

| FUND | DESCRIPTION      | CHECK CHECK |            |  | VENDOR NAME                  | ACCOUNT |   |    |      |    |     |   |    |     |                 | INVOICE    |             |
|------|------------------|-------------|------------|--|------------------------------|---------|---|----|------|----|-----|---|----|-----|-----------------|------------|-------------|
|      |                  | NUMBER      | DATE       |  |                              | NUMBER  |   |    |      |    |     |   |    |     |                 |            | DESCRIPTION |
| 163  | PAYROLL CLEARING | 20210249    | 01/05/2021 |  | FISD PAYROLL - FICA/MEDICARE | 163     | L | 00 | 2151 | 00 | 000 | 0 | 00 | 000 | Payroll accrual | 122,998.71 |             |
| 163  | PAYROLL CLEARING | 20210249    | 01/05/2021 |  | FISD PAYROLL - FICA/MEDICARE | 163     | L | 00 | 2151 | 00 | 000 | 0 | 00 | 000 | Payroll accrual | 6,585.92   |             |
| 163  | PAYROLL CLEARING | 20210258    | 01/20/2021 |  | FISD PAYROLL - FICA/MEDICARE | 163     | L | 00 | 2151 | 00 | 000 | 0 | 00 | 000 | Payroll accrual | 114,274.41 |             |
| 163  | PAYROLL CLEARING | 20210258    | 01/20/2021 |  | FISD PAYROLL - FICA/MEDICARE | 163     | L | 00 | 2151 | 00 | 000 | 0 | 00 | 000 | Payroll accrual | 6,526.15   |             |
| 163  | PAYROLL CLEARING | 20210249    | 01/05/2021 |  | FISD PAYROLL - FICA/MEDICARE | 163     | L | 00 | 2152 | MT | 000 | 0 | 00 | 000 | Payroll accrual | 24,187.25  |             |
| 163  | PAYROLL CLEARING | 20210249    | 01/05/2021 |  | FISD PAYROLL - FICA/MEDICARE | 163     | L | 00 | 2152 | MT | 000 | 0 | 00 | 000 | Payroll accrual | 24,187.25  |             |
| 163  | PAYROLL CLEARING | 20210258    | 01/20/2021 |  | FISD PAYROLL - FICA/MEDICARE | 163     | L | 00 | 2152 | MT | 000 | 0 | 00 | 000 | Payroll accrual | 22,966.70  |             |
| 163  | PAYROLL CLEARING | 20210258    | 01/20/2021 |  | FISD PAYROLL - FICA/MEDICARE | 163     | L | 00 | 2152 | MT | 000 | 0 | 00 | 000 | Payroll accrual | 22,966.70  |             |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 38.16      |             |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 313.49     |             |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 197.12     |             |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 295.36     |             |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 7.32       |             |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 218.40     |             |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 184.86     |             |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 210.40     |             |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 129.95     |             |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 175.91     |             |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 58.95      |             |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 135.65     |             |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 238.11     |             |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 249.59     |             |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 169.87     |             |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 517.52     |             |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 242.10     |             |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 38.16      |             |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 313.49     |             |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 197.12     |             |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 295.36     |             |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 7.32       |             |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 218.40     |             |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 184.86     |             |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 210.40     |             |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 129.95     |             |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 175.91     |             |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 58.95      |             |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 135.65     |             |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 238.11     |             |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 249.59     |             |

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|------|------------------|-------------|------------|--|----------------------------|---------|---------------------------|--|---|-----------|
|      |                  | NUMBER      | DATE       |  |                            | NUMBER  |                           |  | DESCRIPTION   | AMOUNT    |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 25 000 0 00 000 |  | Payroll accrual   | 169.87    |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 25 000 0 00 000 |  | Payroll accrual   | 517.52    |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 25 000 0 00 000 |  | Payroll accrual   | 242.10    |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 25 000 0 00 000 |  | January 2021 Damia Dep                                      | 7.06      |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 26 000 0 00 000 |  | Payroll accrual   | 77.34     |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 26 000 0 00 000 |  | Payroll accrual   | 78.40     |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 26 000 0 00 000 |  | Payroll accrual   | 203.10    |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 26 000 0 00 000 |  | Payroll accrual   | 49.16     |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 26 000 0 00 000 |  | Payroll accrual   | 29.84     |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 26 000 0 00 000 |  | Payroll accrual   | 63.70     |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 26 000 0 00 000 |  | Payroll accrual   | 141.24    |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 26 000 0 00 000 |  | Payroll accrual   | 42.84     |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 26 000 0 00 000 |  | Payroll accrual   | 729.78    |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 26 000 0 00 000 |  | Payroll accrual   | 630.00    |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 26 000 0 00 000 |  | Payroll accrual   | 77.34     |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 26 000 0 00 000 |  | Payroll accrual   | 78.40     |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 26 000 0 00 000 |  | Payroll accrual   | 203.10    |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 26 000 0 00 000 |  | Payroll accrual   | 49.16     |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 26 000 0 00 000 |  | Payroll accrual   | 29.84     |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 26 000 0 00 000 |  | Payroll accrual   | 63.70     |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 26 000 0 00 000 |  | Payroll accrual   | 141.24    |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 26 000 0 00 000 |  | Payroll accrual   | 42.84     |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 26 000 0 00 000 |  | Payroll accrual   | 722.23    |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 26 000 0 00 000 |  | Payroll accrual   | 623.00    |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 26 000 0 00 000 |  | January 2021 Petty<br>Deposit                               | 5.00      |
| 163  | PAYROLL CLEARING | 20210264    | 01/29/2021 |  | FISD PAYROLL - TRS DEP     | 163     | L 00 2153 86 000 0 00 000 |  | January 2021 TRS<br>ActiveCare Sub Deposits                 | 794.00    |
| 163  | PAYROLL CLEARING | 20210264    | 01/29/2021 |  | FISD PAYROLL - TRS DEP     | 163     | L 00 2153 86 000 0 00 000 |  | January 2021 Petty TRS<br>ActiveCare Deposit and<br>Benefit | 289.00    |
| 163  | PAYROLL CLEARING | 20210264    | 01/29/2021 |  | FISD PAYROLL - TRS DEP     | 163     | L 00 2153 86 000 0 00 000 |  | January 2021 Damia TRS<br>A/C Deposit                       | 27.12     |
| 163  | PAYROLL CLEARING | 20210264    | 01/29/2021 |  | FISD PAYROLL - TRS DEP     | 163     | L 00 2153 86 000 0 00 000 |  | Payroll accrual   | 2,920.00  |
| 163  | PAYROLL CLEARING | 20210264    | 01/29/2021 |  | FISD PAYROLL - TRS DEP     | 163     | L 00 2153 86 000 0 00 000 |  | Payroll accrual   | 1,424.00  |
| 163  | PAYROLL CLEARING | 20210264    | 01/29/2021 |  | FISD PAYROLL - TRS DEP     | 163     | L 00 2153 86 000 0 00 000 |  | Payroll accrual   | 11,515.00 |
| 163  | PAYROLL CLEARING | 20210264    | 01/29/2021 |  | FISD PAYROLL - TRS DEP     | 163     | L 00 2153 86 000 0 00 000 |  | Payroll accrual   | 15,652.00 |
| 163  | PAYROLL CLEARING | 20210264    | 01/29/2021 |  | FISD PAYROLL - TRS DEP     | 163     | L 00 2153 86 000 0 00 000 |  | Payroll accrual   | 11,130.00 |
| 163  | PAYROLL CLEARING | 20210264    | 01/29/2021 |  | FISD PAYROLL - TRS DEP     | 163     | L 00 2153 86 000 0 00 000 |  | Payroll accrual   | 4,027.50  |



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|      |                  | NUMBER      | DATE       |  |                            | NUMBER  |           |                 |  | DESCRIPTION            | AMOUNT   |
| 163  | PAYROLL CLEARING | 20210264    | 01/29/2021 |  | FISD PAYROLL - TRS DEP     | 163     | L 00 2153 | 86 000 0 00 000 |  | Payroll accrual        | 112.50   |
| 163  | PAYROLL CLEARING | 20210264    | 01/29/2021 |  | FISD PAYROLL - TRS DEP     | 163     | L 00 2153 | 86 000 0 00 000 |  | Payroll accrual        | 1,237.50 |
| 163  | PAYROLL CLEARING | 20210264    | 01/29/2021 |  | FISD PAYROLL - TRS DEP     | 163     | L 00 2153 | 86 000 0 00 000 |  | Payroll accrual        | 2,925.00 |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 | 90 000 0 00 000 |  | Payroll accrual        | 360.00   |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 | 90 000 0 00 000 |  | Payroll accrual        | 596.16   |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 | 90 000 0 00 000 |  | Payroll accrual        | 868.56   |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 | 90 000 0 00 000 |  | Payroll accrual        | 341.42   |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 | 90 000 0 00 000 |  | Payroll accrual        | 360.00   |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 | 90 000 0 00 000 |  | Payroll accrual        | 588.80   |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 | 90 000 0 00 000 |  | Payroll accrual        | 868.56   |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 | 90 000 0 00 000 |  | Payroll accrual        | 341.42   |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 | 90 000 0 00 000 |  | January 2021 Damia Dep | 3.68     |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 | 91 000 0 00 000 |  | Payroll accrual        | 941.80   |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 | 91 000 0 00 000 |  | Payroll accrual        | 967.49   |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 | BL 000 0 00 000 |  | Payroll accrual        | 381.35   |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 | BL 000 0 00 000 |  | Payroll accrual        | 379.39   |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 | DC 000 0 00 000 |  | Payroll accrual        | 168.70   |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 | DC 000 0 00 000 |  | Payroll accrual        | 201.62   |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 | DC 000 0 00 000 |  | Payroll accrual        | 231.27   |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 | DC 000 0 00 000 |  | Payroll accrual        | 172.20   |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 | DC 000 0 00 000 |  | Payroll accrual        | 931.55   |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 | DC 000 0 00 000 |  | Payroll accrual        | 1,522.34 |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 | DC 000 0 00 000 |  | Payroll accrual        | 2,351.08 |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 | DC 000 0 00 000 |  | Payroll accrual        | 543.78   |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 | DC 000 0 00 000 |  | Payroll accrual        | 181.23   |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 | DC 000 0 00 000 |  | Payroll accrual        | 496.47   |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 | DC 000 0 00 000 |  | Payroll accrual        | 382.20   |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 | DC 000 0 00 000 |  | Payroll accrual        | 123.30   |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 | DC 000 0 00 000 |  | Payroll accrual        | 168.70   |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 | DC 000 0 00 000 |  | Payroll accrual        | 189.76   |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 | DC 000 0 00 000 |  | Payroll accrual        | 231.27   |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 | DC 000 0 00 000 |  | Payroll accrual        | 172.20   |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 | DC 000 0 00 000 |  | Payroll accrual        | 931.55   |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 | DC 000 0 00 000 |  | Payroll accrual        | 1,492.78 |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 | DC 000 0 00 000 |  | Payroll accrual        | 2,351.08 |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 | DC 000 0 00 000 |  | Payroll accrual        | 486.54   |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 | DC 000 0 00 000 |  | Payroll accrual        | 181.23   |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 | DC 000 0 00 000 |  | Payroll accrual        | 496.47   |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 | DC 000 0 00 000 |  | Payroll accrual        | 382.20   |

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|------|------------------|-------------|------------|--|-----------------------------------|---------|------|----------------------|--|---|------------|
|      |                  | NUMBER      | DATE       |  |                                   | NUMBER  |      |                      |  | DESCRIPTION                               | AMOUNT     |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC        | 163     | L 00 | 2153 DC 000 0 00 000 |  | Payroll accrual                           | 123.30     |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC        | 163     | L 00 | 2153 DI 000 0 00 000 |  | Payroll accrual                           | 2,665.95   |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC        | 163     | L 00 | 2153 DI 000 0 00 000 |  | Payroll accrual                           | 2,647.15   |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC        | 163     | L 00 | 2153 DI 000 0 00 000 |  | January 2021 Damia Dep                    | 6.50       |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC        | 163     | L 00 | 2153 LT 000 0 00 000 |  | Payroll accrual                           | 1,855.91   |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC        | 163     | L 00 | 2153 LT 000 0 00 000 |  | Payroll accrual                           | 1,852.51   |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC        | 163     | L 00 | 2153 OL 000 0 00 000 |  | Payroll accrual                           | 2,059.57   |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC        | 163     | L 00 | 2153 OL 000 0 00 000 |  | Payroll accrual                           | 2,052.87   |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC        | 163     | L 00 | 2153 SI 000 0 00 000 |  | Payroll accrual                           | 5,311.48   |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC        | 163     | L 00 | 2153 SI 000 0 00 000 |  | Payroll accrual                           | 5,184.08   |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC        | 163     | L 00 | 2153 SI 000 0 00 000 |  | January 2021 Petty<br>Deposit             | 9.20       |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC        | 163     | L 00 | 2153 TL 000 0 00 000 |  | Payroll accrual                           | 1,938.43   |
| 163  | PAYROLL CLEARING | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC        | 163     | L 00 | 2153 TL 000 0 00 000 |  | Payroll accrual                           | 1,938.43   |
| 163  | PAYROLL CLEARING | 20210250    | 01/05/2021 |  | GULF COAST EDUCATORS FED CR UNION | 163     | L 00 | 2154 GC 000 0 00 000 |  | Payroll accrual                           | 9,679.00   |
| 163  | PAYROLL CLEARING | 20210259    | 01/20/2021 |  | GULF COAST EDUCATORS FED CR UNION | 163     | L 00 | 2154 GC 000 0 00 000 |  | Payroll accrual                           | 9,579.00   |
| 163  | PAYROLL CLEARING | 20210264    | 01/29/2021 |  | FISD PAYROLL - TRS DEP            | 163     | L 00 | 2155 00 000 0 00 000 |  | Payroll accrual                           | 131,617.59 |
| 163  | PAYROLL CLEARING | 20210264    | 01/29/2021 |  | FISD PAYROLL - TRS DEP            | 163     | L 00 | 2155 00 000 0 00 000 |  | Payroll accrual                           | 128,202.60 |
| 163  | PAYROLL CLEARING | 20210264    | 01/29/2021 |  | FISD PAYROLL - TRS DEP            | 163     | L 00 | 2155 CT 000 0 00 000 |  | Payroll accrual                           | 12,819.65  |
| 163  | PAYROLL CLEARING | 20210264    | 01/29/2021 |  | FISD PAYROLL - TRS DEP            | 163     | L 00 | 2155 CT 000 0 00 000 |  | Payroll accrual                           | 12,486.98  |
| 163  | PAYROLL CLEARING | 20210264    | 01/29/2021 |  | FISD PAYROLL - TRS DEP            | 163     | L 00 | 2155 ZZ 000 0 00 000 |  | January 2021 TRS<br>ActiveCare Adjustment | 1,141.88   |
| 163  | PAYROLL CLEARING | 20210264    | 01/29/2021 |  | FISD PAYROLL - TRS DEP            | 163     | L 00 | 2156 00 000 0 00 000 |  | Payroll accrual                           | 11,110.41  |
| 163  | PAYROLL CLEARING | 20210264    | 01/29/2021 |  | FISD PAYROLL - TRS DEP            | 163     | L 00 | 2156 00 000 0 00 000 |  | Payroll accrual                           | 10,822.13  |
| 163  | PAYROLL CLEARING | 20210251    | 01/05/2021 |  | NATIONAL BENEFIT SERVICES LLC     | 163     | L 00 | 2159 3V 000 0 00 000 |  | Payroll accrual                           | 9,689.69   |
| 163  | PAYROLL CLEARING | 20210251    | 01/05/2021 |  | NATIONAL BENEFIT SERVICES LLC     | 163     | L 00 | 2159 3V 000 0 00 000 |  | January 2021 B Petty<br>Deposit           | 20.00      |
| 163  | PAYROLL CLEARING | 20210260    | 01/20/2021 |  | NATIONAL BENEFIT SERVICES LLC     | 163     | L 00 | 2159 3V 000 0 00 000 |  | Payroll accrual                           | 9,689.69   |
| 163  | PAYROLL CLEARING | 20210251    | 01/05/2021 |  | NATIONAL BENEFIT SERVICES LLC     | 163     | L 00 | 2159 3W 000 0 00 000 |  | Payroll accrual                           | 7,780.36   |
| 163  | PAYROLL CLEARING | 20210260    | 01/20/2021 |  | NATIONAL BENEFIT SERVICES LLC     | 163     | L 00 | 2159 3W 000 0 00 000 |  | Payroll accrual                           | 7,780.36   |
| 163  | PAYROLL CLEARING | 20210251    | 01/05/2021 |  | NATIONAL BENEFIT SERVICES LLC     | 163     | L 00 | 2159 3X 000 0 00 000 |  | Payroll accrual                           | 2,432.47   |
| 163  | PAYROLL CLEARING | 20210260    | 01/20/2021 |  | NATIONAL BENEFIT SERVICES LLC     | 163     | L 00 | 2159 3X 000 0 00 000 |  | Payroll accrual                           | 2,432.47   |
| 163  | PAYROLL CLEARING | 20210252    | 01/05/2021 |  | TCG GROUP HOLDINGS, LLC           | 163     | L 00 | 2159 43 000 0 00 000 |  | Payroll accrual                           | 20,630.23  |
| 163  | PAYROLL CLEARING | 20210261    | 01/20/2021 |  | TCG GROUP HOLDINGS, LLC           | 163     | L 00 | 2159 43 000 0 00 000 |  | Payroll accrual                           | 18,800.13  |
| 163  | PAYROLL CLEARING | 20210252    | 01/05/2021 |  | TCG GROUP HOLDINGS, LLC           | 163     | L 00 | 2159 45 000 0 00 000 |  | Payroll accrual                           | 13,122.12  |
| 163  | PAYROLL CLEARING | 20210252    | 01/05/2021 |  | TCG GROUP HOLDINGS, LLC           | 163     | L 00 | 2159 45 000 0 00 000 |  | Payroll accrual                           | 4,888.00   |
| 163  | PAYROLL CLEARING | 20210261    | 01/20/2021 |  | TCG GROUP HOLDINGS, LLC           | 163     | L 00 | 2159 45 000 0 00 000 |  | Payroll accrual                           | 14,725.02  |
| 163  | PAYROLL CLEARING | 20210261    | 01/20/2021 |  | TCG GROUP HOLDINGS, LLC           | 163     | L 00 | 2159 45 000 0 00 000 |  | Payroll accrual                           | 5,064.00   |
| 163  | PAYROLL CLEARING | 20210252    | 01/05/2021 |  | TCG GROUP HOLDINGS, LLC           | 163     | L 00 | 2159 46 000 0 00 000 |  | Payroll accrual                           | 2,541.29   |

| FUND | DESCRIPTION      | CHECK CHECK |            |  | VENDOR NAME                        | ACCOUNT |           |                 |  | INVOICE   |          |
|------|------------------|-------------|------------|--|------------------------------------|---------|-----------|-----------------|--|---|----------|
|      |                  | NUMBER      | DATE       |  |                                    | NUMBER  |           |                 |  | DESCRIPTION   | AMOUNT   |
| 163  | PAYROLL CLEARING | 20210261    | 01/20/2021 |  | TCG GROUP HOLDINGS, LLC            | 163     | L 00 2159 | 46 000 0 00 000 |  | Payroll accrual   | 740.35   |
| 163  | PAYROLL CLEARING | 20210248    | 01/05/2021 |  | FISD - CHILD SUPPORT               | 163     | L 00 2159 | 9B 000 0 00 000 |  | Payroll accrual   | 2,183.44 |
| 163  | PAYROLL CLEARING | 20210257    | 01/20/2021 |  | FISD - CHILD SUPPORT               | 163     | L 00 2159 | 9B 000 0 00 000 |  | Payroll accrual   | 2,183.44 |
| 163  | PAYROLL CLEARING | 5129        | 01/05/2021 |  | TRELLIS COMPANY                    | 163     | L 00 2159 | 9D 000 0 00 000 |  | Payroll accrual   | 326.84   |
| 163  | PAYROLL CLEARING | 5141        | 01/20/2021 |  | TRELLIS COMPANY                    | 163     | L 00 2159 | 9D 000 0 00 000 |  | Payroll accrual   | 326.84   |
| 163  | PAYROLL CLEARING | 5127        | 01/05/2021 |  | TEXAS AFT-ASSOC MEMBERSHIP PROGRAM | 163     | L 00 2159 | AF 000 0 00 000 |  | Payroll accrual   | 105.00   |
| 163  | PAYROLL CLEARING | 5139        | 01/20/2021 |  | TEXAS AFT-ASSOC MEMBERSHIP PROGRAM | 163     | L 00 2159 | AF 000 0 00 000 |  | Payroll accrual   | 105.00   |
| 163  | PAYROLL CLEARING | 5124        | 01/05/2021 |  | EDUCATION FOUNDATION               | 163     | L 00 2159 | EF 000 0 00 000 |  | Payroll accrual   | 238.00   |
| 163  | PAYROLL CLEARING | 5136        | 01/20/2021 |  | EDUCATION FOUNDATION               | 163     | L 00 2159 | EF 000 0 00 000 |  | Payroll accrual   | 238.00   |
| 163  | PAYROLL CLEARING | 5125        | 01/05/2021 |  | HOUSTON CHRONICLE                  | 163     | L 00 2159 | HC 000 0 00 000 |  | Payroll accrual   | 70.00    |
| 163  | PAYROLL CLEARING | 5137        | 01/20/2021 |  | HOUSTON CHRONICLE                  | 163     | L 00 2159 | HC 000 0 00 000 |  | Payroll accrual   | 70.00    |
| 163  | PAYROLL CLEARING | 20210264    | 01/29/2021 |  | FISD PAYROLL - TRS DEP             | 163     | L 00 2159 | RI 000 0 00 000 |  | Payroll accrual   | 267.50   |
| 163  | PAYROLL CLEARING | 20210264    | 01/29/2021 |  | FISD PAYROLL - TRS DEP             | 163     | L 00 2159 | RI 000 0 00 000 |  | Payroll accrual   | 267.50   |
| 163  | PAYROLL CLEARING | 20210264    | 01/29/2021 |  | FISD PAYROLL - TRS DEP             | 163     | L 00 2159 | RP 000 0 00 000 |  | Payroll accrual   | 689.45   |
| 163  | PAYROLL CLEARING | 20210264    | 01/29/2021 |  | FISD PAYROLL - TRS DEP             | 163     | L 00 2159 | RP 000 0 00 000 |  | Payroll accrual   | 689.45   |
| 163  | PAYROLL CLEARING | 5126        | 01/05/2021 |  | TCTA                               | 163     | L 00 2159 | TA 000 0 00 000 |  | Payroll accrual   | 83.45    |
| 163  | PAYROLL CLEARING | 5138        | 01/20/2021 |  | TCTA                               | 163     | L 00 2159 | TA 000 0 00 000 |  | Payroll accrual   | 83.45    |
| 163  | PAYROLL CLEARING | 5128        | 01/05/2021 |  | TEXAS STATE TEACHERS ASSOC         | 163     | L 00 2159 | TS 000 0 00 000 |  | Payroll accrual   | 647.90   |
| 163  | PAYROLL CLEARING | 5140        | 01/20/2021 |  | TEXAS STATE TEACHERS ASSOC         | 163     | L 00 2159 | TS 000 0 00 000 |  | Payroll accrual   | 647.90   |
| 199  | GENERAL FUND     | 20210264    | 01/29/2021 |  | FISD PAYROLL - TRS DEP             | 199     | E 11 6142 | 00 041 0 23 805 |  | January 2021 Petty TRS<br>ActiveCare Deposit and<br>Benefit   | 225.00   |
| 199  | GENERAL FUND     | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC         | 199     | E 11 6147 | 00 041 0 23 805 |  | January 2021 Petty<br>Deposit   | 1.84     |
| 199  | GENERAL FUND     | 20210256    | 01/20/2021 |  | FINANCIAL BENEFIT SVCS LLC         | 199     | E 11 6148 | 00 041 0 23 805 |  | January 2021 Petty<br>Deposit   | 0.98     |
| 199  | GENERAL FUND     | 181325      | 01/28/2021 |  | HARMON, ARIANA                     | 199     | E 11 6219 | 00 999 0 23 816 |  | SPED 2020-21 BLANKET PO<br>- PSYCHO-EDUCATIONAL<br>EVALUATIONS  | 600.00   |
| 199  | GENERAL FUND     | 202100380   | 01/07/2021 |  | MATAYA, DESIREE                    | 199     | E 11 6219 | 00 999 0 23 816 |  | 12/14/2020 - 12/18/2020<br>- Physical Therapy and<br>Evaluation Services  | 672.60   |
| 199  | GENERAL FUND     | 202100383   | 01/07/2021 |  | REYNA, JENNIFFER                   | 199     | E 11 6219 | 00 999 0 23 816 |  | 11/30-12/17/2020 -<br>Licensed Physical<br>Therapist to perform<br>Physical Therapy and<br>Assistive Physical<br>Education services for<br>FISD | 1,714.20 |

| FUND | DESCRIPTION  | CHECK CHECK |            |  | VENDOR NAME                        | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION  | AMOUNT   |
|------|--------------|-------------|------------|--|------------------------------------|-------------------------------|---|----------|
|      |              | NUMBER      | DATE       |  |                                    |                               |   |          |
| 199  | GENERAL FUND | 202100392   | 01/14/2021 |  | HOUSTON MUSIC THERAPY SERVICES LLC | 199 E 11 6219 00 999 0 23 816 | 2020-21 Blanket PO -<br>Music Therapist for<br>Special Education<br>Students        | 1,213.55 |
| 199  | GENERAL FUND | 202100429   | 01/15/2021 |  | HOUSTON MUSIC THERAPY SERVICES LLC | 199 E 11 6219 00 999 0 23 816 | 2020-21 Blanket PO -<br>Music Therapist for<br>Special Education<br>Students        | 1,187.55 |
| 199  | GENERAL FUND | 202100432   | 01/21/2021 |  | MATAYA, DESIREE                    | 199 E 11 6219 00 999 0 23 816 | 2020-21 Blanket PO -<br>Physical Therapy and<br>Evaluation Services                 | 1,432.20 |
| 199  | GENERAL FUND | 181181      | 01/14/2021 |  | POPSMART TECHNOLOGIES, LLC         | 199 E 11 6249 00 101 0 11 811 | WW 2020-21 BLANKET PO<br>for Riso Machine<br>Expenses                               | 39.09    |
| 199  | GENERAL FUND | 181339      | 01/28/2021 |  | POPSMART TECHNOLOGIES, LLC         | 199 E 11 6249 00 101 0 11 811 | WW 2020-21 BLANKET PO<br>for Riso Machine<br>Expenses                               | 33.41    |
| 199  | GENERAL FUND | 181188      | 01/14/2021 |  | STARGEL OFFICE SOLUTIONS           | 199 E 11 6269 00 001 0 11 801 | 12/24/2020 to 01/23/2021<br>- District's Fleet COPY<br>OVERAGES                     | 259.51   |
| 199  | GENERAL FUND | 181132      | 01/07/2021 |  | TOSHIBA FINANCIAL SERVICES         | 199 E 11 6269 00 001 0 11 810 | December 2020-2021<br>District's Fleet COPIER<br>LEASE (Sept 2020 -<br>August 2021) | 155.73   |
| 199  | GENERAL FUND | 181132      | 01/07/2021 |  | TOSHIBA FINANCIAL SERVICES         | 199 E 11 6269 00 001 0 11 810 | December 2020-2021<br>District's Fleet COPIER<br>LEASE (Sept 2020 -<br>August 2021) | 154.02   |
| 199  | GENERAL FUND | 181132      | 01/07/2021 |  | TOSHIBA FINANCIAL SERVICES         | 199 E 11 6269 00 001 0 11 810 | December 2020-2021<br>District's Fleet COPIER<br>LEASE (Sept 2020 -<br>August 2021) | 155.73   |
| 199  | GENERAL FUND | 181132      | 01/07/2021 |  | TOSHIBA FINANCIAL SERVICES         | 199 E 11 6269 00 001 0 11 810 | December 2020-2021<br>District's Fleet COPIER<br>LEASE (Sept 2020 -<br>August 2021) | 147.02   |
| 199  | GENERAL FUND | 181188      | 01/14/2021 |  | STARGEL OFFICE SOLUTIONS           | 199 E 11 6269 00 001 0 11 810 | 12/24/2020 to 01/23/2021<br>- District's Fleet COPY<br>OVERAGES                     | 259.50   |

| FUND | DESCRIPTION  | CHECK CHECK |            |                            | ACCOUNT                       | INVOICE   | AMOUNT |
|------|--------------|-------------|------------|----------------------------|-------------------------------|---|--------|
|      |              | NUMBER      | DATE       | VENDOR NAME                |                               |   |        |
| 199  | GENERAL FUND | 181132      | 01/07/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 041 0 11 810 | December 2020-2021<br>District's Fleet COPIER<br>LEASE (Sept 2020 -<br>August 2021) | 152.39 |
| 199  | GENERAL FUND | 181132      | 01/07/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 041 0 11 810 | December 2020-2021<br>District's Fleet COPIER<br>LEASE (Sept 2020 -<br>August 2021) | 134.59 |
| 199  | GENERAL FUND | 181132      | 01/07/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 041 0 11 810 | December 2020-2021<br>District's Fleet COPIER<br>LEASE (Sept 2020 -<br>August 2021) | 140.30 |
| 199  | GENERAL FUND | 181188      | 01/14/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 041 0 11 810 | 12/24/2020 to 01/23/2021<br>- District's Fleet COPY<br>OVERAGES                     | 386.28 |
| 199  | GENERAL FUND | 181188      | 01/14/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 041 0 11 841 | 12/24/2020 to 01/23/2021<br>- District's Fleet COPY<br>OVERAGES                     | 338.42 |
| 199  | GENERAL FUND | 181132      | 01/07/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 101 0 11 810 | December 2020-2021<br>District's Fleet COPIER<br>LEASE (Sept 2020 -<br>August 2021) | 162.42 |
| 199  | GENERAL FUND | 181132      | 01/07/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 101 0 11 810 | December 2020-2021<br>District's Fleet COPIER<br>LEASE (Sept 2020 -<br>August 2021) | 141.13 |
| 199  | GENERAL FUND | 181188      | 01/14/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 101 0 11 810 | 12/24/2020 to 01/23/2021<br>- District's Fleet COPY<br>OVERAGES                     | 97.34  |
| 199  | GENERAL FUND | 181188      | 01/14/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 101 0 11 811 | 12/24/2020 to 01/23/2021<br>- District's Fleet COPY<br>OVERAGES                     | 97.35  |
| 199  | GENERAL FUND | 181188      | 01/14/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 11 6269 00 102 0 11 802 | 12/24/2020 to 01/23/2021<br>- District's Fleet COPY<br>OVERAGES                     | 123.43 |
| 199  | GENERAL FUND | 181132      | 01/07/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 102 0 11 810 | December 2020-2021<br>District's Fleet COPIER<br>LEASE (Sept 2020 -<br>August 2021) | 173.21 |



| FUND | DESCRIPTION  | CHECK CHECK |            |                                     | ACCOUNT                       | INVOICE  | AMOUNT   |
|------|--------------|-------------|------------|-------------------------------------|-------------------------------|--|----------|
|      |              | NUMBER      | DATE       | VENDOR NAME                         |                               |  |          |
| 199  | GENERAL FUND | 181188      | 01/14/2021 | STARGEL OFFICE SOLUTIONS            | 199 E 11 6269 00 102 0 11 810 | 12/24/2020 to 01/23/2021<br>- District's Fleet COPY<br>OVERAGES  | 164.90   |
| 199  | GENERAL FUND | 181188      | 01/14/2021 | STARGEL OFFICE SOLUTIONS            | 199 E 11 6269 00 103 0 11 803 | 12/24/2020 to 01/23/2021<br>- District's Fleet COPY<br>OVERAGES  | 104.62   |
| 199  | GENERAL FUND | 181132      | 01/07/2021 | TOSHIBA FINANCIAL SERVICES          | 199 E 11 6269 00 103 0 11 810 | December 2020-2021<br>District's Fleet COPIER<br>LEASE (Sept 2020 -<br>August 2021)                      | 174.38   |
| 199  | GENERAL FUND | 181188      | 01/14/2021 | STARGEL OFFICE SOLUTIONS            | 199 E 11 6269 00 103 0 11 810 | 12/24/2020 to 01/23/2021<br>- District's Fleet COPY<br>OVERAGES  | 104.61   |
| 199  | GENERAL FUND | 181188      | 01/14/2021 | STARGEL OFFICE SOLUTIONS            | 199 E 11 6269 00 104 0 11 804 | 12/24/2020 to 01/23/2021<br>- District's Fleet COPY<br>OVERAGES  | 86.89    |
| 199  | GENERAL FUND | 181132      | 01/07/2021 | TOSHIBA FINANCIAL SERVICES          | 199 E 11 6269 00 104 0 11 810 | December 2020-2021<br>District's Fleet COPIER<br>LEASE (Sept 2020 -<br>August 2021)                      | 171.11   |
| 199  | GENERAL FUND | 181188      | 01/14/2021 | STARGEL OFFICE SOLUTIONS            | 199 E 11 6269 00 104 0 11 810 | 12/24/2020 to 01/23/2021<br>- District's Fleet COPY<br>OVERAGES  | 86.88    |
| 199  | GENERAL FUND | 181151      | 01/14/2021 | ALLIANCE MULTICULTURAL COMMUNITY SV | 199 E 11 6299 00 999 0 23 816 | SPED: 2020 -21 Blanket<br>PO - Interpreting<br>Services for Special<br>Education<br>Meetings/Evaluations | 390.03   |
| 199  | GENERAL FUND | 181240      | 01/21/2021 | AVONDALE HOUSE                      | 199 E 11 6299 00 999 0 23 816 | SPED 2020-21 - Day<br>School Services, per<br>IEP, Including ESY for<br>student.                         | 4,240.00 |
| 199  | GENERAL FUND | 181145      | 01/07/2021 | SCHOLASTIC CLASSROOM MAGAZINES      | 199 E 11 6329 00 001 0 23 816 | CLASSROOM RESOURCE FOR<br>FREE READING TIME AS<br>WELL AS LESSON PLAN<br>SUPPLEMENTS AS<br>APPROPRIATE.  | 76.34    |
| 199  | GENERAL FUND | 202100389   | 01/14/2021 | AMAZON                              | 199 E 11 6329 00 104 0 11 804 | WS Books for 5th Grade<br>Mentor Text Unit   | 24.87    |

