & COACH APPAREL	102.00
199	GENERAL FUND	181414	02/03/2021		KABLAM PROMOTIONS	199 E 36 6499 64 001 0 91 821	HS GIRLS TRACK UNIFORM, SUPPLIES & COACH APPAREL	44.00
199	GENERAL FUND	181559	02/24/2021		ALL AMERICAN LETTER JACKETS	199 E 36 6499 68 001 0 99 801	Award letter jackets	6,960.00
199	GENERAL FUND	181493	02/10/2021		INSTRUMENTALIST AWARDS LLC	199 E 36 6499 70 001 0 99 822	Awards for HS Band	122.00
199	GENERAL FUND	181493	02/10/2021		INSTRUMENTALIST AWARDS LLC	199 E 36 6499 70 001 0 99 822	Awards for HS Band	70.00
199	GENERAL FUND	181493	02/10/2021		INSTRUMENTALIST AWARDS LLC	199 E 36 6499 70 001 0 99 822	Awards for HS Band	17.00
199	GENERAL FUND	181457	02/03/2021		WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	ADMN/BUS 2020-21 Professional Services related to planning and audit of District's financial Statements	4,000.00
199	GENERAL FUND	181448	02/03/2021		TASBO	199 E 41 6214 00 750 0 99 810	2020-2021 TASBO Membership: C.Blain, L.Foley, L.Haddock, E.G.Miller, A.Petree, N.Scarpa, K.Dingell	0.68
199	GENERAL FUND	181628	02/24/2021		QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	03/01/2021 - 03/31/2021 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	181451	02/03/2021		TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	January 2021 - District's Fleet COPIER LEASE	172.14
199	GENERAL FUND	181628	02/24/2021		QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	03/01/2021 - 03/31/2021 - DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	181376	02/03/2021		AMERICAN EXPRESS	199 E 41 6299 00 702 0 99 806	SUPT/BOARD TRAINING; VENDOR: UT LAW CLE Live Webcast School Law Conference - R.Hobratschk Feb 24-26, 2021	350.00
199	GENERAL FUND	181525	02/10/2021		TASB	199 E 41 6299 00 702 0 99 806	SCHOOL BOARD: 2020-21 Open Po - Legislative policy updates	66.00
199	GENERAL FUND	181579	02/24/2021		DILIGENT CORPORATION	199 E 41 6299 00 702 0 99 806	2020-21 Board Docs - Online agenda/support Less sales tax	12,000.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181376	02/03/2021	AMERICAN EXPRESS	199 E 41 6299 00 720 0 99 809	COMM DEPT/D.OWEN; VENDOR: AMERICAN GRAPHICS INSTITUTE; Registration for Online Photo Shop training class; FEB 1-2, 2021	595.00
199	GENERAL FUND	181407	02/03/2021	JDP	199 E 41 6299 00 750 0 99 807	HR DEPT: 2020-21 BLANKET PO for JDP BACKGROUND CHECKS FOR SCHOOL VOLUNTEERS (INVOICES VARY PER MONTH)	2.10
199	GENERAL FUND	181449	02/03/2021	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	HR DEPT: 2020-2021 Department of Public Safety Crime Records subscriptions 9/1/20-8/31/21	17.00
199	GENERAL FUND	181602	02/24/2021	JDP	199 E 41 6299 00 750 0 99 807	HR DEPT: 2020-21 BLANKET PO for JDP BACKGROUND CHECKS FOR SCHOOL VOLUNTEERS (INVOICES VARY PER MONTH)	5.25
199	GENERAL FUND	181447	02/03/2021	TASBO	199 E 41 6299 00 750 0 99 810	ADMN - BLANKET PO for 2020-21 ONLINE TASBO Conferences and Trainings for the Business Office Staff	305.00
199	GENERAL FUND	181491	02/10/2021	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	01/01/2021-01/31/21 - TX SHARS Medicaid Finance & Consulting Services	1,271.11
199	GENERAL FUND	181528	02/10/2021	TEXAS SKYWARD USER GROUP	199 E 41 6299 00 750 0 99 810	L. FOLEY ADMN/BUSINESS OFFICE TSUG Conference Dates Oct 13 - 16, 2020 (EARLY Registration till 9/18/20)	275.00
199	GENERAL FUND	181639	02/24/2021	TASBO	199 E 41 6299 00 750 0 99 810	N.SCARPA ADMN - BLANKET PO for 2020-21 ONLINE TASBO Conferences and Trainings for the Business Office Staff	75.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181419	02/03/2021	MCINTOSH, KARJEFFREY WADE	199 E 41 6299 00 750 0 99 818	CURR/Secondary: Blanket PO for 2020-21 Residency checks	122.50
199	GENERAL FUND	181453	02/03/2021	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	19-20	700.00
199	GENERAL FUND	181454	02/03/2021	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	DEC MUSTANG CLINIC- Patient Invoices: 9/1/20 - 8/31/21 (billing based on number of monthly patient visits)	3,892.00
199	GENERAL FUND	181623	02/24/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2020-21 BLANKET PO for Office Supplies	185.39
199	GENERAL FUND	181623	02/24/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2020-21 BLANKET PO for Office Supplies	44.29
199	GENERAL FUND	181623	02/24/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2020-21 BLANKET PO for Office Supplies	117.53
199	GENERAL FUND	181623	02/24/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2020-21 BLANKET PO for Office Supplies	15.59
199	GENERAL FUND	181623	02/24/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2020-21 BLANKET PO for Office Supplies	32.86
199	GENERAL FUND	181623	02/24/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2020-21 BLANKET PO for Office Supplies	5.99
199	GENERAL FUND	181576	02/24/2021	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2020-21 Open Po - Misc printing/copies	86.80
199	GENERAL FUND	181427	02/03/2021	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR DEPT 2020-21 BLANKET PO for OFFICE SUPPLIES	59.98
199	GENERAL FUND	181427	02/03/2021	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR DEPT 2020-21 BLANKET PO for OFFICE SUPPLIES	600.00
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT: Ink for color printer	100.89
199	GENERAL FUND	181506	02/10/2021	NELCO	199 E 41 6399 00 750 0 99 810	95DWENV05 - 1095 Dbl Window Envelope	198.20
199	GENERAL FUND	181585	02/24/2021	FEDEX	199 E 41 6399 00 750 0 99 810	ACCT # 2948-1039-0 -	89.35

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199	GENERAL FUND	181623	02/24/2021	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OVERNIGHT BOND DOCUMENTS ADMN/BUSINESS OFFICE: 2020-2021 OFFICE SUPPLIES	60.59
199	GENERAL FUND	181623	02/24/2021	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE: 2020-2021 OFFICE SUPPLIES	3.45
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/Business Office: Printer Transfer Kits for L.Miller's printer and Workroom Color Printer	205.00
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/Business Office: Printer Transfer Kits for L.Miller's printer and Workroom Color Printer	232.50
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/Business Office: Printer Transfer Kits for L.Miller's printer and Workroom Color Printer	7.74
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN Office Supplies for K.Dingell: dry erase calendar, mesh file holder, webcam	24.98
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN Office Supplies for K.Dingell: dry erase calendar, mesh file holder, webcam	35.99
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN Office Supplies for K.Dingell: dry erase calendar, mesh file holder, webcam	54.99
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 41 6399 00 750 0 99 810	UNAPPLIED FUNDS PORTION OF (541.19) TO PAY TOWARDS INVOICE 1CFP-R6TC-KFJQ	-95.95
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 41 6399 00 750 0 99 810	UNAPPLIED FUNDS (541.19)	-445.24

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		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181376	02/03/2021	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	USE TOWARDS INV 1KXT-MGXQ-7HCH ADMN/SUPR 2020-21	173.97
199	GENERAL FUND	181376	02/03/2021	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	BLANKET PO for Miscellaneous costs related to conference housing, deposits and registrations requiring credit card	
199	GENERAL FUND	181516	02/10/2021	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	NEW SOUTH PARKING	15.00
199	GENERAL FUND	181448	02/03/2021	TASBO	199 E 41 6495 00 750 0 99 810	E-RATE JAN 27 & FEB 3 - PUBLIC NOTICES STATUTORILY REQUIRED (FALL 2020) 2020-2021 TASBO Membership: C.Blain, L.Foley, L.Haddock, E.G.Miller, A.Petree, N.Scarpa, K.Dingell	120.00 134.32
199	GENERAL FUND	202100505	02/11/2021	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working lunch with David Montz	46.71
199	GENERAL FUND	202100505	02/11/2021	ROHER, THAD	199 E 41 6499 00 702 0 99 806	Working lunch with Board President - La Casita Jan 29, 2021	25.25
199	GENERAL FUND	181374	02/03/2021	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	HS Culinary Arts - annual inspections and fire extinguisher service, including labor and parts	72.50
199	GENERAL FUND	181374	02/03/2021	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	WS Life Skills - annual inspections and fire extinguisher service, including labor and parts	57.50
199	GENERAL FUND	181374	02/03/2021	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	Cline - annual inspections and fire extinguisher service, including labor and parts	142.50