| FUND | DESCRIPTION  | CHECK CHECK |            |  | VENDOR NAME                | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION  | AMOUNT |
|------|--------------|-------------|------------|--|----------------------------|-------------------------------|---|--------|
|      |              | NUMBER      | DATE       |  |                            |                               |   |        |
| 199  | GENERAL FUND | 202100389   | 01/14/2021 |  | AMAZON                     | 199 E 11 6329 00 104 0 11 804 | WS Books for 5th Grade<br>Mentor Text Unit  | 38.70  |
| 199  | GENERAL FUND | 202100389   | 01/14/2021 |  | AMAZON                     | 199 E 11 6329 00 104 0 11 804 | WS Books for 5th Grade<br>Mentor Text Unit  | 29.98  |
| 199  | GENERAL FUND | 202100389   | 01/14/2021 |  | AMAZON                     | 199 E 11 6329 00 104 0 11 804 | WS Books for 5th Grade<br>Mentor Text Unit  | 10.94  |
| 199  | GENERAL FUND | 202100389   | 01/14/2021 |  | AMAZON                     | 199 E 11 6329 00 104 0 11 804 | WS Books for 5th Grade<br>Mentor Text Unit  | -19.23 |
| 199  | GENERAL FUND | 202100389   | 01/14/2021 |  | AMAZON                     | 199 E 11 6329 00 104 0 11 804 | WS Books for 5th Grade<br>Mentor Text Unit  | 14.10  |
| 199  | GENERAL FUND | 202100389   | 01/14/2021 |  | AMAZON                     | 199 E 11 6329 00 104 0 11 804 | WS Books for 5th Grade<br>Mentor Text Unit  | 21.03  |
| 199  | GENERAL FUND | 202100389   | 01/14/2021 |  | AMAZON                     | 199 E 11 6329 00 104 0 11 804 | WS Books for 5th Grade<br>Mentor Text Unit  | -15.48 |
| 199  | GENERAL FUND | 202100417   | 01/14/2021 |  | MCVEY, KATHRYN             | 199 E 11 6329 00 104 0 11 804 | Reimbursement to Kathy<br>McVey for 5th grade<br>mentor texts at<br>Windsong.                         | 15.56  |
| 199  | GENERAL FUND | 202100438   | 01/21/2021 |  | BAXTER, JACQUELINE         | 199 E 11 6329 15 041 0 11 841 | REIMBURSEMENT FOR BOOKS<br>AND SUPPLIES NEEDED FOR<br>504 TEACHERS (J.BAXTER<br>AND L.SPANGLE) FJHLB  | 216.68 |
| 199  | GENERAL FUND | 202100442   | 01/21/2021 |  | MCNEEL, JACQUELINE         | 199 E 11 6329 15 041 0 11 841 | REIMBURSEMENT FOR<br>TOUCHING SPIRIT BEAR<br>RESOURCE BUNDLE USED<br>WITH 6TH GRADE STUDENTS<br>FJHLB | 16.97  |
| 199  | GENERAL FUND | 181309      | 01/28/2021 |  | BEST BUY FOR BUSINESS      | 199 E 11 6399 00 001 0 23 816 | LIFE SKILLS/CULINARY<br>ARTS ALT - LESSON PLANS<br>& ACTIVITIES - QUEST                               | 43.21  |
| 199  | GENERAL FUND | 181309      | 01/28/2021 |  | BEST BUY FOR BUSINESS      | 199 E 11 6399 00 001 0 23 816 | LIFE SKILLS/CULINARY<br>ARTS ALT - LESSON PLANS<br>& ACTIVITIES - QUEST                               | 24.00  |
| 199  | GENERAL FUND | 181309      | 01/28/2021 |  | BEST BUY FOR BUSINESS      | 199 E 11 6399 00 001 0 23 816 | LIFE SKILLS/CULINARY<br>ARTS ALT - LESSON PLANS<br>& ACTIVITIES - QUEST                               | 18.26  |
| 199  | GENERAL FUND | 202100379   | 01/07/2021 |  | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 001 0 23 816 | SPED/HS 2020-21 Blanket<br>PO - Kroger Supplies for<br>HS   | 82.63  |

| FUND | DESCRIPTION  | CHECK CHECK |            |                              | ACCOUNT                       | INVOICE   | AMOUNT |
|------|--------------|-------------|------------|------------------------------|-------------------------------|---|--------|
|      |              | NUMBER      | DATE       | VENDOR NAME                  |                               |   |        |
| 199  | GENERAL FUND | 202100389   | 01/14/2021 | AMAZON                       | 199 E 11 6399 00 001 0 23 816 | SPED/HS QUEST:<br>VOCATIONAL CLASS USE IN<br>DYE CUT ORDERS AND<br>PROJECTS | 13.19  |
| 199  | GENERAL FUND | 202100389   | 01/14/2021 | AMAZON                       | 199 E 11 6399 00 001 0 23 816 | SPED/HS QUEST:<br>VOCATIONAL CLASS USE IN<br>DYE CUT ORDERS AND<br>PROJECTS | 13.19  |
| 199  | GENERAL FUND | 202100431   | 01/21/2021 | KROGER-SW CUSTOMER CHARGES   | 199 E 11 6399 00 001 0 23 816 | SPED/HS 2020-21 Blanket<br>PO - Kroger Supplies for<br>HS                   | 92.87  |
| 199  | GENERAL FUND | 202100449   | 01/28/2021 | KROGER-SW CUSTOMER CHARGES   | 199 E 11 6399 00 001 0 23 816 | SPED/HS 2020-21 Blanket<br>PO - Kroger Supplies for<br>HS                   | 66.78  |
| 199  | GENERAL FUND | 181336      | 01/28/2021 | OFFICE DEPOT                 | 199 E 11 6399 00 041 0 11 841 | JH MISC INK TONER NEEDED<br>FOR TEACHER/STUDENT USE                         | 239.78 |
| 199  | GENERAL FUND | 181336      | 01/28/2021 | OFFICE DEPOT                 | 199 E 11 6399 00 041 0 11 841 | JH MISC INK TONER NEEDED<br>FOR TEACHER/STUDENT USE                         | 239.78 |
| 199  | GENERAL FUND | 181336      | 01/28/2021 | OFFICE DEPOT                 | 199 E 11 6399 00 041 0 11 841 | JH MISC INK TONER NEEDED<br>FOR TEACHER/STUDENT USE                         | 203.82 |
| 199  | GENERAL FUND | 202100384   | 01/07/2021 | AMAZON                       | 199 E 11 6399 00 041 0 11 841 | JH CALCULATORS FOR<br>CLASSROOM USE   | 511.08 |
| 199  | GENERAL FUND | 202100389   | 01/14/2021 | AMAZON                       | 199 E 11 6399 00 041 0 23 816 | SPED DEPT: HEADPHONES<br>AND TIMER  | 14.99  |
| 199  | GENERAL FUND | 181179      | 01/14/2021 | OFFICE DEPOT                 | 199 E 11 6399 00 101 0 11 811 | WW: BLANKET PO for MISC<br>CLASSROOM SUPPLIES                               | 99.88  |
| 199  | GENERAL FUND | 181336      | 01/28/2021 | OFFICE DEPOT                 | 199 E 11 6399 00 101 0 11 811 | WW: BLANKET PO for MISC<br>CLASSROOM SUPPLIES                               | 105.99 |
| 199  | GENERAL FUND | 181336      | 01/28/2021 | OFFICE DEPOT                 | 199 E 11 6399 00 101 0 11 811 | WW: BLANKET PO for MISC<br>CLASSROOM SUPPLIES                               | 9.19   |
| 199  | GENERAL FUND | 181104      | 01/07/2021 | DANMAR PRODUCTS, INC.        | 199 E 11 6399 00 101 0 23 816 | SPED/WW SAFETY ITEM FOR<br>ECSC STUDENT/SPED - SOFT<br>COMFY CAP            | 98.00  |
| 199  | GENERAL FUND | 181104      | 01/07/2021 | DANMAR PRODUCTS, INC.        | 199 E 11 6399 00 101 0 23 816 | SPED/WW SAFETY ITEM FOR<br>ECSC STUDENT/SPED - SOFT<br>COMFY CAP            | 15.00  |
| 199  | GENERAL FUND | 181226      | 01/15/2021 | LAKESHORE LEARNING MATERIALS | 199 E 11 6399 00 101 0 23 816 | SAFE AGE APPROPRIATE<br>SEATING   | 209.00 |
| 199  | GENERAL FUND | 181226      | 01/15/2021 | LAKESHORE LEARNING MATERIALS | 199 E 11 6399 00 101 0 23 816 | SAFE AGE APPROPRIATE  | 31.35  |

| FUND | DESCRIPTION  | CHECK CHECK |            | VENDOR NAME                       | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION   | AMOUNT   |
|------|--------------|-------------|------------|-----------------------------------|-------------------------------|--|----------|
|      |              | NUMBER      | DATE       |                                   |                               |  |          |
| 199  | GENERAL FUND | 202100427   | 01/15/2021 | AMAZON                            | 199 E 11 6399 00 101 0 23 816 | SEATING<br>SPED/WW - HYGIENE/IEP'S<br>FOR ECSE 3 YR OLD CLASS  | 30.35    |
| 199  | GENERAL FUND | 202100427   | 01/15/2021 | AMAZON                            | 199 E 11 6399 00 101 0 23 816 | SPED/WW - HYGIENE/IEP'S<br>FOR ECSE 3 YR OLD CLASS   | 40.52    |
| 199  | GENERAL FUND | 181166      | 01/14/2021 | GREEN BRONX MACHINE INTERNATIONAL | 199 E 11 6399 00 102 0 11 802 | CLINE Green Bronx<br>Machine Classroom<br>Curriculum   | 975.00   |
| 199  | GENERAL FUND | 181220      | 01/15/2021 | CLASS CREATOR                     | 199 E 11 6399 00 102 0 11 802 | CLINE 2020-21 Class<br>Creator Renewal (JAN<br>2021 -JAN 2022)   | 773.00   |
| 199  | GENERAL FUND | 202100376   | 01/07/2021 | AMAZON                            | 199 E 11 6399 00 102 0 11 802 | CLINE Art Supplies for<br>Students   | 33.42    |
| 199  | GENERAL FUND | 202100376   | 01/07/2021 | AMAZON                            | 199 E 11 6399 00 102 0 11 802 | CLINE Art Supplies for<br>Students   | 25.70    |
| 199  | GENERAL FUND | 202100389   | 01/14/2021 | AMAZON                            | 199 E 11 6399 00 102 0 11 802 | CLINE: Gloves for<br>Cafeteria (used for food<br>handling)   | 43.98    |
| 199  | GENERAL FUND | 202100399   | 01/14/2021 | NETSYNC NETWORK SOLUTIONS         | 199 E 11 6399 00 102 0 11 802 | CLINE/TECH: Document<br>Cameras for Hart/Navarro<br>CL EH  | 1,110.86 |
| 199  | GENERAL FUND | 202100400   | 01/14/2021 | BYERLEY, AUDRA                    | 199 E 11 6399 00 102 0 11 802 | Spray Bottles for Art<br>Room - CLINE  | 21.81    |
| 199  | GENERAL FUND | 202100400   | 01/14/2021 | BYERLEY, AUDRA                    | 199 E 11 6399 00 102 0 11 802 | Spray Bottles for Art<br>Room - CLINE  | 21.81    |
| 199  | GENERAL FUND | 202100376   | 01/07/2021 | AMAZON                            | 199 E 11 6399 00 102 0 23 816 | SPED/CLINE: CHAIR<br>REQUIRED FOR THERAPIST<br>TO DO ACTIVITIES WITH<br>STUDENT WITHOUT<br>STRAINING LOWER BACK. | 35.99    |
| 199  | GENERAL FUND | 202100389   | 01/14/2021 | AMAZON                            | 199 E 11 6399 00 102 0 23 816 | SPED/CLINE/DBD CLASS -<br>KIDS ROOM DIVIDER/PLAY<br>PANEL, WITH SUPPORT FEET<br>- CLINE - SPED/KD                | 86.84    |
| 199  | GENERAL FUND | 202100389   | 01/14/2021 | AMAZON                            | 199 E 11 6399 00 102 0 23 816 | SPED/CLINE/DBD CLASS -<br>KIDS ROOM DIVIDER/PLAY<br>PANEL, WITH SUPPORT FEET<br>- CLINE - SPED/KD                | 43.99    |
| 199  | GENERAL FUND | 181102      | 01/07/2021 | BRAINPOP LLC                      | 199 E 11 6399 00 103 0 11 803 | BALES: QUOTE FOR BRAIN   | 2,195.00 |

| FUND | DESCRIPTION  | CHECK CHECK |            |                                 | VENDOR NAME                   | ACCOUNT<br>NUMBER | INVOICE  |        |
|------|--------------|-------------|------------|---------------------------------|-------------------------------|-------------------|--|--------|
|      |              | NUMBER      | DATE       |                                 |                               |                   | DESCRIPTION  | AMOUNT |
|      |              |             |            |                                 |                               |                   | POP 2020-21 RENEWAL  |        |
|      |              |             |            |                                 |                               |                   | #US5191918074R   |        |
| 199  | GENERAL FUND | 202100376   | 01/07/2021 | AMAZON                          | 199 E 11 6399 00 103 0 11 803 |                   | BALES: PE SUPPLIES   | 64.99  |
| 199  | GENERAL FUND | 202100376   | 01/07/2021 | AMAZON                          | 199 E 11 6399 00 103 0 11 803 |                   | BALES: PE SUPPLIES   | 33.80  |
| 199  | GENERAL FUND | 202100376   | 01/07/2021 | AMAZON                          | 199 E 11 6399 00 103 0 11 803 |                   | BALES: PE SUPPLIES   | 33.80  |
| 199  | GENERAL FUND | 202100376   | 01/07/2021 | AMAZON                          | 199 E 11 6399 00 103 0 11 803 |                   | BALES: PE SUPPLIES   | 112.28 |
| 199  | GENERAL FUND | 202100376   | 01/07/2021 | AMAZON                          | 199 E 11 6399 00 103 0 11 803 |                   | BALES: PE SUPPLIES   | 33.80  |
| 199  | GENERAL FUND | 202100376   | 01/07/2021 | AMAZON                          | 199 E 11 6399 00 103 0 11 803 |                   | BALES: PE SUPPLIES   | 48.86  |
| 199  | GENERAL FUND | 202100376   | 01/07/2021 | AMAZON                          | 199 E 11 6399 00 103 0 11 803 |                   | BALES: PE SUPPLIES   | 40.84  |
| 199  | GENERAL FUND | 202100376   | 01/07/2021 | AMAZON                          | 199 E 11 6399 00 103 0 11 803 |                   | BALES: PE SUPPLIES   | 37.98  |
| 199  | GENERAL FUND | 202100376   | 01/07/2021 | AMAZON                          | 199 E 11 6399 00 103 0 11 803 |                   | BALES: PE SUPPLIES   | 67.99  |
| 199  | GENERAL FUND | 202100376   | 01/07/2021 | AMAZON                          | 199 E 11 6399 00 103 0 11 803 |                   | BALES: PE SUPPLIES   | 28.78  |
| 199  | GENERAL FUND | 202100376   | 01/07/2021 | AMAZON                          | 199 E 11 6399 00 103 0 11 803 |                   | BALES: PE SUPPLIES   | -20.91 |
| 199  | GENERAL FUND | 202100389   | 01/14/2021 | AMAZON                          | 199 E 11 6399 00 103 0 11 803 |                   | BALES: PE SUPPLIES   | 112.28 |
| 199  | GENERAL FUND | 202100389   | 01/14/2021 | AMAZON                          | 199 E 11 6399 00 103 0 11 803 |                   | BALES: PE SUPPLIES   | 35.98  |
| 199  | GENERAL FUND | 202100389   | 01/14/2021 | AMAZON                          | 199 E 11 6399 00 103 0 11 803 |                   | BALES: PE SUPPLIES   | 139.99 |
| 199  | GENERAL FUND | 202100389   | 01/14/2021 | AMAZON                          | 199 E 11 6399 00 103 0 11 803 |                   | BALES: PE SUPPLIES   | 50.48  |
| 199  | GENERAL FUND | 202100389   | 01/14/2021 | AMAZON                          | 199 E 11 6399 00 103 0 11 803 |                   | BALES: PE SUPPLIES   | 38.76  |
| 199  | GENERAL FUND | 202100397   | 01/14/2021 | KROGER-SW CUSTOMER CHARGES      | 199 E 11 6399 00 103 0 11 803 |                   | BALES  | 35.98  |
| 199  | GENERAL FUND | 202100462   | 01/28/2021 | RANNIK, KRISTIE                 | 199 E 11 6399 00 103 0 11 803 |                   | PE SUPPLIES FOR WEIGHT<br>AND HEIGHT                                   | 50.17  |
| 199  | GENERAL FUND | 181256      | 01/21/2021 | EAI EDUCATION-DIV OF ERIC ARMIN | 199 E 11 6399 00 103 0 11 813 |                   | CURR/ELEM/BALES & WS<br>Math manipulative tools<br>for 3rd - 5th grade | 18.95  |
| 199  | GENERAL FUND | 181256      | 01/21/2021 | EAI EDUCATION-DIV OF ERIC ARMIN | 199 E 11 6399 00 103 0 11 813 |                   | CURR/ELEM/BALES & WS<br>Math manipulative tools<br>for 3rd - 5th grade | 10.04  |
| 199  | GENERAL FUND | 181256      | 01/21/2021 | EAI EDUCATION-DIV OF ERIC ARMIN | 199 E 11 6399 00 103 0 11 813 |                   | CURR/ELEM/BALES & WS<br>Math manipulative tools<br>for 3rd - 5th grade | 47.44  |
| 199  | GENERAL FUND | 181256      | 01/21/2021 | EAI EDUCATION-DIV OF ERIC ARMIN | 199 E 11 6399 00 103 0 11 813 |                   | CURR/ELEM/BALES & WS<br>Math manipulative tools<br>for 3rd - 5th grade | 30.44  |
| 199  | GENERAL FUND | 181266      | 01/21/2021 | LEARNING WITHOUT TEARS          | 199 E 11 6399 00 103 0 23 803 |                   | BALES/GUZMAN - LICENSES<br>FOR KEYBOARDING (3RD<br>GRADE & 4TH GRADE)  | 17.40  |
| 199  | GENERAL FUND | 181266      | 01/21/2021 | LEARNING WITHOUT TEARS          | 199 E 11 6399 00 103 0 23 803 |                   | BALES/GUZMAN - LICENSES<br>FOR KEYBOARDING (3RD<br>GRADE & 4TH GRADE)  | 5.80   |

| FUND | DESCRIPTION  | CHECK CHECK |            |                                 | ACCOUNT                       | INVOICE  | AMOUNT   |
|------|--------------|-------------|------------|---------------------------------|-------------------------------|--|----------|
|      |              | NUMBER      | DATE       | VENDOR NAME                     |                               |  |          |
| 199  | GENERAL FUND | 181211      | 01/14/2021 | OFFICE DEPOT                    | 199 E 11 6399 00 104 0 11 804 | Misc. Teacher Supplies<br>at Windsong.   | 59.50    |
| 199  | GENERAL FUND | 181298      | 01/21/2021 | SCHOOL SPECIALTY                | 199 E 11 6399 00 104 0 11 804 | 12 Pack of Dry Erase<br>Markers for Teachers at<br>Windsong.   | 7.79     |
| 199  | GENERAL FUND | 202100389   | 01/14/2021 | AMAZON                          | 199 E 11 6399 00 104 0 11 804 | WS Books for 5th Grade<br>Mentor Text Unit   | 15.97    |
| 199  | GENERAL FUND | 202100389   | 01/14/2021 | AMAZON                          | 199 E 11 6399 00 104 0 11 804 | WS Books for 5th Grade<br>Mentor Text Unit   | 8.47     |
| 199  | GENERAL FUND | 181256      | 01/21/2021 | EAI EDUCATION-DIV OF ERIC ARMIN | 199 E 11 6399 00 104 0 11 813 | CURR/ELEM/BALES & WS<br>Math manipulative tools<br>for 3rd - 5th grade   | 18.94    |
| 199  | GENERAL FUND | 181256      | 01/21/2021 | EAI EDUCATION-DIV OF ERIC ARMIN | 199 E 11 6399 00 104 0 11 813 | CURR/ELEM/BALES & WS<br>Math manipulative tools<br>for 3rd - 5th grade   | 10.04    |
| 199  | GENERAL FUND | 181256      | 01/21/2021 | EAI EDUCATION-DIV OF ERIC ARMIN | 199 E 11 6399 00 104 0 11 813 | CURR/ELEM/BALES & WS<br>Math manipulative tools<br>for 3rd - 5th grade   | 47.44    |
| 199  | GENERAL FUND | 181256      | 01/21/2021 | EAI EDUCATION-DIV OF ERIC ARMIN | 199 E 11 6399 00 104 0 11 813 | CURR/ELEM/BALES & WS<br>Math manipulative tools<br>for 3rd - 5th grade   | 30.44    |
| 199  | GENERAL FUND | 181233      | 01/15/2021 | TEXTHELP, INC                   | 199 E 11 6399 00 999 0 23 816 | SPED: GOOGLE READ &<br>WRITE 1-YR SUBSCRIPTION<br>FOR STUDENTS WHO<br>STRUGGLE WITH<br>READING/WRITING (1/10/21<br>-1/10/22) | 1,800.00 |
| 199  | GENERAL FUND | 202100376   | 01/07/2021 | AMAZON                          | 199 E 11 6399 00 999 0 23 816 | BATTERIES FOR ALL<br>CAMPUSES/VARIOUS BATTERY<br>OPERATED<br>DEVICES/DISTRICT/SPED   | 26.99    |
| 199  | GENERAL FUND | 202100376   | 01/07/2021 | AMAZON                          | 199 E 11 6399 00 999 0 23 816 | BATTERIES FOR ALL<br>CAMPUSES/VARIOUS BATTERY<br>OPERATED<br>DEVICES/DISTRICT/SPED   | 23.99    |
| 199  | GENERAL FUND | 202100389   | 01/14/2021 | AMAZON                          | 199 E 11 6399 00 999 0 23 816 | SPED DEPT: HEADPHONES<br>AND TIMER   | 44.97    |
| 199  | GENERAL FUND | 202100389   | 01/14/2021 | AMAZON                          | 199 E 11 6399 00 999 0 23 816 | SPED DEPT: HEADPHONES<br>AND TIMER   | 41.97    |

| FUND | DESCRIPTION  | CHECK CHECK |            |                      | ACCOUNT                       | INVOICE   | AMOUNT   |
|------|--------------|-------------|------------|----------------------|-------------------------------|---|----------|
|      |              | NUMBER      | DATE       | VENDOR NAME          |                               |   |          |
| 199  | GENERAL FUND | 202100457   | 01/28/2021 | CLOYD, AUGUSTA       | 199 E 11 6399 00 999 0 23 816 | REIMBURSEMENT FOR<br>PURCHASE OF CLASSROOM<br>MATERIALS TO CREATE A<br>TACTILE SCHEDULE AND A<br>TOOTHBRUSHING<br>ACTIVITY/ROUTINE FOR IN<br>HOME PARENTING (IHPT). | 6.00     |
| 199  | GENERAL FUND | 181311      | 01/28/2021 | BLICK ART MATERIALS  | 199 E 11 6399 11 041 0 11 841 | JH: SUPPLIES FOR 7TH/8TH<br>GRADE ART TEACHER<br>(CAMPBELL)   | 2,455.64 |
| 199  | GENERAL FUND | 181146      | 01/07/2021 | SCHOOL SPECIALTY     | 199 E 11 6399 11 104 0 11 804 | Construction Paper and<br>Crayons for the art<br>teacher, Jenifer<br>Sundrla, at Windsong.  | 64.14    |
| 199  | GENERAL FUND | 202100394   | 01/14/2021 | KIRKPATRICK, SUSAN   | 199 E 11 6399 12 001 0 22 826 | HS/CTE Reimbursement for<br>RUNDOWNCREATOR SOFTWARE<br>RENEWAL for ARTS AND<br>AUDIO VISUAL PRODUCTION  | 480.00   |
| 199  | GENERAL FUND | 202100414   | 01/14/2021 | KIRKPATRICK, SUSAN   | 199 E 11 6399 12 001 0 22 826 | REIMBURSEMENT TO SUSAN<br>KIRKPATRICK FOR BROAD<br>CASTING AND VIDEO<br>PRODUCTION CLASS<br>RESOURCES FOR ARTS AND<br>AV. TEACHER - AL TAG.<br>CTE-LG               | 99.00    |
| 199  | GENERAL FUND | 181329      | 01/28/2021 | JW PEPPER & SON, INC | 199 E 11 6399 13 001 0 11 801 | FHS/CHOIR - Blanket PO<br>for concert music   | 815.99   |
| 199  | GENERAL FUND | 181115      | 01/07/2021 | JW PEPPER & SON, INC | 199 E 11 6399 13 041 0 11 841 | JH/CHOIR 2020-21 OPEN PO<br>FOR MUSIC FOR 2020-21<br>SCHOOL YEAR  | 122.23   |
| 199  | GENERAL FUND | 181115      | 01/07/2021 | JW PEPPER & SON, INC | 199 E 11 6399 13 041 0 11 841 | JH/CHOIR 2020-21 OPEN PO<br>FOR MUSIC FOR 2020-21<br>SCHOOL YEAR  | 14.75    |
| 199  | GENERAL FUND | 181115      | 01/07/2021 | JW PEPPER & SON, INC | 199 E 11 6399 13 041 0 11 841 | JH/CHOIR 2020-21 OPEN PO<br>FOR MUSIC FOR 2020-21<br>SCHOOL YEAR  | 49.99    |
| 199  | GENERAL FUND | 181115      | 01/07/2021 | JW PEPPER & SON, INC | 199 E 11 6399 13 041 0 11 841 | JH/CHOIR 2020-21 OPEN PO<br>FOR MUSIC FOR 2020-21<br>SCHOOL YEAR  | 21.25    |

| FUND | DESCRIPTION  | CHECK CHECK |            |  | VENDOR NAME                         | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION   | AMOUNT |
|------|--------------|-------------|------------|--|-------------------------------------|-------------------------------|--|--------|
|      |              | NUMBER      | DATE       |  |                                     |                               |  |        |
| 199  | GENERAL FUND | 202100423   | 01/14/2021 |  | SPANGLE, LAURA                      | 199 E 11 6399 15 041 0 11 841 | REIMBURSEMENT FOR<br>READING SPECIALIST<br>CLASSROOM SUPPLIES FJHLB                                  | 114.86 |
| 199  | GENERAL FUND | 202100438   | 01/21/2021 |  | BAXTER, JACQUELINE                  | 199 E 11 6399 15 041 0 11 841 | REIMBURSEMENT FOR BOOKS<br>AND SUPPLIES NEEDED FOR<br>504 TEACHERS (J.BAXTER<br>AND L.SPANGLE) FJHLB | 30.19  |
| 199  | GENERAL FUND | 181229      | 01/15/2021 |  | MINIPCR                             | 199 E 11 6399 20 001 0 11 801 | FHS - science lab<br>supplies  | 110.00 |
| 199  | GENERAL FUND | 181229      | 01/15/2021 |  | MINIPCR                             | 199 E 11 6399 20 001 0 11 801 | FHS - science lab<br>supplies  | 150.00 |
| 199  | GENERAL FUND | 181229      | 01/15/2021 |  | MINIPCR                             | 199 E 11 6399 20 001 0 11 801 | FHS - science lab<br>supplies  | 40.00  |
| 199  | GENERAL FUND | 181229      | 01/15/2021 |  | MINIPCR                             | 199 E 11 6399 20 001 0 11 801 | FHS - science lab<br>supplies  | 48.00  |
| 199  | GENERAL FUND | 181270      | 01/21/2021 |  | OFFICE DEPOT                        | 199 E 11 6399 20 001 0 11 801 | FHS/SCIENCE DEPT - open<br>PO for science supplies   | 18.84  |
| 199  | GENERAL FUND | 181270      | 01/21/2021 |  | OFFICE DEPOT                        | 199 E 11 6399 20 001 0 11 801 | FHS/SCIENCE DEPT - open<br>PO for science supplies   | 32.90  |
| 199  | GENERAL FUND | 181270      | 01/21/2021 |  | OFFICE DEPOT                        | 199 E 11 6399 20 001 0 11 801 | FHS/SCIENCE DEPT - open<br>PO for science supplies   | 18.79  |
| 199  | GENERAL FUND | 181270      | 01/21/2021 |  | OFFICE DEPOT                        | 199 E 11 6399 20 001 0 11 801 | FHS/SCIENCE DEPT - open<br>PO for science supplies   | 86.45  |
| 199  | GENERAL FUND | 181270      | 01/21/2021 |  | OFFICE DEPOT                        | 199 E 11 6399 20 001 0 11 801 | FHS/SCIENCE DEPT - open<br>PO for science supplies   | 104.40 |
| 199  | GENERAL FUND | 181355      | 01/28/2021 |  | FLINN SCIENTIFIC, INC               | 199 E 11 6399 20 001 0 11 801 | FHS science supplies   | 83.70  |
| 199  | GENERAL FUND | 202100389   | 01/14/2021 |  | AMAZON                              | 199 E 11 6399 20 001 0 11 801 | FHS - science supplies   | 54.99  |
| 199  | GENERAL FUND | 202100389   | 01/14/2021 |  | AMAZON                              | 199 E 11 6399 20 001 0 11 801 | FHS - science supplies   | 25.99  |
| 199  | GENERAL FUND | 202100389   | 01/14/2021 |  | AMAZON                              | 199 E 11 6399 20 001 0 11 801 | FHS - science supplies   | 38.44  |
| 199  | GENERAL FUND | 202100427   | 01/15/2021 |  | AMAZON                              | 199 E 11 6399 20 001 0 11 801 | FHS/Science Lab -<br>supplies (bulk order of<br>toothpicks)  | 399.00 |
| 199  | GENERAL FUND | 202100424   | 01/14/2021 |  | WEBB, KATY                          | 199 E 11 6399 20 041 0 11 841 | REIMBURSEMENT FOR MISC<br>ITEMS NEEDED FOR SCIENCE<br>LABS FJHLB                                     | 52.67  |
| 199  | GENERAL FUND | 181214      | 01/14/2021 |  | THE WEEK MAGAZINE EDUCATION PROGRAM | 199 E 11 6399 21 001 0 11 801 | Magazine subscription<br>for social studies dept.<br>- 42 issues FHS - MD DO<br>NOT MAIL             | 204.00 |



| FUND | DESCRIPTION  | CHECK CHECK |            |  | VENDOR NAME                | ACCOUNT NUMBER                | INVOICE  |        |
|------|--------------|-------------|------------|--|----------------------------|-------------------------------|--|--------|
|      |              | NUMBER      | DATE       |  |                            |                               | DESCRIPTION  | AMOUNT |
| 199  | GENERAL FUND | 181336      | 01/28/2021 |  | OFFICE DEPOT               | 199 E 11 6399 21 041 0 11 841 | JH/7TH GRADE HISTORY<br>TEACHERS CLASSROOM<br>SUPPLIES   | 15.50  |
| 199  | GENERAL FUND | 181336      | 01/28/2021 |  | OFFICE DEPOT               | 199 E 11 6399 21 041 0 11 841 | JH/7TH GRADE HISTORY<br>TEACHERS CLASSROOM<br>SUPPLIES   | 14.39  |
| 199  | GENERAL FUND | 202100404   | 01/14/2021 |  | COOK, LINDSEY              | 199 E 11 6399 21 041 0 11 841 | REIMBURSEMENT FOR GIMKIT<br>PROGRAM FOR 6TH GRADE<br>WORLD CULTURE VALID<br>12-17-2020 THRU<br>12-17-2021 FJHLB        | 59.88  |
| 199  | GENERAL FUND | 202100414   | 01/14/2021 |  | KIRKPATRICK, SUSAN         | 199 E 11 6399 25 001 0 22 826 | REIMBURSEMENT TO SUSAN<br>KIRKPATRICK FOR CTE<br>BIOMED SUPPLIES ORDERED<br>FROM FLINN. CTE-LG                         | 12.56  |
| 199  | GENERAL FUND | 202100459   | 01/28/2021 |  | KIRKPATRICK, SUSAN         | 199 E 11 6399 30 041 0 11 826 | REIMBURSEMENT TO SUSAN<br>KIRKPATRICK FOR FUH INFO<br>TECH SUPPLIES FROM<br>ADAFRUIT. CTE-LG<br>RECEIVED ON 1/22/2021. | 142.56 |
| 199  | GENERAL FUND | 202100397   | 01/14/2021 |  | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2020-2021<br>KROGER OPEN PO FOR<br>CULINARY ARTS SUPPLIES   | 30.59  |
| 199  | GENERAL FUND | 202100397   | 01/14/2021 |  | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2020-2021<br>KROGER OPEN PO FOR<br>CULINARY ARTS SUPPLIES   | 33.34  |
| 199  | GENERAL FUND | 202100397   | 01/14/2021 |  | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 31 001 0 22 826 | 182 CULINARY ARTS<br>SUPPLIES  | 104.29 |
| 199  | GENERAL FUND | 202100397   | 01/14/2021 |  | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 31 001 0 22 826 | 182 CULINARY ARTS<br>SUPPLIES  | 4.37   |
| 199  | GENERAL FUND | 202100397   | 01/14/2021 |  | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 31 001 0 22 826 | 182 CULINARY ARTS<br>SUPPLIES  | 13.98  |
| 199  | GENERAL FUND | 202100397   | 01/14/2021 |  | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 31 001 0 22 826 | 182 CULINARY ARTS<br>SUPPLIES  | 1.49   |
| 199  | GENERAL FUND | 202100397   | 01/14/2021 |  | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 31 001 0 22 826 | 182 CULINARY ARTS<br>SUPPLIES  | 31.69  |
| 199  | GENERAL FUND | 202100449   | 01/28/2021 |  | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 31 001 0 22 826 | 182 CULINARY - LESS TAX  | 36.17  |
| 199  | GENERAL FUND | 202100449   | 01/28/2021 |  | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 31 001 0 22 826 | 182 CULINARY   | 42.84  |
| 199  | GENERAL FUND | 202100449   | 01/28/2021 |  | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 31 001 0 22 826 | 182 CULINARY   | 112.77 |