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		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181374	02/03/2021	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	JH Life Skills - annual inspections and fire extinguisher service, including labor and parts	57.50
199	GENERAL FUND	181374	02/03/2021	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	WS - annual inspections and fire extinguisher service, including labor and parts	195.00
199	GENERAL FUND	181374	02/03/2021	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	Bales - annual inspections and fire extinguisher service, including labor and parts	80.00
199	GENERAL FUND	181374	02/03/2021	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	HS - annual inspections and fire extinguisher service, including labor and parts	419.00
199	GENERAL FUND	181374	02/03/2021	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	Westwood - annual inspections and fire extinguisher service, including labor and parts	172.50
199	GENERAL FUND	181374	02/03/2021	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	JH - annual inspections and fire extinguisher service, including labor and parts	390.00
199	GENERAL FUND	181383	02/03/2021	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT DEPT: FALL 2020 Blanket PO for service calls, inspections and repairs, including labor and parts, for the district	100.00
199	GENERAL FUND	181383	02/03/2021	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT DEPT: FALL 2020 Blanket PO for service calls, inspections and repairs, including labor and parts, for the district	400.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181383	02/03/2021	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT DEPT: FALL 2020 Blanket PO for service calls, inspections and repairs, including labor and parts, for the district	500.00
199	GENERAL FUND	181383	02/03/2021	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT DEPT: FALL 2020 Blanket PO for service calls, inspections and repairs, including labor and parts, for the district	1,425.00
199	GENERAL FUND	181383	02/03/2021	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT DEPT: FALL 2020 Blanket PO for service calls, inspections and repairs, including labor and parts, for the district	1,472.50
199	GENERAL FUND	181384	02/03/2021	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	Glass and mirror repair and replacement services, including labor and parts	366.90
199	GENERAL FUND	181398	02/03/2021	GENERICITY SERVICES	199 E 51 6249 00 902 0 99 817	MAINT/RESID PROPERTY: 2020-21 Blanket PO for Lawn Maintenance Service at FISD Rental Properties (monthly payments will vary)	1,200.00
199	GENERAL FUND	181405	02/03/2021	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	400 Woodlawn - Fire Alarm and Sprinkler Inspections and Repairs, Including Labor and Parts	500.00
199	GENERAL FUND	181411	02/03/2021	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	2020-21 PO for the fire alarm panel monitoring service contract renewal through August 31, 2021	405.00
199	GENERAL FUND	181411	02/03/2021	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT DEPT 2020-21 for service calls to fire	655.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181411	02/03/2021	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	alarm panels, including parts and labor, for the district	840.00
199	GENERAL FUND	181562	02/24/2021	AMERICAN TIME	199 E 51 6249 00 902 0 99 817	2020-21 PO for the fire alarm panel monitoring service contract renewal through August 31, 2021	114.05
199	GENERAL FUND	181565	02/24/2021	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Clocks and service, including parts and labor for the district	550.00
199	GENERAL FUND	181565	02/24/2021	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT DEPT: FALL 2020 Blanket PO for service calls, inspections and repairs, including labor and parts, for the district	250.00
199	GENERAL FUND	181565	02/24/2021	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT DEPT: Winter 2020-21 Blanket PO for service calls, inspections and repairs, including labor and parts, for the district	1,060.80
199	GENERAL FUND	181640	02/24/2021	TECHLAND HOUSTON	199 E 51 6249 00 902 0 99 817	MAINT/JH AUDITORIUM: 2020-2021 Blanket PO for JHS Auditorium Curtain Repair	711.00
199	GENERAL FUND	202100468	02/03/2021	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	JAN BILLING 2020-2021 Blanket PO for Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc.	771.70
199	GENERAL FUND	181400	02/03/2021	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUSTODIAL 2020-21 BLANKET PO FOR FOR JANITORIAL REPAIRS	7,967.74
199	GENERAL FUND	181485	02/10/2021	FACILITIES SOURCES	199 E 51 6249 PM 902 0 99 830	CFO/MAINT: Winston Stadium Football Field	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181433	02/03/2021	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	Pressure Washing JH: 2020-21 FOR MONTHLY	107.14
199	GENERAL FUND	181480	02/10/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	CABLE BILL (SEPT 2020 - AUG 2021)	
199	GENERAL FUND	181480	02/10/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEBRUARY 2021 - ACCT 3036-23108-001	2,090.16
199	GENERAL FUND	181480	02/10/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEBRUARY 2021 - ACCT 3036-23116-001	171.88
199	GENERAL FUND	181555	02/22/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	DEPOSIT 1101 FALLING LEAF	250.00
199	GENERAL FUND	181278	02/26/2021	T-MOBILE	199 E 51 6259 96 904 0 99 819	DECEMBER 2020 - Mobile broadband (6 staff devices-12 months)	-145.25
199	GENERAL FUND	181459	02/03/2021	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	FEB TECH SVCS 2020-21 BLANKET PO - ShoreTel phone system service DW 20-21 (invoice varies by month)	809.95
199	GENERAL FUND	181473	02/10/2021	AT & T	199 E 51 6259 96 904 0 99 819	FEBRUARY 2021 - NAT 281-992-2513 330 3	37.96
199	GENERAL FUND	181524	02/10/2021	T-MOBILE	199 E 51 6259 96 904 0 99 819	JANUARY 2021 - Mobile broadband (6 staff devices-12 months)	145.25
199	GENERAL FUND	181537	02/11/2021	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	January 2021 - 822398793-00001 Staff Hotspot	151.96
199	GENERAL FUND	181672	02/26/2021	T-MOBILE	199 E 51 6259 96 904 0 99 819	DECEMBER 2020 - Mobile broadband (6 staff devices-12 months)	145.25
199	GENERAL FUND	202100484	02/10/2021	TEXAS DEPT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819	TECH SVCS 2020-21 BLANKET PO - Analog phone service DW 20-21 (amount varies per month)	0.45
199	GENERAL FUND	181556	02/22/2021	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	DECEMBER 2020 - District Electricity Acct 446193	274.91
199	GENERAL FUND	181556	02/22/2021	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	DECEMBER 2020 - District Electricity Acct 446193	64,948.23
199	GENERAL FUND	181536	02/11/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JAN 2021 -	43.17

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	181536	02/11/2021		199 E 51 6259 98 902 0 99 817	ACCT#4477730-8 JAN 2021 -	120.60	
199	GENERAL FUND	181536	02/11/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4477734-0 JAN 2021 -	73.91	
199	GENERAL FUND	181536	02/11/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4478277-9 JAN 2021 -	362.11	
199	GENERAL FUND	181536	02/11/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4478290-2 JAN 2021 -	386.08	
199	GENERAL FUND	181536	02/11/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4516052-0 JAN 2021 -	197.41	
199	GENERAL FUND	181536	02/11/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4679433-5 JAN 2021 -	218.93	
199	GENERAL FUND	181536	02/11/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4679433-5 JAN 2021 -	56.08	
199	GENERAL FUND	181536	02/11/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4478261-3 NOV 2020 - 4478261-3	43.59	
199	GENERAL FUND	181536	02/11/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	DEC 2020 - 4478261-3	43.59	
199	GENERAL FUND	181651	02/25/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JANUARY 2021 - HS-FH -	842.69	
199	GENERAL FUND	181651	02/25/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4622868-0 JANUARY 2021 - WS -	220.17	
199	GENERAL FUND	181651	02/25/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4539889-8 JANUARY 2021 - JUNIOR	529.02	
199	GENERAL FUND	181651	02/25/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	HIGH - ACCT#8804418-5 JANUARY 2021 - NAT -	1,055.20	
199	GENERAL FUND	181637	02/24/2021	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	ACCT# 8804420-1 MAINT: 2020-2021 Blanket PO for leasing equipment and other related items for the district	281.11	
199	GENERAL FUND	181600	02/24/2021	IRON MOUNTAIN RECORDS MANAGEMENT	199 E 51 6299 00 902 0 99 817	MAINT DEPT 2020-21 Blanket PO for shredding services for the district	3,050.24	
199	GENERAL FUND	181369	02/03/2021	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for locks and hardware for the district	491.68	
199	GENERAL FUND	181369	02/03/2021	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for locks and hardware for the district	103.50	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181369	02/03/2021	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for locks and hardware for the district	99.58
199	GENERAL FUND	181381	02/03/2021	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	48.30
199	GENERAL FUND	181391	02/03/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-2021 Blanket PO for grounds maintenance supplies and irrigation systems for the district	21.44
199	GENERAL FUND	181399	02/03/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for miscellaneous hardware and supplies for the district	121.83
199	GENERAL FUND	181399	02/03/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for miscellaneous hardware and supplies for the district	596.06
199	GENERAL FUND	181402	02/03/2021	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for miscellaneous equipment, tools, hardware and supplies for the district (Fall 2020)	377.22
199	GENERAL FUND	181410	02/03/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	28.58
199	GENERAL FUND	181410	02/03/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	335.66
199	GENERAL FUND	181410	02/03/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Johnson Supply for HVAC Chiller Equipment and	108.87

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	181410	02/03/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	miscellaneous parts and related supplies for the district 2020-2021 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	46.08
199	GENERAL FUND	181410	02/03/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	79.60
199	GENERAL FUND	181420	02/03/2021	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [SPRING 2021]	76.45
199	GENERAL FUND	181441	02/03/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for paint and related supplies for the district	20.69
199	GENERAL FUND	181502	02/10/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	16.95
199	GENERAL FUND	181502	02/10/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	20.93
199	GENERAL FUND	181502	02/10/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	5.99
199	GENERAL FUND	181502	02/10/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies	10.43
199	GENERAL FUND	181502	02/10/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies	1.79

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	181502	02/10/2021		MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies	9.99
199	GENERAL FUND	181502	02/10/2021		MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies	196.68
199	GENERAL FUND	181502	02/10/2021		MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies	156.80
199	GENERAL FUND	181502	02/10/2021		MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies	5.99
199	GENERAL FUND	181502	02/10/2021		MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies	53.44
199	GENERAL FUND	181502	02/10/2021		MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies	3.99
199	GENERAL FUND	181502	02/10/2021		MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies	1.78
199	GENERAL FUND	181502	02/10/2021		MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies	9.48
199	GENERAL FUND	181557	02/24/2021		ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for locks and hardware for the district	111.30
199	GENERAL FUND	181564	02/24/2021		BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	315.00
199	GENERAL FUND	181564	02/24/2021		BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Credit Memo	-221.56
199	GENERAL FUND	181564	02/24/2021		BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	394.89
199	GENERAL FUND	181570	02/24/2021		CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for HVAC equipment, parts and related supplies for the district	225.80
199	GENERAL FUND	181584	02/24/2021		EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-2021	4.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	181584	02/24/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Blanket PO for grounds maintenance supplies and irrigation systems for the district MAINT DEPT: 2020-2021	3.74
199	GENERAL FUND	181584	02/24/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Blanket PO for grounds maintenance supplies and irrigation systems for the district Grounds maintenance supplies and irrigation systems for the district	233.62
199	GENERAL FUND	181584	02/24/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	231.87
199	GENERAL FUND	181584	02/24/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	51.97
199	GENERAL FUND	181594	02/24/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for miscellaneous hardware and supplies for the district	115.00
199	GENERAL FUND	181594	02/24/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for miscellaneous hardware and supplies for the district	1,787.88
199	GENERAL FUND	181594	02/24/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for miscellaneous hardware and supplies for the district	51.98
199	GENERAL FUND	181604	02/24/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	31.94
199	GENERAL FUND	181604	02/24/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	99.25
199	GENERAL FUND	181604	02/24/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment	526.05

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							and miscellaneous parts and related supplies for the district	
199	GENERAL FUND	181604	02/24/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		HVAC Chiller Equipment	25.39
							and miscellaneous parts and related supplies	
199	GENERAL FUND	181604	02/24/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		HVAC Chiller Equipment	65.53
							and miscellaneous parts and related supplies	
199	GENERAL FUND	181604	02/24/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		HVAC Chiller Equipment	31.18
							and miscellaneous parts and related supplies	
199	GENERAL FUND	181604	02/24/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		HVAC Chiller Equipment	53.38
							and miscellaneous parts and related supplies	
199	GENERAL FUND	181612	02/24/2021	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817		MAINT DEPT: 2020-21	74.72
							Blanket PO for plumbing parts and related supplies for the district	
199	GENERAL FUND	181612	02/24/2021	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817		MAINT DEPT: 2020-21	166.19
							Blanket PO for plumbing parts and related supplies for the district	
199	GENERAL FUND	181612	02/24/2021	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817		MAINT 2020-21 Blanket PO	217.50
							to Moore Supply for plumbing parts and related supplies for the district [SPRING 2021]	
199	GENERAL FUND	181612	02/24/2021	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817		MAINT 2020-21 Blanket PO	12.88
							to Moore Supply for plumbing parts and related supplies for the district [SPRING 2021]	
199	GENERAL FUND	181612	02/24/2021	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817		MAINT 2020-21 Blanket PO	27.14
							to Moore Supply for plumbing parts and related supplies for the	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181612	02/24/2021	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	district [SPRING 2021] MAINT 2020-21 Blanket PO	117.20
						to Moore Supply for plumbing parts and related supplies for the district [SPRING 2021]	
199	GENERAL FUND	181625	02/24/2021	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO	330.00
						for paint and related supplies for campus parking lot striping	
199	GENERAL FUND	181646	02/24/2021	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and	461.08
						other related supplies for the district	
199	GENERAL FUND	181646	02/24/2021	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for	320.40
						lamps, ballasts and other related supplies for the district	
199	GENERAL FUND	181648	02/24/2021	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to	122.92
						Winfield Solutions for IPM chemicals and related supplies for the district	
199	GENERAL FUND	181648	02/24/2021	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	IPM chemicals and	44.10
						related supplies for the district	
199	GENERAL FUND	181659	02/25/2021	XCLUDER	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-21	100.79
						Blanket PO to Xcluder GMT for pest exclusion devices	
199	GENERAL FUND	202100499	02/11/2021	LOTT, MICHAEL	199 E 51 6319 00 902 0 99 817	Reimbursement to Michael	5.00
						Lott for misc hardware - AE M/O	
199	GENERAL FUND	202100529	02/25/2021	AMAZON	199 E 51 6319 00 902 0 99 817	2020-2021 PO to Amazon	2,805.93
						for Elkay Water Bottle Filling Stations	
199	GENERAL FUND	202100529	02/25/2021	AMAZON	199 E 51 6319 00 902 0 99 817	2020-2021 PO to Amazon	-935.31
						for Elkay Water Bottle Filling Stations	
199	GENERAL FUND	181438	02/03/2021	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER	94.45

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181450	02/03/2021	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: 2020-21	255.84
199	GENERAL FUND	181450	02/03/2021	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: 2020-21	1,645.59
199	GENERAL FUND	181513	02/10/2021	POLLOCK PAPER DISTRIBUTORS	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	166.18
199	GENERAL FUND	181513	02/10/2021	POLLOCK PAPER DISTRIBUTORS	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER INVOICES FOR LAUNDRY SUPPLIES	678.64
199	GENERAL FUND	181518	02/10/2021	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	1,120.50
199	GENERAL FUND	181518	02/10/2021	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	33.36
199	GENERAL FUND	181529	02/10/2021	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-21 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	2,320.00
199	GENERAL FUND	181529	02/10/2021	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	[SPRING 2021] CUST DEPT: 2020-21 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	416.00
199	GENERAL FUND	181529	02/10/2021	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-21 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	2,289.00
199	GENERAL FUND	181534	02/10/2021	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	[SPRING 2021] CUST: 2020-21 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND	236.88

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181385	02/03/2021	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	SUPPLIES [SPRING 2021] MAINT DEPT: 2020-2021 Blanket PO for billable copies for Image Runner Advance DX 4725i	4.63
199	GENERAL FUND	202100514	02/24/2021	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for Maintenance staff meetings, Custodial and IPM supplies	29.98
199	GENERAL FUND	202100514	02/24/2021	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for Maintenance staff meetings, Custodial and IPM supplies	12.99
199	GENERAL FUND	181512	02/10/2021	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 51 6499 CV 001 0 99 830	ADMN/CFO: BLANKET PO for COVID Signage and Markings for HS Gyms and Stadium	360.00
199	GENERAL FUND	181412	02/03/2021	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	2020-2021 Blanket PO for security service contract for 9/1/20 - 8/31/21, including annual service charge	313.90
199	GENERAL FUND	181412	02/03/2021	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	2020-2021 Blanket PO for security service contract for 9/1/20 - 8/31/21, including annual service charge	313.90
199	GENERAL FUND	181549	02/11/2021	PARKER, RICHARD	199 E 52 6249 00 902 0 99 817	Diagnostic for Polaris Repair at Black Unicorn Offroad - AE M/O	100.00
199	GENERAL FUND	181489	02/10/2021	GUARDVISION	199 E 52 6249 38 001 0 22 826	HS/CTE/AG: 2020-21 SECURITY SERVICE FOR THE AG BARN (PAID QUARTERLY)	405.00
199	GENERAL FUND	181406	02/03/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS SOCCER - LA PORTE	140.00
199	GENERAL FUND	181406	02/03/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS SWIM- DISTRICT MEET	140.00
199	GENERAL FUND	181455	02/03/2021	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	HS BB - G-BALL	105.00
199	GENERAL FUND	181455	02/03/2021	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	HS BB - BAYTOWN LEE	105.00
199	GENERAL FUND	181494	02/10/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS SOCCER - G.C. MEMORIAL	140.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	181494	02/10/2021		IVES, JASON	199	E	52	6299	00	001	0	91	830	HS BB - MANVEL	157.50	
199	GENERAL FUND	181494	02/10/2021		IVES, JASON	199	E	52	6299	00	001	0	91	830	HS SOCCER - MANVEL	105.00	
199	GENERAL FUND	181494	02/10/2021		IVES, JASON	199	E	52	6299	00	001	0	91	830	HS BB - BAYTOWN STERLING	105.00	
199	GENERAL FUND	181494	02/10/2021		IVES, JASON	199	E	52	6299	00	001	0	91	830	HS SWIM - REGIONAL MEET	367.50	
199	GENERAL FUND	181532	02/10/2021		WAGGONER, JUSTIN	199	E	52	6299	00	001	0	91	830	HS SWIM - REGIONAL SWIM	140.00	
199	GENERAL FUND	181601	02/24/2021		IVES, JASON	199	E	52	6299	00	001	0	91	830	02/12/21 - SOCCER	105.00	
															SECURITY FHS VS SANTA FE		
199	GENERAL FUND	181601	02/24/2021		IVES, JASON	199	E	52	6299	00	001	0	91	830	02/19/21 - BASKETBALL	105.00	
															SECURITY FHS VS ANGLETON		
199	GENERAL FUND	181601	02/24/2021		IVES, JASON	199	E	52	6299	00	001	0	91	830	02/20/21 - BASKETBALL	105.00	
															SECURITY HOST - PLAYOFF		
199	GENERAL FUND	181629	02/24/2021		RAPTOR TECHNOLOGIES	199	E	52	6299	00	001	0	99	830	2020-21 Raptor Annual	570.00	
															Access Fee Renewal for		
															the following campuses:		
															Bales, Cline, WW, WS,		
															FHS, FJH, Admin (HR)		
199	GENERAL FUND	181406	02/03/2021		IVES, JASON	199	E	52	6299	00	041	0	91	830	JH BB - ANGLETON	105.00	
199	GENERAL FUND	181458	02/03/2021		WHITTAKER, ANDREW	199	E	52	6299	00	041	0	91	830	JH BB - LA	105.00	
															PORTE/ANGLETON		
199	GENERAL FUND	181532	02/10/2021		WAGGONER, JUSTIN	199	E	52	6299	00	041	0	91	830	JH BB - MC NAIR	105.00	
199	GENERAL FUND	181573	02/24/2021		CITY OF FRIENDSWOOD	199	E	52	6299	00	041	0	99	830	2020-2021 SCHOOL ZONE	10,070.95	
															TRAFFIC CONTROL (JH, WW,		
															WS)		
199	GENERAL FUND	181629	02/24/2021		RAPTOR TECHNOLOGIES	199	E	52	6299	00	041	0	99	830	2020-21 Raptor Annual	570.00	
															Access Fee Renewal for		
															the following campuses:		
															Bales, Cline, WW, WS,		
															FHS, FJH, Admin (HR)		
199	GENERAL FUND	181573	02/24/2021		CITY OF FRIENDSWOOD	199	E	52	6299	00	101	0	99	830	2020-2021 SCHOOL ZONE	10,070.93	
															TRAFFIC CONTROL (JH, WW,		
															WS)		
199	GENERAL FUND	181629	02/24/2021		RAPTOR TECHNOLOGIES	199	E	52	6299	00	101	0	99	830	2020-21 Raptor Annual	570.00	
															Access Fee Renewal for		
															the following campuses:		
															Bales, Cline, WW, WS,		
															FHS, FJH, Admin (HR)		
199	GENERAL FUND	181629	02/24/2021		RAPTOR TECHNOLOGIES	199	E	52	6299	00	102	0	99	830	2020-21 Raptor Annual	570.00	
															Access Fee Renewal for		
															the following campuses:		

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	181629	02/24/2021	RAPTOR TECHNOLOGIES	199 E 52 6299 00 103 0 99 830	Bales, Cline, WW, WS, FHS, FJH, Admin (HR) 2020-21 Raptor Annual	570.00
199	GENERAL FUND	181573	02/24/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 104 0 99 830	Access Fee Renewal for the following campuses: Bales, Cline, WW, WS, FHS, FJH, Admin (HR) 2020-2021 SCHOOL ZONE	10,070.93
199	GENERAL FUND	181629	02/24/2021	RAPTOR TECHNOLOGIES	199 E 52 6299 00 104 0 99 830	TRAFFIC CONTROL (JH, WW, WS) 2020-21 Raptor Annual	570.00
199	GENERAL FUND	181503	02/10/2021	MCINTOSH, KARJEFFREY WADE	199 E 52 6299 00 999 0 99 806	Access Fee Renewal for the following campuses: Bales, Cline, WW, WS, FHS, FJH, Admin (HR) 02/08/21 - BOARD MEETING	157.50
199	GENERAL FUND	181629	02/24/2021	RAPTOR TECHNOLOGIES	199 E 52 6299 00 999 0 99 830	2020-21 Raptor Annual	570.00
199	GENERAL FUND	181376	02/03/2021	AMERICAN EXPRESS	199 E 52 6411 00 902 0 99 817	Access Fee Renewal for the following campuses: Bales, Cline, WW, WS, FHS, FJH, Admin (HR) MAINT DEPT: roundtrip flight reservation for E.Kreiter to tour school in Dallas-Love on 1/21/21 (VENDOR: SW AIRLINES)	173.97
199	GENERAL FUND	181495	02/10/2021	JAMF SOFTWARE INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: JAMF - 150 additional licenses; valid 1/11/2021-7/31/2022	720.00
199	GENERAL FUND	181495	02/10/2021	JAMF SOFTWARE INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: JAMF - 150 additional licenses; valid 1/11/2021-7/31/2022	0.00
199	GENERAL FUND	181404	02/03/2021	HOWARD TECHNOLOGY SOLUTIONS	199 E 53 6399 00 904 0 99 819	FEF PURCHASE OF CLASSROOM TECH-100 Bluetooth Earpieces. Payment is less 1 item	24.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181427	02/03/2021	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	since only 93 were received. TECH SVCS 2020-21	45.05
199	GENERAL FUND	181427	02/03/2021	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	BLANKET PO for Office supplies 20-21 TECH SVCS: Conference	359.99
199	GENERAL FUND	181444	02/03/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 53 6399 00 904 0 99 819	table and chairs for Room 2 TECH SVCS 2020-21	158.67
199	GENERAL FUND	181444	02/03/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 53 6399 00 904 0 99 819	BLANKET PO for HP toner 20-21	
199	GENERAL FUND	181509	02/10/2021	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	Credit Memo - Original Inv 148111448001	-4.99
199	GENERAL FUND	181509	02/10/2021	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH SVCS 2020-21	25.59
199	GENERAL FUND	181509	02/10/2021	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	BLANKET PO for Office supplies 20-21 TECH SVCS 2020-21	16.17
199	GENERAL FUND	181509	02/10/2021	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	BLANKET PO for Office supplies 20-21 TECH SVCS 2020-21	23.76
199	GENERAL FUND	181509	02/10/2021	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	BLANKET PO for Office supplies 20-21 TECH SVCS 2020-21	12.45
199	GENERAL FUND	181522	02/10/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2 MS Office Standard licenses for T Meadows and T Bryant	91.96
199	GENERAL FUND	181623	02/24/2021	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH SVCS 2020-21	199.99
199	GENERAL FUND	181623	02/24/2021	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	BLANKET PO for Office supplies 20-21 TECH SVCS 2020-21	4.99
199	GENERAL FUND	181635	02/24/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 00 904 0 99 819	BLANKET PO for Office supplies 20-21 TECH SVCS: MS Office Standard license for technician C.Bailey	45.98
199	GENERAL FUND	202100479	02/10/2021	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	2020-21 TECH SVC 2020-21 BLANKET	19.34