| FUND | DESCRIPTION  | CHECK CHECK |            |  | VENDOR NAME                      | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION  | AMOUNT |
|------|--------------|-------------|------------|--|----------------------------------|-------------------------------|---|--------|
|      |              | NUMBER      | DATE       |  |                                  |                               |   |        |
| 199  | GENERAL FUND | 202100449   | 01/28/2021 |  | KROGER-SW CUSTOMER CHARGES       | 199 E 11 6399 31 001 0 22 826 | 182 CULINARY  | 39.69  |
| 199  | GENERAL FUND | 202100449   | 01/28/2021 |  | KROGER-SW CUSTOMER CHARGES       | 199 E 11 6399 31 001 0 22 826 | 182 CULINARY  | 8.57   |
| 199  | GENERAL FUND | 202100449   | 01/28/2021 |  | KROGER-SW CUSTOMER CHARGES       | 199 E 11 6399 31 001 0 22 826 | 182 CULINARY  | 104.19 |
| 199  | GENERAL FUND | 202100452   | 01/28/2021 |  | NOVAK, MELISSA                   | 199 E 11 6399 31 001 0 22 826 | AMAZON<br>#111-4500748-0709003 -<br>CULINARY SUPPLIES                                   | 16.45  |
| 199  | GENERAL FUND | 202100452   | 01/28/2021 |  | NOVAK, MELISSA                   | 199 E 11 6399 31 001 0 22 826 | AMAZON<br>111-8814946-3625844 -<br>CULINARY SUPPLIES                                    | 45.21  |
| 199  | GENERAL FUND | 202100427   | 01/15/2021 |  | AMAZON                           | 199 E 11 6399 37 001 0 22 826 | HS/CTE ENGINEERING -<br>CLASSROOM SUPPLIES<br>(TEACHER - MATT BYRD)                     | 121.20 |
| 199  | GENERAL FUND | 202100466   | 01/28/2021 |  | ST JOHN, NISHI                   | 199 E 11 6399 37 001 0 22 826 | REIMBURSEMENT TO NISHI<br>ST JOHN FOR CTE<br>ENGINEERING SUPPLIES.<br>CTE-LG            | 24.50  |
| 199  | GENERAL FUND | 181225      | 01/15/2021 |  | GULF COAST EQUINE AND PET CENTER | 199 E 11 6399 38 001 0 22 826 | 2020-2021 GULF COAST<br>EQUINE OPEN PO FOR AG<br>SCIENCE SUPPLIES                       | 70.00  |
| 199  | GENERAL FUND | 181310      | 01/28/2021 |  | BILL DORAN COMPANY               | 199 E 11 6399 38 001 0 22 826 | HS/CTE/FLORAL DESIGN<br>2020-21 OPEN PO FOR<br>FLORAL DESIGN/AG SCIENCE<br>SUPPLIES     | 121.39 |
| 199  | GENERAL FUND | 202100393   | 01/14/2021 |  | HULTS, RACHEL                    | 199 E 11 6399 38 001 0 22 826 | RAINFOREST PETS<br>01/04/2021   | 53.52  |
| 199  | GENERAL FUND | 202100397   | 01/14/2021 |  | KROGER-SW CUSTOMER CHARGES       | 199 E 11 6399 38 001 0 22 826 | 265 AG SCIENCE SUPPLIES   | 21.96  |
| 199  | GENERAL FUND | 202100431   | 01/21/2021 |  | KROGER-SW CUSTOMER CHARGES       | 199 E 11 6399 38 001 0 22 826 | HS/AG SCIENCE 2020-2021<br>OPEN PO FOR AG SCIENCE<br>SUPPLIES                           | 57.47  |
| 199  | GENERAL FUND | 202100439   | 01/21/2021 |  | BUFORD, SAMANTHA                 | 199 E 11 6399 38 001 0 22 826 | REIMBURSEMENT TO<br>SAMANTHA BUFORD FOR AG<br>SCIENCE HORTICULTURE<br>SUPPLIES. CTE-LG  | 121.86 |
| 199  | GENERAL FUND | 202100449   | 01/28/2021 |  | KROGER-SW CUSTOMER CHARGES       | 199 E 11 6399 38 001 0 22 826 | 265 AG SCIENCE  | 66.14  |
| 199  | GENERAL FUND | 202100455   | 01/28/2021 |  | BUFORD, SAMANTHA                 | 199 E 11 6399 38 001 0 22 826 | REIMBURSEMENT TO<br>SAMANTHA BUFORD FOR AG<br>SCIENCE/FLORAL DESIGN<br>SUPPLIES. CTE-LG | 53.91  |
| 199  | GENERAL FUND | 202100455   | 01/28/2021 |  | BUFORD, SAMANTHA                 | 199 E 11 6399 38 001 0 22 826 | REIMBURSEMENT TO  | 79.97  |

| FUND | DESCRIPTION  | CHECK CHECK |            |                            | VENDOR NAME                   | ACCOUNT<br>NUMBER   | INVOICE<br>DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|----------------------------|-------------------------------|---|------------------------|--------|
|      |              | NUMBER      | DATE       |                            |                               |   |                        |        |
|      |              |             |            |                            |                               | SAMANTHA BUFORD FOR AG<br>SCIENCE/SMALL ANIMAL<br>SCALE FROM AMAZON.<br>CTE-LG              |                        |        |
| 199  | GENERAL FUND | 202100448   | 01/28/2021 | BURRIS, CARLA              | 199 E 11 6399 42 001 0 22 826 | AMAZON  | 98.47                  |        |
|      |              |             |            |                            |                               | 114-4051582-1183421 -<br>HEALTH SCIENCE SUPPLIES  |                        |        |
| 199  | GENERAL FUND | 202100376   | 01/07/2021 | AMAZON                     | 199 E 11 6399 43 041 0 11 826 | JH/CTE SUPPLIES FOR<br>BRIAN MAVUS INVESTING<br>CAREERS CLASSES                             | 119.92                 |        |
|      |              |             |            |                            |                               | JH/CTE SUPPLIES FOR<br>BRIAN MAVUS INVESTING<br>CAREERS CLASSES                             |                        |        |
| 199  | GENERAL FUND | 202100376   | 01/07/2021 | AMAZON                     | 199 E 11 6399 43 041 0 11 826 | JH/CTE SUPPLIES FOR<br>BRIAN MAVUS INVESTING<br>CAREERS CLASSES                             | 74.95                  |        |
|      |              |             |            |                            |                               | REIMBURSEMENT TO REBECCA<br>CLARK FOR CTE SCIENCE<br>SUPPLIES. CTE-LG                       |                        |        |
| 199  | GENERAL FUND | 202100401   | 01/14/2021 | CLARK, REBECCA             | 199 E 11 6399 90 001 0 22 826 | REIMBURSEMENT TO REBECCA<br>CLARK FOR CTE SCIENCE<br>SUPPLIES. CTE-LG                       | 8.99                   |        |
|      |              |             |            |                            |                               | Reimbursement for<br>various expenditures for<br>district technology<br>purposes.           |                        |        |
| 199  | GENERAL FUND | 202100412   | 01/14/2021 | HILLIER, KAREN             | 199 E 11 6399 TF 001 0 11 801 | Reimbursement for<br>various expenditures for<br>district technology<br>purposes.           | 11.00                  |        |
|      |              |             |            |                            |                               | Reimbursement for<br>various expenditures for<br>district technology<br>purposes.           |                        |        |
| 199  | GENERAL FUND | 202100412   | 01/14/2021 | HILLIER, KAREN             | 199 E 11 6399 TF 001 0 11 801 | Reimbursement for<br>various expenditures for<br>district technology<br>purposes.           | 59.00                  |        |
|      |              |             |            |                            |                               | HS/TECH Payment from<br>open PO to Amy Thornton<br>for QLab purchase.                       |                        |        |
| 199  | GENERAL FUND | 202100437   | 01/21/2021 | THORNTON, AMY              | 199 E 11 6399 TF 001 0 11 801 | HS/TECH Replacement<br>Microsoft Surface Pro<br>Type Cover                                  | 679.00                 |        |
|      |              |             |            |                            |                               | FR LUNCHES RM   |                        |        |
| 199  | GENERAL FUND | 202100450   | 01/28/2021 | MICROSOFT CORPORATION      | 199 E 11 6399 TF 001 0 11 801 | HS/TECH Replacement<br>Microsoft Surface Pro<br>Type Cover                                  | 109.19                 |        |
|      |              |             |            |                            |                               | MILEAGE FOR DENISE<br>FANCETT FOR ROUND TRIPS<br>TO KROGER FOR CTE<br>CULINARY ARTS. CTE-LG |                        |        |
| 199  | GENERAL FUND | 202100397   | 01/14/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 TN 001 0 23 816 | FR LUNCHES RM   | 31.55                  |        |
| 199  | GENERAL FUND | 202100408   | 01/14/2021 | FANCETT, DENISE            | 199 E 11 6411 00 001 0 22 826 | MILEAGE FOR DENISE<br>FANCETT FOR ROUND TRIPS<br>TO KROGER FOR CTE<br>CULINARY ARTS. CTE-LG | 63.80                  |        |
|      |              |             |            |                            |                               | REIMBURSEMENT FOR<br>MILEAGE - DISTRICT WIDE<br>- DEC. 2020                                 |                        |        |
| 199  | GENERAL FUND | 202100403   | 01/14/2021 | CLOYD, AUGUSTA             | 199 E 11 6411 00 999 0 23 816 | REIMBURSEMENT FOR<br>MILEAGE - DISTRICT WIDE<br>- DEC. 2020                                 | 40.10                  |        |
|      |              |             |            |                            |                               | HS/CTE STUDENTS   |                        |        |
| 199  | GENERAL FUND | 181332      | 01/29/2021 | NORTH AMERICAN SOLUTIONS   | 199 E 11 6429 42 001 0 22 826 | HS/CTE STUDENTS   | -368.00                |        |

| FUND | DESCRIPTION  | CHECK CHECK |            |                             | ACCOUNT                       | INVOICE   | AMOUNT |
|------|--------------|-------------|------------|-----------------------------|-------------------------------|---|--------|
|      |              | NUMBER      | DATE       | VENDOR NAME                 |                               |   |        |
|      |              |             |            |                             |                               | LIABILITY INSURANCE<br>RENEWAL<br>(1/20/21-1/20/22)                               |        |
| 199  | GENERAL FUND | 181332      | 01/28/2021 | NORTH AMERICAN SOLUTIONS    | 199 E 11 6429 42 001 0 22 826 | HS/CTE STUDENTS   | 368.00 |
|      |              |             |            |                             |                               | LIABILITY INSURANCE<br>RENEWAL<br>(1/20/21-1/20/22)                               |        |
| 199  | GENERAL FUND | 181366      | 01/29/2021 | NORTH AMERICAN SOLUTIONS    | 199 E 11 6429 42 001 0 22 826 | HS/CTE STUDENTS   | 300.00 |
|      |              |             |            |                             |                               | LIABILITY INSURANCE<br>RENEWAL<br>(1/20/21-1/20/22)                               |        |
| 199  | GENERAL FUND | 202100407   | 01/14/2021 | ESTRADA, JOEL               | 199 E 11 6495 28 001 0 11 801 | HS:SM - Reimbursement<br>for AATSP annual<br>membership dues; see<br>note         | 65.00  |
| 199  | GENERAL FUND | 202100410   | 01/14/2021 | GUTIERREZ, SONIA            | 199 E 11 6495 28 001 0 11 801 | HS:SM - Reimbursement<br>for AATSP annual<br>membership dues; see<br>note         | 65.00  |
| 199  | GENERAL FUND | 202100411   | 01/14/2021 | HERVADA, LOLA               | 199 E 11 6495 28 001 0 11 801 | HS:SM - Reimbursement<br>for AATSP annual<br>membership dues; see<br>note         | 65.00  |
| 199  | GENERAL FUND | 202100425   | 01/14/2021 | WHARTON, LYDIA              | 199 E 11 6495 28 001 0 11 801 | HS:SM - Reimbursement<br>for AATSP annual<br>membership dues                      | 65.00  |
| 199  | GENERAL FUND | 202100409   | 01/14/2021 | GRIFFON, MARK               | 199 E 11 6499 00 001 0 11 801 | HS:SM - Reimbursement<br>for student meetings<br>snacks                           | 76.57  |
| 199  | GENERAL FUND | 202100412   | 01/14/2021 | HILLIER, KAREN              | 199 E 11 6499 TF 001 0 11 801 | Reimbursement for<br>various expenditures for<br>district technology<br>purposes. | 85.23  |
| 199  | GENERAL FUND | 202100412   | 01/14/2021 | HILLIER, KAREN              | 199 E 11 6499 TF 001 0 11 801 | Reimbursement for<br>various expenditures for<br>district technology<br>purposes. | 32.98  |
| 199  | GENERAL FUND | 181367      | 01/29/2021 | RICOH USA, INC (FISD LEASE) | 199 E 12 6269 00 998 0 99 812 | DEC 2020<br>(10/05/20-11/04/20)   | 148.61 |

| FUND | DESCRIPTION  | CHECK CHECK |            |                             | ACCOUNT                       | INVOICE   | AMOUNT    |
|------|--------------|-------------|------------|-----------------------------|-------------------------------|---|-----------|
|      |              | NUMBER      | DATE       | VENDOR NAME                 |                               |   |           |
| 199  | GENERAL FUND | 181367      | 01/29/2021 | RICOH USA, INC (FISD LEASE) | 199 E 12 6269 00 998 0 99 812 | PRINT SHOP RICOH<br>DUPLICATOR LEASE<br>JAN 2021- PRINT SHOP  | 148.61    |
| 199  | GENERAL FUND | 181227      | 01/15/2021 | LEXISNEXIS                  | 199 E 12 6329 00 001 0 99 801 | RICOH DUPLICATOR LEASE<br>OCT   | 75.67     |
| 199  | GENERAL FUND | 181254      | 01/21/2021 | DEMCO, INC                  | 199 E 12 6399 00 001 0 99 801 | FHS/LIBRARY - OPEN PO<br>for library supplies   | 126.06    |
| 199  | GENERAL FUND | 181270      | 01/21/2021 | OFFICE DEPOT                | 199 E 12 6399 00 001 0 99 801 | FHS - OPEN PO for<br>library supplies   | 172.02    |
| 199  | GENERAL FUND | 181253      | 01/21/2021 | CONTRACT PAPER GROUP        | 199 E 12 6399 00 998 0 99 812 | Truckload paper for<br>school district  | 20,353.20 |
| 199  | GENERAL FUND | 181156      | 01/14/2021 | BOSWORTH PAPERS, INC        | 199 E 12 6399 29 998 0 99 812 | 2020-2021 Blanket PO for<br>specialty paper,<br>envelopes, and print<br>supplies for Bosworth<br>(Fall 2020)                                      | 1,130.08  |
| 199  | GENERAL FUND | 181156      | 01/14/2021 | BOSWORTH PAPERS, INC        | 199 E 12 6399 29 998 0 99 812 | 2020-2021 Blanket PO for<br>specialty paper,<br>envelopes, and print<br>supplies for Bosworth<br>(Fall 2020)                                      | 35.10     |
| 199  | GENERAL FUND | 181156      | 01/14/2021 | BOSWORTH PAPERS, INC        | 199 E 12 6399 29 998 0 99 812 | 2020-2021 Blanket PO for<br>specialty paper,<br>envelopes, and print<br>supplies for Bosworth<br>(Fall 2020)                                      | 55.08     |
| 199  | GENERAL FUND | 202100418   | 01/14/2021 | MILLER, KRISTIN             | 199 E 12 6495 00 041 0 99 841 | REIMBURSEMENT FOR K.<br>MILLER JANUARY-DECEMBER<br>2021 TLA MEMBERSHIP<br>FJHLB   | 225.00    |
| 199  | GENERAL FUND | 202100420   | 01/14/2021 | PEEK, ANDREA                | 199 E 13 6239 00 104 0 23 816 | REIMBURSE ANDREA PEEK<br>FOR PROF. DEV. CLASSES<br>(WEB) THROUGH REGION 4,<br>PAYMENTS MADE ON HER<br>CREDIT CARD. SESSIONS<br>1555457 & 1576256. | 55.00     |
| 199  | GENERAL FUND | 202100420   | 01/14/2021 | PEEK, ANDREA                | 199 E 13 6239 00 104 0 23 816 | REIMBURSE ANDREA PEEK<br>FOR PROF. DEV. CLASSES<br>(WEB) THROUGH REGION 4,  | 45.00     |

| FUND | DESCRIPTION  | CHECK CHECK |            |                                     | ACCOUNT                       | INVOICE  | AMOUNT |
|------|--------------|-------------|------------|-------------------------------------|-------------------------------|--|--------|
|      |              | NUMBER      | DATE       | VENDOR NAME                         |                               |  |        |
|      |              |             |            |                                     |                               | PAYMENTS MADE ON HER<br>CREDIT CARD. SESSIONS<br>1555457 & 1576256.  |        |
| 199  | GENERAL FUND | 181343      | 01/28/2021 | TEXAS A&M UNIVERSITY                | 199 E 13 6299 00 001 0 23 816 | SPED (HS) TEXAS  | 325.00 |
|      |              |             |            |                                     |                               | TRANSITION CONFERENCE -<br>J.DAVIES - FEB 16-18,<br>2021 VIRTUAL ATTENDANCE  |        |
| 199  | GENERAL FUND | 181242      | 01/21/2021 | BUREAU OF EDUCATION & RESEARCH, INC | 199 E 13 6299 00 999 0 23 816 | SPED/CLINE TRAINING:<br>RECORDED EVENT - WEBINAR<br>- HELP YOUR STUDENTS<br>DEVELOP SELF REGULATION<br>SKILLS TO IMPROVE<br>BEHAVIOR AND INCREASE<br>LEARNING (GRADES K-6)<br>for R.MORRIS | 279.00 |
|      |              |             |            |                                     |                               | December 2020-2021<br>District's Fleet COPIER<br>LEASE (Sept 2020 -<br>August 2021)  | 161.12 |
| 199  | GENERAL FUND | 181188      | 01/14/2021 | STARGEL OFFICE SOLUTIONS            | 199 E 21 6269 00 999 0 23 810 | 12/24/2020 to 01/23/2021<br>- District's Fleet COPY<br>OVERAGES  | 11.50  |
| 199  | GENERAL FUND | 181188      | 01/14/2021 | STARGEL OFFICE SOLUTIONS            | 199 E 21 6269 00 999 0 23 816 | 12/24/2020 to 01/23/2021<br>- District's Fleet COPY<br>OVERAGES  | 11.50  |
| 199  | GENERAL FUND | 181336      | 01/28/2021 | OFFICE DEPOT                        | 199 E 21 6399 00 999 0 99 816 | SPED DEPT: 2020-21<br>Blanket PO - Office<br>Supplies for SPED Office  | 57.70  |
| 199  | GENERAL FUND | 181332      | 01/29/2021 | NORTH AMERICAN SOLUTIONS            | 199 E 21 6495 00 001 0 22 826 | HS/CTE STUDENTS<br>LIABILITY INSURANCE<br>RENEWAL<br>(1/20/21-1/20/22)   | -15.00 |
| 199  | GENERAL FUND | 181332      | 01/28/2021 | NORTH AMERICAN SOLUTIONS            | 199 E 21 6495 00 001 0 22 826 | HS/CTE STUDENTS<br>LIABILITY INSURANCE<br>RENEWAL<br>(1/20/21-1/20/22)   | 15.00  |
| 199  | GENERAL FUND | 181366      | 01/29/2021 | NORTH AMERICAN SOLUTIONS            | 199 E 21 6495 00 001 0 22 826 | HS/CTE STUDENTS<br>LIABILITY INSURANCE<br>RENEWAL  | 15.00  |

| FUND | DESCRIPTION  | CHECK CHECK |            |                            | ACCOUNT                       | INVOICE  | AMOUNT |
|------|--------------|-------------|------------|----------------------------|-------------------------------|--|--------|
|      |              | NUMBER      | DATE       | VENDOR NAME                |                               |  |        |
|      |              |             |            |                            |                               | (1/20/21-1/20/22)  |        |
| 199  | GENERAL FUND | 202100379   | 01/07/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 21 6499 00 999 0 23 816 | SPED/ADMIN   | 51.40  |
| 199  | GENERAL FUND | 202100440   | 01/21/2021 | CAMARILLO, YVETTE          | 199 E 21 6499 00 999 0 99 813 | Principal lunch<br>reimbursement - January<br>12, 2021   | 30.51  |
| 199  | GENERAL FUND | 202100449   | 01/28/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 21 6499 00 999 0 99 813 | ELEM T&L Snacks for<br>meetings  | 21.86  |
| 199  | GENERAL FUND | 202100397   | 01/14/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 21 6499 00 999 0 99 816 | SPED OFFICE 2020-21<br>Blanket PO - Kroger<br>Supplies for Special<br>Education Office Use                                     | 8.78   |
| 199  | GENERAL FUND | 202100397   | 01/14/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 21 6499 00 999 0 99 816 | SHORT PAID SALES TAX<br>(\$0.67) SPED OFFICE<br>2020-21 Blanket PO -<br>Kroger Supplies for<br>Special Education Office<br>Use | 22.35  |
| 199  | GENERAL FUND | 181235      | 01/20/2021 | JERSEY MIKE'S SUBS         | 199 E 21 6499 00 999 0 99 818 | Vital Visionaries -<br>Secondary (take out<br>lunch boxes) 1/21/21   | 130.90 |
| 199  | GENERAL FUND | 202100405   | 01/14/2021 | COWIE, LISA                | 199 E 21 6499 00 999 0 99 823 | Jenny's Bakery -<br>Chocolate Bombs for GT<br>Teachers   | 20.00  |
| 199  | GENERAL FUND | 181183      | 01/14/2021 | QUADIENT LEASING USA INC.  | 199 E 23 6269 00 001 0 99 810 | 01/01/2021 - 01/31/2021<br>- DISTRICT POSTAGE METER<br>LEASE   | 143.48 |
| 199  | GENERAL FUND | 181230      | 01/15/2021 | QUADIENT LEASING USA INC.  | 199 E 23 6269 00 001 0 99 810 | 02/01/2021 - 02/28/2021<br>- DISTRICT POSTAGE METER<br>LEASE   | 143.48 |
| 199  | GENERAL FUND | 181183      | 01/14/2021 | QUADIENT LEASING USA INC.  | 199 E 23 6269 00 041 0 99 810 | 01/01/2021 - 01/31/2021<br>- DISTRICT POSTAGE METER<br>LEASE   | 143.48 |
| 199  | GENERAL FUND | 181230      | 01/15/2021 | QUADIENT LEASING USA INC.  | 199 E 23 6269 00 041 0 99 810 | 02/01/2021 - 02/28/2021<br>- DISTRICT POSTAGE METER<br>LEASE   | 143.48 |
| 199  | GENERAL FUND | 181183      | 01/14/2021 | QUADIENT LEASING USA INC.  | 199 E 23 6269 00 101 0 99 810 | 01/01/2021 - 01/31/2021<br>- DISTRICT POSTAGE METER<br>LEASE   | 72.50  |
| 199  | GENERAL FUND | 181230      | 01/15/2021 | QUADIENT LEASING USA INC.  | 199 E 23 6269 00 101 0 99 810 | 02/01/2021 - 02/28/2021  | 72.50  |

| FUND | DESCRIPTION  | CHECK CHECK |            |                                  | VENDOR NAME                   | ACCOUNT<br>NUMBER  | INVOICE<br>DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|----------------------------------|-------------------------------|--|------------------------|--------|
|      |              | NUMBER      | DATE       |                                  |                               |  |                        |        |
|      |              |             |            |                                  |                               | - DISTRICT POSTAGE METER<br>LEASE  |                        |        |
| 199  | GENERAL FUND | 181183      | 01/14/2021 | QUADIENT LEASING USA INC.        | 199 E 23 6269 00 102 0 99 810 | 01/01/2021 - 01/31/2021  | 72.50                  |        |
|      |              |             |            |                                  |                               | - DISTRICT POSTAGE METER<br>LEASE  |                        |        |
| 199  | GENERAL FUND | 181230      | 01/15/2021 | QUADIENT LEASING USA INC.        | 199 E 23 6269 00 102 0 99 810 | 02/01/2021 - 02/28/2021  | 72.50                  |        |
|      |              |             |            |                                  |                               | - DISTRICT POSTAGE METER<br>LEASE  |                        |        |
| 199  | GENERAL FUND | 181183      | 01/14/2021 | QUADIENT LEASING USA INC.        | 199 E 23 6269 00 103 0 99 810 | 01/01/2021 - 01/31/2021  | 72.50                  |        |
|      |              |             |            |                                  |                               | - DISTRICT POSTAGE METER<br>LEASE  |                        |        |
| 199  | GENERAL FUND | 181230      | 01/15/2021 | QUADIENT LEASING USA INC.        | 199 E 23 6269 00 103 0 99 810 | 02/01/2021 - 02/28/2021  | 72.50                  |        |
|      |              |             |            |                                  |                               | - DISTRICT POSTAGE METER<br>LEASE  |                        |        |
| 199  | GENERAL FUND | 181183      | 01/14/2021 | QUADIENT LEASING USA INC.        | 199 E 23 6269 00 104 0 99 810 | 01/01/2021 - 01/31/2021  | 72.50                  |        |
|      |              |             |            |                                  |                               | - DISTRICT POSTAGE METER<br>LEASE  |                        |        |
| 199  | GENERAL FUND | 181230      | 01/15/2021 | QUADIENT LEASING USA INC.        | 199 E 23 6269 00 104 0 99 810 | 02/01/2021 - 02/28/2021  | 72.50                  |        |
|      |              |             |            |                                  |                               | - DISTRICT POSTAGE METER<br>LEASE  |                        |        |
| 199  | GENERAL FUND | 181129      | 01/07/2021 | TEPSA                            | 199 E 23 6299 00 102 0 99 802 | CLINE/ASST PRINCIPAL<br>McCARTY NOV 2020 TEPSA<br>Assistant Principal<br>Virtual Conference for<br>McCarty CL EH | 79.00                  |        |
| 199  | GENERAL FUND | 202100402   | 01/14/2021 | CLIFFORD, BARRY                  | 199 E 23 6329 00 102 0 99 802 | Redesigning Schools for<br>Student Centered<br>Learning Book for<br>Clifford - CLINE                             | 30.00                  |        |
| 199  | GENERAL FUND | 202100402   | 01/14/2021 | CLIFFORD, BARRY                  | 199 E 23 6329 00 102 0 99 802 | Making, Tinkering, and<br>Engineering in the<br>Classroom book for<br>Clifford - CLINE                           | 34.95                  |        |
| 199  | GENERAL FUND | 181127      | 01/07/2021 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 23 6399 00 001 0 99 801 | HS/admin - Hands-free<br>paper shredder  | 321.66                 |        |
| 199  | GENERAL FUND | 202100415   | 01/14/2021 | MCFADDEN, STEPHANIE              | 199 E 23 6399 00 001 0 99 801 | HS:SM - reimbursement<br>for labels  | 10.80                  |        |
| 199  | GENERAL FUND | 202100415   | 01/14/2021 | MCFADDEN, STEPHANIE              | 199 E 23 6399 00 001 0 99 801 | HS:SM - Reimbursement<br>for retiree chair   | 3.86                   |        |



| FUND | DESCRIPTION  | CHECK CHECK |            |                              | VENDOR NAME                   | ACCOUNT<br>NUMBER   | INVOICE<br>DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|------------------------------|-------------------------------|---|------------------------|--------|
|      |              | NUMBER      | DATE       |                              |                               |   |                        |        |
|      |              |             |            |                              |                               | (Dornak); see note and<br>postage   |                        |        |
| 199  | GENERAL FUND | 202100427   | 01/15/2021 | AMAZON                       | 199 E 23 6399 00 001 0 99 801 | FHS/Attendance Office -<br>Dymo label writer -<br>office supplies                           | 27.96                  |        |
| 199  | GENERAL FUND | 202100444   | 01/28/2021 | APPLE, INC                   | 199 E 23 6399 00 001 0 99 801 | HS/ADMN Replacement<br>laptop for S.<br>McFadden/Principal's<br>office                      | 259.00                 |        |
| 199  | GENERAL FUND | 181350      | 01/28/2021 | SHI GOVERNMENT SOLUTIONS INC | 199 E 23 6399 00 041 0 99 841 | JH/H.BAILEY - ADOBE<br>INDESIGN LICENSING<br>SUBSCRIPTION                                   | 73.63                  |        |
| 199  | GENERAL FUND | 202100389   | 01/14/2021 | AMAZON                       | 199 E 23 6399 00 041 0 99 841 | JH/ADMN: REPLACEMENT USB<br>C CHARGERS FOR DREW,<br>BOCK, WESTON, JONES,<br>HOLT            | 111.92                 |        |
| 199  | GENERAL FUND | 202100402   | 01/14/2021 | CLIFFORD, BARRY              | 199 E 23 6399 00 102 0 99 802 | Tower Garden Supplies -<br>CLINE (rec'd on 12/14)   | 79.00                  |        |
| 199  | GENERAL FUND | 202100441   | 01/21/2021 | CLIFFORD, BARRY              | 199 E 23 6399 00 102 0 99 802 | Black Light Fixture -<br>CLINE  | 77.39                  |        |
| 199  | GENERAL FUND | 181142      | 01/07/2021 | KABLAM PROMOTIONS            | 199 E 23 6499 00 001 0 99 801 | HS:SM - A-team member<br>team builder jacket;<br>rec'd 12/17/2020; see<br>note              | 42.00                  |        |
| 199  | GENERAL FUND | 181209      | 01/14/2021 | KABLAM PROMOTIONS            | 199 E 23 6499 00 001 0 99 801 | HS:SM - Engraved plate<br>for retiree; rec'd<br>1/13/21                                     | 9.50                   |        |
| 199  | GENERAL FUND | 202100413   | 01/14/2021 | HUNTER, JILL                 | 199 E 23 6499 00 001 0 99 801 | FHS - reimbursement for<br>AP office supplies REC.<br>- 12/15/20                            | 17.08                  |        |
| 199  | GENERAL FUND | 202100414   | 01/14/2021 | KIRKPATRICK, SUSAN           | 199 E 23 6499 00 001 0 99 801 | HS:SM - Reimbursement<br>for appreciation/team<br>builder lunch for 3<br>SRO's on HS campus | 38.09                  |        |
| 199  | GENERAL FUND | 181132      | 01/07/2021 | TOSHIBA FINANCIAL SERVICES   | 199 E 31 6269 00 001 0 99 810 | December 2020-2021<br>District's Fleet COPIER<br>LEASE (Sept 2020 -<br>August 2021)         | 147.02                 |        |
| 199  | GENERAL FUND | 181285      | 01/21/2021 | TEXAS EDUCATION AGENCY       | 199 E 31 6339 00 001 0 99 818 | TEXAS VIRTUAL SCHOOL  | 375.00                 |        |

| FUND | DESCRIPTION  | CHECK CHECK |            |  | ACCOUNT                       | INVOICE  | AMOUNT  |
|------|--------------|-------------|------------|--|-------------------------------|--|---------|
|      |              | NUMBER      | DATE       | VENDOR NAME                            |                               |  |         |
| 199  | GENERAL FUND | 202100382   | 01/07/2021 | PEARSON                                | 199 E 31 6339 00 999 0 23 816 | NETWORK SPRING 19-20<br>CREDIT MEMO  | -198.00 |
| 199  | GENERAL FUND | 181107      | 01/07/2021 | DRC (DATA RECOGNITION CORPORATION)     | 199 E 31 6339 00 999 0 25 825 | Testing/Protocols -<br>QGLOBAL - WIAT-III,<br>WISC-V, WPPSI-IV, KTEA-3<br>- Proforma #71474      | 96.50   |
| 199  | GENERAL FUND | 181251      | 01/21/2021 | THE COLLEGE BOARD                      | 199 E 31 6339 00 999 0 99 818 | CURR/ESL M.Hoskins K-12<br>LAS Links Espanol B<br>Online Administrations<br>(includes 4 domains) | 52.00   |
| 199  | GENERAL FUND | 181241      | 01/21/2021 | BAY AREA ALLIANCE FOR YOUTH & FAMILIES | 199 E 31 6399 TY 999 0 99 818 | 2020-21 Friendswood<br>Coalition (supplies for<br>students)                                      | 878.15  |
| 199  | GENERAL FUND | 202100427   | 01/15/2021 | AMAZON                                 | 199 E 33 6399 00 041 0 99 841 | JH/NURSE'S CLINIC -<br>PRINTER   | 268.90  |
| 199  | GENERAL FUND | 202100427   | 01/15/2021 | AMAZON                                 | 199 E 33 6399 00 102 0 99 802 | Cline Clinic Printer<br>Toner  | 115.99  |
| 199  | GENERAL FUND | 181125      | 01/07/2021 | SCHOOL HEALTH CORP                     | 199 E 33 6399 00 999 0 99 814 | NURSES' CLINICS: 2020-21<br>District Wide Nurses<br>Fall supply List                             | 87.44   |
| 199  | GENERAL FUND | 181258      | 01/21/2021 | FERRELLGAS, LP                         | 199 E 34 6249 00 903 0 99 815 | SHORT PAID SALES TAX<br>(\$8.17) 2020-21 Propane<br>fuel pump repairs<br>Blanket PO #2           | 99.00   |
| 199  | GENERAL FUND | 181316      | 01/28/2021 | FERRELLGAS, LP                         | 199 E 34 6249 00 903 0 99 815 | SHORT PAID SALES TAX<br>(\$8.17) 2020-21 Propane<br>fuel pump repairs<br>Blanket PO #2           | 99.00   |
| 199  | GENERAL FUND | 181132      | 01/07/2021 | TOSHIBA FINANCIAL SERVICES             | 199 E 34 6269 00 903 0 99 810 | December 2020-2021<br>District's Fleet COPIER<br>LEASE (Sept 2020 -<br>August 2021)              | 161.12  |
| 199  | GENERAL FUND | 181188      | 01/14/2021 | STARGEL OFFICE SOLUTIONS               | 199 E 34 6269 00 903 0 99 810 | 12/24/2020 to 01/23/2021<br>- District's Fleet COPY<br>OVERAGES                                  | 10.54   |
| 199  | GENERAL FUND | 181188      | 01/14/2021 | STARGEL OFFICE SOLUTIONS               | 199 E 34 6269 00 903 0 99 815 | 12/24/2020 to 01/23/2021<br>- District's Fleet COPY  | 10.54   |