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						PO - computer repair parts and supplies DW 20-21	
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Windows 10	128.99
						PC stick for digital signage use DW 20-21	
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: replacement Macbook Air battery for WIS teacher 20-21	38.94
199	GENERAL FUND	202100515	02/24/2021	NETSYNC NETWORK SOLUTIONS	199 E 53 6399 00 904 0 99 819	TECH SVCS: Projector needed for Training room 2; DW 20-21	690.15
199	GENERAL FUND	202100501	02/11/2021	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	JAN 2021 mileage for technician George Matamoros	7.20
199	GENERAL FUND	181396	02/03/2021	GALVESTON ISD	199 E 93 6492 00 999 0 23 816	2020-21 Blanket PO - Orientation & Mobility Services for Special Education Students	8,971.45
199	GENERAL FUND	181592	02/24/2021	GBCDHH-CCISD	199 E 93 6492 00 999 0 23 816	SPED 2020-21 SPRING SEMESTER -AUDIOLOGICAL SERVICES FOR HEARING IMPAIRED STUDENT	2,390.00
199	GENERAL FUND	181591	02/24/2021	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808	2ND QTR 2020-21 Galveston Central Appraisal District - Appraisal District Services	84,095.27
199	GENERAL FUND	202100477	02/10/2021	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	JAN 2021 CONTROL ACCT#3785-923700-91001	19,411.28
199	GENERAL FUND	20210282	02/26/2021	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT210201	95,955.40
211	TITLE I PART A, BA	20210282	02/26/2021	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT210201	1,616.54
224	IDEA PART B FORMUL	181608	02/24/2021	LAKESHORE LEARNING MATERIALS	224 E 11 6399 00 101 1 23 816	SPED DEPT: QUALITY SEATING FOR 3 TO 4 YR OLDS (PREK) IN BOTH ECSE & SPED	227.05
224	IDEA PART B FORMUL	20210282	02/26/2021	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE	6,614.47

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							Batch Number ZT210201	
225	IDEA PART B PRESCH	20210282	02/26/2021	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000		TRS matching -- from JE	77.12
							Batch Number ZT210201	
240	FOOD SERVICE	181658	02/25/2021	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 001 0 99 834		HS - grease trap	1,700.00
							clean-out, including	
							jetting inlet and outlet	
240	FOOD SERVICE	181658	02/25/2021	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 001 0 99 834		HS - jetting inlet and	375.00
							outlet	
240	FOOD SERVICE	181535	02/10/2021	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834		MAINT/FOOD SVC 2020-21	400.50
							Blanket PO to Zero	
							Degree Refrigeration for	
							equipment and service	
							calls, including labor,	
							parts, and related	
							supplies for repairs to	
							refrigeration equipment	
							for the district	
240	FOOD SERVICE	181460	02/04/2021	ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834		LABOR	20,742.57
240	FOOD SERVICE	181460	02/04/2021	ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834		LABOR	13,042.81
240	FOOD SERVICE	181460	02/04/2021	ARAMARK CORPORATION	240 E 35 6299 82 101 0 99 834		LABOR	5,974.36
240	FOOD SERVICE	181460	02/04/2021	ARAMARK CORPORATION	240 E 35 6299 82 102 0 99 834		LABOR	6,283.52
240	FOOD SERVICE	181460	02/04/2021	ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834		LABOR	7,558.13
240	FOOD SERVICE	181460	02/04/2021	ARAMARK CORPORATION	240 E 35 6299 82 104 0 99 834		LABOR	7,535.14
240	FOOD SERVICE	181460	02/04/2021	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834		MEAL COST/VENDING MEAL	39,926.58
							COST	
240	FOOD SERVICE	181460	02/04/2021	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834		MEAL COST/VENDING MEAL	22,929.61
							COST	
240	FOOD SERVICE	181460	02/04/2021	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834		MEAL COST/VENDING MEAL	7,448.03
							COST	
240	FOOD SERVICE	181460	02/04/2021	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834		MEAL COST/VENDING MEAL	8,068.99
							COST	
240	FOOD SERVICE	181460	02/04/2021	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834		MEAL COST/VENDING MEAL	5,498.83
							COST	
240	FOOD SERVICE	181460	02/04/2021	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834		MEAL COST/VENDING MEAL	4,912.00
							COST	
240	FOOD SERVICE	181460	02/04/2021	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834		MEAL COST/VENDING MEAL	1,032.77
							COST	
240	FOOD SERVICE	20210282	02/26/2021	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000		TRS matching -- from JE	712.57
							Batch Number ZT210201	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
240	FOOD SERVICE	181666	02/26/2021		KNAPE, KEN	240 R 00 5751 RD 001 0 00 000	Lunch account refund	9.00
240	FOOD SERVICE	181667	02/26/2021		MURPHY, PAMELA	240 R 00 5751 RD 041 0 00 000	Lunch account refund	51.60
255	TITLE II PART A-TR	181393	02/03/2021		THE FLIPPEN GROUP, LLC	255 E 13 6299 00 041 1 99 837	The Flippen Group - Capturing Kids Hearts Makenzie Clarke - December 8 & 9, 2020	550.00
255	TITLE II PART A-TR	181578	02/24/2021		DIDAX EDUCATIONAL RESOURCES	255 E 13 6329 00 999 1 99 837	CURR/ELEM Coach Training - ELA Staff Development books	249.95
255	TITLE II PART A-TR	181578	02/24/2021		DIDAX EDUCATIONAL RESOURCES	255 E 13 6329 00 999 1 99 837	CURR/ELEM Coach Training - ELA Staff Development books	0.00
255	TITLE II PART A-TR	181578	02/24/2021		DIDAX EDUCATIONAL RESOURCES	255 E 13 6329 00 999 1 99 837	CURR/ELEM Coach Training - Math Staff Development books	143.96
255	TITLE II PART A-TR	181578	02/24/2021		DIDAX EDUCATIONAL RESOURCES	255 E 13 6329 00 999 1 99 837	CURR/ELEM Coach Training - Math Staff Development books	143.96
255	TITLE II PART A-TR	181578	02/24/2021		DIDAX EDUCATIONAL RESOURCES	255 E 13 6329 00 999 1 99 837	CURR/ELEM Coach Training - Math Staff Development books	143.96
255	TITLE II PART A-TR	181578	02/24/2021		DIDAX EDUCATIONAL RESOURCES	255 E 13 6329 00 999 1 99 837	CURR/ELEM Coach Training - Math Staff Development books	23.99
255	TITLE II PART A-TR	181578	02/24/2021		DIDAX EDUCATIONAL RESOURCES	255 E 13 6329 00 999 1 99 837	CURR/ELEM Coach Training - Math Staff Development books	179.00
255	TITLE II PART A-TR	181578	02/24/2021		DIDAX EDUCATIONAL RESOURCES	255 E 13 6329 00 999 1 99 837	CURR/ELEM Coach Training - Math Staff Development books	0.00
255	TITLE II PART A-TR	181498	02/10/2021		LEAD4WARD	255 E 23 6299 00 041 1 99 837	think! 2020 Virtual Conference (OCT 29, NOV 5, 12 & 19, 2020) ADMN-L. Ambeau, G.Myer, K.Cole; HS-N.Lockhart; JH-T.Bock	250.00
255	TITLE II PART A-TR	202100477	02/10/2021		AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000	JAN 2021 CONTROL ACCT#3785-923700-91001	785.00
255	TITLE II PART A-TR	20210282	02/26/2021		FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE	283.85

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Batch Number ZT210201	
263	ENGLISH LANG ACQ &	20210282	02/26/2021	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE	66.12
						Batch Number ZT210201	
429	SPECIAL REVENUE	181429	02/03/2021	PEARSON ASSESSMENT	429 E 31 6339 EC 999 0 99 816	SPED: PEARSON	675.00
						Q-INTERACTIVE - FOR 3 USERS - (RENEW) K.CRITES AND L.HAYWARD, (ADD NEW USER) N.BENACHOR. SITE LICENSES - Q INTERACTIVE FOR DISTRICT WIDE USE.	
429	SPECIAL REVENUE	181429	02/03/2021	PEARSON ASSESSMENT	429 E 31 6339 EC 999 0 99 816	SPED: PEARSON	1,250.00
						Q-INTERACTIVE - FOR 3 USERS - (RENEW) K.CRITES AND L.HAYWARD, (ADD NEW USER) N.BENACHOR. SITE LICENSES - Q INTERACTIVE FOR DISTRICT WIDE USE.	
429	SPECIAL REVENUE	181429	02/03/2021	PEARSON ASSESSMENT	429 E 31 6339 EC 999 0 99 816	SPED: PEARSON	0.00
						Q-INTERACTIVE - FOR 3 USERS - (RENEW) K.CRITES AND L.HAYWARD, (ADD NEW USER) N.BENACHOR. SITE LICENSES - Q INTERACTIVE FOR DISTRICT WIDE USE.	
429	SPECIAL REVENUE	181429	02/03/2021	PEARSON ASSESSMENT	429 E 31 6339 EC 999 0 99 816	SPED: PEARSON	0.00
						Q-INTERACTIVE - FOR 3 USERS - (RENEW) K.CRITES AND L.HAYWARD, (ADD NEW USER) N.BENACHOR. SITE LICENSES - Q INTERACTIVE FOR DISTRICT WIDE USE.	
429	SPECIAL REVENUE	181429	02/04/2021	PEARSON ASSESSMENT	429 E 31 6339 EC 999 0 99 816	SPED: PEARSON	-675.00
						Q-INTERACTIVE - FOR 3 USERS - (RENEW) K.CRITES AND L.HAYWARD, (ADD NEW USER) N.BENACHOR. SITE LICENSES - Q INTERACTIVE FOR DISTRICT WIDE USE.	
429	SPECIAL REVENUE	181429	02/04/2021	PEARSON ASSESSMENT	429 E 31 6339 EC 999 0 99 816	SPED: PEARSON	-1,250.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Q-INTERACTIVE - FOR 3 USERS - (RENEW) K.CRITES AND L.HAYWARD, (ADD NEW USER) N.BENACHOR. SITE LICENSES - Q INTERACTIVE FOR DISTRICT WIDE USE.	
429	SPECIAL REVENUE	181429	02/04/2021	PEARSON ASSESSMENT	429 E 31 6339 EC 999 0 99 816	SPED: PEARSON	0.00
						Q-INTERACTIVE - FOR 3 USERS - (RENEW) K.CRITES AND L.HAYWARD, (ADD NEW USER) N.BENACHOR. SITE LICENSES - Q INTERACTIVE FOR DISTRICT WIDE USE.	
429	SPECIAL REVENUE	181429	02/04/2021	PEARSON ASSESSMENT	429 E 31 6339 EC 999 0 99 816	SPED: PEARSON	0.00
						Q-INTERACTIVE - FOR 3 USERS - (RENEW) K.CRITES AND L.HAYWARD, (ADD NEW USER) N.BENACHOR. SITE LICENSES - Q INTERACTIVE FOR DISTRICT WIDE USE.	
429	SPECIAL REVENUE	181456	02/03/2021	WESTERN PSYCHOLOGICAL SERVICES	429 E 31 6339 EC 999 0 99 816	SPED (EC): TESTING	80.00
						MATERIALS FOR SPED - DISTRICT WIDE	
429	SPECIAL REVENUE	181456	02/03/2021	WESTERN PSYCHOLOGICAL SERVICES	429 E 31 6339 EC 999 0 99 816	SPED (EC): TESTING	8.00
						MATERIALS FOR SPED - DISTRICT WIDE	
429	SPECIAL REVENUE	181510	02/10/2021	PEARSON ASSESSMENT	429 E 31 6339 EC 999 0 99 816	SPED/EC:	110.00
						PSYCHOLOGICAL/PSYCHO-EDUC ATIONAL TESTING - DISTRICT WIDE	
429	SPECIAL REVENUE	181510	02/10/2021	PEARSON ASSESSMENT	429 E 31 6339 EC 999 0 99 816	SPED/EC:	57.50
						PSYCHOLOGICAL/PSYCHO-EDUC ATIONAL TESTING - DISTRICT WIDE	
429	SPECIAL REVENUE	181510	02/10/2021	PEARSON ASSESSMENT	429 E 31 6339 EC 999 0 99 816	SPED/EC:	57.50
						PSYCHOLOGICAL/PSYCHO-EDUC ATIONAL TESTING - DISTRICT WIDE	
429	SPECIAL REVENUE	181510	02/10/2021	PEARSON ASSESSMENT	429 E 31 6339 EC 999 0 99 816	SPED/EC:	160.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						PSYCHOLOGICAL/PSYCHO-EDUC ATIONAL TESTING - DISTRICT WIDE	
429	SPECIAL REVENUE	181510	02/11/2021	PEARSON ASSESSMENT	429 E 31 6339 EC 999 0 99 816	SPED/EC:	-110.00
						PSYCHOLOGICAL/PSYCHO-EDUC ATIONAL TESTING - DISTRICT WIDE	
429	SPECIAL REVENUE	181510	02/11/2021	PEARSON ASSESSMENT	429 E 31 6339 EC 999 0 99 816	SPED/EC:	-57.50
						PSYCHOLOGICAL/PSYCHO-EDUC ATIONAL TESTING - DISTRICT WIDE	
429	SPECIAL REVENUE	181510	02/11/2021	PEARSON ASSESSMENT	429 E 31 6339 EC 999 0 99 816	SPED/EC:	-57.50
						PSYCHOLOGICAL/PSYCHO-EDUC ATIONAL TESTING - DISTRICT WIDE	
429	SPECIAL REVENUE	181510	02/11/2021	PEARSON ASSESSMENT	429 E 31 6339 EC 999 0 99 816	SPED/EC:	-160.00
						PSYCHOLOGICAL/PSYCHO-EDUC ATIONAL TESTING - DISTRICT WIDE	
429	SPECIAL REVENUE	181647	02/24/2021	WESTERN PSYCHOLOGICAL SERVICES	429 E 31 6339 EC 999 0 99 816	SPED DEPT - ONLINE MODULE FOR OT's - SENSORY PROCESSING MEASURE (SPM) QUICK TIPS NAVIGATION TOOL TO CREATE SENSORY INTERVENTION PLANS	62.00
						PSYCHOLOGICAL/PSYCHO-EDUC ATIONAL TESTING - DISTRICT WIDE	
429	SPECIAL REVENUE	202100474	02/04/2021	PEARSON	429 E 31 6339 EC 999 0 99 816	SPED: PEARSON Q-INTERACTIVE - FOR 3 USERS - (RENEW) K.CRITES AND L.HAYWARD, (ADD NEW USER) N.BENACHOR. SITE LICENSES - Q INTERACTIVE FOR DISTRICT WIDE USE.	675.00
						PSYCHOLOGICAL/PSYCHO-EDUC ATIONAL TESTING - DISTRICT WIDE	
429	SPECIAL REVENUE	202100474	02/04/2021	PEARSON	429 E 31 6339 EC 999 0 99 816	SPED: PEARSON Q-INTERACTIVE - FOR 3 USERS - (RENEW) K.CRITES AND L.HAYWARD, (ADD NEW USER) N.BENACHOR. SITE LICENSES - Q INTERACTIVE	1,250.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
429	SPECIAL REVENUE	202100474	02/04/2021	PEARSON	429 E 31 6339 EC 999 0 99 816	FOR DISTRICT WIDE USE. SPED: PEARSON	0.00
						Q-INTERACTIVE - FOR 3 USERS - (RENEW) K.CRITES AND L.HAYWARD, (ADD NEW USER) N.BENACHOR. SITE LICENSES - Q INTERACTIVE FOR DISTRICT WIDE USE.	
429	SPECIAL REVENUE	202100474	02/04/2021	PEARSON	429 E 31 6339 EC 999 0 99 816	SPED: PEARSON	0.00
						Q-INTERACTIVE - FOR 3 USERS - (RENEW) K.CRITES AND L.HAYWARD, (ADD NEW USER) N.BENACHOR. SITE LICENSES - Q INTERACTIVE FOR DISTRICT WIDE USE.	
429	SPECIAL REVENUE	202100508	02/11/2021	PEARSON	429 E 31 6339 EC 999 0 99 816	SPED/EC:	110.00
						PSYCHOLOGICAL/PSYCHO-EDUC ATIONAL TESTING - DISTRICT WIDE	
429	SPECIAL REVENUE	202100508	02/11/2021	PEARSON	429 E 31 6339 EC 999 0 99 816	SPED/EC:	57.50
						PSYCHOLOGICAL/PSYCHO-EDUC ATIONAL TESTING - DISTRICT WIDE	
429	SPECIAL REVENUE	202100508	02/11/2021	PEARSON	429 E 31 6339 EC 999 0 99 816	SPED/EC:	57.50
						PSYCHOLOGICAL/PSYCHO-EDUC ATIONAL TESTING - DISTRICT WIDE	
429	SPECIAL REVENUE	202100508	02/11/2021	PEARSON	429 E 31 6339 EC 999 0 99 816	SPED/EC:	160.00
						PSYCHOLOGICAL/PSYCHO-EDUC ATIONAL TESTING - DISTRICT WIDE	
429	SPECIAL REVENUE	20210282	02/26/2021	FISD PAYROLL - TRS DEP	429 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT210201	102.11
461	GENERAL ACT ACC	181451	02/03/2021	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	January 2021 - District's Fleet COPIER LEASE	160.91
461	GENERAL ACT ACC	181451	02/03/2021	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	January 2021 - District's Fleet COPIER LEASE	174.33

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	202100516	02/25/2021		461 E 11 6329 00 104 0 11 402	AMAZON	Amazon order of books for Windsong and office supplies.	120.90
461	GENERAL ACT ACC	181422	02/03/2021	NATIONAL SPANISH EXAMINATIONS	461 E 11 6339 SF 001 0 11 241		CONFIRMATION#'S E13655RAH8 E13612AENX E12370G3GT E1367334JM	42.00
461	GENERAL ACT ACC	181422	02/03/2021	NATIONAL SPANISH EXAMINATIONS	461 E 11 6339 SF 001 0 11 241		CONFIRMATION#'S E13655RAH8 E13612AENX E12370G3GT E1367334JM	581.00
461	GENERAL ACT ACC	181422	02/03/2021	NATIONAL SPANISH EXAMINATIONS	461 E 11 6339 SF 001 0 11 241		CONFIRMATION#'S E13655RAH8 E13612AENX E12370G3GT E1367334JM	392.00
461	GENERAL ACT ACC	181422	02/03/2021	NATIONAL SPANISH EXAMINATIONS	461 E 11 6339 SF 001 0 11 241		CONFIRMATION#'S E13655RAH8 E13612AENX E12370G3GT E1367334JM	252.00
461	GENERAL ACT ACC	181614	02/24/2021	NATIONAL HEALTHCAREER ASSOCIATION	461 E 11 6399 00 001 0 11 224		HS/HOSA: BLANKET PO for CPCT REVIEW MATERIALS	2,089.98
461	GENERAL ACT ACC	202100540	02/26/2021	NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 910		VALENTINECELEBRATION - HS CA	74.57
461	GENERAL ACT ACC	181505	02/10/2021	NATURAL PLAYGROUNDS SHOP, LLC	461 E 11 6399 00 101 0 11 402		Natural Playground Equipment	306.95
461	GENERAL ACT ACC	181505	02/10/2021	NATURAL PLAYGROUNDS SHOP, LLC	461 E 11 6399 00 101 0 11 402		Natural Playground Equipment	86.95
461	GENERAL ACT ACC	181505	02/10/2021	NATURAL PLAYGROUNDS SHOP, LLC	461 E 11 6399 00 101 0 11 402		Natural Playground Equipment	699.95
461	GENERAL ACT ACC	181505	02/10/2021	NATURAL PLAYGROUNDS SHOP, LLC	461 E 11 6399 00 101 0 11 402		Natural Playground Equipment	233.95
461	GENERAL ACT ACC	181505	02/10/2021	NATURAL PLAYGROUNDS SHOP, LLC	461 E 11 6399 00 101 0 11 402		Natural Playground Equipment	525.00
461	GENERAL ACT ACC	181575	02/24/2021	COMMUNITY PLAYTHINGS	461 E 11 6399 00 101 0 11 402		WW Outdoor Play/Lego Set	3,435.00
461	GENERAL ACT ACC	181608	02/24/2021	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402		WW CLASSROOM SUPPLIES: Globe	37.99
461	GENERAL ACT ACC	202100512	02/24/2021	AMAZON	461 E 11 6399 00 101 0 11 402		WW OLC Wooden Swing	489.98
461	GENERAL ACT ACC	202100512	02/24/2021	AMAZON	461 E 11 6399 00 101 0 11 402		WW OLC Wooden Swing	78.00
461	GENERAL ACT ACC	181497	02/10/2021	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416		SPED/WW - MANIPULATIVES NEEDED FOR LANGUAGE DEVELOPMENT AND SOCIAL SKILLS, GROSS MOTOR EQUIPMENT. (TAYLOR	379.05