| FUND | DESCRIPTION  | CHECK CHECK |            |                          | ACCOUNT                       | INVOICE   |             |
|------|--------------|-------------|------------|--------------------------|-------------------------------|---|-------------|
|      |              | NUMBER      | DATE       | VENDOR NAME              |                               | NUMBER  | DESCRIPTION |
|      |              |             |            |                          |                               | OVERAGES  |             |
| 199  | GENERAL FUND | 181237      | 01/21/2021 | AIRGAS USA, LLC          | 199 E 34 6269 00 903 0 99 815 | Blanket PO for rental of gas cylinders & supplies (welding & cutting) for shop  | 104.74      |
| 199  | GENERAL FUND | 181238      | 01/21/2021 | 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 | 181238      | 01/21/2021 | 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 | 181238      | 01/21/2021 | 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 | 181238      | 01/21/2021 | 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 | 181238      | 01/21/2021 | 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 | 181249      | 01/21/2021 | CLASSIC TRANSPORT        | 199 E 34 6299 00 903 0 99 815 | 2020-21 Blanket PO for towing services for vehicle/bus breakdowns   | 75.00       |
| 199  | GENERAL FUND | 181249      | 01/21/2021 | 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 | 181255      | 01/21/2021 | 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  | 100.60      |
| 199  | GENERAL FUND | 181333      | 01/28/2021 | NOVA HEALTHCARE, PA      | 199 E 34 6299 00 903 0 99 815 | TRANSP DEPT 2020-21 BLANKET PO for TXDOT CDL physicals, pre-employment drug testing, post accident drug testing for bus drivers and coaches with CDLs | 93.03       |
| 199  | GENERAL FUND | 181261      | 01/21/2021 | GOLD STAR PETROLEUM INC. | 199 E 34 6311 DF 903 0 99 815 | 2020-21 Blanket PO for purchase of diesel fuel  | 3,159.33    |
| 199  | GENERAL FUND | 181321      | 01/28/2021 | GOLD STAR PETROLEUM INC. | 199 E 34 6311 DF 903 0 99 815 | 2020-21 Blanket PO for  | 2,503.96    |

| FUND | DESCRIPTION  | CHECK CHECK |            | VENDOR NAME                     | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION   | AMOUNT |
|------|--------------|-------------|------------|---------------------------------|-------------------------------|--|--------|
|      |              | NUMBER      | DATE       |                                 |                               |  |        |
| 199  | GENERAL FUND | 181246      | 01/21/2021 | CITY OF FRIENDSWOOD             | 199 E 34 6311 GA 903 0 99 815 | purchase of diesel fuel<br>2020-21 Blanket PO for  | 733.52 |
| 199  | GENERAL FUND | 181246      | 01/21/2021 | CITY OF FRIENDSWOOD             | 199 E 34 6311 GA 903 0 99 815 | purchase of UNLEADED<br>fuel for PUPIL<br>TRANSPORTATION &<br>MAINTENANCE vehicles                           | 176.28 |
| 199  | GENERAL FUND | 181120      | 01/07/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | 2020-21 Blanket PO for<br>purchase of UNLEADED<br>fuel for PUPIL<br>TRANSPORTATION &<br>MAINTENANCE vehicles | 102.53 |
| 199  | GENERAL FUND | 181120      | 01/07/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Acct #92242 - shop stock<br>& parts for vehicle<br>repairs as needed   | 173.91 |
| 199  | GENERAL FUND | 181120      | 01/07/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Acct #92242 - shop stock<br>& parts for vehicle<br>repairs as needed   | 252.12 |
| 199  | GENERAL FUND | 181120      | 01/07/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Acct #92242 - shop stock<br>& parts for vehicle<br>repairs as needed   | 19.45  |
| 199  | GENERAL FUND | 181245      | 01/21/2021 | CHALK'S TRUCK PARTS INC         | 199 E 34 6318 00 903 0 99 815 | Acct #92242 - shop stock<br>& parts for vehicle<br>repairs as needed   | 223.50 |
| 199  | GENERAL FUND | 181245      | 01/21/2021 | CHALK'S TRUCK PARTS INC         | 199 E 34 6318 00 903 0 99 815 | Bus parts for repairs &<br>maintenance   | 33.00  |
| 199  | GENERAL FUND | 181265      | 01/21/2021 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | Blanket PO for 2020-21<br>to cover misc bus &<br>truck parts for repairs                                     | 124.14 |
| 199  | GENERAL FUND | 181265      | 01/21/2021 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | Blanket PO for 2020-21<br>to cover misc bus &<br>truck parts for repairs                                     | 345.66 |
| 199  | GENERAL FUND | 181265      | 01/21/2021 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | Blanket PO for 2020-21<br>to cover misc bus &<br>truck parts for repairs                                     | 79.20  |
| 199  | GENERAL FUND | 181265      | 01/21/2021 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | Blanket PO for 2020-21<br>to cover misc bus &<br>truck parts for repairs                                     | 115.20 |

| FUND | DESCRIPTION  | CHECK CHECK |            |  | VENDOR NAME                     | ACCOUNT NUMBER                | INVOICE DESCRIPTION   | AMOUNT |
|------|--------------|-------------|------------|--|---------------------------------|-------------------------------|---|--------|
|      |              | NUMBER      | DATE       |  |                                 |                               |   |        |
| 199  | GENERAL FUND | 181265      | 01/21/2021 |  | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | Blanket PO for 2020-21<br>to cover misc bus &<br>truck parts for repairs                      | 180.27 |
| 199  | GENERAL FUND | 181265      | 01/21/2021 |  | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | Blanket PO for 2020-21<br>to cover misc bus &<br>truck parts for repairs                      | 29.17  |
| 199  | GENERAL FUND | 181265      | 01/21/2021 |  | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | Blanket PO for 2020-21<br>to cover misc bus &<br>truck parts for repairs                      | 43.49  |
| 199  | GENERAL FUND | 181265      | 01/21/2021 |  | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | Blanket PO for 2020-21<br>to cover misc bus &<br>truck parts for repairs                      | 811.48 |
| 199  | GENERAL FUND | 181265      | 01/21/2021 |  | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | Blanket PO for 2020-21<br>to cover misc bus &<br>truck parts for repairs                      | 222.00 |
| 199  | GENERAL FUND | 181265      | 01/21/2021 |  | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | Blanket PO for 2020-21<br>to cover misc bus &<br>truck parts for repairs                      | 222.00 |
| 199  | GENERAL FUND | 181265      | 01/21/2021 |  | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | Blanket PO for 2020-21<br>to cover misc bus &<br>truck parts for repairs                      | 217.45 |
| 199  | GENERAL FUND | 181265      | 01/21/2021 |  | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | Blanket PO for 2020-21<br>to cover misc bus &<br>truck parts for repairs                      | 350.95 |
| 199  | GENERAL FUND | 181268      | 01/21/2021 |  | MCREE FORD                      | 199 E 34 6318 00 903 0 99 815 | TRANSP: 2020-21 Blanket<br>PO for misc parts for<br>Ford vehicles white<br>fleet              | 168.92 |
| 199  | GENERAL FUND | 181269      | 01/21/2021 |  | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Blanket PO covering the<br>purchase of shop stock &<br>parts for vehicle<br>repairs as needed | 31.74  |
| 199  | GENERAL FUND | 181269      | 01/21/2021 |  | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Blanket PO covering the<br>purchase of shop stock &<br>parts for vehicle<br>repairs as needed | 79.10  |
| 199  | GENERAL FUND | 181269      | 01/21/2021 |  | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Blanket PO covering the<br>purchase of shop stock &<br>parts for vehicle                      | 48.17  |

| FUND | DESCRIPTION  | CHECK CHECK |            |                                 | ACCOUNT                       | INVOICE  | AMOUNT |
|------|--------------|-------------|------------|---------------------------------|-------------------------------|--|--------|
|      |              | NUMBER      | DATE       | VENDOR NAME                     |                               |  |        |
| 199  | GENERAL FUND | 181277      | 01/21/2021 | RUSH BUS CENTERS, HOUSTON       | 199 E 34 6318 00 903 0 99 815 | repairs as neede<br>2020-21 Blanket PO for<br>misc parts for repairs<br>to buses             | 968.87 |
| 199  | GENERAL FUND | 181330      | 01/28/2021 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | FINANCE CHARGE   | 81.86  |
| 199  | GENERAL FUND | 181335      | 01/28/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Blanket PO covering the<br>purchase of shop stock &<br>parts for vehicle<br>repairs as neede | 240.60 |
| 199  | GENERAL FUND | 181335      | 01/28/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Blanket PO covering the<br>purchase of shop stock &<br>parts for vehicle<br>repairs as neede | 50.15  |
| 199  | GENERAL FUND | 181335      | 01/28/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Blanket PO covering the<br>purchase of shop stock &<br>parts for vehicle<br>repairs as neede | 33.98  |
| 199  | GENERAL FUND | 181335      | 01/28/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Blanket PO covering the<br>purchase of shop stock &<br>parts for vehicle<br>repairs as neede | 189.53 |
| 199  | GENERAL FUND | 181335      | 01/28/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Blanket PO covering the<br>purchase of shop stock &<br>parts for vehicle<br>repairs as neede | 122.13 |
| 199  | GENERAL FUND | 181335      | 01/28/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Blanket PO covering the<br>purchase of shop stock &<br>parts for vehicle<br>repairs as neede | 14.98  |
| 199  | GENERAL FUND | 181344      | 01/28/2021 | THOMAS BUS GULF COAST GP, INC   | 199 E 34 6318 00 903 0 99 815 | Blanket PO for 2020-21<br>to purchase bus parts<br>for repairs &<br>maintenance              | 197.78 |
| 199  | GENERAL FUND | 181344      | 01/28/2021 | THOMAS BUS GULF COAST GP, INC   | 199 E 34 6318 00 903 0 99 815 | Blanket PO for 2020-21<br>to purchase bus parts<br>for repairs &<br>maintenance              | 35.14  |
| 199  | GENERAL FUND | 181344      | 01/28/2021 | THOMAS BUS GULF COAST GP, INC   | 199 E 34 6318 00 903 0 99 815 | Blanket PO for 2020-21<br>to purchase bus parts  | 78.78  |

| FUND | DESCRIPTION  | CHECK CHECK |            | VENDOR NAME                             | ACCOUNT NUMBER                | INVOICE   |                           |
|------|--------------|-------------|------------|---|-------------------------------|---|---------------------------|
|      |              | NUMBER      | DATE       |   |                               | DESCRIPTION   | AMOUNT                    |
|      |              |             |            |   |                               |   | for repairs & maintenance |
| 199  | GENERAL FUND | 181167      | 01/27/2021 | HOME DEPOT CREDIT SERVICES              | 199 E 34 6319 00 903 0 99 815 | TRANSPORTATION: Blanket   | -152.53                   |
|      |              |             |            |   |                               | PO for misc supplies for shop & vehicles                                    |                           |
| 199  | GENERAL FUND | 181167      | 01/14/2021 | HOME DEPOT CREDIT SERVICES              | 199 E 34 6319 00 903 0 99 815 | TRANSPORTATION: Blanket   | 152.53                    |
|      |              |             |            |   |                               | PO for misc supplies for shop & vehicles                                    |                           |
| 199  | GENERAL FUND | 181262      | 01/21/2021 | HARRIS COUNTY TOLL ROAD AUTHORITY       | 199 E 34 6319 00 903 0 99 815 | TRANSP: 2020-21 Blanket   | 247.42                    |
|      |              |             |            |   |                               | PO covering the costs associated with EZ Tags for use on tollways           |                           |
| 199  | GENERAL FUND | 181305      | 01/27/2021 | HOME DEPOT CREDIT SERVICES              | 199 E 34 6319 00 903 0 99 815 | TRANSPORTATION: Blanket   | 152.53                    |
|      |              |             |            |   |                               | PO for misc supplies for shop & vehicles                                    |                           |
| 199  | GENERAL FUND | 181196      | 01/14/2021 | WESTERN-BRW PAPER CO. INC. (HIGH POINT) | 199 E 34 6399 CV 903 0 99 830 | ADMN/TRANSP DEPT/COVID: Disinfecting Packets                                | 118.30                    |
|      |              |             |            |   |                               | Genon Liquid Electrolyte Packets  |                           |
| 199  | GENERAL FUND | 181118      | 01/07/2021 | MUSIC AND ARTS CENTERS                  | 199 E 36 6249 70 001 0 99 822 | FHS Band- BLANKET PO for Instrument Repair                                  | 72.00                     |
| 199  | GENERAL FUND | 181118      | 01/07/2021 | MUSIC AND ARTS CENTERS                  | 199 E 36 6249 70 001 0 99 822 | FHS Band- BLANKET PO for Instrument Repair                                  | 189.00                    |
| 199  | GENERAL FUND | 181118      | 01/07/2021 | MUSIC AND ARTS CENTERS                  | 199 E 36 6249 70 001 0 99 822 | FHS Band- BLANKET PO for Instrument Repair                                  | 342.00                    |
| 199  | GENERAL FUND | 181118      | 01/07/2021 | MUSIC AND ARTS CENTERS                  | 199 E 36 6249 70 001 0 99 822 | FHS Band- BLANKET PO for Instrument Repair                                  | 567.00                    |
| 199  | GENERAL FUND | 181118      | 01/07/2021 | MUSIC AND ARTS CENTERS                  | 199 E 36 6249 70 041 0 99 822 | FJH Band- BLANKET PO for Instrument Repair                                  | 27.00                     |
| 199  | GENERAL FUND | 181273      | 01/21/2021 | PENSKE TRUCK LEASING                    | 199 E 36 6269 70 001 0 99 815 | TRANSP DEPT/HS BAND: 2020-21 Blanket PO for tractor/penske rentals for band | 41.00                     |
| 199  | GENERAL FUND | 202100445   | 01/28/2021 | ARBITERSPORTS LLC                       | 199 E 36 6298 00 001 0 91 821 | HS 2020-2021 Blanket PO for payments to athletic officials                  | 5,000.00                  |
| 199  | GENERAL FUND | 202100445   | 01/28/2021 | ARBITERSPORTS LLC                       | 199 E 36 6298 00 041 0 91 821 | JH 2020-2021 BLANKET PO for athletic officials                              | 4,000.00                  |
| 199  | GENERAL FUND | 181131      | 01/07/2021 | TEXAS EDUCATIONAL PAPERBACKS, INC       | 199 E 36 6329 69 001 0 99 801 | FHS - UIL literary  | 58.50                     |

| FUND | DESCRIPTION  | CHECK CHECK |            | VENDOR NAME                       | ACCOUNT NUMBER                | INVOICE DESCRIPTION  | AMOUNT   |
|------|--------------|-------------|------------|-----------------------------------|-------------------------------|--|----------|
|      |              | NUMBER      | DATE       |                                   |                               |  |          |
| 199  | GENERAL FUND | 181131      | 01/07/2021 | TEXAS EDUCATIONAL PAPERBACKS, INC | 199 E 36 6329 69 001 0 99 801 | reading materials<br>FHS - UIL literary  | 66.30    |
| 199  | GENERAL FUND | 181131      | 01/07/2021 | TEXAS EDUCATIONAL PAPERBACKS, INC | 199 E 36 6329 69 001 0 99 801 | reading materials<br>FHS - UIL literary  | 54.60    |
| 199  | GENERAL FUND | 181131      | 01/07/2021 | TEXAS EDUCATIONAL PAPERBACKS, INC | 199 E 36 6329 69 001 0 99 801 | reading materials<br>FHS - UIL literary  | 203.97   |
| 199  | GENERAL FUND | 181131      | 01/07/2021 | TEXAS EDUCATIONAL PAPERBACKS, INC | 199 E 36 6329 69 001 0 99 801 | reading materials<br>FHS - UIL literary  | 30.67    |
| 199  | GENERAL FUND | 181357      | 01/28/2021 | KABLAM PROMOTIONS                 | 199 E 36 6399 00 001 0 91 821 | reading materials<br>Signing Day Pens for<br>Februaury 3, 2021<br>Received 1-22-2021<br>FHS-MD | 182.11   |
| 199  | GENERAL FUND | 202100384   | 01/07/2021 | AMAZON                            | 199 E 36 6399 00 001 0 91 821 | Credit for Invoice<br>1C79-KT44-9DTT   | -299.99  |
| 199  | GENERAL FUND | 202100384   | 01/07/2021 | AMAZON                            | 199 E 36 6399 00 001 0 91 821 | Credit for Invoice<br>1C79-KT44-9DTT   | -10.62   |
| 199  | GENERAL FUND | 202100389   | 01/14/2021 | AMAZON                            | 199 E 36 6399 00 001 0 91 821 | HS ATHLETIC OFFICE:<br>OFFICE SUPPLIES<br>(SCANNER)  | 299.99   |
| 199  | GENERAL FUND | 202100389   | 01/14/2021 | AMAZON                            | 199 E 36 6399 00 001 0 91 821 | HS ATHLETIC OFFICE:<br>OFFICE SUPPLIES<br>(SCANNER)  | 10.62    |
| 199  | GENERAL FUND | 202100377   | 01/07/2021 | BSN SPORTS, LLC                   | 199 E 36 6399 51 001 0 91 821 | FHS/BOYS BASKETBALL -<br>2020-21 Blanket PO for<br>Boys Basketball Supplies                    | 1,809.68 |
| 199  | GENERAL FUND | 202100389   | 01/14/2021 | AMAZON                            | 199 E 36 6399 52 041 0 91 821 | JH/GIRLS BASKETBALL:<br>MARK V BASKETBALL<br>SCOREBOOK   | 31.96    |
| 199  | GENERAL FUND | 202100447   | 01/28/2021 | BSN SPORTS, LLC                   | 199 E 36 6399 53 041 0 91 821 | JH BOYS TRACK AND BOYS<br>CROSS COUNTRY UNIFORMS<br>(SPLIT)                                    | 664.75   |
| 199  | GENERAL FUND | 202100447   | 01/28/2021 | BSN SPORTS, LLC                   | 199 E 36 6399 53 041 0 91 821 | JH BOYS TRACK AND BOYS<br>CROSS COUNTRY UNIFORMS<br>(SPLIT)                                    | 96.25    |
| 199  | GENERAL FUND | 181275      | 01/21/2021 | RIDDELL/ALL AMERICAN SPORTS CORP  | 199 E 36 6399 55 041 0 91 821 | JH/FOOTBALL SYSTEM<br>DECALS for HELMETS   | 760.00   |
| 199  | GENERAL FUND | 181275      | 01/21/2021 | RIDDELL/ALL AMERICAN SPORTS CORP  | 199 E 36 6399 55 041 0 91 821 | JH/FOOTBALL SYSTEM<br>DECALS for HELMETS   | 130.50   |



| FUND | DESCRIPTION  | CHECK CHECK |            |  | VENDOR NAME                      | ACCOUNT NUMBER                | INVOICE DESCRIPTION   | AMOUNT   |
|------|--------------|-------------|------------|--|----------------------------------|-------------------------------|---|----------|
|      |              | NUMBER      | DATE       |  |                                  |                               |   |          |
| 199  | GENERAL FUND | 181275      | 01/21/2021 |  | RIDDELL/ALL AMERICAN SPORTS CORP | 199 E 36 6399 55 041 0 91 821 | JH/FOOTBALL SYSTEM<br>DECALS for HELMETS  | 130.50   |
| 199  | GENERAL FUND | 181275      | 01/21/2021 |  | RIDDELL/ALL AMERICAN SPORTS CORP | 199 E 36 6399 55 041 0 91 821 | JH/FOOTBALL SYSTEM<br>DECALS for HELMETS  | 61.00    |
| 199  | GENERAL FUND | 181248      | 01/21/2021 |  | CLARKE DISTRIBUTING CO           | 199 E 36 6399 62 001 0 91 821 | HS TENNIS SUPPLIES  | 2,052.00 |
| 199  | GENERAL FUND | 181248      | 01/21/2021 |  | CLARKE DISTRIBUTING CO           | 199 E 36 6399 62 001 0 91 821 | HS TENNIS SUPPLIES  | 294.00   |
| 199  | GENERAL FUND | 181248      | 01/21/2021 |  | CLARKE DISTRIBUTING CO           | 199 E 36 6399 62 001 0 91 821 | HS TENNIS SUPPLIES  | 45.00    |
| 199  | GENERAL FUND | 181248      | 01/21/2021 |  | CLARKE DISTRIBUTING CO           | 199 E 36 6399 62 001 0 91 821 | HS TENNIS SUPPLIES  | -234.25  |
| 199  | GENERAL FUND | 181358      | 01/28/2021 |  | M-F ATHLETICS                    | 199 E 36 6399 63 001 0 91 821 | Medicine Balls for Boys<br>Track Received 1-20-21<br>FHS-MD                                   | 109.95   |
| 199  | GENERAL FUND | 202100447   | 01/28/2021 |  | BSN SPORTS, LLC                  | 199 E 36 6399 63 041 0 91 821 | JH BOYS TRACK AND BOYS<br>CROSS COUNTRY UNIFORMS<br>(SPLIT)                                   | 1,260.25 |
| 199  | GENERAL FUND | 181208      | 01/14/2021 |  | KABLAM PROMOTIONS                | 199 E 36 6399 64 001 0 91 821 | Girls track shorts-<br>Received 12-17-2020<br>FHS-AR  | 224.00   |
| 199  | GENERAL FUND | 181286      | 01/21/2021 |  | ALERT SERVICES, INC              | 199 E 36 6399 65 001 0 91 821 | Training Room Supplies<br>Gloves Received on<br>10-28-2020 FHS-MD                             | 94.75    |
| 199  | GENERAL FUND | 180893      | 01/06/2021 |  | DOOLEY, PAUL                     | 199 E 36 6399 70 001 0 99 822 | HS/BAND: 5 Scores for<br>Mediation by Lagunitas<br>by Paul Dooley for UIL<br>Band performance | -300.00  |
| 199  | GENERAL FUND | 180893      | 01/06/2021 |  | DOOLEY, PAUL                     | 199 E 36 6399 70 001 0 99 822 | HS/BAND: 5 Scores for<br>Mediation by Lagunitas<br>by Paul Dooley for UIL<br>Band performance | -20.00   |
| 199  | GENERAL FUND | 181106      | 01/07/2021 |  | DOOLEY, PAUL                     | 199 E 36 6399 70 001 0 99 822 | HS/BAND: 5 Scores for<br>Mediation by Lagunitas<br>by Paul Dooley for UIL<br>Band performance | 300.00   |
| 199  | GENERAL FUND | 181106      | 01/07/2021 |  | DOOLEY, PAUL                     | 199 E 36 6399 70 001 0 99 822 | HS/BAND: 5 Scores for<br>Mediation by Lagunitas<br>by Paul Dooley for UIL<br>Band performance | 20.00    |
| 199  | GENERAL FUND | 181263      | 01/21/2021 |  | JW PEPPER & SON, INC             | 199 E 36 6399 70 001 0 99 822 | FHS Band-UIL Concert<br>Music   | 39.00    |
| 199  | GENERAL FUND | 181263      | 01/21/2021 |  | JW PEPPER & SON, INC             | 199 E 36 6399 70 001 0 99 822 | FHS Band-UIL Concert  | 60.00    |

| FUND | DESCRIPTION  | CHECK CHECK |            |                                    | ACCOUNT                       | INVOICE                  | AMOUNT   |
|------|--------------|-------------|------------|------------------------------------|-------------------------------|--------------------------|----------|
|      |              | NUMBER      | DATE       | VENDOR NAME                        |                               |                          |          |
|      |              |             |            |                                    |                               | Music                    |          |
| 199  | GENERAL FUND | 181263      | 01/21/2021 | JW PEPPER & SON, INC               | 199 E 36 6399 70 001 0 99 822 | FHS Band-UIL Concert     | 125.00   |
|      |              |             |            |                                    |                               | Music                    |          |
| 199  | GENERAL FUND | 181263      | 01/21/2021 | JW PEPPER & SON, INC               | 199 E 36 6399 70 001 0 99 822 | FHS Band-UIL Concert     | 199.00   |
|      |              |             |            |                                    |                               | Music                    |          |
| 199  | GENERAL FUND | 181263      | 01/21/2021 | JW PEPPER & SON, INC               | 199 E 36 6399 70 001 0 99 822 | FHS Band-UIL Concert     | 180.00   |
|      |              |             |            |                                    |                               | Music                    |          |
| 199  | GENERAL FUND | 181263      | 01/21/2021 | JW PEPPER & SON, INC               | 199 E 36 6399 70 001 0 99 822 | FHS Band-UIL Concert     | 69.00    |
|      |              |             |            |                                    |                               | Music                    |          |
| 199  | GENERAL FUND | 181263      | 01/21/2021 | JW PEPPER & SON, INC               | 199 E 36 6399 70 001 0 99 822 | FHS Band-UIL Concert     | 95.00    |
|      |              |             |            |                                    |                               | Music                    |          |
| 199  | GENERAL FUND | 181263      | 01/21/2021 | JW PEPPER & SON, INC               | 199 E 36 6399 70 001 0 99 822 | FHS Band-UIL Concert     | 24.00    |
|      |              |             |            |                                    |                               | Music                    |          |
| 199  | GENERAL FUND | 181263      | 01/21/2021 | JW PEPPER & SON, INC               | 199 E 36 6399 70 001 0 99 822 | FHS Band-UIL Concert     | 26.99    |
|      |              |             |            |                                    |                               | Music                    |          |
| 199  | GENERAL FUND | 181349      | 01/28/2021 | WOODWIND & BRASSWIND               | 199 E 36 6399 70 001 0 99 822 | HS BAND: 5 Sets of Music | 825.00   |
|      |              |             |            |                                    |                               | Stands (6 per box)       |          |
| 199  | GENERAL FUND | 202100376   | 01/07/2021 | AMAZON                             | 199 E 36 6399 70 001 0 99 822 | FHS Band/Guard-ION Audio | 150.55   |
|      |              |             |            |                                    |                               | Block Rocker Plus        |          |
|      |              |             |            |                                    |                               | Speaker                  |          |
| 199  | GENERAL FUND | 181118      | 01/07/2021 | MUSIC AND ARTS CENTERS             | 199 E 36 6399 70 041 0 99 822 | FJH Band-Protoc Bassoon  | 211.96   |
|      |              |             |            |                                    |                               | Case                     |          |
| 199  | GENERAL FUND | 181272      | 01/21/2021 | PENDER'S MUSIC COMPANY             | 199 E 36 6399 70 041 0 99 822 | FJH Band-Purchase of     | 100.00   |
|      |              |             |            |                                    |                               | Concert Music            |          |
| 199  | GENERAL FUND | 181272      | 01/21/2021 | PENDER'S MUSIC COMPANY             | 199 E 36 6399 70 041 0 99 822 | FJH Band-Purchase of     | 51.00    |
|      |              |             |            |                                    |                               | Concert Music            |          |
| 199  | GENERAL FUND | 181272      | 01/21/2021 | PENDER'S MUSIC COMPANY             | 199 E 36 6399 70 041 0 99 822 | FJH Band-Purchase of     | 6.39     |
|      |              |             |            |                                    |                               | Concert Music            |          |
| 199  | GENERAL FUND | 181338      | 01/28/2021 | PIONEER ATHLETICS/PIONEER MFG. CO. | 199 E 36 6399 FM 001 0 91 821 | HS/ATHLETICS: 2020-21    | 440.30   |
|      |              |             |            |                                    |                               | BLANKET PO for FIELD     |          |
|      |              |             |            |                                    |                               | MAINTENANCE SUPPLIES     |          |
| 199  | GENERAL FUND | 181340      | 01/28/2021 | RIDDELL/ALL AMERICAN SPORTS CORP   | 199 E 36 6399 HM 001 0 91 821 | HS/ATHLETICS: FOOTBALL   | 5,310.00 |
|      |              |             |            |                                    |                               | SUPPLIES/HELMETS         |          |
| 199  | GENERAL FUND | 181340      | 01/28/2021 | RIDDELL/ALL AMERICAN SPORTS CORP   | 199 E 36 6399 HM 001 0 91 821 | HS/ATHLETICS: FOOTBALL   | 3,060.00 |
|      |              |             |            |                                    |                               | SUPPLIES/HELMETS         |          |
| 199  | GENERAL FUND | 181308      | 01/28/2021 | BEFOUR                             | 199 E 36 6399 WS 001 0 91 821 | HS/Wrestling Supplies    | 589.00   |
|      |              |             |            |                                    |                               | (portable scale)         |          |
| 199  | GENERAL FUND | 181308      | 01/28/2021 | BEFOUR                             | 199 E 36 6399 WS 001 0 91 821 | HS/Wrestling Supplies    | 50.00    |
|      |              |             |            |                                    |                               | (portable scale)         |          |

| FUND | DESCRIPTION  | CHECK CHECK |            |                                 | ACCOUNT                       | INVOICE   | AMOUNT |
|------|--------------|-------------|------------|---------------------------------|-------------------------------|---|--------|
|      |              | NUMBER      | DATE       | VENDOR NAME                     |                               |   |        |
| 199  | GENERAL FUND | 202100463   | 01/28/2021 | REIFEL, TREVOR                  | 199 E 36 6412 00 001 0 22 826 | MEALS FOR TREVOR REIFEL<br>FOR SAN ANTONIO<br>LIVESTOCK SHOW.<br>2/15/2021 - 2/16/2021<br>CTE-LG                                    | 72.00  |
| 199  | GENERAL FUND | 181139      | 01/07/2021 | CLEAR BROOK HIGH SCHOOL         | 199 E 36 6412 00 001 0 91 821 | Girls JV Golf Tourney<br>2-3-2021   | 150.00 |
| 199  | GENERAL FUND | 181140      | 01/07/2021 | HUMBLE ISD                      | 199 E 36 6412 00 001 0 91 821 | Varsity Girls Soccer<br>Tournament 01-07-21 to<br>01-09-21 FHS-MD   | 200.00 |
| 199  | GENERAL FUND | 181141      | 01/07/2021 | I-10 SHOOT OUT TOURNAMENT ASSOC | 199 E 36 6412 00 001 0 91 821 | Varsity Girls Soccer<br>Tournament 01-14-21 to<br>01-16-21 FHS-MD   | 200.00 |
| 199  | GENERAL FUND | 181202      | 01/14/2021 | CLEAR CREEK HIGH SCHOOL         | 199 E 36 6412 00 001 0 91 821 | Girls Golf JV Tourney<br>2-8-2021 FHS-AR  | 150.00 |
| 199  | GENERAL FUND | 181203      | 01/14/2021 | CLEMENTS HIGH SCHOOL            | 199 E 36 6412 00 001 0 91 821 | Girls Golf Varsity<br>Tourney 2-8-2021 FHS-AR   | 200.00 |
| 199  | GENERAL FUND | 181204      | 01/14/2021 | CROSBY ATHLETIC BOOSTER CLUB    | 199 E 36 6412 00 001 0 91 821 | Girls Golf Varsity<br>Tourney 3-10-2021 FHS-AR  | 200.00 |
| 199  | GENERAL FUND | 181207      | 01/14/2021 | HITCHCOCK HIGH SCHOOL           | 199 E 36 6412 00 001 0 91 821 | Girls Golf JV Tourney<br>3-1-2021 FHS-AR  | 150.00 |
| 199  | GENERAL FUND | 181212      | 01/14/2021 | TCISD ATHLETIC DEPARTMENT       | 199 E 36 6412 00 001 0 91 821 | Girls Golf Varsity<br>Tourney 2-16-2021 FHS-AR  | 200.00 |
| 199  | GENERAL FUND | 181213      | 01/14/2021 | TCISD ATHLETIC DEPARTMENT       | 199 E 36 6412 00 001 0 91 821 | Girls Golf JV Tourney<br>3-2-2021 FHS-AR  | 150.00 |
| 199  | GENERAL FUND | 181287      | 01/21/2021 | ALVIN ISD ATHLETICS             | 199 E 36 6412 00 001 0 91 821 | Softball Varsity Tourney<br>2-18-21 through 2-20-21<br>FHS-AR   | 200.00 |
| 199  | GENERAL FUND | 181288      | 01/21/2021 | CLEAR BROOK HIGH SCHOOL         | 199 E 36 6412 00 001 0 91 821 | BOYS & GIRLS TRACK ENTRY<br>2-5-2021 FHS-AR   | 120.00 |
| 199  | GENERAL FUND | 181289      | 01/21/2021 | CLEAR CREEK ISD ATHLETICS       | 199 E 36 6412 00 001 0 91 821 | Varsity Baseball Tourney<br>March 4th - 6th, 2021<br>FHS-AR   | 200.00 |
| 199  | GENERAL FUND | 181290      | 01/21/2021 | CLEMENTS HIGH SCHOOL            | 199 E 36 6412 00 001 0 91 821 | JV Team Tennis<br>Tournament 02/10/21<br>Freshman Team Tennis<br>Tournament 01/20/21<br>Freshman Team Tennis<br>Tournament 02/11/21 | 75.00  |