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	181497	02/10/2021		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416	KINSEY FOUNDATION FOR EARLY CHILDHOOD SPECIAL EDUCATION)	
461	GENERAL ACT ACC	181497	02/10/2021		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416	SPED/WW - MANIPULATIVES NEEDED FOR LANGUAGE DEVELOPMENT AND SOCIAL SKILLS, GROSS MOTOR EQUIPMENT. (TAYLOR KINSEY FOUNDATION FOR EARLY CHILDHOOD SPECIAL EDUCATION)	123.49
461	GENERAL ACT ACC	181497	02/10/2021		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416	SPED/WW - MANIPULATIVES NEEDED FOR LANGUAGE DEVELOPMENT AND SOCIAL SKILLS, GROSS MOTOR EQUIPMENT. (TAYLOR KINSEY FOUNDATION FOR EARLY CHILDHOOD SPECIAL EDUCATION)	28.49
461	GENERAL ACT ACC	181497	02/10/2021		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416	SPED/WW - MANIPULATIVES NEEDED FOR LANGUAGE DEVELOPMENT AND SOCIAL SKILLS, GROSS MOTOR EQUIPMENT. (TAYLOR KINSEY FOUNDATION FOR EARLY CHILDHOOD SPECIAL EDUCATION)	28.49
461	GENERAL ACT ACC	181497	02/10/2021		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416	SPED/WW - MANIPULATIVES NEEDED FOR LANGUAGE DEVELOPMENT AND SOCIAL SKILLS, GROSS MOTOR EQUIPMENT. (TAYLOR KINSEY FOUNDATION FOR EARLY CHILDHOOD SPECIAL EDUCATION)	47.49
461	GENERAL ACT ACC	181497	02/10/2021		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416	SPED/WW - MANIPULATIVES NEEDED FOR LANGUAGE DEVELOPMENT AND SOCIAL SKILLS, GROSS MOTOR	455.05

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	181497	02/10/2021	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416	EQUIPMENT. (TAYLOR KINSEY FOUNDATION FOR EARLY CHILDHOOD SPECIAL EDUCATION)	75.99
461	GENERAL ACT ACC	181497	02/10/2021	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416	SPED/WW - MANIPULATIVES NEEDED FOR LANGUAGE DEVELOPMENT AND SOCIAL SKILLS, GROSS MOTOR EQUIPMENT. (TAYLOR KINSEY FOUNDATION FOR EARLY CHILDHOOD SPECIAL EDUCATION)	18.99
461	GENERAL ACT ACC	181497	02/10/2021	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416	SPED/WW - MANIPULATIVES NEEDED FOR LANGUAGE DEVELOPMENT AND SOCIAL SKILLS, GROSS MOTOR EQUIPMENT. (TAYLOR KINSEY FOUNDATION FOR EARLY CHILDHOOD SPECIAL EDUCATION)	18.99
461	GENERAL ACT ACC	181497	02/10/2021	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416	SPED/WW - MANIPULATIVES NEEDED FOR LANGUAGE DEVELOPMENT AND SOCIAL SKILLS, GROSS MOTOR EQUIPMENT. (TAYLOR KINSEY FOUNDATION FOR EARLY CHILDHOOD SPECIAL EDUCATION)	37.99
461	GENERAL ACT ACC	181497	02/10/2021	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416	SPED/WW - MANIPULATIVES NEEDED FOR LANGUAGE DEVELOPMENT AND SOCIAL	47.49

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							SKILLS, GROSS MOTOR EQUIPMENT. (TAYLOR KINSEY FOUNDATION FOR EARLY CHILDHOOD SPECIAL EDUCATION)	
461	GENERAL ACT ACC	181442	02/03/2021	SHI GOVERNMENT SOLUTIONS INC	461 E 11 6399 00 103 0 11 402		BALES: 12- MICROSOFT OFFICE FOR MAC STANDARD 2019 LICENSE	551.76
461	GENERAL ACT ACC	202100469	02/03/2021	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 103 0 11 402		BALES	60.20
461	GENERAL ACT ACC	202100478	02/10/2021	APPLE, INC	461 E 11 6399 00 103 0 11 402		BALES: APPLE QUOTE MACBOOK AIR FOR ULSH	62.00
461	GENERAL ACT ACC	202100513	02/24/2021	APPLE, INC	461 E 11 6399 00 103 0 11 402		BALES/TEACHERS, SPED & LIBRARY: QUOTE FROM APPLE FOR 12 LAPTOPS	310.00
461	GENERAL ACT ACC	202100513	02/24/2021	APPLE, INC	461 E 11 6399 00 103 0 11 402		BALES: APPLE QUOTE MACBOOK AIR FOR ULSH	1,329.00
461	GENERAL ACT ACC	181509	02/10/2021	OFFICE DEPOT	461 E 11 6399 00 104 0 11 402		WS: Toner for printers and other batteries for Students/Teachers	196.73
461	GENERAL ACT ACC	181509	02/10/2021	OFFICE DEPOT	461 E 11 6399 00 104 0 11 402		WS: Toner for printers and other batteries for Students/Teachers	196.73
461	GENERAL ACT ACC	181509	02/10/2021	OFFICE DEPOT	461 E 11 6399 00 104 0 11 402		WS: Toner for printers and other batteries for Students/Teachers	196.73
461	GENERAL ACT ACC	181509	02/10/2021	OFFICE DEPOT	461 E 11 6399 00 104 0 11 402		WS: Toner for printers and other batteries for Students/Teachers	131.94
461	GENERAL ACT ACC	181509	02/10/2021	OFFICE DEPOT	461 E 11 6399 00 104 0 11 402		WS: Toner for printers and other batteries for Students/Teachers	451.47
461	GENERAL ACT ACC	181509	02/10/2021	OFFICE DEPOT	461 E 11 6399 00 104 0 11 402		WS: Toner for printers and other batteries for Students/Teachers	10.55
461	GENERAL ACT ACC	181509	02/10/2021	OFFICE DEPOT	461 E 11 6399 00 104 0 11 402		WS: Toner for printers and other batteries for Students/Teachers	109.77
461	GENERAL ACT ACC	181445	02/03/2021	TAEA	461 E 11 6495 00 001 0 11 203		MARY WISE Texas Art Education Regional Vase	238.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						Art Competition		
461	GENERAL ACT ACC	181446	02/03/2021	TAEA	461 E 11 6495 00 001 0 11 203	VISUAL ART SCHOLASTIC	442.00	
						EVENT - MANDY HARRIS #: 80531		
461	GENERAL ACT ACC	202100496	02/11/2021	KLONARIS, JESSICA	461 E 11 6499 00 101 0 11 406	Mtg Catering-Colt Day	54.63	
461	GENERAL ACT ACC	181630	02/24/2021	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	HS/AD: 2020-21 Blanket	32.98	
						PO for Ready Refresh water for Teacher workroom(s) [SPRING 2021]		
461	GENERAL ACT ACC	202100525	02/25/2021	MOFFITT, KRISTIN	461 E 23 6399 00 101 0 99 402	Valentines Party	18.00	
461	GENERAL ACT ACC	181427	02/03/2021	OFFICE DEPOT	461 E 23 6399 00 103 0 99 402	BALES: OPEN PO FOR 20/21	45.03	
						OFFICE SUPPLIES		
461	GENERAL ACT ACC	181427	02/03/2021	OFFICE DEPOT	461 E 23 6399 00 103 0 99 402	BALES: OPEN PO FOR 20/21	15.16	
						OFFICE SUPPLIES		
461	GENERAL ACT ACC	181543	02/11/2021	HARKNESS, MARILYN	461 E 23 6399 00 103 0 99 402	REIMBURSEMENT FOR	17.97	
						LUNCHEON FOR TEACHERS-DECEMBER AND LUNCH FOR SCHOOL BOARD MEMBER		
461	GENERAL ACT ACC	181515	02/10/2021	READY REFRESH BY NESTLE	461 E 23 6499 00 001 0 99 402	HS/AD: 2020-21 Blanket	186.31	
						PO for Ready Refresh water for Teacher workroom(s)		
461	GENERAL ACT ACC	202100507	02/11/2021	WESTON, FLETCHER III	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR	32.78	
						COUNSELOR WEEK LUNCH FJHLB		
461	GENERAL ACT ACC	202100518	02/25/2021	BOCK, TAMMY	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR	177.68	
						FEBRUARY JOLLY TROLLEY TREATS FOR TEACHERS/STAFF FJHLB		
461	GENERAL ACT ACC	202100469	02/03/2021	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WW Blanket PO #3 for Mtg	157.84	
						Catering and Supplies (SPRING 2021) (2nd Blanket PO 1012100038 will be closed)		
461	GENERAL ACT ACC	202100503	02/11/2021	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Employee Moral	49.99	
461	GENERAL ACT ACC	181543	02/11/2021	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR	43.14	
						LUNCHEON FOR		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						TEACHERS-DECEMBER AND LUNCH FOR SCHOOL BOARD MEMBER		
461	GENERAL ACT ACC	181595	02/24/2021	GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 103 0 99 402	BALES TEACHER LUNCH FOR 12/15/20	478.40	
461	GENERAL ACT ACC	181595	02/24/2021	GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 103 0 99 402	BALES TEACHER LUNCH FOR 12/15/20	23.00	
461	GENERAL ACT ACC	181595	02/24/2021	GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 103 0 99 402	BALES TEACHER LUNCH FOR 12/15/20	88.00	
461	GENERAL ACT ACC	202100469	02/03/2021	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	WS: 2020-21 BLANKET PO for food/misc supplies for staff development	29.99	
461	GENERAL ACT ACC	202100471	02/03/2021	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS: Fall 2020 Blanket PO for Reimbursement for staff moral supplies and catering	92.38	
461	GENERAL ACT ACC	181652	02/25/2021	THE COLLEGE BOARD	461 E 31 6339 00 001 0 99 206	HS/COUNSELOR: 2020-21 BLANKET PO for SOPHOMORE AND JUNIOR PSAT	13,598.00	
461	GENERAL ACT ACC	181481	02/10/2021	COPY DR	461 E 36 6299 00 001 0 99 232	HS MUSICAL: 2020-21 BLANKET PO for PUTTING TOGETHER/PRINTING PROGRAMS for MUSICAL "NEWSIES"	379.15	
461	GENERAL ACT ACC	181487	02/10/2021	FRIENDSWOOD FRAME & GALLERY	461 E 36 6299 00 001 0 99 232	HS MUSICAL: 2020-21 BLANKET PO for FRAMING SERVICE	300.00	
461	GENERAL ACT ACC	181487	02/10/2021	FRIENDSWOOD FRAME & GALLERY	461 E 36 6299 00 001 0 99 232	HS MUSICAL: 2020-21 BLANKET PO for FRAMING SERVICE	1,381.78	
461	GENERAL ACT ACC	181482	02/10/2021	COSTUME WORLD INC	461 E 36 6299 SF 001 0 99 232	HS/MUSICAL: 2020-21 BLANKET PO for COSTUME RENTAL-NEWSIES (student funded)	5,749.00	
461	GENERAL ACT ACC	181414	02/03/2021	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 275	HS GIRLS TRACK UNIFORM, SUPPLIES & COACH APPAREL	632.50	
461	GENERAL ACT ACC	181414	02/03/2021	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 275	HS GIRLS TRACK UNIFORM, SUPPLIES & COACH APPAREL	91.00	
461	GENERAL ACT ACC	181414	02/03/2021	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 275	HS GIRLS TRACK UNIFORM, SUPPLIES & COACH APPAREL	156.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	181414	02/03/2021		KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 275	SUPPLIES & COACH APPAREL HS GIRLS TRACK UNIFORM,	7.00
461	GENERAL ACT ACC	181414	02/03/2021		KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 275	SUPPLIES & COACH APPAREL HS GIRLS TRACK UNIFORM,	398.75
461	GENERAL ACT ACC	181586	02/24/2021		FIRST TO THE FINISH INC	461 E 36 6399 00 001 0 91 275	SUPPLIES & COACH APPAREL HS TRACK SPIKES	119.96
461	GENERAL ACT ACC	181586	02/24/2021		FIRST TO THE FINISH INC	461 E 36 6399 00 001 0 91 275	HS TRACK SPIKES	149.95
461	GENERAL ACT ACC	181586	02/24/2021		FIRST TO THE FINISH INC	461 E 36 6399 00 001 0 91 275	HS TRACK SPIKES	149.95
461	GENERAL ACT ACC	181586	02/24/2021		FIRST TO THE FINISH INC	461 E 36 6399 00 001 0 91 275	HS TRACK SPIKES	149.95
461	GENERAL ACT ACC	181586	02/24/2021		FIRST TO THE FINISH INC	461 E 36 6399 00 001 0 91 275	HS TRACK SPIKES	89.97
461	GENERAL ACT ACC	181586	02/24/2021		FIRST TO THE FINISH INC	461 E 36 6399 00 001 0 91 275	HS TRACK SPIKES	59.98
461	GENERAL ACT ACC	181586	02/24/2021		FIRST TO THE FINISH INC	461 E 36 6399 00 001 0 91 275	HS TRACK SPIKES	25.00
461	GENERAL ACT ACC	181548	02/11/2021		OFFICE DEPOT	461 E 36 6399 00 001 0 99 106	ADPENS - HS CA	243.92
461	GENERAL ACT ACC	181527	02/10/2021		TECHLAND HOUSTON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: FOGGER FOR MUSICAL	1,446.43
461	GENERAL ACT ACC	181527	02/10/2021		TECHLAND HOUSTON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: FOGGER FOR MUSICAL	0.00
461	GENERAL ACT ACC	181553	02/11/2021		SHERWIN WILLIAMS	461 E 36 6399 00 001 0 99 232	PAINTFORNEWSIES	202.63
461	GENERAL ACT ACC	181609	02/24/2021		MAGNUSON HARDWARE	461 E 36 6399 00 001 0 99 232	Acct 1616 (FHS/DRAMA) miscellaneous hardware and supplies	20.16
461	GENERAL ACT ACC	181571	02/24/2021		CHAMPION TEAMWEAR	461 E 36 6399 00 041 0 91 271	JH ATHLETICS/FOOTBALL - JERSEYS	3,240.00
461	GENERAL ACT ACC	181631	02/24/2021		RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH ATHLETICS: FOOTBALL ORDER (QUOTE#20042412)	593.27
461	GENERAL ACT ACC	181631	02/24/2021		RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH ATHLETICS: FOOTBALL ORDER (QUOTE#20042412)	40.00
461	GENERAL ACT ACC	181631	02/24/2021		RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH ATHLETICS: FOOTBALL ORDER (QUOTE#20042412)	112.09
461	GENERAL ACT ACC	202100491	02/11/2021		FRITTS, JOSHUA	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR REPLACEMENT WOOD FOR FOOTBALL SHED FJHLB	35.88
461	GENERAL ACT ACC	202100522	02/25/2021		FRITTS, JOSHUA	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR TRACK SHOE BAGS FJHLB	24.98
461	GENERAL ACT ACC	202100531	02/26/2021		BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 272	INVOICE# 911638955 VOLLEYBALL SCOREBOOKS FJHLB	33.39
461	GENERAL ACT ACC	202100504	02/11/2021		MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR	199.49