| FUND | DESCRIPTION  | CHECK CHECK |            |                                    | ACCOUNT                       | INVOICE   | AMOUNT |
|------|--------------|-------------|------------|------------------------------------|-------------------------------|---|--------|
|      |              | NUMBER      | DATE       | VENDOR NAME                        |                               |   |        |
| 199  | GENERAL FUND | 181292      | 01/21/2021 | GCCISD GOOSE CREEK MEMORIAL HS     | 199 E 36 6412 00 001 0 91 821 | FHS-MD<br>JV Baseball Tourney Feb<br>24th - 26th, 2021 FHS-AR                       | 150.00 |
| 199  | GENERAL FUND | 181293      | 01/21/2021 | GOOSE CREEK CISD ATHLETICS         | 199 E 36 6412 00 001 0 91 821 | Varsity Team Tennis<br>Tournament 01/22/21  | 50.00  |
| 199  | GENERAL FUND | 181294      | 01/21/2021 | KATY ISD                           | 199 E 36 6412 00 001 0 91 821 | MD-FHS<br>JV Team Tennis<br>Tournament 01-19-21                                     | 50.00  |
| 199  | GENERAL FUND | 181295      | 01/21/2021 | KATY ISD                           | 199 E 36 6412 00 001 0 91 821 | MD-FHS<br>Varsity Team Tennis<br>Tournament 2/12/21                                 | 50.00  |
| 199  | GENERAL FUND | 181296      | 01/21/2021 | PEARLAND HIGH SCHOOL               | 199 E 36 6412 00 001 0 91 821 | FHS-MD<br>BOYS & GIRLS TRACK ENTRY<br>2-12-2021 FHS-AR                              | 150.00 |
| 199  | GENERAL FUND | 181297      | 01/21/2021 | PISD ATHLETIC DEPARTMENT           | 199 E 36 6412 00 001 0 91 821 | Soph Baseball Tourney<br>2-25-21 Through 2-27-21                                    | 150.00 |
| 199  | GENERAL FUND | 181352      | 01/28/2021 | BISD ATHLETICS                     | 199 E 36 6412 00 001 0 91 821 | FHS-AR<br>Soph Baseball Tourney<br>March 4th - 6th, 2021                            | 150.00 |
| 199  | GENERAL FUND | 181353      | 01/28/2021 | CLEAR SPRINGS HS TENNIS            | 199 E 36 6412 00 001 0 91 821 | FHS-AR<br>Freshman Team Tennis<br>Tournament 3/12/21                                | 50.00  |
| 199  | GENERAL FUND | 181354      | 01/28/2021 | DAWSON HIGH SCHOOL                 | 199 E 36 6412 00 001 0 91 821 | FHS-MD<br>JV Baseball Tourney<br>March 4th - 6th, 2021                              | 150.00 |
| 199  | GENERAL FUND | 181356      | 01/28/2021 | FORT BEND ISD ATHLETICS            | 199 E 36 6412 00 001 0 91 821 | FHS-AR<br>VARSITY TENNIS MEET<br>1-29-21 FHS-AR                                     | 50.00  |
| 199  | GENERAL FUND | 181362      | 01/28/2021 | PASADENA ISD - ATHLETIC DEPARTMENT | 199 E 36 6412 00 001 0 91 821 | BOYS & GIRLS TRACK ENTRY<br>2-19-2021 FHS-AR  | 100.00 |
| 199  | GENERAL FUND | 181105      | 01/07/2021 | DOBIE HIGH SCHOOL                  | 199 E 36 6412 00 001 0 99 801 | FHS - speech tournament<br>entry fees -<br>1/8/21-1/9/21 (not to<br>exceed \$1,000) | 722.00 |
| 199  | GENERAL FUND | 181191      | 01/14/2021 | UNIVERSITY OF HOUSTON              | 199 E 36 6412 69 001 0 99 801 | FHS - speech tournament<br>entry fees 1/15/21-<br>1/16/21                           | 135.00 |
| 199  | GENERAL FUND | 181191      | 01/14/2021 | UNIVERSITY OF HOUSTON              | 199 E 36 6412 69 001 0 99 801 | FHS - speech tournament<br>entry fees 1/15/21-                                      | 15.00  |

| FUND | DESCRIPTION  | CHECK CHECK |            |                             | ACCOUNT                       | INVOICE  | AMOUNT   |
|------|--------------|-------------|------------|-----------------------------|-------------------------------|--|----------|
|      |              | NUMBER      | DATE       | VENDOR NAME                 |                               |  |          |
| 199  | GENERAL FUND | 181191      | 01/14/2021 | UNIVERSITY OF HOUSTON       | 199 E 36 6412 69 001 0 99 801 | 1/16/21<br>FHS - speech tournament<br>entry fees 1/15/21-  | 30.00    |
| 199  | GENERAL FUND | 181191      | 01/14/2021 | UNIVERSITY OF HOUSTON       | 199 E 36 6412 69 001 0 99 801 | 1/16/21<br>FHS - speech tournament<br>entry fees 1/15/21-  | 90.00    |
| 199  | GENERAL FUND | 181191      | 01/14/2021 | UNIVERSITY OF HOUSTON       | 199 E 36 6412 69 001 0 99 801 | 1/16/21<br>FHS - speech tournament<br>entry fees 1/15/21-  | 30.00    |
| 199  | GENERAL FUND | 181191      | 01/14/2021 | UNIVERSITY OF HOUSTON       | 199 E 36 6412 69 001 0 99 801 | 1/16/21<br>FHS - speech tournament<br>entry fees 1/15/21-  | 10.00    |
| 199  | GENERAL FUND | 181191      | 01/14/2021 | UNIVERSITY OF HOUSTON       | 199 E 36 6412 69 001 0 99 801 | 1/16/21<br>FHS - speech tournament<br>entry fees 1/15/21-  | 60.00    |
| 199  | GENERAL FUND | 181191      | 01/14/2021 | UNIVERSITY OF HOUSTON       | 199 E 36 6412 69 001 0 99 801 | 1/16/21<br>FHS - speech tournament<br>entry fees 1/15/21-  | 350.00   |
| 199  | GENERAL FUND | 181191      | 01/14/2021 | UNIVERSITY OF HOUSTON       | 199 E 36 6412 69 001 0 99 801 | 1/16/21<br>FHS - speech tournament<br>entry fees 1/15/21-  | 350.00   |
| 199  | GENERAL FUND | 181191      | 01/14/2021 | UNIVERSITY OF HOUSTON       | 199 E 36 6412 69 001 0 99 801 | 1/16/21<br>FHS - speech tournament<br>entry fees 1/15/21-  | 300.00   |
| 199  | GENERAL FUND | 181250      | 01/21/2021 | CLEAR CREEK HIGH SCHOOL     | 199 E 36 6412 69 001 0 99 801 | 1/16/21<br>FHS - speech tournament<br>entry fees - 1/22-1/23<br>RUSH please  | 1,010.00 |
| 199  | GENERAL FUND | 181351      | 01/28/2021 | LAMAR HIGH SCHOOL           | 199 E 36 6412 69 001 0 99 801 | 1/16/21<br>FHS - speech tournament<br>for 1/29/21 - 1/30/21  | 1,125.00 |
| 199  | GENERAL FUND | 181360      | 01/28/2021 | NEEDVILLE ISD ACTIVITY FUND | 199 E 36 6412 69 001 0 99 801 | 1/16/21<br>UIL competition<br>registration fees Sat.<br>2/20/2021 DO NOT MAIL  | 50.00    |
| 199  | GENERAL FUND | 181143      | 01/07/2021 | OMNI HOTEL                  | 199 E 36 6412 ST 001 0 91 830 | 1/16/21<br>FHS - MD<br>Hotel rooms for UIL<br>state cheer competition<br>- 1/13/21 - 1/15/21 Need<br>ASAP - in hand by<br>1/13/21 FHS - MD | 7,841.31 |

| FUND | DESCRIPTION  | CHECK CHECK |            |                                  | ACCOUNT                       | INVOICE  | AMOUNT   |
|------|--------------|-------------|------------|----------------------------------|-------------------------------|--|----------|
|      |              | NUMBER      | DATE       | VENDOR NAME                      |                               |  |          |
| 199  | GENERAL FUND | 181143      | 01/07/2021 | OMNI HOTEL                       | 199 E 36 6412 ST 001 0 91 830 | Hotel rooms for UIL<br>state cheer competition<br>- 1/13/21 - 1/15/21 Need<br>ASAP - in hand by<br>1/13/21 FHS - MD            | 143.64   |
| 199  | GENERAL FUND | 181143      | 01/07/2021 | OMNI HOTEL                       | 199 E 36 6412 ST 001 0 91 830 | Hotel rooms for UIL<br>state cheer competition<br>- 1/13/21 - 1/15/21 Need<br>ASAP - in hand by<br>1/13/21 FHS - MD            | 798.50   |
| 199  | GENERAL FUND | 181147      | 01/07/2021 | STRYK, COURTNEY                  | 199 E 36 6412 ST 001 0 91 830 | Meal expenses for<br>employee/student - UIL<br>state cheer competition:<br>1/13/21 - 1/15/21 FHS -<br>MD Need check by 1/11/21 | 246.00   |
| 199  | GENERAL FUND | 181147      | 01/07/2021 | STRYK, COURTNEY                  | 199 E 36 6412 ST 001 0 91 830 | Meal expenses for<br>employee/student - UIL<br>state cheer competition:<br>1/13/21 - 1/15/21 FHS -<br>MD Need check by 1/11/21 | 1,666.00 |
| 199  | GENERAL FUND | 181148      | 01/11/2021 | AMERICAN EXPRESS                 | 199 E 36 6412 ST 001 0 91 830 | HS/CROSS COUNTRY/STATE<br>MEET - BLANKET PO for<br>HOTEL (VENDOR: HILTON<br>GARDEN INN - ROUND ROCK,<br>TX) 11/22/20-11/23/20  | -5.09    |
| 199  | GENERAL FUND | 181123      | 01/07/2021 | SAM'S LIMOUSINE & TRANSPORTATION | 199 E 36 6412 ST 001 0 99 830 | FHS - UIL state cheer<br>competition - Charter<br>buses to/from Ft. Worth<br>- 1/13/2021 - 1/15/2021                           | 1,700.00 |
| 199  | GENERAL FUND | 181123      | 01/07/2021 | SAM'S LIMOUSINE & TRANSPORTATION | 199 E 36 6412 ST 001 0 99 830 | FHS - UIL state cheer<br>competition - Charter<br>buses to/from Ft. Worth<br>- 1/13/2021 - 1/15/2021                           | 1,700.00 |
| 199  | GENERAL FUND | 181206      | 01/14/2021 | GHFCA                            | 199 E 36 6495 00 001 0 91 821 | GHFCA Membership<br>2020-2021 Received<br>9-1-2020 FHS- AR   | 150.00   |
| 199  | GENERAL FUND | 181148      | 01/11/2021 | AMERICAN EXPRESS                 | 199 E 36 6499 00 001 0 91 821 | HS DISTRICT VOLLEYBALL<br>MEAL 12/2/20 VENDOR:<br>PERRY'S STEAK HOUSE  | 599.09   |

| FUND | DESCRIPTION  | CHECK CHECK |            |                            | ACCOUNT                       | INVOICE   | AMOUNT   |
|------|--------------|-------------|------------|----------------------------|-------------------------------|---|----------|
|      |              | NUMBER      | DATE       | VENDOR NAME                |                               |   |          |
| 199  | GENERAL FUND | 181200      | 01/14/2021 | BALFOUR                    | 199 E 36 6499 00 001 0 91 821 | Regional Team Tennis<br>Medals - Received<br>12-11-20 FHS- AR                       | 79.00    |
| 199  | GENERAL FUND | 181323      | 01/28/2021 | GULF COAST SPECIALTIES     | 199 E 36 6499 00 001 0 91 821 | HS/ATHLETICS: 20-5A SWIM<br>DISTRICT AWARDS   | 680.40   |
| 199  | GENERAL FUND | 181323      | 01/28/2021 | GULF COAST SPECIALTIES     | 199 E 36 6499 00 001 0 91 821 | HS/ATHLETICS: 20-5A SWIM<br>DISTRICT AWARDS   | 81.90    |
| 199  | GENERAL FUND | 181323      | 01/28/2021 | GULF COAST SPECIALTIES     | 199 E 36 6499 00 001 0 91 821 | HS/ATHLETICS: 20-5A SWIM<br>DISTRICT AWARDS   | 120.00   |
| 199  | GENERAL FUND | 181323      | 01/28/2021 | GULF COAST SPECIALTIES     | 199 E 36 6499 00 001 0 91 821 | HS/ATHLETICS: 20-5A SWIM<br>DISTRICT AWARDS   | 139.90   |
| 199  | GENERAL FUND | 181276      | 01/21/2021 | ROGERS,MORRIS & GROVER LLP | 199 E 41 6211 00 702 0 99 806 | ADMN/SUPERINTENDENT<br>2020-21 Open Po - Legal<br>Fees                              | 4,301.50 |
| 199  | GENERAL FUND | 181232      | 01/15/2021 | TASB                       | 199 E 41 6214 00 702 0 99 806 | ADMN/SCHOOL BRD 2020-21<br>TASB Membership  | 1,635.00 |
| 199  | GENERAL FUND | 181189      | 01/14/2021 | TASBO                      | 199 E 41 6214 00 750 0 99 810 | 2020-2021 TASBO<br>Membership: A.Petree   | 0.68     |
| 199  | GENERAL FUND | 181183      | 01/14/2021 | QUADIENT LEASING USA INC.  | 199 E 41 6269 00 703 0 99 810 | 01/01/2021 - 01/31/2021<br>- DISTRICT POSTAGE METER<br>LEASE                        | 72.50    |
| 199  | GENERAL FUND | 181230      | 01/15/2021 | QUADIENT LEASING USA INC.  | 199 E 41 6269 00 703 0 99 810 | 02/01/2021 - 02/28/2021<br>- DISTRICT POSTAGE METER<br>LEASE                        | 72.50    |
| 199  | GENERAL FUND | 181132      | 01/07/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 41 6269 00 750 0 99 810 | December 2020-2021<br>District's Fleet COPIER<br>LEASE (Sept 2020 -<br>August 2021) | 172.14   |
| 199  | GENERAL FUND | 181183      | 01/14/2021 | QUADIENT LEASING USA INC.  | 199 E 41 6269 00 750 0 99 810 | 01/01/2021 - 01/31/2021<br>- DISTRICT POSTAGE METER<br>LEASE                        | 143.48   |
| 199  | GENERAL FUND | 181188      | 01/14/2021 | STARGEL OFFICE SOLUTIONS   | 199 E 41 6269 00 750 0 99 810 | 12/24/2020 to 01/23/2021<br>- District's Fleet COPY<br>OVERAGES                     | 31.85    |
| 199  | GENERAL FUND | 181230      | 01/15/2021 | QUADIENT LEASING USA INC.  | 199 E 41 6269 00 750 0 99 810 | 02/01/2021 - 02/28/2021<br>- DISTRICT POSTAGE METER<br>LEASE                        | 143.48   |
| 199  | GENERAL FUND | 181232      | 01/15/2021 | TASB                       | 199 E 41 6299 00 702 0 99 806 | ADMN/SCHOOL BRD:TASB<br>Legal Assistance Fund                                       | 500.00   |

| FUND | DESCRIPTION  | CHECK CHECK |            |                              | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION   | AMOUNT    |
|------|--------------|-------------|------------|------------------------------|-------------------------------|--|-----------|
|      |              | NUMBER      | DATE       | VENDOR NAME                  |                               |  |           |
| 199  | GENERAL FUND | 181108      | 01/07/2021 | FINALSITE                    | 199 E 41 6299 00 720 0 99 809 | 2021<br>ADMN/PUBLIC INFO: Final<br>Site contract - Annual<br>Fees 9/1/20 - 8/31/21   | 12,300.00 |
| 199  | GENERAL FUND | 181219      | 01/15/2021 | BLUE SMOKE LLC               | 199 E 41 6299 00 720 0 99 809 | ADMN/PUBLIC INFO:<br>2020-2021 Contract for<br>Website hosting and<br>maintenance; open PO<br>(Sept 1, 2020 - Jan 31,<br>2021) | 750.00    |
| 199  | GENERAL FUND | 181365      | 01/28/2021 | TSPRA                        | 199 E 41 6299 00 720 0 99 809 | Online Conference for<br>Dayna Owen (3/23, 4/6,<br>4/20, 5/4, 5/13)  | 250.00    |
| 199  | GENERAL FUND | 181114      | 01/07/2021 | JERRY CLARK, MA, LPC         | 199 E 41 6299 00 750 0 99 807 | OCT-NOV-DEC HR DEPT:<br>2020-21 BLANKET PO for<br>Employee Assistance<br>Program contract<br>(09/01/2020-08/31/2021)           | 3,705.00  |
| 199  | GENERAL FUND | 181205      | 01/14/2021 | GARZA, LAURA                 | 199 E 41 6299 00 750 0 99 807 | Fingerprint<br>reimbursement for<br>substitute employee  | 50.46     |
| 199  | GENERAL FUND | 181280      | 01/21/2021 | TEXAS DEPT OF PUBLIC SAFETY  | 199 E 41 6299 00 750 0 99 807 | HR DEPT: 2020-2021<br>Department of Public<br>Safety Crime Records<br>subscriptions<br>9/1/20-8/31/21                          | 19.00     |
| 199  | GENERAL FUND | 181110      | 01/07/2021 | HOUSTON ISD-MEDICAID FINANCE | 199 E 41 6299 00 750 0 99 810 | DECEMBER 2020 -<br>ADMN/BUSINESS - TX SHARS<br>Medicaid Finance &<br>Consulting Services                                       | 305.51    |
| 199  | GENERAL FUND | 180712      | 12/06/2020 | HOUSTON CHRONICLE            | 199 E 41 6329 00 701 0 99 806 | 2020-21 Newspaper<br>Subscription  | 318.25    |
| 199  | GENERAL FUND | 181179      | 01/14/2021 | OFFICE DEPOT                 | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPR 2020-21<br>BLANKET PO for Office<br>Supplies   | 424.93    |
| 199  | GENERAL FUND | 181336      | 01/28/2021 | OFFICE DEPOT                 | 199 E 41 6399 00 750 0 99 807 | HR DEPT 2020-21 BLANKET<br>PO for OFFICE SUPPLIES  | 134.13    |
| 199  | GENERAL FUND | 181336      | 01/28/2021 | OFFICE DEPOT                 | 199 E 41 6399 00 750 0 99 807 | HR DEPT 2020-21 BLANKET<br>PO for OFFICE SUPPLIES  | 14.99     |



| FUND | DESCRIPTION  | CHECK CHECK |            |  | ACCOUNT                       | INVOICE  | AMOUNT   |
|------|--------------|-------------|------------|--|-------------------------------|--|----------|
|      |              | NUMBER      | DATE       | VENDOR NAME                              |                               |  |          |
| 199  | GENERAL FUND | 181192      | 01/14/2021 | US POSTAL SVC (QUADIENT POSTAGE-ON-CALL) | 199 E 41 6399 00 750 0 99 810 | 2020-21 POSTAGE FOR<br>ADMIN METER   | 4,500.00 |
| 199  | GENERAL FUND | 181148      | 01/11/2021 | AMERICAN EXPRESS                         | 199 E 41 6411 00 701 0 99 806 | ADMN/SUPR 2020-21<br>BLANKET PO for<br>Miscellaneous costs<br>related to conference<br>housing, deposits and<br>registrations requiring<br>credit card | 292.07   |
| 199  | GENERAL FUND | 202100464   | 01/28/2021 | ROHER, THAD                              | 199 E 41 6411 00 701 0 99 806 | Rental Car for day trip<br>to Dallas   | 117.03   |
| 199  | GENERAL FUND | 181128      | 01/07/2021 | TASB                                     | 199 E 41 6419 00 702 0 99 806 | Registration for Robert<br>McCabe for TASA TASB -<br>OCT 2020  | 425.00   |
| 199  | GENERAL FUND | 181128      | 01/07/2021 | TASB                                     | 199 E 41 6419 00 702 0 99 806 | New Board Member Virtual<br>Event - Niki Rhodes  | 225.00   |
| 199  | GENERAL FUND | 181274      | 01/21/2021 | REPORTER NEWS                            | 199 E 41 6491 00 750 0 99 810 | ADMN/BUS 2020-21 PUBLIC<br>NOTICES STATUTORILY<br>REQUIRED 12/02 & 12/09   | 160.00   |
| 199  | GENERAL FUND | 181274      | 01/21/2021 | REPORTER NEWS                            | 199 E 41 6491 00 750 0 99 810 | ADMN/BUS 2020-21 PUBLIC<br>NOTICES STATUTORILY<br>REQUIRED   | 160.00   |
| 199  | GENERAL FUND | 181274      | 01/21/2021 | REPORTER NEWS                            | 199 E 41 6491 00 750 0 99 810 | ADMN/BUS 2020-21 PUBLIC<br>NOTICES STATUTORILY<br>REQUIRED (SPRING 2020)   | 384.00   |
| 199  | GENERAL FUND | 181232      | 01/15/2021 | TASB                                     | 199 E 41 6495 00 702 0 99 806 | ADMN/SCHOOL BRD 2020-21<br>TASB Membership   | 9,365.00 |
| 199  | GENERAL FUND | 181189      | 01/14/2021 | TASBO                                    | 199 E 41 6495 00 750 0 99 810 | 2020-2021 TASBO<br>Membership: A.Petree  | 134.32   |
| 199  | GENERAL FUND | 202100421   | 01/14/2021 | ROHER, THAD                              | 199 E 41 6499 00 701 0 99 806 | Working Lunch with Board<br>president - La Casita<br>January 5, 2021   | 28.82    |
| 199  | GENERAL FUND | 202100431   | 01/21/2021 | KROGER-SW CUSTOMER CHARGES               | 199 E 41 6499 00 701 0 99 806 | ADMN: BLANKET PO for<br>Kitchen and meeting<br>supplies - perishable   | 54.48    |
| 199  | GENERAL FUND | 202100389   | 01/14/2021 | AMAZON                                   | 199 E 41 6499 00 702 0 99 806 | Holiday/Appreciation<br>gifts for School Board   | 83.93    |
| 199  | GENERAL FUND | 202100389   | 01/14/2021 | AMAZON                                   | 199 E 41 6499 00 702 0 99 806 | Holiday/Appreciation<br>gifts for School Board   | 77.99    |

| FUND | DESCRIPTION  | CHECK CHECK |            |                                  | ACCOUNT                       | INVOICE   | AMOUNT    |
|------|--------------|-------------|------------|----------------------------------|-------------------------------|---|-----------|
|      |              | NUMBER      | DATE       | VENDOR NAME                      |                               |   |           |
| 199  | GENERAL FUND | 181163      | 01/14/2021 | ENGRAPHICS                       | 199 E 41 6499 00 720 0 99 809 | ADMN/COMMUN DEPT:<br>2020-21 Open Po -<br>Engraving/name tags   | 27.75     |
| 199  | GENERAL FUND | 181150      | 01/14/2021 | ADT COMMERCIAL LLC               | 199 E 51 6249 00 902 0 99 817 | JAN 2021  | 65.73     |
| 199  | GENERAL FUND | 181155      | 01/14/2021 | BEST PLUMBING, LLC               | 199 E 51 6249 00 902 0 99 817 | MAINT DEPT: FALL 2020<br>Blanket PO for service<br>calls, inspections and<br>repairs, including labor<br>and parts, for the<br>district     | 561.62    |
| 199  | GENERAL FUND | 181155      | 01/14/2021 | BEST PLUMBING, LLC               | 199 E 51 6249 00 902 0 99 817 | MAINT DEPT/WW 2020-21 PO<br>for emergency sewer line<br>repair work at Westwood,<br>Proposal #35977   | 12,160.24 |
| 199  | GENERAL FUND | 181155      | 01/14/2021 | BEST PLUMBING, LLC               | 199 E 51 6249 00 902 0 99 817 | SHORT PAID SALES TAX<br>(\$35.06) MAINT DEPT/WW<br>2020-21 PO for emergency<br>sewer line repair work<br>at Westwood, Proposal<br>#35977    | 1,193.45  |
| 199  | GENERAL FUND | 181158      | 01/14/2021 | CHARLIE'S PLUMBING CO            | 199 E 51 6249 00 902 0 99 817 | 2020-2021 Blanket PO for<br>service calls, including<br>labor and parts, for<br>repairs for the district<br>(Fall 2020)                     | 1,195.57  |
| 199  | GENERAL FUND | 181162      | 01/14/2021 | CONVERGINT TECHNOLOGIES          | 199 E 51 6249 00 902 0 99 817 | JH: 2020-21 Blanket PO<br>for service calls,<br>including labor and<br>parts, for repairs to<br>the PA system at JHS                        | 345.00    |
| 199  | GENERAL FUND | 181165      | 01/14/2021 | GENEROCITY SERVICES              | 199 E 51 6249 00 902 0 99 817 | MAINT/RESID PROPERTY:<br>2020-21 Blanket PO for<br>Lawn Maintenance Service<br>at FISS Rental<br>Properties (monthly<br>payments will vary) | 1,200.00  |
| 199  | GENERAL FUND | 181173      | 01/14/2021 | JOHNSON CONTROLS FIRE PROTECTION | 199 E 51 6249 00 902 0 99 817 | 2020-21 PO for the fire<br>alarm panel monitoring<br>service contract renewal   | 420.00    |

| FUND | DESCRIPTION  | CHECK CHECK |            |                                     | ACCOUNT                       | INVOICE  | AMOUNT   |
|------|--------------|-------------|------------|-------------------------------------|-------------------------------|--|----------|
|      |              | NUMBER      | DATE       | VENDOR NAME                         |                               |  |          |
|      |              |             |            |                                     |                               | through August 31, 2021  |          |
| 199  | GENERAL FUND | 181215      | 01/14/2021 | TROJAN WORLDWIDE INC.               | 199 E 51 6249 00 902 0 99 817 | Repair to Spartan Drain<br>Sewer Machine - AE M/O  | 142.50   |
| 199  | GENERAL FUND | 181326      | 01/28/2021 | HILL SAND COMPANY, INC              | 199 E 51 6249 00 902 0 99 817 | MAINT DEPT: 2020-21<br>Blanket PO for removal<br>of rubbish, brush and<br>trash for the district   | 192.00   |
| 199  | GENERAL FUND | 181326      | 01/28/2021 | HILL SAND COMPANY, INC              | 199 E 51 6249 00 902 0 99 817 | MAINT DEPT: 2020-21<br>Blanket PO for removal<br>of rubbish, brush and<br>trash for the district   | 96.00    |
| 199  | GENERAL FUND | 181326      | 01/28/2021 | HILL SAND COMPANY, INC              | 199 E 51 6249 00 902 0 99 817 | MAINT DEPT: 2020-21<br>Blanket PO for removal<br>of rubbish, brush and<br>trash for the district   | 140.00   |
| 199  | GENERAL FUND | 202100446   | 01/28/2021 | AUTOMATED LOGIC                     | 199 E 51 6249 00 902 0 99 817 | DEC BILLING 2020-2021<br>Blanket PO for<br>Preventive Maintenance<br>Contract for the EMS<br>System consisting of<br>HVAC Equipment, Air<br>Handlers and Unit<br>Ventilators, etc. | 711.00   |
| 199  | GENERAL FUND | 181121      | 01/07/2021 | PROGRESSIVE COMMERCIAL AQUATICS INC | 199 E 51 6249 NA 901 0 99 817 | MAINT/NAT 2020-21 to<br>repair the broke CPVC on<br>the heater for the flow<br>switch, quote #Q4792  | 540.00   |
| 199  | GENERAL FUND | 181182      | 01/14/2021 | PROGRESSIVE COMMERCIAL AQUATICS INC | 199 E 51 6249 NA 901 0 99 817 | MAINT/NAT: 2020-21 for<br>flow switch replacement,<br>quote #Q4742   | 467.00   |
| 199  | GENERAL FUND | 181182      | 01/14/2021 | PROGRESSIVE COMMERCIAL AQUATICS INC | 199 E 51 6249 NA 901 0 99 817 | 2020-2021 PO to<br>Progressive Commercial<br>Aquatics for impeller<br>motor repair, quote<br>#Q4682  | 4,345.00 |
| 199  | GENERAL FUND | 181337      | 01/28/2021 | PETERSON (METALWORKS), ERIC         | 199 E 51 6249 NA 901 0 99 817 | MAINT/NAT 2020-21<br>Blanket PO for bleacher<br>repairs at the HS<br>Natatorium  | 2,000.00 |

| FUND | DESCRIPTION  | CHECK CHECK |            |                                   | ACCOUNT                       | INVOICE   | AMOUNT   |
|------|--------------|-------------|------------|-----------------------------------|-------------------------------|---|----------|
|      |              | NUMBER      | DATE       | VENDOR NAME                       |                               |   |          |
| 199  | GENERAL FUND | 181148      | 01/11/2021 | AMERICAN EXPRESS                  | 199 E 51 6249 PR 902 0 99 817 | VENDOR: TOTAL HOME PROTECTION; MAINT/RESID: 2020-21 Blanket PO for home warranty service fees                       | 75.00    |
| 199  | GENERAL FUND | 181161      | 01/14/2021 | CONFIDENT PROPERTY SERVICES, LLC  | 199 E 51 6249 PR 902 0 99 817 | MAINT/RESID 2020-2021 Blanket PO for initial pool cleaning and other pool repair services at FISD rental properties | 193.50   |
| 199  | GENERAL FUND | 181161      | 01/14/2021 | CONFIDENT PROPERTY SERVICES, LLC  | 199 E 51 6249 PR 902 0 99 817 | MAINT/RESID 2020-2021 Blanket PO for initial pool cleaning and other pool repair services at FISD rental properties | 180.00   |
| 199  | GENERAL FUND | 181161      | 01/14/2021 | CONFIDENT PROPERTY SERVICES, LLC  | 199 E 51 6249 PR 902 0 99 817 | MAINT/RESID 2020-2021 Blanket PO for initial pool cleaning and other pool repair services at FISD rental properties | 180.00   |
| 199  | GENERAL FUND | 181161      | 01/14/2021 | CONFIDENT PROPERTY SERVICES, LLC  | 199 E 51 6249 PR 902 0 99 817 | MAINT/RESID 2020-2021 Blanket PO for initial pool cleaning and other pool repair services at FISD rental properties | 180.00   |
| 199  | GENERAL FUND | 181180      | 01/14/2021 | PHONOSCOPE ENTERPRISES GROUP, LLC | 199 E 51 6259 94 041 0 99 841 | JH: 2020-21 FOR MONTHLY CABLE BILL (SEPT 2020 - AUG 2021)   | 107.14   |
| 199  | GENERAL FUND | 181103      | 01/07/2021 | CITY OF FRIENDSWOOD WATER DEPT    | 199 E 51 6259 95 902 0 99 817 | OCTOBER 2020 - ACCT# 2004-07566-001   | 1,827.42 |
| 199  | GENERAL FUND | 181103      | 01/07/2021 | CITY OF FRIENDSWOOD WATER DEPT    | 199 E 51 6259 95 902 0 99 817 | DECEMBER 2020 - ACCT# 2011-06208-001  | 374.20   |
| 199  | GENERAL FUND | 181103      | 01/07/2021 | CITY OF FRIENDSWOOD WATER DEPT    | 199 E 51 6259 95 902 0 99 817 | DECEMBER 2020 - ACCT#2011-22716-001   | 154.20   |
| 199  | GENERAL FUND | 181103      | 01/07/2021 | CITY OF FRIENDSWOOD WATER DEPT    | 199 E 51 6259 95 902 0 99 817 | DECEMBER 2020 - ACCT# 2011-22718-001  | 155.46   |
| 199  | GENERAL FUND | 181103      | 01/07/2021 | CITY OF FRIENDSWOOD WATER DEPT    | 199 E 51 6259 95 902 0 99 817 | DECEMBER 2020 - ACCT#2011-22720-001   | 401.12   |
| 199  | GENERAL FUND | 181103      | 01/07/2021 | CITY OF FRIENDSWOOD WATER DEPT    | 199 E 51 6259 95 902 0 99 817 | DECEMBER 2020 -   | 410.44   |

| FUND | DESCRIPTION  | CHECK CHECK |            |  | VENDOR NAME                    | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION  | AMOUNT   |
|------|--------------|-------------|------------|--|--------------------------------|-------------------------------|-------------------------|----------|
|      |              | NUMBER      | DATE       |  |                                |                               |                         |          |
|      |              |             |            |  |                                | 2011-22722-001                |                         |          |
| 199  | GENERAL FUND | 181103      | 01/07/2021 |  | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | DECEMBER 2020 -         | 1,024.96 |
|      |              |             |            |  |                                | ACCT#2022-00158-001           |                         |          |
| 199  | GENERAL FUND | 181103      | 01/07/2021 |  | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | DECEMBER 2020 -         | 1,537.50 |
|      |              |             |            |  |                                | ACCT#2022-22988-001           |                         |          |
| 199  | GENERAL FUND | 181234      | 01/20/2021 |  | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | DECEMBER 2020 -         | 4,370.18 |
|      |              |             |            |  |                                | 6062-03358-001                |                         |          |
| 199  | GENERAL FUND | 181234      | 01/20/2021 |  | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | DECEMBER 2020 -         | 1,972.66 |
|      |              |             |            |  |                                | 6062-32074-001                |                         |          |
| 199  | GENERAL FUND | 181234      | 01/20/2021 |  | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | DECEMBER 2020 -         | 2,878.06 |
|      |              |             |            |  |                                | 6061-30890-001                |                         |          |
| 199  | GENERAL FUND | 181234      | 01/20/2021 |  | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | DECEMBER 2020 -         | 361.40   |
|      |              |             |            |  |                                | 6062-31596-001                |                         |          |
| 199  | GENERAL FUND | 181234      | 01/20/2021 |  | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | DECEMBER 2020 -         | 858.00   |
|      |              |             |            |  |                                | 6062-31598-001                |                         |          |
| 199  | GENERAL FUND | 181234      | 01/20/2021 |  | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | DECEMBER 2020 -         | 217.58   |
|      |              |             |            |  |                                | 6062-02508-004                |                         |          |
| 199  | GENERAL FUND | 181234      | 01/20/2021 |  | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | DECEMBER 2020 -         | 337.08   |
|      |              |             |            |  |                                | 6062-02504-002                |                         |          |
| 199  | GENERAL FUND | 181234      | 01/20/2021 |  | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | DECEMBER 2020 -         | 861.06   |
|      |              |             |            |  |                                | 6062-02502-001                |                         |          |
| 199  | GENERAL FUND | 181234      | 01/20/2021 |  | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | DECEMBER 2020 -         | 756.10   |
|      |              |             |            |  |                                | 6062-03360-001                |                         |          |
| 199  | GENERAL FUND | 181234      | 01/20/2021 |  | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | DECEMBER 2020 -         | 74.48    |
|      |              |             |            |  |                                | 6065-28176-001                |                         |          |
| 199  | GENERAL FUND | 181135      | 01/07/2021 |  | XACT COMMUNICATIONS            | 199 E 51 6259 96 904 0 99 819 | JAN 2021 TECH SVCS      | 809.95   |
|      |              |             |            |  |                                | 2020-21 BLANKET PO -          |                         |          |
|      |              |             |            |  |                                | ShoreTel phone system         |                         |          |
|      |              |             |            |  |                                | service DW 20-21              |                         |          |
|      |              |             |            |  |                                | (invoice varies by            |                         |          |
|      |              |             |            |  |                                | month)                        |                         |          |
| 199  | GENERAL FUND | 181152      | 01/14/2021 |  | AT & T                         | 199 E 51 6259 96 904 0 99 819 | DECEMBER - NAT 2019-20  | 37.02    |
|      |              |             |            |  |                                | 281-992-2513 330 3            |                         |          |
| 199  | GENERAL FUND | 181152      | 01/14/2021 |  | AT & T                         | 199 E 51 6259 96 904 0 99 819 | DEC - ACCT#713 A07-6013 | 1,598.53 |
|      |              |             |            |  |                                | 329 5                         |                         |          |
| 199  | GENERAL FUND | 181152      | 01/14/2021 |  | AT & T                         | 199 E 51 6259 96 904 0 99 819 | DEC - ACCT#281 482-6288 | 38.24    |
|      |              |             |            |  |                                | 050 8                         |                         |          |
| 199  | GENERAL FUND | 181152      | 01/14/2021 |  | AT & T                         | 199 E 51 6259 96 904 0 99 819 | DEC - ACCT#281 482-6294 | 33.04    |
|      |              |             |            |  |                                | 083 1                         |                         |          |

| FUND | DESCRIPTION  | CHECK CHECK |            |                                     | ACCOUNT                       | INVOICE  | AMOUNT    |
|------|--------------|-------------|------------|-------------------------------------|-------------------------------|--|-----------|
|      |              | NUMBER      | DATE       | VENDOR NAME                         |                               |  |           |
| 199  | GENERAL FUND | 181152      | 01/14/2021 | AT & T                              | 199 E 51 6259 96 904 0 99 819 | DEC - ACCT#281 482-6302<br>115 1   | 33.04     |
| 199  | GENERAL FUND | 181152      | 01/14/2021 | AT & T                              | 199 E 51 6259 96 904 0 99 819 | JANUARY - NAT 2019-20<br>281-992-2513 330 3  | 37.02     |
| 199  | GENERAL FUND | 181193      | 01/14/2021 | VERIZON WIRELESS                    | 199 E 51 6259 96 904 0 99 819 | November -<br>822398793-00001 Staff<br>Hotspot   | 151.96    |
| 199  | GENERAL FUND | 181236      | 01/20/2021 | VERIZON WIRELESS                    | 199 E 51 6259 96 904 0 99 819 | December -<br>822398793-00001 Staff<br>Hotspot   | 151.96    |
| 199  | GENERAL FUND | 181239      | 01/21/2021 | AT & T                              | 199 E 51 6259 96 904 0 99 819 | JANUARY 2021 - ACCT#713<br>A07-6013 329 5  | 1,607.37  |
| 199  | GENERAL FUND | 181239      | 01/21/2021 | AT & T                              | 199 E 51 6259 96 904 0 99 819 | JANUARY 2021 - ACCT#281<br>482-6288 050 8  | 38.56     |
| 199  | GENERAL FUND | 181239      | 01/21/2021 | AT & T                              | 199 E 51 6259 96 904 0 99 819 | JANUARY 2021 - ACCT#281<br>482-6294 083 1  | 33.36     |
| 199  | GENERAL FUND | 181239      | 01/21/2021 | AT & T                              | 199 E 51 6259 96 904 0 99 819 | JANUARY 2021 - ACCT#281<br>482-6302 115  | 33.36     |
| 199  | GENERAL FUND | 181278      | 01/21/2021 | T-MOBILE                            | 199 E 51 6259 96 904 0 99 819 | DECEMBER 2020 - Mobile<br>broadband (6 staff<br>devices-12 months)                                     | 145.25    |
| 199  | GENERAL FUND | 202100436   | 01/21/2021 | TEXAS DEPT OF INFORMATION RESOURCES | 199 E 51 6259 96 904 0 99 819 | OCT TECH SVCS 2020-21<br>BLANKET PO - Analog<br>phone service DW 20-21<br>(amount varies per<br>month) | 1.20      |
| 199  | GENERAL FUND | 202100436   | 01/21/2021 | TEXAS DEPT OF INFORMATION RESOURCES | 199 E 51 6259 96 904 0 99 819 | TECH SVCS 2020-21<br>BLANKET PO - Analog<br>phone service DW 20-21<br>(amount varies per<br>month)     | 0.33      |
| 199  | GENERAL FUND | 181178      | 01/14/2021 | MIDAMERICAN ENERGY SVCS LLC         | 199 E 51 6259 97 902 0 22 830 | NOVEMBER 2020 - District<br>Electricity Acct 446193  | 264.04    |
| 199  | GENERAL FUND | 181178      | 01/14/2021 | MIDAMERICAN ENERGY SVCS LLC         | 199 E 51 6259 97 902 0 99 830 | NOVEMBER 2020 - District<br>Electricity Acct 446193  | 85,353.75 |
| 199  | GENERAL FUND | 181244      | 01/21/2021 | CENTER POINT ENERGY                 | 199 E 51 6259 98 902 0 99 817 | DECEMBER 2020 -<br>ACCT#4679444-2  | 228.48    |
| 199  | GENERAL FUND | 181244      | 01/21/2021 | CENTER POINT ENERGY                 | 199 E 51 6259 98 902 0 99 817 | DECEMBER 2020 -<br>ACCT#4679433-5  | 159.19    |



| FUND | DESCRIPTION  | CHECK CHECK |            |                                 | ACCOUNT                       | INVOICE   | AMOUNT    |
|------|--------------|-------------|------------|---------------------------------|-------------------------------|---|-----------|
|      |              | NUMBER      | DATE       | VENDOR NAME                     |                               |   |           |
| 199  | GENERAL FUND | 181246      | 01/21/2021 | CITY OF FRIENDSWOOD             | 199 E 51 6311 GA 903 0 99 815 | 2020-21 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles            | 644.64    |
| 199  | GENERAL FUND | 181246      | 01/21/2021 | CITY OF FRIENDSWOOD             | 199 E 51 6311 GA 903 0 99 815 | 2020-21 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles            | 393.09    |
| 199  | GENERAL FUND | 181246      | 01/21/2021 | CITY OF FRIENDSWOOD             | 199 E 51 6311 GA 903 0 99 815 | 2020-21 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles            | 918.04    |
| 199  | GENERAL FUND | 181120      | 01/07/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 51 6319 00 902 0 99 817 | Acct #170114 - auto parts and related supplies for the district   | 3.99      |
| 199  | GENERAL FUND | 181120      | 01/07/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 51 6319 00 902 0 99 817 | Acct #170114 - auto parts and related supplies for the district   | 4.29      |
| 199  | GENERAL FUND | 181120      | 01/07/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 51 6319 00 902 0 99 817 | Acct #170114 - auto parts and related supplies for the district   | 46.76     |
| 199  | GENERAL FUND | 181120      | 01/07/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 51 6319 00 902 0 99 817 | Acct #170114 - auto parts and related supplies for the district   | 2.79      |
| 199  | GENERAL FUND | 181149      | 01/14/2021 | ACME ARCHITECTURAL HARDWARE     | 199 E 51 6319 00 902 0 99 817 | 2020-2021 Blanket PO for locks and hardware for the district  | 64.86     |
| 199  | GENERAL FUND | 181167      | 01/27/2021 | 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) | -1,537.16 |



| FUND | DESCRIPTION  | CHECK CHECK |            |                                     | ACCOUNT                       | INVOICE   | AMOUNT   |
|------|--------------|-------------|------------|-------------------------------------|-------------------------------|---|----------|
|      |              | NUMBER      | DATE       | VENDOR NAME                         |                               |   |          |
| 199  | GENERAL FUND | 181167      | 01/14/2021 | 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)                     | 1,537.16 |
| 199  | GENERAL FUND | 181169      | 01/14/2021 | HOUSTON COMMUNICATIONS, INC         | 199 E 51 6319 00 902 0 99 817 | MAINT DEPT 2020-21 for nine digital radios for Maintenance Staff, Quote #QUO215565  | 2,064.15 |
| 199  | GENERAL FUND | 181172      | 01/14/2021 | 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 | 199.30   |
| 199  | GENERAL FUND | 181176      | 01/14/2021 | MARKETING MAGIC INTERNATIONAL, LTD  | 199 E 51 6319 00 902 0 99 817 | MAINT DEPT 2020-21 Blanket PO for Maintenance Dept. Work Shirts   | 1,390.00 |
| 199  | GENERAL FUND | 181185      | 01/14/2021 | SHERWIN WILLIAMS                    | 199 E 51 6319 00 902 0 99 817 | MAINT: 2020-2021 Blanket PO for paint and related supplies for the district   | 73.29    |
| 199  | GENERAL FUND | 181186      | 01/14/2021 | SOLUTIONS STORES                    | 199 E 51 6319 00 902 0 99 817 | MAINT DEPT: 2020-21 BLANKET PO for pest control products and supplies for the district.   | 8.49     |
| 199  | GENERAL FUND | 181228      | 01/15/2021 | MATHESON TRI-GAS INC                | 199 E 51 6319 00 902 0 99 817 | MAINT: 2020-21 Blanket PO for compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district                    | 210.15   |
| 199  | GENERAL FUND | 181305      | 01/27/2021 | 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)                     | 1,537.16 |
| 199  | GENERAL FUND | 181306      | 01/28/2021 | ALUMINUM ATHLETIC EQUIPMENT COMPANY | 199 E 51 6319 00 902 0 99 817 | MAINT/HS 2020 PO for  | 3,110.40 |

| FUND | DESCRIPTION  | CHECK CHECK |            |                                     | ACCOUNT                       | INVOICE   | AMOUNT  |
|------|--------------|-------------|------------|-------------------------------------|-------------------------------|---|---------|
|      |              | NUMBER      | DATE       | VENDOR NAME                         | NUMBER                        | DESCRIPTION   |         |
|      |              |             |            |                                     |                               | replacement netting for<br>the ball stopper system<br>on HS Athletic Fields                   |         |
| 199  | GENERAL FUND | 181306      | 01/28/2021 | ALUMINUM ATHLETIC EQUIPMENT COMPANY | 199 E 51 6319 00 902 0 99 817 | MAINT/HS 2020 PO for  | 253.54  |
|      |              |             |            |                                     |                               | replacement netting for<br>the ball stopper system<br>on HS Athletic Fields                   |         |
| 199  | GENERAL FUND | 181306      | 01/28/2021 | ALUMINUM ATHLETIC EQUIPMENT COMPANY | 199 E 51 6319 00 902 0 99 817 | MAINT/HS 2020 PO for  | 347.76  |
|      |              |             |            |                                     |                               | replacement netting for<br>the ball stopper system<br>on HS Athletic Fields                   |         |
| 199  | GENERAL FUND | 181306      | 01/28/2021 | ALUMINUM ATHLETIC EQUIPMENT COMPANY | 199 E 51 6319 00 902 0 99 817 | MAINT/HS 2020 PO for  | 108.00  |
|      |              |             |            |                                     |                               | replacement netting for<br>the ball stopper system<br>on HS Athletic Fields                   |         |
| 199  | GENERAL FUND | 181306      | 01/28/2021 | ALUMINUM ATHLETIC EQUIPMENT COMPANY | 199 E 51 6319 00 902 0 99 817 | MAINT/HS 2020 PO for  | 385.00  |
|      |              |             |            |                                     |                               | replacement netting for<br>the ball stopper system<br>on HS Athletic Fields                   |         |
| 199  | GENERAL FUND | 181347      | 01/28/2021 | VOSS LIGHTING                       | 199 E 51 6319 00 902 0 99 817 | Credit memo   | -160.20 |
| 199  | GENERAL FUND | 181347      | 01/28/2021 | VOSS LIGHTING                       | 199 E 51 6319 00 902 0 99 817 | 2020-2021 Blanket PO for<br>lamps, ballasts and<br>other related supplies<br>for the district | 727.76  |
| 199  | GENERAL FUND | 181347      | 01/28/2021 | VOSS LIGHTING                       | 199 E 51 6319 00 902 0 99 817 | 2020-2021 Blanket PO for<br>lamps, ballasts and<br>other related supplies<br>for the district | 129.00  |
| 199  | GENERAL FUND | 181347      | 01/28/2021 | VOSS LIGHTING                       | 199 E 51 6319 00 902 0 99 817 | 2020-2021 Blanket PO for<br>lamps, ballasts and<br>other related supplies<br>for the district | 187.50  |
| 199  | GENERAL FUND | 181347      | 01/28/2021 | VOSS LIGHTING                       | 199 E 51 6319 00 902 0 99 817 | 2020-2021 Blanket PO for<br>lamps, ballasts and<br>other related supplies<br>for the district | 160.20  |
| 199  | GENERAL FUND | 181347      | 01/28/2021 | VOSS LIGHTING                       | 199 E 51 6319 00 902 0 99 817 | 2020-2021 Blanket PO for<br>lamps, ballasts and<br>other related supplies                     | 125.00  |

| FUND | DESCRIPTION  | CHECK CHECK |            |                                      | ACCOUNT                       | INVOICE  | AMOUNT   |
|------|--------------|-------------|------------|--------------------------------------|-------------------------------|--|----------|
|      |              | NUMBER      | DATE       | VENDOR NAME                          |                               |  |          |
| 199  | GENERAL FUND | 202100389   | 01/14/2021 | AMAZON                               | 199 E 51 6319 00 902 0 99 817 | for the district<br>2020-2021 PO to Amazon   | 935.31   |
| 199  | GENERAL FUND | 202100389   | 01/14/2021 | AMAZON                               | 199 E 51 6319 00 902 0 99 817 | for Elkey Water Bottle<br>Filling Stations<br>2020-2021 PO to Amazon   | 935.31   |
| 199  | GENERAL FUND | 202100389   | 01/14/2021 | AMAZON                               | 199 E 51 6319 00 902 0 99 817 | for Elkey Water Bottle<br>Filling Stations<br>MAINT DEPT 2020-21   | 45.52    |
| 199  | GENERAL FUND | 202100451   | 01/28/2021 | MILLER, PAUL                         | 199 E 51 6319 00 902 0 99 817 | Blanket PO for<br>miscellaneous supplies<br>2020-2021 Blanket PO to<br>Paul Miller -<br>reimbursement for up to<br>five pairs of work<br>jeans, amount not to<br>exceed \$150. | 145.00   |
| 199  | GENERAL FUND | 181281      | 01/21/2021 | THE HOME DEPOT PRO                   | 199 E 51 6319 CU 902 0 99 817 | CUST DEPT: 2020-2021<br>BLANKET PO TO COVER<br>INVOICES FOR JANITORIAL<br>EQUIPMENT AND SUPPLIES   | 53.80    |
| 199  | GENERAL FUND | 181322      | 01/28/2021 | GUARDIAN REPAIR & PARTS              | 199 E 51 6319 CU 902 0 99 817 | JANITORIAL<br>EQUIPMENT/SUPPLIES   | 237.33   |
| 199  | GENERAL FUND | 181121      | 01/07/2021 | PROGRESSIVE COMMERCIAL AQUATICS INC  | 199 E 51 6319 NA 902 0 99 817 | MAINT/NAT 2020-21 to<br>repair the broke CPVC on<br>the heater for the flow<br>switch, quote #Q4792  | 275.00   |
| 199  | GENERAL FUND | 202100376   | 01/07/2021 | AMAZON                               | 199 E 51 6399 00 001 0 99 801 | FHS/AP - AP supplies<br>(fuel pump filter for<br>Polaris)  | 9.95     |
| 199  | GENERAL FUND | 181346      | 01/28/2021 | UPS                                  | 199 E 51 6399 00 902 0 99 817 | MAINTENANCE  | 9.41     |
| 199  | GENERAL FUND | 181223      | 01/15/2021 | ENERGYCAP, INC                       | 199 E 51 6399 00 905 0 99 830 | 2020-2021 Energy CAP<br>Professional Software<br>License and Maintenance   | 2,093.00 |
| 199  | GENERAL FUND | 202100433   | 01/21/2021 | MCGRIFF, SEIBELS & WILLIAMS OF TEXAS | 199 E 51 6429 00 902 0 99 830 | ADMN/CFO: BLANKET PO for<br>District Crime Insurance<br>- POLICY TERM: 2/20/2021<br>- 2/20/2022  | 4,544.00 |
| 199  | GENERAL FUND | 202100397   | 01/14/2021 | KROGER-SW CUSTOMER CHARGES           | 199 E 51 6499 00 902 0 99 817 | MAINT: 2020-2021 Blanket<br>PO for Maintenance staff   | 53.85    |

| FUND | DESCRIPTION  | CHECK CHECK |            | VENDOR NAME          | ACCOUNT NUMBER                | INVOICE     |   | AMOUNT    |
|------|--------------|-------------|------------|----------------------|-------------------------------|-------------|---|-----------|
|      |              | NUMBER      | DATE       |                      |                               | DESCRIPTION |   |           |
|      |              |             |            |                      |                               |             | meetings, Custodial and<br>IPM supplies                               |           |
| 199  | GENERAL FUND | 181164      | 01/14/2021 | FASTSIGNS-CLEAR LAKE | 199 E 51 6499 CV 001 0 99 830 |             | HS: SIGN STANDS<br>(COVID-related)                                    | 1,500.00  |
| 199  | GENERAL FUND | 181113      | 01/07/2021 | IVES, JASON          | 199 E 52 6299 00 001 0 91 830 |             | 12/22/20 BASKETBALL<br>SECURITY FHS VS BAYTOWN<br>LEE                 | 175.00    |
| 199  | GENERAL FUND | 181113      | 01/07/2021 | IVES, JASON          | 199 E 52 6299 00 001 0 91 830 |             | 12/29/20 BASKETBALL<br>SECURITY FHS VS MANVEL                         | 105.00    |
| 199  | GENERAL FUND | 181113      | 01/07/2021 | IVES, JASON          | 199 E 52 6299 00 001 0 91 830 |             | 01/02/21 SOCCER SECURITY<br>FHS VS BELLAIRE/DAYTON                    | 350.00    |
| 199  | GENERAL FUND | 181171      | 01/14/2021 | IVES, JASON          | 199 E 52 6299 00 001 0 91 830 |             | HS BB - BAYTOWN STERLING  | 157.50    |
| 199  | GENERAL FUND | 181171      | 01/14/2021 | IVES, JASON          | 199 E 52 6299 00 001 0 91 830 |             | HS BB SANTA FE  | 157.50    |
| 199  | GENERAL FUND | 181194      | 01/14/2021 | WAGGONER, JUSTIN     | 199 E 52 6299 00 001 0 91 830 |             | HS BB TEXAS CITY  | 140.00    |
| 199  | GENERAL FUND | 181327      | 01/28/2021 | IVES, JASON          | 199 E 52 6299 00 001 0 91 830 |             | HS SOCCER - G.C.<br>MEMORIAL  | 122.50    |
| 199  | GENERAL FUND | 181327      | 01/28/2021 | IVES, JASON          | 199 E 52 6299 00 001 0 91 830 |             | HS SOCCER - G.C.<br>MEMORIAL  | 140.00    |
| 199  | GENERAL FUND | 181348      | 01/28/2021 | WAGGONER, JUSTIN     | 199 E 52 6299 00 001 0 91 830 |             | HS SOCCER - G. BALL   | 105.00    |
| 199  | GENERAL FUND | 181247      | 01/21/2021 | CITY OF FRIENDSWOOD  | 199 E 52 6299 00 001 0 99 830 |             | 4TH BILLING 2020-2021<br>SCHOOL RESOURCE OFFICERS<br>(HS, JH, ROVING) | 10,237.24 |
| 199  | GENERAL FUND | 181247      | 01/21/2021 | CITY OF FRIENDSWOOD  | 199 E 52 6299 00 001 0 99 830 |             | 4TH BILLING 2020-2021<br>SCHOOL RESOURCE OFFICERS<br>(HS, JH, ROVING) | 646.17    |
| 199  | GENERAL FUND | 181113      | 01/07/2021 | IVES, JASON          | 199 E 52 6299 00 041 0 91 830 |             | 12/16/20 BASKETBALL<br>SECURITY FJH VS SANTA FE                       | 105.00    |
| 199  | GENERAL FUND | 181134      | 01/07/2021 | WHITTAKER, ANDREW    | 199 E 52 6299 00 041 0 91 830 |             | 12/10/20 BASKETBALL<br>SECURITY FJH VS HARBY                          | 105.00    |
| 199  | GENERAL FUND | 181327      | 01/28/2021 | IVES, JASON          | 199 E 52 6299 00 041 0 91 830 |             | JH BASKETBALL - MANVEL<br>JH  | 105.00    |
| 199  | GENERAL FUND | 181348      | 01/28/2021 | WAGGONER, JUSTIN     | 199 E 52 6299 00 041 0 91 830 |             | JH BASKETBALL - MANVEL<br>JH  | 105.00    |
| 199  | GENERAL FUND | 181247      | 01/21/2021 | CITY OF FRIENDSWOOD  | 199 E 52 6299 00 041 0 99 830 |             | 4TH BILLING 2020-2021<br>SCHOOL RESOURCE OFFICERS<br>(HS, JH, ROVING) | 9,571.92  |
| 199  | GENERAL FUND | 181247      | 01/21/2021 | CITY OF FRIENDSWOOD  | 199 E 52 6299 00 041 0 99 830 |             | 4TH BILLING 2020-2021<br>SCHOOL RESOURCE OFFICERS<br>(HS, JH, ROVING) | 646.17    |

| FUND | DESCRIPTION  | CHECK CHECK |            |                                    | ACCOUNT                       | INVOICE  | AMOUNT    |
|------|--------------|-------------|------------|------------------------------------|-------------------------------|--|-----------|
|      |              | NUMBER      | DATE       | VENDOR NAME                        |                               |  |           |
| 199  | GENERAL FUND | 181260      | 01/21/2021 | GLAZE, RENITA                      | 199 E 52 6299 00 999 0 99 806 | BORAD MEETEING 1/12/21   | 140.00    |
| 199  | GENERAL FUND | 181247      | 01/21/2021 | CITY OF FRIENDSWOOD                | 199 E 52 6299 00 999 0 99 830 | 4TH BILLING 2020-2021<br>SCHOOL RESOURCE OFFICERS<br>(HS, JH, ROVING)                      | 10,293.08 |
| 199  | GENERAL FUND | 181247      | 01/21/2021 | CITY OF FRIENDSWOOD                | 199 E 52 6299 00 999 0 99 830 | 4TH BILLING 2020-2021<br>SCHOOL RESOURCE OFFICERS<br>(HS, JH, ROVING)                      | 646.17    |
| 199  | GENERAL FUND | 181176      | 01/14/2021 | MARKETING MAGIC INTERNATIONAL, LTD | 199 E 52 6319 00 902 0 99 817 | MAINT/SECURITY DEPT<br>2020-21 Blanket PO for<br>Security Monitor<br>Uniforms              | 960.00    |
| 199  | GENERAL FUND | 202100389   | 01/14/2021 | AMAZON                             | 199 E 52 6319 00 902 0 99 817 | MAINT 2020-21 Blanket<br>for miscellaneous<br>supplies for safety and<br>security purposes | 646.80    |
| 199  | GENERAL FUND | 181109      | 01/07/2021 | HOUSTON COMMUNICATIONS, INC        | 199 E 52 6399 00 001 0 99 801 | FHS - replacement<br>antennas and batteries<br>for radios                                  | 100.00    |
| 199  | GENERAL FUND | 181109      | 01/07/2021 | HOUSTON COMMUNICATIONS, INC        | 199 E 52 6399 00 001 0 99 801 | FHS - replacement<br>antennas and batteries<br>for radios                                  | 650.00    |
| 199  | GENERAL FUND | 202100378   | 01/07/2021 | CDW GOVERNMENT                     | 199 E 53 6249 00 904 0 99 819 | TECH SVCS: VM WARE<br>MAINTENANCE SUPPORT<br>RENEWAL<br>12/19/20-12/18/21 QUOTE<br>LTPF362 | 7,128.00  |
| 199  | GENERAL FUND | 202100381   | 01/07/2021 | NETSYNC NETWORK SOLUTIONS          | 199 E 53 6249 00 904 0 99 819 | Renewal for<br>FortiAnalyzer FORTINET -<br>District Wide internet<br>firewall log. 20-21   | 598.50    |
| 199  | GENERAL FUND | 181190      | 01/14/2021 | TCEA                               | 199 E 53 6299 00 904 0 99 819 | TECH SVCS: TCEA Virtual<br>Convention registration<br>in FEB 2021: Cates                   | 179.00    |
| 199  | GENERAL FUND | 181136      | 01/07/2021 | HOWARD TECHNOLOGY SOLUTIONS        | 199 E 53 6399 00 904 0 99 819 | TECH DEPT: BLUETOOTH<br>HEADSETS (reimbursed by<br>FEF)                                    | 720.00    |
| 199  | GENERAL FUND | 181179      | 01/14/2021 | OFFICE DEPOT                       | 199 E 53 6399 00 904 0 99 819 | Credit for Invoice<br>118960606001   | -199.99   |
| 199  | GENERAL FUND | 181270      | 01/21/2021 | OFFICE DEPOT                       | 199 E 53 6399 00 904 0 99 819 | TECH SVCS 2020-21  | 25.79     |

| FUND | DESCRIPTION  | CHECK CHECK |            |                       | ACCOUNT                       | INVOICE  | AMOUNT   |
|------|--------------|-------------|------------|-----------------------|-------------------------------|--|----------|
|      |              | NUMBER      | DATE       | VENDOR NAME           |                               |  |          |
| 199  | GENERAL FUND | 181271      | 01/21/2021 | PARTS-PEOPLE.COM, INC | 199 E 53 6399 00 904 0 99 819 | BLANKET PO for Office supplies 20-21   |          |
|      |              |             |            |                       |                               | BLANKET PO - repair parts and supplies DW 20-21                              | 39.95    |
| 199  | GENERAL FUND | 202100376   | 01/07/2021 | AMAZON                | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Cables needed for Programmer and Elem iCoach new offices 2020-21  | 35.67    |
| 199  | GENERAL FUND | 202100376   | 01/07/2021 | AMAZON                | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Cables needed for Programmer and Elem iCoach new offices 2020-21  | 29.99    |
| 199  | GENERAL FUND | 202100376   | 01/07/2021 | AMAZON                | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Cables needed for Programmer and Elem iCoach new offices 2020-21  | 9.79     |
| 199  | GENERAL FUND | 202100376   | 01/07/2021 | AMAZON                | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Shelving and crates for Chromebook storage DW 20-21               | 368.82   |
| 199  | GENERAL FUND | 202100376   | 01/07/2021 | AMAZON                | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Shelving and crates for Chromebook storage DW 20-21               | 436.77   |
| 199  | GENERAL FUND | 202100376   | 01/07/2021 | AMAZON                | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Shelving and crates for Chromebook storage DW 20-21               | 115.24   |
| 199  | GENERAL FUND | 202100376   | 01/07/2021 | AMAZON                | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Air compressor for technicians use DW 20-21                       | 82.39    |
| 199  | GENERAL FUND | 202100376   | 01/07/2021 | AMAZON                | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Bluetooth scanner for use with inventory system. DW 20-21         | 69.99    |
| 199  | GENERAL FUND | 202100378   | 01/07/2021 | CDW GOVERNMENT        | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Projection Screen for Small Training room #2 at the Annex 2020-21 | 1,791.25 |
| 199  | GENERAL FUND | 202100386   | 01/08/2021 | AMAZON                | 199 E 53 6399 00 904 0 99 819 | SHORT PAID INV \$3.00  | 3.30     |
|      |              |             |            |                       |                               | TECH SVCS: Cables needed   |          |

| FUND | DESCRIPTION        | CHECK CHECK |            |  | ACCOUNT                       | INVOICE  | AMOUNT    |
|------|--------------------|-------------|------------|--|-------------------------------|--|-----------|
|      |                    | NUMBER      | DATE       | VENDOR NAME                              |                               |  |           |
|      |                    |             |            |  |                               | for Programmer and Elem<br>iCoach new offices<br>2020-21                   |           |
| 199  | GENERAL FUND       | 202100427   | 01/15/2021 | AMAZON                                   | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: USB drives<br>and adapters for Tech<br>dept 20-21               | 14.99     |
| 199  | GENERAL FUND       | 202100427   | 01/15/2021 | AMAZON                                   | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: USB drives<br>and adapters for Tech<br>dept 20-21               | 113.94    |
| 199  | GENERAL FUND       | 202100427   | 01/15/2021 | AMAZON                                   | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 8TB drives<br>for storing Skyward<br>backups DW 20-21           | 808.00    |
| 199  | GENERAL FUND       | 202100430   | 01/15/2021 | NETSYNC NETWORK SOLUTIONS                | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Replacement<br>document cameras DW<br>20-21                     | 5,554.30  |
| 199  | GENERAL FUND       | 202100444   | 01/28/2021 | APPLE, INC                               | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2 Macbook<br>Pro laptops for T<br>Meadows and T Bryant<br>20-21 | 398.00    |
| 199  | GENERAL FUND       | 202100460   | 01/28/2021 | MATAMOROS, GEORGE                        | 199 E 53 6411 00 904 0 99 819 | TECH SVCS: December<br>2020 mileage - G<br>Matamoros                       | 18.00     |
| 199  | GENERAL FUND       | 202100390   | 01/14/2021 | AMERICAN EXPRESS                         | 199 L 00 2114 00 000 0 00 000 | DEC 2020 CONTROL<br>ACCT#3785-923700-91001                                 | 26,493.61 |
| 199  | GENERAL FUND       | 20210264    | 01/29/2021 | FISD PAYROLL - TRS DEP                   | 199 L 00 2155 00 000 0 00 000 | TRS matching -- from JE<br>Batch Number ZT210101                           | 95,864.58 |
| 211  | TITLE I PART A, BA | 181315      | 01/28/2021 | COMMUNITIES IN SCHOOLS OF SE HARRIS COUN | 211 E 32 6299 00 101 1 99 837 | BALES & WW: 2021-21 CIS<br>PROGRAM (SPRING 2021)                           | 900.00    |
| 211  | TITLE I PART A, BA | 181315      | 01/28/2021 | COMMUNITIES IN SCHOOLS OF SE HARRIS COUN | 211 E 32 6299 00 103 1 99 837 | BALES & WW: 2021-21 CIS<br>PROGRAM (SPRING 2021)                           | 900.00    |
| 211  | TITLE I PART A, BA | 20210264    | 01/29/2021 | FISD PAYROLL - TRS DEP                   | 211 L 00 2155 00 000 0 00 000 | TRS matching -- from JE<br>Batch Number ZT210101                           | 1,616.54  |
| 224  | IDEA PART B FORMUL | 181231      | 01/15/2021 | SUPER DUPER PUBLICATIONS                 | 224 E 11 6399 00 999 1 23 816 | SPED - SERVICE PLAN<br>STUDENT NEEDS.                                      | 484.43    |
| 224  | IDEA PART B FORMUL | 20210264    | 01/29/2021 | FISD PAYROLL - TRS DEP                   | 224 L 00 2155 00 000 0 00 000 | TRS matching -- from JE<br>Batch Number ZT210101                           | 6,619.52  |
| 225  | IDEA PART B PRESCH | 20210264    | 01/29/2021 | FISD PAYROLL - TRS DEP                   | 225 L 00 2155 00 000 0 00 000 | TRS matching -- from JE<br>Batch Number ZT210101                           | 77.12     |
| 240  | FOOD SERVICE       | 181158      | 01/14/2021 | CHARLIE'S PLUMBING CO                    | 240 E 35 6249 00 999 0 99 834 | FOOD SVC/BALES Supply &  | 4,173.46  |