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						UPCOMING UIL OAP COMPETITION FJHLB		
461	GENERAL ACT ACC	202100504	02/11/2021	MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR QLAB 4	20.00	
						RENTAL (02-02-2021 TO 02-06-2021) FJHLB		
461	GENERAL ACT ACC	202100523	02/25/2021	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MISC PROPS NEEDED FOR THEATRE AND MEALS PROVIDED TO STAFF/STUDENTS FJHLB	96.93	
461	GENERAL ACT ACC	202100526	02/25/2021	MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR QLAB 4 RENTALS FJHLB	8.00	
461	GENERAL ACT ACC	202100535	02/26/2021	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR UIL OAP AND FOR CLASS PLAY PROPS FJHLB	19.37	
461	GENERAL ACT ACC	202100512	02/24/2021	AMAZON	461 E 36 6399 00 104 0 99 905	WS: Amazon items for use in Mrs. Burke's Choir classroom at Windsong.	169.00	
461	GENERAL ACT ACC	202100512	02/24/2021	AMAZON	461 E 36 6399 00 104 0 99 905	WS: Amazon items for use in Mrs. Burke's Choir classroom at Windsong.	144.95	
461	GENERAL ACT ACC	176183	02/09/2021	DEER PARK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	BOYS GOLF ENTRY TOURNEY NOV 2019	-50.00	
461	GENERAL ACT ACC	180461	02/25/2021	CLEAR BROOK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	Boys Varsity Golf Tourney 2-22-2021 FHS-AR	-20.00	
461	GENERAL ACT ACC	181488	02/10/2021	GALVESTON COUNTRY CLUB	461 E 36 6412 00 001 0 91 225	HS/BOYS GOLF DISTRICT MEET 2/15/21 - 2/16/21	300.00	
461	GENERAL ACT ACC	181488	02/25/2021	GALVESTON COUNTRY CLUB	461 E 36 6412 00 001 0 91 225	HS/BOYS GOLF DISTRICT MEET 2/15/21 - 2/16/21	-300.00	
461	GENERAL ACT ACC	181663	02/26/2021	DEVERS, JACOB	461 E 36 6412 00 001 0 91 225	GOLFTOURNAMENTEXPENSES - HS CA	112.00	
461	GENERAL ACT ACC	181664	02/26/2021	HILTON COLLEGE STATION AND CONFERENCE CE	461 E 36 6412 00 001 0 91 225	BOYSGOLFTOURNAMENT - HS CA	118.81	
461	GENERAL ACT ACC	181012	02/25/2021	GALVESTON COUNTRY CLUB	461 E 36 6412 00 001 0 91 237	HS/GIRLS GOLF DISTRICT MEET 2/15/21 - 2/16/21	-300.00	
461	GENERAL ACT ACC	202100523	02/25/2021	GARSEN, HEATHER	461 E 36 6412 00 041 0 99 211	REIMBURSEMENT FOR MISC PROPS NEEDED FOR THEATRE AND MEALS PROVIDED TO STAFF/STUDENTS FJHLB	49.46	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	181668	02/26/2021		461 E 36 6412 00 041 0 99 402	FJH CHEER COMPETITION 03/05/2021-03/07/2021 FJHLB	1,404.88	
461	GENERAL ACT ACC	202100544	02/26/2021	SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	ADMEALS012921 - HS CA	90.78	
461	GENERAL ACT ACC	202100544	02/26/2021	SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	ADMEALS013021 - HS CA	98.00	
461	GENERAL ACT ACC	202100523	02/25/2021	GARSEN, HEATHER	461 E 36 6499 00 041 0 99 211	REIMBURSEMENT FOR MISC PROPS NEEDED FOR THEATRE AND MEALS PROVIDED TO STAFF/STUDENTS FJHLB	30.00	
461	GENERAL ACT ACC	181304	02/03/2021	RUDY'S BBQ	461 E 36 6499 SF 001 0 99 232	SALES TAX - STUDENT FUNDS HS MUSICAL - BOX MEAL FOR DRESS REHEARSAL 01/26/2021	-62.62	
461	GENERAL ACT ACC	181389	02/03/2021	COOL COW CREAMERY	461 E 36 6499 SF 001 0 99 232	HS/MUSICAL (STUDENT FUNDED) ICE CREAM FOR MUSICAL; FOR FRIDAY 02/05/2021	400.00	
461	GENERAL ACT ACC	181389	02/03/2021	COOL COW CREAMERY	461 E 36 6499 SF 001 0 99 232	HS/MUSICAL (STUDENT FUNDED) ICE CREAM FOR MUSICAL; FOR FRIDAY 02/05/2021	100.00	
461	GENERAL ACT ACC	181437	02/03/2021	RED TOP TEXAS STYLE BURGERS	461 E 36 6499 SF 001 0 99 232	HS/MUSICAL - BOX LUNCHES 2/4/2021	665.00	
461	GENERAL ACT ACC	181397	02/03/2021	GANDY INK	461 E 36 6499 SF 041 0 91 205	SALES TAX OWED JH/BASKETBALL/GIRLS - 2020-21 OPEN PO FOR TEAM SHIRTS (STUDENT FUNDED) FOR 4 TEAMS	223.12	
461	GENERAL ACT ACC	181402	02/03/2021	HOME DEPOT CREDIT SERVICES	461 E 51 6399 00 101 0 99 402	WW Blanket PO for Mnt Project supplies used by MAINT DEPT for OLC	158.04	
461	GENERAL ACT ACC	181408	02/03/2021	JERSEY MIKE'S SUBS	461 E 51 6499 00 902 0 99 402	MAINT DEPT 2020-21 PO to Jersey Mike's Subs for Maintenance Luncheon on 1/28/2021	275.00	
461	GENERAL ACT ACC	181479	02/10/2021	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: BLANKET PO - CHROMEBOOK INSURANCE CLAIMS various parts and supplies needed for	29.98	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Chromebook repairs DW 20-21	
461	GENERAL ACT ACC	202100473	02/04/2021	AMAZON	461 E 53 6399 00 904 0 99 419	TECH SVCS: CB INS REPAIRS; 12 - Dell 3180 chromebook screens needed for repairs DW 20-21	1,079.40
480	EDUCATION FOUNDATI	181542	02/11/2021	GALLOWAY, ROBERT	480 E 11 6399 00 001 0 11 945	Reimbursement for Incubatoredu materials - Team Suspend	49.95
599	DEBT SERVICE	181379	02/03/2021	BANK OF NEW YORK MELLON, THE	599 E 71 6599 00 999 0 99 835	Period 2/15/2021 - 02/14/2022 - Administration Paying Agent Fees	750.00
620	CAPITAL PROJECTS	181615	02/24/2021	NETS OF TEXAS	620 E 51 6249 17 001 0 91 527	CFO/HS Baseball Backstop Netting REPAIR	11,000.00
620	CAPITAL PROJECTS	181593	02/24/2021	GLACIER POOL SUPPLIES & SPAS	620 E 51 6629 00 901 0 99 528	CFO/Natatorium: installation of 1 METER DIVING BOARD	15,763.00
740	VENDING	181460	02/04/2021	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	LABOR	500.00
740	VENDING	181460	02/04/2021	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	MEAL COST/VENDING MEAL COST	1,413.92
861	TAX OFFICE	12302	02/10/2021	CARLIN, CYNTHIA	861 R 00 5711 FD 000 0 00 000	GCAD 2017 SUPPLEMENTAL #8 REFUNDS	-59.26
861	TAX OFFICE	12960	02/11/2021	CARLIN, CYNTHIA	861 R 00 5711 FD 000 0 00 000	GCAD 2017 SUPPLEMENTAL #8 REFUNDS	59.26
861	TAX OFFICE	12302	02/10/2021	CARLIN, CYNTHIA	861 R 00 5711 FG 000 0 00 000	GCAD 2017 SUPPLEMENTAL #8 REFUNDS	-282.49
861	TAX OFFICE	12960	02/11/2021	CARLIN, CYNTHIA	861 R 00 5711 FG 000 0 00 000	GCAD 2017 SUPPLEMENTAL #8 REFUNDS	282.49
861	TAX OFFICE	12336	02/10/2021	CHANG, CYNTHIA	861 R 00 5719 RD 000 0 00 000	R292281 - CORELOGIC PAID TAXES IN FULL. MS. CHANGE MADE A PARTIAL PAYMENT IN THE AMOUNT OF \$104.16 CREATING AN OVERAGE ON THE ACCOUNT.	-104.16
861	TAX OFFICE	12961	02/11/2021	CHANG, CYNTHIA	861 R 00 5719 RD 000 0 00 000	R292281 - CORELOGIC PAID TAXES IN FULL. MS. CHANGE MADE A PARTIAL	104.16