| FUND | DESCRIPTION        | CHECK CHECK |            |                                     | VENDOR NAME                   | ACCOUNT<br>NUMBER | INVOICE                  |          |
|------|--------------------|-------------|------------|-------------------------------------|-------------------------------|-------------------|--------------------------|----------|
|      |                    | NUMBER      | DATE       |                                     |                               |                   | DESCRIPTION              | AMOUNT   |
|      |                    |             |            |                                     |                               |                   | install water            |          |
|      |                    |             |            |                                     |                               |                   | fountain/bottle filler   |          |
|      |                    |             |            |                                     |                               |                   | to Cafeteria for student |          |
|      |                    |             |            |                                     |                               |                   | access to water per NSLP |          |
|      |                    |             |            |                                     |                               |                   | program requirements.    |          |
| 240  | FOOD SERVICE       | 20210264    | 01/29/2021 | FISD PAYROLL - TRS DEP              | 240 L 00 2155 00 000 0 00 000 |                   | TRS matching -- from JE  | 555.47   |
|      |                    |             |            |                                     |                               |                   | Batch Number ZT210101    |          |
| 240  | FOOD SERVICE       | 181216      | 01/14/2021 | YUNUS, CASSANDRA                    | 240 R 00 5751 RD 001 0 00 000 |                   | Lunch account refund     | 60.05    |
| 255  | TITLE II PART A-TR | 181159      | 01/14/2021 | COMPLETE BOOK AND MEDIA SUPPLY, LLC | 255 E 13 6329 00 999 1 99 837 |                   | CURR/ELEM Coach Training | 153.55   |
|      |                    |             |            |                                     |                               |                   | - Staff Development      |          |
|      |                    |             |            |                                     |                               |                   | books                    |          |
| 255  | TITLE II PART A-TR | 181221      | 01/15/2021 | COMPLETE BOOK AND MEDIA SUPPLY, LLC | 255 E 13 6329 00 999 1 99 837 |                   | CURR/ELEM Coach Training | 59.25    |
|      |                    |             |            |                                     |                               |                   | - Staff Development      |          |
|      |                    |             |            |                                     |                               |                   | books                    |          |
| 255  | TITLE II PART A-TR | 181252      | 01/21/2021 | COMPLETE BOOK AND MEDIA SUPPLY, LLC | 255 E 13 6329 00 999 1 99 837 |                   | CURR/ELEM Coach Training | 142.00   |
|      |                    |             |            |                                     |                               |                   | - Staff Development      |          |
|      |                    |             |            |                                     |                               |                   | books                    |          |
| 255  | TITLE II PART A-TR | 202100390   | 01/14/2021 | AMERICAN EXPRESS                    | 255 L 00 2114 00 000 0 00 000 |                   | DEC 2020 CONTROL         | 1,375.00 |
|      |                    |             |            |                                     |                               |                   | ACCT#3785-923700-91001   |          |
| 255  | TITLE II PART A-TR | 20210264    | 01/29/2021 | FISD PAYROLL - TRS DEP              | 255 L 00 2155 00 000 0 00 000 |                   | TRS matching -- from JE  | 283.85   |
|      |                    |             |            |                                     |                               |                   | Batch Number ZT210101    |          |
| 263  | ENGLISH LANG ACQ & | 20210264    | 01/29/2021 | FISD PAYROLL - TRS DEP              | 263 L 00 2155 00 000 0 00 000 |                   | TRS matching -- from JE  | 66.12    |
|      |                    |             |            |                                     |                               |                   | Batch Number ZT210101    |          |
| 410  | STATE TEXTBOOK     | 181217      | 01/15/2021 | BARNES & NOBLE BOOKSELLER           | 410 E 11 6329 EL 104 1 11 819 |                   | Windsong literacy books  | 11.18    |
| 410  | STATE TEXTBOOK     | 181217      | 01/15/2021 | BARNES & NOBLE BOOKSELLER           | 410 E 11 6329 EL 104 1 11 819 |                   | Windsong literacy books  | 12.52    |
| 410  | STATE TEXTBOOK     | 181217      | 01/15/2021 | BARNES & NOBLE BOOKSELLER           | 410 E 11 6329 EL 104 1 11 819 |                   | Windsong literacy books  | 9.78     |
| 410  | STATE TEXTBOOK     | 181217      | 01/15/2021 | BARNES & NOBLE BOOKSELLER           | 410 E 11 6329 EL 104 1 11 819 |                   | Windsong literacy books  | 25.12    |
| 410  | STATE TEXTBOOK     | 181217      | 01/15/2021 | BARNES & NOBLE BOOKSELLER           | 410 E 11 6329 EL 104 1 11 819 |                   | Windsong literacy books  | 26.58    |
| 410  | STATE TEXTBOOK     | 181217      | 01/15/2021 | BARNES & NOBLE BOOKSELLER           | 410 E 11 6329 EL 104 1 11 819 |                   | Windsong literacy books  | 11.18    |
| 410  | STATE TEXTBOOK     | 181217      | 01/15/2021 | BARNES & NOBLE BOOKSELLER           | 410 E 11 6329 EL 104 1 11 819 |                   | Windsong literacy books  | 12.52    |
| 410  | STATE TEXTBOOK     | 181217      | 01/15/2021 | BARNES & NOBLE BOOKSELLER           | 410 E 11 6329 EL 104 1 11 819 |                   | Windsong literacy books  | 9.78     |
| 410  | STATE TEXTBOOK     | 181217      | 01/15/2021 | BARNES & NOBLE BOOKSELLER           | 410 E 11 6329 EL 104 1 11 819 |                   | Windsong literacy books  | 25.12    |
| 410  | STATE TEXTBOOK     | 181217      | 01/15/2021 | BARNES & NOBLE BOOKSELLER           | 410 E 11 6329 EL 104 1 11 819 |                   | Windsong literacy books  | 50.36    |
| 410  | STATE TEXTBOOK     | 181217      | 01/15/2021 | BARNES & NOBLE BOOKSELLER           | 410 E 11 6329 EL 104 1 11 819 |                   | Windsong literacy books  | 50.36    |
| 410  | STATE TEXTBOOK     | 181217      | 01/15/2021 | BARNES & NOBLE BOOKSELLER           | 410 E 11 6329 EL 104 1 11 819 |                   | Windsong literacy books  | 16.76    |
| 410  | STATE TEXTBOOK     | 181217      | 01/15/2021 | BARNES & NOBLE BOOKSELLER           | 410 E 11 6329 EL 104 1 11 819 |                   | Windsong literacy books  | 22.36    |
| 410  | STATE TEXTBOOK     | 181217      | 01/15/2021 | BARNES & NOBLE BOOKSELLER           | 410 E 11 6329 EL 104 1 11 819 |                   | Windsong literacy books  | 27.84    |
| 410  | STATE TEXTBOOK     | 181217      | 01/15/2021 | BARNES & NOBLE BOOKSELLER           | 410 E 11 6329 EL 104 1 11 819 |                   | Windsong literacy books  | 5.59     |
| 410  | STATE TEXTBOOK     | 181217      | 01/15/2021 | BARNES & NOBLE BOOKSELLER           | 410 E 11 6329 EL 104 1 11 819 |                   | Windsong literacy books  | 19.56    |



| FUND | DESCRIPTION     | CHECK CHECK |            |  | VENDOR NAME                   | ACCOUNT |           |                 |  | INVOICE   |          |
|------|-----------------|-------------|------------|--|-------------------------------|---------|-----------|-----------------|--|---|----------|
|      |                 | NUMBER      | DATE       |  |                               | NUMBER  |           |                 |  | DESCRIPTION   | AMOUNT   |
| 410  | STATE TEXTBOOK  | 181217      | 01/15/2021 |  | BARNES & NOBLE BOOKSELLER     | 410     | E 11 6329 | EL 104 1 11 819 |  | Windsong literacy books   | 22.36    |
| 410  | STATE TEXTBOOK  | 181217      | 01/15/2021 |  | BARNES & NOBLE BOOKSELLER     | 410     | E 11 6329 | EL 104 1 11 819 |  | Windsong literacy books   | 11.18    |
| 410  | STATE TEXTBOOK  | 181217      | 01/15/2021 |  | BARNES & NOBLE BOOKSELLER     | 410     | E 11 6329 | EL 104 1 11 819 |  | Windsong literacy books   | 43.80    |
| 410  | STATE TEXTBOOK  | 181217      | 01/15/2021 |  | BARNES & NOBLE BOOKSELLER     | 410     | E 11 6329 | EL 104 1 11 819 |  | Windsong literacy books   | 22.24    |
| 410  | STATE TEXTBOOK  | 181217      | 01/15/2021 |  | BARNES & NOBLE BOOKSELLER     | 410     | E 11 6329 | EL 104 1 11 819 |  | Windsong literacy books   | 11.18    |
| 410  | STATE TEXTBOOK  | 181217      | 01/15/2021 |  | BARNES & NOBLE BOOKSELLER     | 410     | E 11 6329 | EL 104 1 11 819 |  | Windsong literacy books   | 11.18    |
| 410  | STATE TEXTBOOK  | 181217      | 01/15/2021 |  | BARNES & NOBLE BOOKSELLER     | 410     | E 11 6329 | EL 104 1 11 819 |  | Windsong literacy books   | 27.96    |
| 410  | STATE TEXTBOOK  | 181217      | 01/15/2021 |  | BARNES & NOBLE BOOKSELLER     | 410     | E 11 6329 | EL 104 1 11 819 |  | Windsong literacy books   | 16.77    |
| 410  | STATE TEXTBOOK  | 181217      | 01/15/2021 |  | BARNES & NOBLE BOOKSELLER     | 410     | E 11 6329 | EL 104 1 11 819 |  | Windsong literacy books   | 53.16    |
| 410  | STATE TEXTBOOK  | 181217      | 01/15/2021 |  | BARNES & NOBLE BOOKSELLER     | 410     | E 11 6329 | EL 104 1 11 819 |  | Windsong literacy books   | 22.36    |
| 410  | STATE TEXTBOOK  | 181217      | 01/15/2021 |  | BARNES & NOBLE BOOKSELLER     | 410     | E 11 6329 | EL 104 1 11 819 |  | Windsong literacy books   | 5.59     |
| 410  | STATE TEXTBOOK  | 181217      | 01/15/2021 |  | BARNES & NOBLE BOOKSELLER     | 410     | E 11 6329 | EL 104 1 11 819 |  | Windsong literacy books   | 12.58    |
| 410  | STATE TEXTBOOK  | 181217      | 01/15/2021 |  | BARNES & NOBLE BOOKSELLER     | 410     | E 11 6329 | EL 104 1 11 819 |  | Windsong literacy books   | 25.18    |
| 410  | STATE TEXTBOOK  | 181217      | 01/15/2021 |  | BARNES & NOBLE BOOKSELLER     | 410     | E 11 6329 | EL 104 1 11 819 |  | Windsong literacy books   | 22.24    |
| 410  | STATE TEXTBOOK  | 181217      | 01/15/2021 |  | BARNES & NOBLE BOOKSELLER     | 410     | E 11 6329 | EL 104 1 11 819 |  | Windsong literacy books   | 14.67    |
| 410  | STATE TEXTBOOK  | 181217      | 01/15/2021 |  | BARNES & NOBLE BOOKSELLER     | 410     | E 11 6329 | EL 104 1 11 819 |  | Windsong literacy books   | 11.18    |
| 410  | STATE TEXTBOOK  | 181217      | 01/15/2021 |  | BARNES & NOBLE BOOKSELLER     | 410     | E 11 6329 | EL 104 1 11 819 |  | Windsong literacy books   | 22.36    |
| 410  | STATE TEXTBOOK  | 181217      | 01/15/2021 |  | BARNES & NOBLE BOOKSELLER     | 410     | E 11 6329 | EL 104 1 11 819 |  | Windsong literacy books   | 25.16    |
| 410  | STATE TEXTBOOK  | 181217      | 01/15/2021 |  | BARNES & NOBLE BOOKSELLER     | 410     | E 11 6329 | EL 104 1 11 819 |  | Windsong literacy books   | 22.36    |
| 410  | STATE TEXTBOOK  | 181217      | 01/15/2021 |  | BARNES & NOBLE BOOKSELLER     | 410     | E 11 6329 | EL 104 1 11 819 |  | Windsong literacy books   | 22.24    |
| 410  | STATE TEXTBOOK  | 181217      | 01/15/2021 |  | BARNES & NOBLE BOOKSELLER     | 410     | E 11 6329 | EL 104 1 11 819 |  | Windsong literacy books   | 6.29     |
| 410  | STATE TEXTBOOK  | 181217      | 01/15/2021 |  | BARNES & NOBLE BOOKSELLER     | 410     | E 11 6329 | EL 104 1 11 819 |  | Windsong literacy books   | 22.36    |
| 410  | STATE TEXTBOOK  | 181217      | 01/15/2021 |  | BARNES & NOBLE BOOKSELLER     | 410     | E 11 6329 | EL 104 1 11 819 |  | Windsong literacy books   | 22.36    |
| 410  | STATE TEXTBOOK  | 181217      | 01/15/2021 |  | BARNES & NOBLE BOOKSELLER     | 410     | E 11 6329 | EL 104 1 11 819 |  | Windsong literacy books   | 47.56    |
| 410  | STATE TEXTBOOK  | 181217      | 01/15/2021 |  | BARNES & NOBLE BOOKSELLER     | 410     | E 11 6329 | EL 104 1 11 819 |  | Windsong literacy books   | 11.18    |
| 410  | STATE TEXTBOOK  | 181217      | 01/15/2021 |  | BARNES & NOBLE BOOKSELLER     | 410     | E 11 6329 | EL 104 1 11 819 |  | Windsong literacy books   | 22.36    |
| 410  | STATE TEXTBOOK  | 181217      | 01/15/2021 |  | BARNES & NOBLE BOOKSELLER     | 410     | E 11 6329 | EL 104 1 11 819 |  | Windsong literacy books   | 26.58    |
| 410  | STATE TEXTBOOK  | 181217      | 01/15/2021 |  | BARNES & NOBLE BOOKSELLER     | 410     | E 11 6329 | EL 104 1 11 819 |  | Windsong literacy books   | 40.68    |
| 410  | STATE TEXTBOOK  | 181217      | 01/15/2021 |  | BARNES & NOBLE BOOKSELLER     | 410     | E 11 6329 | EL 104 1 11 819 |  | Windsong literacy books   | 22.36    |
| 429  | SPECIAL REVENUE | 181133      | 01/07/2021 |  | UHCL PSYCHOLOGICAL SERVICES   | 429     | E 31 6219 | EC 999 0 23 816 |  | 2020-21 BLANKET PO -<br>COUNSELING SERVICES FOR<br>FISD/SPED FOR 36 WEEKS<br>(SEPT 2020-MAY 2021) | 3,120.00 |
| 429  | SPECIAL REVENUE | 181345      | 01/28/2021 |  | UHCL PSYCHOLOGICAL SERVICES   | 429     | E 31 6219 | EC 999 0 23 816 |  | 2020-21 BLANKET PO -<br>COUNSELING SERVICES FOR<br>FISD/SPED FOR 36 WEEKS<br>(SEPT 2020-MAY 2021) | 1,899.13 |
| 429  | SPECIAL REVENUE | 181116      | 01/07/2021 |  | KAPLAN EARLY LEARNING COMPANY | 429     | E 31 6339 | EC 999 0 23 816 |  | SPED/COUNSELING/EC:<br>ASSESSMENT PROFILE FOR   | 22.95    |

| FUND | DESCRIPTION     | CHECK CHECK |            |                               | ACCOUNT                       | INVOICE  | AMOUNT |
|------|-----------------|-------------|------------|-------------------------------|-------------------------------|--|--------|
|      |                 | NUMBER      | DATE       | VENDOR NAME                   |                               |  |        |
| 429  | SPECIAL REVENUE | 181116      | 01/07/2021 | KAPLAN EARLY LEARNING COMPANY | 429 E 31 6339 EC 999 0 23 816 | EARLY CHILDHOOD/SPED<br>SPED/COUNSELING/EC:  | 5.00   |
| 429  | SPECIAL REVENUE | 181222      | 01/15/2021 | CURRICULUM ASSOCIATES         | 429 E 31 6339 EC 999 0 99 816 | ASSESSMENT PROFILE FOR<br>EARLY CHILDHOOD/SPED<br>SPED/EC: TESTING   | 339.00 |
| 429  | SPECIAL REVENUE | 181222      | 01/15/2021 | CURRICULUM ASSOCIATES         | 429 E 31 6339 EC 999 0 99 816 | SUPPLIES - DATA<br>COLLECTION AND PROGRESS<br>RECORDS, PLAAFP'S, GOAL<br>SUPPORT, DISTRICT WIDE<br>ASSESSMENTS, TO MONITOR<br>THE NEEDS OF SPED<br>STUDENTS.                     | 39.00  |
| 429  | SPECIAL REVENUE | 181222      | 01/15/2021 | CURRICULUM ASSOCIATES         | 429 E 31 6339 EC 999 0 99 816 | SPED/EC: TESTING<br>SUPPLIES - DATA<br>COLLECTION AND PROGRESS<br>RECORDS, PLAAFP'S, GOAL<br>SUPPORT, DISTRICT WIDE<br>ASSESSMENTS, TO MONITOR<br>THE NEEDS OF SPED<br>STUDENTS. | 45.36  |
| 429  | SPECIAL REVENUE | 202100382   | 01/07/2021 | PEARSON                       | 429 E 31 6339 EC 999 0 99 816 | SPED/EC:<br>PSYCHOLOGICAL/PSYCHO-EDUC<br>ATIONAL TESTING<br>MATERIALS  | 105.00 |
| 429  | SPECIAL REVENUE | 202100382   | 01/07/2021 | PEARSON                       | 429 E 31 6339 EC 999 0 99 816 | SPED/EC:<br>PSYCHOLOGICAL/PSYCHO-EDUC<br>ATIONAL TESTING<br>MATERIALS  | 93.00  |
| 429  | SPECIAL REVENUE | 202100382   | 01/07/2021 | PEARSON                       | 429 E 31 6339 EC 999 0 99 816 | SPED/EC:<br>PSYCHOLOGICAL/PSYCHO-EDUC<br>ATIONAL TESTING   | 10.00  |

| FUND | DESCRIPTION     | CHECK CHECK |            |                                | ACCOUNT                       | INVOICE  | AMOUNT |
|------|-----------------|-------------|------------|--------------------------------|-------------------------------|--|--------|
|      |                 | NUMBER      | DATE       | VENDOR NAME                    |                               |  |        |
| 429  | SPECIAL REVENUE | 202100382   | 01/07/2021 | PEARSON                        | 429 E 31 6339 EC 999 0 99 816 | MATERIALS<br>SPED/EC/DISTRICT WIDE:<br>Q-INTERACTIVE TESTING<br>USAGES FOR IPAD TEST<br>KITS/DIGITAL SUBTEST<br>USAGES - INCLUDES KTEA3,<br>WPPSI-IV, WISC-V | 750.00 |
| 429  | SPECIAL REVENUE | 202100435   | 01/21/2021 | PEARSON                        | 429 E 31 6339 EC 999 0 99 816 | SPED/EVALUATION<br>CAPACITY: PSYCH TESTING<br>MATERIALS FOR DISTRICT<br>USE  | 310.00 |
| 429  | SPECIAL REVENUE | 202100435   | 01/21/2021 | PEARSON                        | 429 E 31 6339 EC 999 0 99 816 | SPED/EVALUATION<br>CAPACITY: PSYCH TESTING<br>MATERIALS FOR DISTRICT<br>USE  | 200.00 |
| 429  | SPECIAL REVENUE | 202100435   | 01/21/2021 | PEARSON                        | 429 E 31 6339 EC 999 0 99 816 | SPED/EVALUATION<br>CAPACITY: PSYCH TESTING<br>MATERIALS FOR DISTRICT<br>USE  | 160.00 |
| 429  | SPECIAL REVENUE | 202100435   | 01/21/2021 | PEARSON                        | 429 E 31 6339 EC 999 0 99 816 | SPED/EVALUATION<br>CAPACITY: PSYCH TESTING<br>MATERIALS FOR DISTRICT<br>USE  | 32.00  |
| 429  | SPECIAL REVENUE | 202100435   | 01/21/2021 | PEARSON                        | 429 E 31 6339 EC 999 0 99 816 | SPED/EVALUATION<br>CAPACITY: PSYCH TESTING<br>MATERIALS FOR DISTRICT<br>USE  | 48.78  |
| 429  | SPECIAL REVENUE | 181195      | 01/14/2021 | WESTERN PSYCHOLOGICAL SERVICES | 429 E 31 6399 EC 999 0 23 816 | FORMS NEEDED TO COMPLETE<br>THE SENSORY PORTION OF<br>OT ASSESSMENTS   | 62.00  |
| 429  | SPECIAL REVENUE | 181195      | 01/14/2021 | WESTERN PSYCHOLOGICAL SERVICES | 429 E 31 6399 EC 999 0 23 816 | FORMS NEEDED TO COMPLETE<br>THE SENSORY PORTION OF<br>OT ASSESSMENTS   | 62.00  |
| 429  | SPECIAL REVENUE | 181195      | 01/14/2021 | WESTERN PSYCHOLOGICAL SERVICES | 429 E 31 6399 EC 999 0 23 816 | FORMS NEEDED TO COMPLETE<br>THE SENSORY PORTION OF<br>OT ASSESSMENTS   | 12.40  |
| 461  | GENERAL ACT ACC | 181132      | 01/07/2021 | TOSHIBA FINANCIAL SERVICES     | 461 E 11 6269 00 041 0 11 402 | December 2020-2021<br>District's Fleet COPIER<br>LEASE (Sept 2020 -  | 160.91 |

| FUND | DESCRIPTION     | CHECK CHECK |            |                               | VENDOR NAME                   | ACCOUNT NUMBER | INVOICE   |        |
|------|-----------------|-------------|------------|-------------------------------|-------------------------------|----------------|---|--------|
|      |                 | NUMBER      | DATE       |                               |                               |                | DESCRIPTION   | AMOUNT |
|      |                 |             |            |                               |                               |                | August 2021)  |        |
| 461  | GENERAL ACT ACC | 181132      | 01/07/2021 | TOSHIBA FINANCIAL SERVICES    | 461 E 11 6269 00 041 0 11 402 |                | December 2020-2021  | 174.33 |
|      |                 |             |            |                               |                               |                | District's Fleet COPIER<br>LEASE (Sept 2020 -<br>August 2021)               |        |
| 461  | GENERAL ACT ACC | 181188      | 01/14/2021 | STARGEL OFFICE SOLUTIONS      | 461 E 11 6269 00 041 0 11 402 |                | 12/24/2020 to 01/23/2021  | 47.86  |
|      |                 |             |            |                               |                               |                | - District's Fleet COPY<br>OVERAGES   |        |
| 461  | GENERAL ACT ACC | 181188      | 01/14/2021 | STARGEL OFFICE SOLUTIONS      | 461 E 11 6269 00 102 0 11 402 |                | 12/24/2020 to 01/23/2021  | 41.48  |
|      |                 |             |            |                               |                               |                | - District's Fleet COPY<br>OVERAGES   |        |
| 461  | GENERAL ACT ACC | 181317      | 01/28/2021 | FLYLEAF PUBLISHING            | 461 E 11 6329 00 101 0 11 402 |                | WW Emergent Reading<br>Collection   | 162.00 |
| 461  | GENERAL ACT ACC | 181317      | 01/28/2021 | FLYLEAF PUBLISHING            | 461 E 11 6329 00 101 0 11 402 |                | WW Emergent Reading<br>Collection   | 11.34  |
| 461  | GENERAL ACT ACC | 181259      | 01/21/2021 | FOLLETT SCHOOL SOLUTIONS, INC | 461 E 11 6329 00 103 0 11 402 |                | FOLLETT QUOTE 9945486<br>LITERACY HISTORICAL FOR<br>CLASSROOM               | 11.37  |
| 461  | GENERAL ACT ACC | 181318      | 01/28/2021 | FOLLETT SCHOOL SOLUTIONS, INC | 461 E 11 6329 00 103 0 11 402 |                | FOLLETT QUOTE 9945518<br>LITERACY MYTHS FOR THE<br>CLASSROOM                | 60.54  |
| 461  | GENERAL ACT ACC | 181331      | 01/28/2021 | NATIONAL SPANISH EXAMINATIONS | 461 E 11 6339 SF 041 0 11 241 |                | C. MAHANEY JH: BLANKET<br>PO FOR NATIONAL SPANISH<br>EXAM (STUDENT FUNDED)  | 259.00 |
| 461  | GENERAL ACT ACC | 181331      | 01/28/2021 | NATIONAL SPANISH EXAMINATIONS | 461 E 11 6339 SF 041 0 11 241 |                | P. RYAN JH: BLANKET PO<br>FOR NATIONAL SPANISH<br>EXAM (STUDENT FUNDED)     | 77.00  |
| 461  | GENERAL ACT ACC | 181331      | 01/28/2021 | NATIONAL SPANISH EXAMINATIONS | 461 E 11 6339 SF 041 0 11 241 |                | D. UCEDA JH: BLANKET PO<br>FOR NATIONAL SPANISH<br>EXAM (STUDENT FUNDED)    | 280.00 |
| 461  | GENERAL ACT ACC | 202100443   | 01/21/2021 | WISE, MARY                    | 461 E 11 6399 00 001 0 11 203 |                | ARTSUPPLIES - HS CA   | 95.63  |
| 461  | GENERAL ACT ACC | 202100456   | 01/28/2021 | BURRIS, CARLA                 | 461 E 11 6399 00 001 0 11 224 |                | HEALTHSCIENCEPRACTICUMSUP<br>PLIES - HS CA                                  | 245.82 |
| 461  | GENERAL ACT ACC | 202100412   | 01/14/2021 | HILLIER, KAREN                | 461 E 11 6399 00 001 0 11 402 |                | HS:SM - Reimbursement<br>for pictures for Mustang<br>Meeting room; see note | 79.98  |
| 461  | GENERAL ACT ACC | 202100416   | 01/14/2021 | MCKEE, VERA                   | 461 E 11 6399 00 001 0 23 910 |                | CHRISTMASCELEBRATION -<br>HS CA   | 162.47 |
| 461  | GENERAL ACT ACC | 181144      | 01/07/2021 | RODRIGUEZ, MARILYN            | 461 E 11 6399 00 041 0 11 402 |                | REIMBURSEMENT FOR BLUE  | 60.00  |

| FUND | DESCRIPTION     | CHECK CHECK |            |                              | VENDOR NAME                   | ACCOUNT<br>NUMBER  | INVOICE<br>DESCRIPTION | AMOUNT |
|------|-----------------|-------------|------------|------------------------------|-------------------------------|--|------------------------|--------|
|      |                 | NUMBER      | DATE       |                              |                               |  |                        |        |
| 461  | GENERAL ACT ACC | 202100389   | 01/14/2021 | AMAZON                       | 461 E 11 6399 00 101 0 11 402 | MUSTANG FLAGS FOR<br>TRAINER ROOM FJHLB                        | 7.98                   |        |
| 461  | GENERAL ACT ACC | 202100389   | 01/14/2021 | AMAZON                       | 461 E 11 6399 00 101 0 11 402 | WW Misc Supplies for<br>School Christmas Event                 | 58.83                  |        |
| 461  | GENERAL ACT ACC | 202100389   | 01/14/2021 | AMAZON                       | 461 E 11 6399 00 101 0 11 402 | WW Misc Supplies for<br>School Christmas Event                 | 25.93                  |        |
| 461  | GENERAL ACT ACC | 202100389   | 01/14/2021 | AMAZON                       | 461 E 11 6399 00 101 0 11 402 | WW/OLC Furnishings and<br>Supplies                             | 53.04                  |        |
| 461  | GENERAL ACT ACC | 202100389   | 01/14/2021 | AMAZON                       | 461 E 11 6399 00 101 0 11 402 | WW/OLC Furnishings and<br>Supplies                             | 89.95                  |        |
| 461  | GENERAL ACT ACC | 202100419   | 01/14/2021 | MOFFITT, KRISTIN             | 461 E 11 6399 00 101 0 11 402 | Mtg/Catering Supplies &<br>OLC                                 | 52.31                  |        |
| 461  | GENERAL ACT ACC | 181117      | 01/07/2021 | M & A TECHNOLOGY             | 461 E 11 6399 00 103 0 11 402 | BALES/TECH: DOCUMENT<br>CAMERA FOR OBRIEN AND P<br>WILLIAMS    | 973.90                 |        |
| 461  | GENERAL ACT ACC | 181122      | 01/07/2021 | REALLY GOOD STUFF, INC       | 461 E 11 6399 00 103 0 11 402 | BALES/HARDIN: 2 SETS OF<br>PRIVACY SHIELDS NEON<br>PENNANTS    | 89.22                  |        |
| 461  | GENERAL ACT ACC | 181126      | 01/07/2021 | SHI GOVERNMENT SOLUTIONS INC | 461 E 11 6399 00 103 0 11 402 | BALES: MICROSOFT OFFICE<br>FOR MAC STANDARD 2019<br>FOR A ULSH | 45.98                  |        |
| 461  | GENERAL ACT ACC | 181312      | 01/28/2021 | CAMPUS AGENDAS               | 461 E 11 6399 00 103 0 11 402 | BALES: 20 CAMPUS<br>AGENDAS, STUDENT<br>PLANNERS               | 35.40                  |        |
| 461  | GENERAL ACT ACC | 181312      | 01/28/2021 | CAMPUS AGENDAS               | 461 E 11 6399 00 103 0 11 402 | BALES: 20 CAMPUS<br>AGENDAS, STUDENT<br>PLANNERS               | 8.00                   |        |
| 461  | GENERAL ACT ACC | 202100389   | 01/14/2021 | AMAZON                       | 461 E 11 6399 00 103 0 11 402 | BALES: PRIVACY BOARDS<br>AND OCTO LIGHTS FOR<br>CLASSROOM      | 104.97                 |        |
| 461  | GENERAL ACT ACC | 202100389   | 01/14/2021 | AMAZON                       | 461 E 11 6399 00 103 0 11 402 | BALES: PRIVACY BOARDS<br>AND OCTO LIGHTS FOR<br>CLASSROOM      | 68.34                  |        |
| 461  | GENERAL ACT ACC | 202100428   | 01/15/2021 | APPLE, INC                   | 461 E 11 6399 00 103 0 11 402 | BALES: APPLE QUOTE<br>MACBOOK AIR FOR ULSH                     | 183.00                 |        |
| 461  | GENERAL ACT ACC | 181157      | 01/14/2021 | BRAINPOP LLC                 | 461 E 11 6399 00 104 0 11 402 | WS 2020-21 BrainPOP<br>School and Home Access                  | 2,195.00               |        |

| FUND | DESCRIPTION     | CHECK CHECK |            | VENDOR NAME      | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION  | AMOUNT    |
|------|-----------------|-------------|------------|------------------|-------------------------------|---|-----------|
|      |                 | NUMBER      | DATE       |                  |                               |   |           |
|      |                 |             |            |                  |                               | for 12 months.  |           |
| 461  | GENERAL ACT ACC | 181267      | 01/21/2021 | MATHWARM-UPS.COM | 461 E 11 6399 00 104 0 11 402 | WS: STAAR 5th Grade   | 415.00    |
|      |                 |             |            |                  |                               | writing practice for<br>Windsong                                  |           |
| 461  | GENERAL ACT ACC | 181267      | 01/21/2021 | MATHWARM-UPS.COM | 461 E 11 6399 00 104 0 11 402 | WS: STAAR 5th Grade   | 0.00      |
|      |                 |             |            |                  |                               | writing practice for<br>Windsong                                  |           |
| 461  | GENERAL ACT ACC | 202100427   | 01/15/2021 | AMAZON           | 461 E 11 6399 00 104 0 11 402 | WINDSONG  | 41.23     |
| 461  | GENERAL ACT ACC | 202100453   | 01/28/2021 | AMAZON           | 461 E 11 6399 00 104 0 11 402 | Lunch sacks for Windsong  | 79.98     |
|      |                 |             |            |                  |                               | classroom Valentine<br>Activities.                                |           |
| 461  | GENERAL ACT ACC | 202100453   | 01/28/2021 | AMAZON           | 461 E 11 6399 00 104 0 11 402 | Picture Frames and Mats   | 41.23     |
|      |                 |             |            |                  |                               | for Hallway Teacher<br>Pictures at Windsong.<br>(Rcvd. 1/12/2020) |           |
| 461  | GENERAL ACT ACC | 181153      | 01/14/2021 | BALFOUR YEARBOOK | 461 E 11 6399 JH 041 0 11 202 | 1ST DEPOSIT JH - OPEN PO  | 11,696.89 |
|      |                 |             |            |                  |                               | FOR 2020-21 FJH YEARBOOK  |           |
| 461  | GENERAL ACT ACC | 181218      | 01/15/2021 | BEAED, LP        | 461 E 11 6499 00 001 0 11 224 | SCRUBS/CLINICAL UNIFORMS  | 168.56    |
|      |                 |             |            |                  |                               | (student-funded)  |           |
| 461  | GENERAL ACT ACC | 181218      | 01/15/2021 | BEAED, LP        | 461 E 11 6499 00 001 0 11 224 | SCRUBS/CLINICAL UNIFORMS  | 59.24     |
|      |                 |             |            |                  |                               | (student-funded)  |           |
| 461  | GENERAL ACT ACC | 181218      | 01/15/2021 | BEAED, LP        | 461 E 11 6499 00 001 0 11 224 | SCRUBS/CLINICAL UNIFORMS  | 196.26    |
|      |                 |             |            |                  |                               | (student-funded)  |           |
| 461  | GENERAL ACT ACC | 181218      | 01/15/2021 | BEAED, LP        | 461 E 11 6499 00 001 0 11 224 | SCRUBS/CLINICAL UNIFORMS  | 131.76    |
|      |                 |             |            |                  |                               | (student-funded)  |           |
| 461  | GENERAL ACT ACC | 181218      | 01/15/2021 | BEAED, LP        | 461 E 11 6499 00 001 0 11 224 | SCRUBS/CLINICAL UNIFORMS  | 59.92     |
|      |                 |             |            |                  |                               | (student-funded)  |           |
| 461  | GENERAL ACT ACC | 181218      | 01/15/2021 | BEAED, LP        | 461 E 11 6499 00 001 0 11 224 | SCRUBS/CLINICAL UNIFORMS  | 131.28    |
|      |                 |             |            |                  |                               | (student-funded)  |           |
| 461  | GENERAL ACT ACC | 181218      | 01/15/2021 | BEAED, LP        | 461 E 11 6499 00 001 0 11 224 | SCRUBS/CLINICAL UNIFORMS  | 62.40     |
|      |                 |             |            |                  |                               | (student-funded)  |           |
| 461  | GENERAL ACT ACC | 181218      | 01/15/2021 | BEAED, LP        | 461 E 11 6499 00 001 0 11 224 | SCRUBS/CLINICAL UNIFORMS  | 9.31      |
|      |                 |             |            |                  |                               | (student-funded)  |           |
| 461  | GENERAL ACT ACC | 181257      | 01/21/2021 | ENGRAPHICS       | 461 E 11 6499 00 103 0 11 402 | BALES: OPEN PO FOR MISC.  | 25.70     |
|      |                 |             |            |                  |                               | AWARDS  |           |
| 461  | GENERAL ACT ACC | 202100434   | 01/21/2021 | NOVAK, MELISSA   | 461 E 11 6499 SF 001 0 22 206 | HS/CTE (student funded)   | 390.00    |
|      |                 |             |            |                  |                               | ServSafe Texas Food<br>Handler Online Course<br>for Culinary Arts |           |