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						PAYMENT IN THE AMOUNT OF \$104.16 CREATING AN OVERAGE ON THE ACCOUNT.	
861	TAX OFFICE	12962	02/11/2021	DAUGHERTY, MATTHEW OR MEGAN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT REFUND-DAUGHERTY 614269	434.83
861	TAX OFFICE	12963	02/11/2021	JETER FUNERAL HOME MANAGEMENT	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT REFUND-JETER 370080	441.33
861	TAX OFFICE	12964	02/11/2021	MARTIN, DONALD & PAMELA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT REFUND-MARTIN 308543	377.44
861	TAX OFFICE	12965	02/11/2021	SMYRL, JASON OR AMY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT REFUND-SMYRL 613548	6,741.31
861	TAX OFFICE	12966	02/11/2021	STRINGFIELD, CAROLYN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-ERRONEOUS PAYMENT-LOCKBOX ERROR	317.08
861	TAX OFFICE	12967	02/11/2021	TAYLOR, JAMES	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT REFUND-TAYLOR 523863	5,688.87
861	TAX OFFICE	12968	02/11/2021	WELLS FARGO REAL ESTATE TAX SERV	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT REFUND-FAUGHT 201574	634.78
861	TAX OFFICE	12969	02/26/2021	ARMSTRONG, RICHARD	861 R 00 5719 RD 000 0 00 000	TAX OFFICE - OVERPAYMENT REFUND - 168891	256.90
861	TAX OFFICE	12970	02/26/2021	BELORUSSKAYA, LYUDMILA OR DMITR	861 R 00 5719 RD 000 0 00 000	TAX OFFICE - OVERPAYMENT REFUND - 218778	290.29
861	TAX OFFICE	12971	02/26/2021	BOONE, BARRY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE - OVERPAYMENT REFUND - 233581	70.54
861	TAX OFFICE	12972	02/26/2021	CHOE, DUSTIN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT REFUND 601636	32.00
861	TAX OFFICE	12973	02/26/2021	CRAWFORD, MARK OR JEAN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT REFUND 394560	544.01
861	TAX OFFICE	12974	02/26/2021	DILLEHAY, MARY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE - OVERPAYMENT REFUND - 168610	133.57
861	TAX OFFICE	12975	02/26/2021	FISCHER, IAN OR ELIZABETH	861 R 00 5719 RD 000 0 00 000	TAX OFFICE - OVERPAYMENT REFUND - 387529	66.40
861	TAX OFFICE	12976	02/26/2021	FREBERG, JOHN OR JENNIFER	861 R 00 5719 RD 000 0 00 000	TAX OFFICE - OVERPAYMENT REFUND - 306839	321.74
861	TAX OFFICE	12977	02/26/2021	FRENK, NORMAN OR FELICIT	861 R 00 5719 RD 000 0 00 000	TAX OFFICE - OVERPAYMENT REFUND - 201080	386.59
861	TAX OFFICE	12978	02/26/2021	FW CENTER LLC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT REFUND 608898	4,168.01
861	TAX OFFICE	12979	02/26/2021	HASMUKH, KAMLESH OR	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT REFUND 436345	2,443.48

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
861	TAX OFFICE	12980	02/26/2021	HASS, RUSSELL	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT	14.56
						REFUND 732617	
861	TAX OFFICE	12981	02/26/2021	HOLLY, DAVID OR BETTY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE - OVERPAYMENT	56.63
						REFUND - 203017	
861	TAX OFFICE	12982	02/26/2021	JENKINS, GREGORY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT	221.06
						REFUND 400275	
861	TAX OFFICE	12983	02/26/2021	MENDOZA, EFRAIN OR	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT	4,745.42
						REFUND 202535	
861	TAX OFFICE	12984	02/26/2021	RAY, FAYE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE - OVERPAYMENT	2,185.90
						REFUND - 202765	
861	TAX OFFICE	12985	02/26/2021	SCHREIBER, EDWARD OR LAURA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT	510.94
						REFUND 374707	
861	TAX OFFICE	12986	02/26/2021	SLATER, BRIAN OR LISA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT	8,340.68
						REFUND 400936	
861	TAX OFFICE	12987	02/26/2021	SMITH, MICHAEL OR CATHLE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE - OVERPAYMENT	777.09
						REFUND - 202748	
861	TAX OFFICE	12988	02/26/2021	STEPHENSON, LARRY OR JUDY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE - OVERPAYMENT	614.50
						REFUND - 169202	
861	TAX OFFICE	12989	02/26/2021	STEVENS, ROBERT	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT	5.63
						REFUND 357210	
861	TAX OFFICE	12990	02/26/2021	VO, CAM MINH OR KIM	861 R 00 5719 RD 000 0 00 000	TAX OFFICE - OVERPAYMENT	79.81
						REFUND - 168467	
865	STUDENT ACT ACC	181403	02/03/2021	HOOK SPIT COMPANIES, LLC	865 L 00 2190 83 001 0 00 114	HS FISHING JERSEYS	75.00
865	STUDENT ACT ACC	181403	02/03/2021	HOOK SPIT COMPANIES, LLC	865 L 00 2190 83 001 0 00 114	HS FISHING JERSEYS	1,725.00
865	STUDENT ACT ACC	181380	02/03/2021	BARBERS HILL HS THEATRE	865 L 00 2190 83 001 0 00 211	ONEACTPLAYCLINICADDON	300.00
865	STUDENT ACT ACC	181452	02/03/2021	UPS	865 L 00 2190 83 001 0 00 211	HS/THEATER: SHIPPING	109.92
						SERVICES	
865	STUDENT ACT ACC	181531	02/10/2021	UPS	865 L 00 2190 83 001 0 00 211	HS/THEATER: SHIPPING	5.49
						SERVICES	
865	STUDENT ACT ACC	181645	02/24/2021	UPS	865 L 00 2190 83 001 0 00 211	HS/THEATER: SHIPPING	131.72
						SERVICES	
865	STUDENT ACT ACC	181645	02/24/2021	UPS	865 L 00 2190 83 001 0 00 211	HS/THEATER: SHIPPING	32.80
						SERVICES	
865	STUDENT ACT ACC	181645	02/24/2021	UPS	865 L 00 2190 83 001 0 00 211	HS/THEATER: SHIPPING	106.01
						SERVICES	
865	STUDENT ACT ACC	202100512	02/24/2021	AMAZON	865 L 00 2190 83 001 0 00 230	HS MATH/SCIENCE CLUB:	79.96
						PENCIL DONATION TO FHS	
						STAFF	
865	STUDENT ACT ACC	181551	02/11/2021	RYAN, JANA	865 L 00 2190 83 001 0 00 232	DIRECTORSCHOICEMUSICALSCH	500.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							OLARSHIP - HS CA	
865	STUDENT ACT ACC	202100506	02/11/2021	SARGENT, LISA	865 L 00 2190 83 001 0 00 244		REGIONALWINNERSCELEBRATIO N	10.94
865	STUDENT ACT ACC	202100543	02/26/2021	SARGENT, LISA	865 L 00 2190 83 001 0 00 244		REGIONALBPACCELEBRATION - HS CA	18.00
865	STUDENT ACT ACC	202100542	02/26/2021	REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247		FFASEEDS - HS CA	30.29
865	STUDENT ACT ACC	181443	02/03/2021	SKILLS USA-TEXAS	865 L 00 2190 83 001 0 00 273		HS/MCS STUDENTS: SKILLS USA CONFERENCE FEB 2021	1,120.00
865	STUDENT ACT ACC	181671	02/26/2021	SOCIETY OF BROADCAST ENGINEERS, INC.	865 L 00 2190 83 001 0 00 273		RETAKEFORJACKSONAUSTIN - HS CA	36.00
865	STUDENT ACT ACC	202100532	02/26/2021	CARTER, DEREK	865 L 00 2190 83 001 0 00 704		ROBOTICS - HS CA	10.99
865	STUDENT ACT ACC	181668	02/26/2021	OMNI HOTEL	865 L 00 2190 83 041 0 00 257		FJH CHEER COMPETITION 03/05/2021-03/07/2021 FJHLB	3,638.25
865	STUDENT ACT ACC	202100469	02/03/2021	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 103 0 00 265		BALES	88.66
							Totals for checks	1,899,151.22

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,075,820.53	0.00	0.00	1,075,820.53
199	GENERAL FUND	116,360.68	0.00	409,090.22	525,450.90
211	TITLE I PART A, BASIC PROGRAMS	1,616.54	0.00	0.00	1,616.54
224	IDEA PART B FORMULA	6,614.47	0.00	227.05	6,841.52
225	IDEA PART B PRESCHOOL	77.12	0.00	0.00	77.12
240	FOOD SERVICE	712.57	60.60	153,428.84	154,202.01
255	TITLE II PART A-TRNG & RECRUIT	1,068.85	0.00	1,684.82	2,753.67
263	ENGLISH LANG ACQ & ENHANCEMENT	66.12	0.00	0.00	66.12
429	SPECIAL REVENUE	102.11	0.00	2,460.00	2,562.11
461	GENERAL ACT ACC	0.00	0.00	51,363.41	51,363.41
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	49.95	49.95
599	DEBT SERVICE	0.00	0.00	750.00	750.00
620	CAPITAL PROJECTS	0.00	0.00	26,763.00	26,763.00
740	VENDING	0.00	0.00	1,913.92	1,913.92
861	TAX OFFICE	0.00	40,901.39	0.00	40,901.39
865	STUDENT ACT ACC	8,019.03	0.00	0.00	8,019.03
***	Fund Summary Totals ***	1,210,458.02	40,961.99	647,731.21	1,899,151.22

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