| FUND | DESCRIPTION     | CHECK CHECK |            |                            | ACCOUNT                       | INVOICE     |   |          |
|------|-----------------|-------------|------------|----------------------------|-------------------------------|-------------|---|----------|
|      |                 | NUMBER      | DATE       | VENDOR NAME                |                               | DESCRIPTION | AMOUNT  |          |
|      |                 |             |            |                            |                               |             | Students  |          |
| 461  | GENERAL ACT ACC | 181170      | 01/14/2021 | INKED DESIGNS              | 461 E 11 6499 SF 101 0 11 402 |             | WW 1st Grade T-Shirts<br>(student funded)   | 1,496.00 |
| 461  | GENERAL ACT ACC | 181170      | 01/14/2021 | INKED DESIGNS              | 461 E 11 6499 SF 101 0 11 402 |             | WW 1st Grade T-Shirts<br>(student funded)   | 108.46   |
| 461  | GENERAL ACT ACC | 181197      | 01/14/2021 | INKED DESIGNS              | 461 E 11 6499 SF 101 0 11 402 |             | WW Kinder Class T-Shirts  | 1,047.20 |
| 461  | GENERAL ACT ACC | 181197      | 01/14/2021 | INKED DESIGNS              | 461 E 11 6499 SF 101 0 11 402 |             | WW Kinder Class T-Shirts  | 75.92    |
| 461  | GENERAL ACT ACC | 181302      | 01/25/2021 | INKED DESIGNS              | 461 E 11 6499 SF 101 0 11 402 |             | WW 2nd Grade T-Shirts   | 1,264.80 |
| 461  | GENERAL ACT ACC | 181302      | 01/25/2021 | INKED DESIGNS              | 461 E 11 6499 SF 101 0 11 402 |             | WW 2nd Grade T-Shirts   | 91.70    |
| 461  | GENERAL ACT ACC | 181124      | 01/07/2021 | SCHOLASTIC BOOK FAIRS      | 461 E 12 6329 SF 041 0 99 276 |             | JH OPEN PO FOR<br>SCHOLASTIC BOOKFAIR HELD<br>AT FJH ON DEC 7-11, 2020                                | 3,331.38 |
| 461  | GENERAL ACT ACC | 181198      | 01/14/2021 | ARRINGTON, YANCEY          | 461 E 23 6299 00 041 0 99 402 |             | FJH GUEST SPEAKER FOR<br>MOTIVATIONAL SPEECH FOR<br>2020-2021 SCHOOL YEAR<br>FJHLE                    | 300.00   |
| 461  | GENERAL ACT ACC | 202100376   | 01/07/2021 | AMAZON                     | 461 E 23 6399 00 101 0 99 402 |             | WW/Teacher's Lounge<br>Supply (toaster)   | 39.99    |
| 461  | GENERAL ACT ACC | 181184      | 01/14/2021 | READY REFRESH BY NESTLE    | 461 E 23 6499 00 001 0 99 402 |             | HS/AD: 2020-21 Blanket<br>PO for Ready Refresh<br>water for Teacher<br>workroom(s)                    | 186.07   |
| 461  | GENERAL ACT ACC | 181174      | 01/14/2021 | KABLAM PROMOTIONS          | 461 E 23 6499 00 041 0 99 402 |             | JH CUSTOM FLAGS BEING<br>PURCHASED TO HANG<br>THROUGHOUT FJH  | 2,793.00 |
| 461  | GENERAL ACT ACC | 181174      | 01/14/2021 | KABLAM PROMOTIONS          | 461 E 23 6499 00 041 0 99 402 |             | JH CUSTOM FLAGS BEING<br>PURCHASED TO HANG<br>THROUGHOUT FJH  | 25.00    |
| 461  | GENERAL ACT ACC | 202100379   | 01/07/2021 | KROGER-SW CUSTOMER CHARGES | 461 E 23 6499 00 101 0 99 402 |             | WW Blanket PO #2 for Mtg<br>Catering and Supplies<br>(1st Blanket PO<br>1012100007 will be<br>closed) | 49.99    |
| 461  | GENERAL ACT ACC | 202100379   | 01/07/2021 | KROGER-SW CUSTOMER CHARGES | 461 E 23 6499 00 101 0 99 402 |             | WW Blanket PO #2 for Mtg<br>Catering and Supplies<br>(1st Blanket PO<br>1012100007 will be<br>closed) | 32.05    |
| 461  | GENERAL ACT ACC | 202100397   | 01/14/2021 | KROGER-SW CUSTOMER CHARGES | 461 E 23 6499 00 101 0 99 402 |             | WW Blanket PO #2 for Mtg  | 62.44    |

| FUND | DESCRIPTION     | CHECK CHECK |            | VENDOR NAME                | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION  | AMOUNT  |
|------|-----------------|-------------|------------|----------------------------|-------------------------------|---|---------|
|      |                 | NUMBER      | DATE       |                            |                               |   |         |
|      |                 |             |            |                            |                               | Catering and Supplies<br>(1st Blanket PO<br>1012100007 will be<br>closed)             |         |
| 461  | GENERAL ACT ACC | 202100397   | 01/14/2021 | KROGER-SW CUSTOMER CHARGES | 461 E 23 6499 00 101 0 99 402 | WW Blanket PO #2 for Mtg  | 106.47  |
|      |                 |             |            |                            |                               | Catering and Supplies<br>(1st Blanket PO<br>1012100007 will be<br>closed)             |         |
| 461  | GENERAL ACT ACC | 202100397   | 01/14/2021 | KROGER-SW CUSTOMER CHARGES | 461 E 23 6499 00 101 0 99 402 | WW Blanket PO #2 for Mtg  | 112.71  |
|      |                 |             |            |                            |                               | Catering and Supplies<br>(1st Blanket PO<br>1012100007 will be<br>closed)             |         |
| 461  | GENERAL ACT ACC | 202100397   | 01/14/2021 | KROGER-SW CUSTOMER CHARGES | 461 E 23 6499 00 101 0 99 402 | WESTWOOD  | 15.96   |
| 461  | GENERAL ACT ACC | 202100397   | 01/14/2021 | KROGER-SW CUSTOMER CHARGES | 461 E 23 6499 00 101 0 99 402 | WESTWOOD  | 77.03   |
| 461  | GENERAL ACT ACC | 202100419   | 01/14/2021 | MOFFITT, KRISTIN           | 461 E 23 6499 00 101 0 99 402 | Mtg/Catering Supplies &<br>OLC  | 26.50   |
| 461  | GENERAL ACT ACC | 202100449   | 01/28/2021 | KROGER-SW CUSTOMER CHARGES | 461 E 23 6499 00 101 0 99 402 | RECEIPT REPRINT FEE WW  | 5.00    |
| 461  | GENERAL ACT ACC | 202100449   | 01/28/2021 | KROGER-SW CUSTOMER CHARGES | 461 E 23 6499 00 101 0 99 402 | RECEIPT REPRINT FEE WW  | 5.00    |
| 461  | GENERAL ACT ACC | 202100406   | 01/14/2021 | DIXON, TAMARA              | 461 E 23 6499 00 104 0 99 402 | Reimbursement for Tamara<br>Dixon for staff December<br>birthday cake at<br>Windsong. | 29.99   |
| 461  | GENERAL ACT ACC | 202100431   | 01/21/2021 | KROGER-SW CUSTOMER CHARGES | 461 E 23 6499 00 104 0 99 402 | WS: 2020-21 BLANKET PO<br>for food/misc supplies<br>for staff development             | 7.49    |
| 461  | GENERAL ACT ACC | 181301      | 01/25/2021 | GARY BLAKE PHOTOGRAPHY     | 461 E 36 6299 SF 001 0 99 232 | HS MUSICAL/STUDENT<br>FUNDED: VIDEOGRAPHY<br>SERVICES FOR NEWSIES<br>2021             | 900.00  |
| 461  | GENERAL ACT ACC | 181175      | 01/14/2021 | MAGNOLIA CREEK GOLF CLUB   | 461 E 36 6399 00 001 0 91 237 | HS GIRLS GOLF SUPPLIES:<br>DRIVING RANGE BALLS FOR<br>2020-21                         | 905.12  |
| 461  | GENERAL ACT ACC | 181328      | 01/29/2021 | JERSEY MIKE'S SUBS         | 461 E 36 6399 00 001 0 91 239 | Meals Boys Soccer -<br>01/20/2021   | -321.05 |
| 461  | GENERAL ACT ACC | 181328      | 01/28/2021 | JERSEY MIKE'S SUBS         | 461 E 36 6399 00 001 0 91 239 | Meals Boys Soccer -<br>01/20/2021   | 321.05  |
| 461  | GENERAL ACT ACC | 181368      | 01/29/2021 | JERSEY MIKE'S SUBS         | 461 E 36 6399 00 001 0 91 239 | Meals Boys Soccer -   | 321.05  |



| FUND | DESCRIPTION     | CHECK CHECK |            |                                  | VENDOR NAME                   | ACCOUNT<br>NUMBER | INVOICE                  |          |
|------|-----------------|-------------|------------|----------------------------------|-------------------------------|-------------------|--------------------------|----------|
|      |                 | NUMBER      | DATE       |                                  |                               |                   | DESCRIPTION              | AMOUNT   |
|      |                 |             |            |                                  |                               |                   | 01/20/2021               |          |
| 461  | GENERAL ACT ACC | 181291      | 01/21/2021 | FASTSIGNS-CLEAR LAKE             | 461 E 36 6399 00 001 0 91 251 |                   | DISTRICTCHAMPSSIGN - HS  | 50.00    |
|      |                 |             |            |                                  |                               |                   | CA                       |          |
| 461  | GENERAL ACT ACC | 202100427   | 01/15/2021 | AMAZON                           | 461 E 36 6399 00 001 0 91 251 |                   | HS ATHLETICS/TENNIS:     | 138.49   |
|      |                 |             |            |                                  |                               |                   | PORTABLE PA SYSTEM       |          |
| 461  | GENERAL ACT ACC | 181201      | 01/14/2021 | BIG GAME FOOTBALL FACTORY        | 461 E 36 6399 00 001 0 91 271 |                   | Leather tryout pack-     | 299.98   |
|      |                 |             |            |                                  |                               |                   | Received 1-5-2021        |          |
|      |                 |             |            |                                  |                               |                   | FHS-AR                   |          |
| 461  | GENERAL ACT ACC | 181340      | 01/28/2021 | RIDDELL/ALL AMERICAN SPORTS CORP | 461 E 36 6399 00 001 0 91 271 |                   | HS/ATHLETICS: FOOTBALL   | 2,280.00 |
|      |                 |             |            |                                  |                               |                   | SUPPLIES/HELMETS         |          |
| 461  | GENERAL ACT ACC | 181340      | 01/28/2021 | RIDDELL/ALL AMERICAN SPORTS CORP | 461 E 36 6399 00 001 0 91 271 |                   | HS/ATHLETICS: FOOTBALL   | 309.95   |
|      |                 |             |            |                                  |                               |                   | SUPPLIES/HELMETS         |          |
| 461  | GENERAL ACT ACC | 202100391   | 01/14/2021 | BSN SPORTS, LLC                  | 461 E 36 6399 00 001 0 91 272 |                   | HS: Volleyball Jersey's  | 1,315.00 |
|      |                 |             |            |                                  |                               |                   | Coach Paulk              |          |
| 461  | GENERAL ACT ACC | 202100391   | 01/14/2021 | BSN SPORTS, LLC                  | 461 E 36 6399 00 001 0 91 272 |                   | HS: Volleyball Jersey's  | 68.75    |
|      |                 |             |            |                                  |                               |                   | Coach Paulk              |          |
| 461  | GENERAL ACT ACC | 181137      | 01/07/2021 | PEARLAND LUMBER CO               | 461 E 36 6399 00 001 0 99 232 |                   | HS/MUSICAL: 2020-21 OPEN | 615.26   |
|      |                 |             |            |                                  |                               |                   | PO for WOOD/LUMBER FOR   |          |
|      |                 |             |            |                                  |                               |                   | SET                      |          |
| 461  | GENERAL ACT ACC | 181210      | 01/14/2021 | MAYFIELD, NICOLE                 | 461 E 36 6399 00 001 0 99 232 |                   | MUSICALBAGS - HS CA      | 100.75   |
| 461  | GENERAL ACT ACC | 202100454   | 01/28/2021 | BSN SPORTS, LLC                  | 461 E 36 6399 00 041 0 91 280 |                   | PURCHASED REPLACEMENT    | 73.40    |
|      |                 |             |            |                                  |                               |                   | BATTERIES FOR TIMERS     |          |
|      |                 |             |            |                                  |                               |                   | USED IN GIRLS GYM FJHLB  |          |
| 461  | GENERAL ACT ACC | 179259      | 01/19/2021 | MURRAY, AUGUST                   | 461 E 36 6399 00 041 0 99 211 |                   | COSTUME RENTAL DEPOSIT   | -90.00   |
|      |                 |             |            |                                  |                               |                   | REIMBURSEMENT FOR        |          |
|      |                 |             |            |                                  |                               |                   | CANCELLED MUSICAL "THE   |          |
|      |                 |             |            |                                  |                               |                   | LITTLE MERMAID"          |          |
| 461  | GENERAL ACT ACC | 202100389   | 01/14/2021 | AMAZON                           | 461 E 36 6399 00 041 0 99 211 |                   | JH/THEATER/ONE ACT PLAY: | 55.92    |
|      |                 |             |            |                                  |                               |                   | PROP NEEDED FOR UIL OAP  |          |
|      |                 |             |            |                                  |                               |                   | COMPETITION              |          |
| 461  | GENERAL ACT ACC | 202100389   | 01/14/2021 | AMAZON                           | 461 E 36 6399 00 041 0 99 211 |                   | JH/THEATER PROPS NEEDED  | 67.79    |
|      |                 |             |            |                                  |                               |                   | FOR UPCOMING UIL OAP     |          |
| 461  | GENERAL ACT ACC | 202100398   | 01/14/2021 | MORGAN, SEAN                     | 461 E 36 6399 00 041 0 99 211 |                   | JH/DRAMA: REIMBURSEMENT  | 601.97   |
|      |                 |             |            |                                  |                               |                   | FOR MISC ITEMS/PROPS     |          |
|      |                 |             |            |                                  |                               |                   | NEEDED FOR UIL OAP,      |          |
|      |                 |             |            |                                  |                               |                   | S.MORGAN PAID OUT OF     |          |
|      |                 |             |            |                                  |                               |                   | POCKET                   |          |
| 461  | GENERAL ACT ACC | 202100427   | 01/15/2021 | AMAZON                           | 461 E 36 6399 00 041 0 99 211 |                   | JH/THEATRE DEPARTMENT    | 49.98    |
|      |                 |             |            |                                  |                               |                   | (7TH & 8TH GRADE) OPEN   |          |

| FUND | DESCRIPTION     | CHECK CHECK |            |                                 | VENDOR NAME                   | ACCOUNT<br>NUMBER   | INVOICE<br>DESCRIPTION | AMOUNT |
|------|-----------------|-------------|------------|---------------------------------|-------------------------------|---|------------------------|--------|
|      |                 | NUMBER      | DATE       |                                 |                               |   |                        |        |
|      |                 |             |            |                                 |                               | PO FOR MISC<br>SUPPLIES/PROPS NEEDED<br>FOR THEATRE DEPT  |                        |        |
| 461  | GENERAL ACT ACC | 202100458   | 01/28/2021 | GARSEN, HEATHER                 | 461 E 36 6399 00 041 0 99 211 | REIMBURSEMENT FOR MISC<br>PROPS NEEDED FOR UIL OAP<br>AND MATERIAL NEEDED TO<br>MAIL OUT SCRIPTS TO<br>JUDGES FOR UIL OAP FJHLB | 151.97                 |        |
| 461  | GENERAL ACT ACC | 181299      | 01/25/2021 | BACKYARD MUSIC                  | 461 E 36 6399 00 104 0 99 905 | WS/CHOIR Dulcimer<br>strings and picks for<br>choir teacher   | 41.25                  |        |
| 461  | GENERAL ACT ACC | 181299      | 01/25/2021 | BACKYARD MUSIC                  | 461 E 36 6399 00 104 0 99 905 | WS/CHOIR Dulcimer<br>strings and picks for<br>choir teacher   | 15.00                  |        |
| 461  | GENERAL ACT ACC | 181299      | 01/25/2021 | BACKYARD MUSIC                  | 461 E 36 6399 00 104 0 99 905 | WS/CHOIR Dulcimer<br>strings and picks for<br>choir teacher   | 6.00                   |        |
| 461  | GENERAL ACT ACC | 181279      | 01/21/2021 | TEAM GOLF GEAR                  | 461 E 36 6399 SF 001 0 91 225 | FHS BOYS GOLF - BLANKET<br>PO for GOLF BAGS<br>(STUDENT-FUNDED)   | 2,464.00               |        |
| 461  | GENERAL ACT ACC | 181279      | 01/21/2021 | TEAM GOLF GEAR                  | 461 E 36 6399 SF 001 0 91 225 | FHS BOYS GOLF - BLANKET<br>PO for GOLF BAGS<br>(STUDENT-FUNDED)   | 1,415.60               |        |
| 461  | GENERAL ACT ACC | 181139      | 01/07/2021 | CLEAR BROOK HIGH SCHOOL         | 461 E 36 6412 00 001 0 91 237 | Girls JV Golf Tourney<br>2-3-2021   | 50.00                  |        |
| 461  | GENERAL ACT ACC | 181202      | 01/14/2021 | CLEAR CREEK HIGH SCHOOL         | 461 E 36 6412 00 001 0 91 237 | Girls Golf JV Tourney<br>2-8-2021 FHS-AR  | 100.00                 |        |
| 461  | GENERAL ACT ACC | 181203      | 01/14/2021 | CLEMENTS HIGH SCHOOL            | 461 E 36 6412 00 001 0 91 237 | Girls Golf Varsity<br>Tourney 2-8-2021 FHS-AR   | 50.00                  |        |
| 461  | GENERAL ACT ACC | 181207      | 01/14/2021 | HITCHCOCK HIGH SCHOOL           | 461 E 36 6412 00 001 0 91 237 | Girls Golf JV Tourney<br>3-1-2021 FHS-AR  | 25.00                  |        |
| 461  | GENERAL ACT ACC | 181212      | 01/14/2021 | TCISD ATHLETIC DEPARTMENT       | 461 E 36 6412 00 001 0 91 237 | Girls Golf Varsity<br>Tourney 2-16-2021 FHS-AR  | 25.00                  |        |
| 461  | GENERAL ACT ACC | 181213      | 01/14/2021 | TCISD ATHLETIC DEPARTMENT       | 461 E 36 6412 00 001 0 91 237 | Girls Golf JV Tourney<br>3-2-2021 FHS-AR  | 75.00                  |        |
| 461  | GENERAL ACT ACC | 181141      | 01/07/2021 | I-10 SHOOT OUT TOURNAMENT ASSOC | 461 E 36 6412 00 001 0 91 238 | Varsity Girls Soccer<br>Tournament 01-14-21 to<br>01-16-21 FHS-MD   | 25.00                  |        |
| 461  | GENERAL ACT ACC | 181287      | 01/21/2021 | ALVIN ISD ATHLETICS             | 461 E 36 6412 00 001 0 91 258 | Softball Varsity Tourney  | 25.00                  |        |

| FUND | DESCRIPTION     | CHECK CHECK |            |                             | VENDOR NAME                   | ACCOUNT<br>NUMBER        | INVOICE<br>DESCRIPTION | AMOUNT |
|------|-----------------|-------------|------------|-----------------------------|-------------------------------|--------------------------|------------------------|--------|
|      |                 | NUMBER      | DATE       |                             |                               |                          |                        |        |
|      |                 |             |            |                             |                               | 2-18-21 through 2-20-21  |                        |        |
|      |                 |             |            |                             |                               | FHS-AR                   |                        |        |
| 461  | GENERAL ACT ACC | 181342      | 01/28/2021 | SIGN CHAMP                  | 461 E 36 6499 00 001 0 91 239 | HS RECORD BOARD-BOYS     | 590.00                 |        |
|      |                 |             |            |                             |                               | SOCCER COACH S.PETER     |                        |        |
| 461  | GENERAL ACT ACC | 202100422   | 01/14/2021 | SIMONS, DORIS               | 461 E 36 6499 00 001 0 99 106 | ADMEALS01042021 - HS CA  | 93.29                  |        |
| 461  | GENERAL ACT ACC | 202100465   | 01/28/2021 | SIMONS, DORIS               | 461 E 36 6499 00 001 0 99 106 | ADLUNCH - HS CA          | 103.00                 |        |
| 461  | GENERAL ACT ACC | 181111      | 01/07/2021 | INKED DESIGNS               | 461 E 36 6499 00 001 0 99 234 | HS/DEBATE                | 69.00                  |        |
|      |                 |             |            |                             |                               | ZIP-UPS/SWEATSHIRTS for  |                        |        |
|      |                 |             |            |                             |                               | SPEECH AND DEBATE        |                        |        |
| 461  | GENERAL ACT ACC | 181111      | 01/07/2021 | INKED DESIGNS               | 461 E 36 6499 00 001 0 99 234 | HS/DEBATE                | 558.00                 |        |
|      |                 |             |            |                             |                               | ZIP-UPS/SWEATSHIRTS for  |                        |        |
|      |                 |             |            |                             |                               | SPEECH AND DEBATE        |                        |        |
| 461  | GENERAL ACT ACC | 181282      | 01/21/2021 | CHICK-FIL-A (FRIENDSWOOD)   | 461 E 36 6499 SF 001 0 99 232 | DRESS REHEARSAL-CHICK    | 648.85                 |        |
|      |                 |             |            |                             |                               | -FIL-A FOR 01/28/21      |                        |        |
| 461  | GENERAL ACT ACC | 181283      | 01/21/2021 | RED TOP TEXAS STYLE BURGERS | 461 E 36 6499 SF 001 0 99 232 | HS MUSICAL - DRESS       | 665.00                 |        |
|      |                 |             |            |                             |                               | REHEARSAL MEALS 1/24/21  |                        |        |
|      |                 |             |            |                             |                               | AND 01/25/21             |                        |        |
| 461  | GENERAL ACT ACC | 181283      | 01/21/2021 | RED TOP TEXAS STYLE BURGERS | 461 E 36 6499 SF 001 0 99 232 | HS MUSICAL - DRESS       | 665.00                 |        |
|      |                 |             |            |                             |                               | REHEARSAL MEALS 1/24/21  |                        |        |
|      |                 |             |            |                             |                               | AND 01/25/21             |                        |        |
| 461  | GENERAL ACT ACC | 181284      | 01/21/2021 | SUBWAY SANDWICHES & SALADS  | 461 E 36 6499 SF 001 0 99 232 | HS MUSICAL - BOX MEAL    | 216.69                 |        |
|      |                 |             |            |                             |                               | FOR DRESS REHEARSAL      |                        |        |
|      |                 |             |            |                             |                               | 01/27/2020               |                        |        |
| 461  | GENERAL ACT ACC | 181284      | 01/21/2021 | SUBWAY SANDWICHES & SALADS  | 461 E 36 6499 SF 001 0 99 232 | HS MUSICAL - BOX MEAL    | 447.36                 |        |
|      |                 |             |            |                             |                               | FOR DRESS REHEARSAL      |                        |        |
|      |                 |             |            |                             |                               | 01/27/2020               |                        |        |
| 461  | GENERAL ACT ACC | 181303      | 01/25/2021 | RUDY'S BBQ                  | 461 E 36 6499 SF 001 0 99 232 | HS MUSICAL - BOX MEAL    | 759.05                 |        |
|      |                 |             |            |                             |                               | FOR DRESS REHEARSAL      |                        |        |
|      |                 |             |            |                             |                               | 01/26/2021               |                        |        |
| 461  | GENERAL ACT ACC | 181304      | 01/25/2021 | RUDY'S BBQ                  | 461 E 36 6499 SF 001 0 99 232 | SALES TAX - STUDENT      | 62.62                  |        |
|      |                 |             |            |                             |                               | FUNDS HS MUSICAL - BOX   |                        |        |
|      |                 |             |            |                             |                               | MEAL FOR DRESS           |                        |        |
|      |                 |             |            |                             |                               | REHEARSAL 01/26/2021     |                        |        |
| 461  | GENERAL ACT ACC | 181307      | 01/28/2021 | BALFOUR                     | 461 E 36 6499 SF 001 0 99 232 | HS/MUSICAL 2020-21       | 531.25                 |        |
|      |                 |             |            |                             |                               | BLANKET PO for PATCHES   |                        |        |
|      |                 |             |            |                             |                               | (student-funded)         |                        |        |
| 461  | GENERAL ACT ACC | 181320      | 01/28/2021 | GANDY INK                   | 461 E 36 6499 SF 041 0 91 205 | JH/BASKETBALL/GIRLS -    | 2,704.50               |        |
|      |                 |             |            |                             |                               | 2020-21 OPEN PO FOR TEAM |                        |        |
|      |                 |             |            |                             |                               | SHIRTS (STUDENT FUNDED)  |                        |        |

| FUND | DESCRIPTION     | CHECK CHECK |            |   | ACCOUNT                       | INVOICE   | AMOUNT    |
|------|-----------------|-------------|------------|---|-------------------------------|---|-----------|
|      |                 | NUMBER      | DATE       | VENDOR NAME                             |                               |   |           |
| 461  | GENERAL ACT ACC | 181320      | 01/28/2021 | GANDY INK                               | 461 E 36 6499 SF 041 0 91 272 | FOR 4 TEAMS<br>JH/VBALL/STUDENT FUNDED  | 386.23    |
|      |                 |             |            |   |                               | - OPEN PO for VOLLEYBALL<br>DISTRICT CHAMP SHIRTS (4<br>DESIGNS FOR 4 TEAMS)      |           |
| 461  | GENERAL ACT ACC | 181320      | 01/28/2021 | GANDY INK                               | 461 E 36 6499 SF 041 0 91 272 | JH/VBALL/STUDENT FUNDED   | 289.68    |
|      |                 |             |            |   |                               | - OPEN PO for VOLLEYBALL<br>DISTRICT CHAMP SHIRTS (4<br>DESIGNS FOR 4 TEAMS)      |           |
| 461  | GENERAL ACT ACC | 181320      | 01/28/2021 | GANDY INK                               | 461 E 36 6499 SF 041 0 91 272 | JH/VBALL/STUDENT FUNDED   | 313.82    |
|      |                 |             |            |   |                               | - OPEN PO for VOLLEYBALL<br>DISTRICT CHAMP SHIRTS (4<br>DESIGNS FOR 4 TEAMS)      |           |
| 461  | GENERAL ACT ACC | 181320      | 01/28/2021 | GANDY INK                               | 461 E 36 6499 SF 041 0 91 272 | JH/VBALL/STUDENT FUNDED   | 289.68    |
|      |                 |             |            |   |                               | - OPEN PO for VOLLEYBALL<br>DISTRICT CHAMP SHIRTS (4<br>DESIGNS FOR 4 TEAMS)      |           |
| 461  | GENERAL ACT ACC | 181167      | 01/27/2021 | HOME DEPOT CREDIT SERVICES              | 461 E 51 6399 00 101 0 99 402 | WW Blanket PO for Mnt<br>Project supplies used by                                 | -2,073.74 |
|      |                 |             |            |   |                               | MAINT DEPT for OLC  |           |
| 461  | GENERAL ACT ACC | 181167      | 01/14/2021 | HOME DEPOT CREDIT SERVICES              | 461 E 51 6399 00 101 0 99 402 | WW Blanket PO for Mnt<br>Project supplies used by                                 | 2,073.74  |
|      |                 |             |            |   |                               | MAINT DEPT for OLC  |           |
| 461  | GENERAL ACT ACC | 181305      | 01/27/2021 | HOME DEPOT CREDIT SERVICES              | 461 E 51 6399 00 101 0 99 402 | WW Blanket PO for Mnt<br>Project supplies used by                                 | 2,073.74  |
|      |                 |             |            |   |                               | MAINT DEPT for OLC  |           |
| 461  | GENERAL ACT ACC | 181314      | 01/28/2021 | CHROMEBOOKPARTS.COM                     | 461 E 53 6399 00 904 0 99 419 | TECH SVCS: BLANKET PO -<br>CHROMEBOOK INSURANCE                                   | 419.50    |
|      |                 |             |            |   |                               | CLAIMS various parts and<br>supplies needed for<br>Chromebook repairs DW<br>20-21 |           |
| 461  | GENERAL ACT ACC | 202100390   | 01/14/2021 | AMERICAN EXPRESS                        | 461 L 00 2114 00 000 0 00 000 | DEC 2020 CONTROL<br>ACCT#3785-923700-91001  | 89.34     |
| 861  | TAX OFFICE      | 12933       | 01/11/2021 | PERDUE, BRANDON, FIELDER, COLLINS, MOTT | 861 E 00 6211 AY 000 0 00 000 | TAX OFFICE-ATTORNEY FEES<br>FOR SEPTEMBER<br>2020-DECEMBER 2020                   | 22,641.59 |
| 861  | TAX OFFICE      | 12936       | 01/29/2021 | BRICKLEY, LANCE OR BOBBIEJO             | 861 R 00 5711 DD 000 0 00 000 | TAX OFFICE-2020 SUP 3<br>REFUNDS-420084   | 139.05    |

| FUND | DESCRIPTION | CHECK CHECK |            |                               | ACCOUNT                       | INVOICE               |        |
|------|-------------|-------------|------------|-------------------------------|-------------------------------|-----------------------|--------|
|      |             | NUMBER      | DATE       | VENDOR NAME                   |                               | DESCRIPTION           | AMOUNT |
| 861  | TAX OFFICE  | 12943       | 01/29/2021 | FNTG HOLDINGS LLC             | 861 R 00 5711 DD 000 0 00 000 | TAX OFFICE-2020 SUP 3 | 17.18  |
|      |             |             |            |                               |                               | REFUNDS-726253        |        |
| 861  | TAX OFFICE  | 12944       | 01/29/2021 | FRIENDSWOOD PROPERTIES LLC    | 861 R 00 5711 DD 000 0 00 000 | TAX OFFICE-2020 SUP 3 | 160.19 |
|      |             |             |            |                               |                               | REFUNDS-201364        |        |
| 861  | TAX OFFICE  | 12944       | 01/29/2021 | FRIENDSWOOD PROPERTIES LLC    | 861 R 00 5711 DD 000 0 00 000 | TAX OFFICE-2020 SUP 3 | 112.61 |
|      |             |             |            |                               |                               | REFUNDS-201381        |        |
| 861  | TAX OFFICE  | 12947       | 01/29/2021 | HUYNH, DUNG, OR LIEN KIM DO   | 861 R 00 5711 DD 000 0 00 000 | TAX OFFICE-2020 SUP 3 | 11.84  |
|      |             |             |            |                               |                               | REFUNDS-501533        |        |
| 861  | TAX OFFICE  | 12948       | 01/29/2021 | JETER FUNERAL HOME MANAGEMENT | 861 R 00 5711 DD 000 0 00 000 | TAX OFFICE-2020 SUP 3 | 33.06  |
|      |             |             |            |                               |                               | REFUNDS-422211        |        |
| 861  | TAX OFFICE  | 12950       | 01/29/2021 | KIRK, STEVEN OR SHAREE        | 861 R 00 5711 DD 000 0 00 000 | TAX OFFICE-2020 SUP 3 | 5.09   |
|      |             |             |            |                               |                               | REFUNDS-407363        |        |
| 861  | TAX OFFICE  | 12953       | 01/29/2021 | MAISEL JR, CHARLES JOHN       | 861 R 00 5711 DD 000 0 00 000 | TAX OFFICE-2020 SUP 3 | 0.56   |
|      |             |             |            |                               |                               | REFUNDS-201448        |        |
| 861  | TAX OFFICE  | 12956       | 01/29/2021 | SINGO, RICHARD OR JILL        | 861 R 00 5711 DD 000 0 00 000 | TAX OFFICE-2020 SUP 3 | 16.59  |
|      |             |             |            |                               |                               | REFUNDS-168043        |        |
| 861  | TAX OFFICE  | 12957       | 01/29/2021 | SINGO, RICHARD                | 861 R 00 5711 DD 000 0 00 000 | TAX OFFICE-2020 SUP 3 | 14.20  |
|      |             |             |            |                               |                               | REFUNDS-168103        |        |
| 861  | TAX OFFICE  | 12959       | 01/29/2021 | STRAIT, TABETHA               | 861 R 00 5711 DD 000 0 00 000 | TAX OFFICE-2020 SUP 3 | 2.03   |
|      |             |             |            |                               |                               | REFUNDS-729230        |        |
| 861  | TAX OFFICE  | 12936       | 01/29/2021 | BRICKLEY, LANCE OR BOBBIEJO   | 861 R 00 5711 FD 000 0 00 000 | TAX OFFICE-2020 SUP 3 | 319.18 |
|      |             |             |            |                               |                               | REFUNDS-420084        |        |
| 861  | TAX OFFICE  | 12940       | 01/29/2021 | DELEON, MICHAEL               | 861 R 00 5711 FD 000 0 00 000 | TAX OFFICE-2020 SUP 3 | 68.98  |
|      |             |             |            |                               |                               | REFUNDS-521148        |        |
| 861  | TAX OFFICE  | 12943       | 01/29/2021 | FNTG HOLDINGS LLC             | 861 R 00 5711 FD 000 0 00 000 | TAX OFFICE-2020 SUP 3 | 41.91  |
|      |             |             |            |                               |                               | REFUNDS-726253        |        |
| 861  | TAX OFFICE  | 12944       | 01/29/2021 | FRIENDSWOOD PROPERTIES LLC    | 861 R 00 5711 FD 000 0 00 000 | TAX OFFICE-2020 SUP 3 | 390.70 |
|      |             |             |            |                               |                               | REFUNDS-201364        |        |
| 861  | TAX OFFICE  | 12944       | 01/29/2021 | FRIENDSWOOD PROPERTIES LLC    | 861 R 00 5711 FD 000 0 00 000 | TAX OFFICE-2020 SUP 3 | 274.75 |
|      |             |             |            |                               |                               | REFUNDS-201381        |        |
| 861  | TAX OFFICE  | 12947       | 01/29/2021 | HUYNH, DUNG, OR LIEN KIM DO   | 861 R 00 5711 FD 000 0 00 000 | TAX OFFICE-2020 SUP 3 | 28.89  |
|      |             |             |            |                               |                               | REFUNDS-501533        |        |
| 861  | TAX OFFICE  | 12948       | 01/29/2021 | JETER FUNERAL HOME MANAGEMENT | 861 R 00 5711 FD 000 0 00 000 | TAX OFFICE-2020 SUP 3 | 80.66  |
|      |             |             |            |                               |                               | REFUNDS-422211        |        |
| 861  | TAX OFFICE  | 12950       | 01/29/2021 | KIRK, STEVEN OR SHAREE        | 861 R 00 5711 FD 000 0 00 000 | TAX OFFICE-2020 SUP 3 | 12.42  |
|      |             |             |            |                               |                               | REFUNDS-407363        |        |
| 861  | TAX OFFICE  | 12951       | 01/29/2021 | LAWLER, KENT TROY             | 861 R 00 5711 FD 000 0 00 000 | TAX OFFICE-2020 SUP 3 | 68.98  |
|      |             |             |            |                               |                               | REFUNDS-726299        |        |
| 861  | TAX OFFICE  | 12953       | 01/29/2021 | MAISEL JR, CHARLES JOHN       | 861 R 00 5711 FD 000 0 00 000 | TAX OFFICE-2020 SUP 3 | 1.36   |



| FUND | DESCRIPTION | CHECK CHECK |            |  | VENDOR NAME                | ACCOUNT NUMBER                | INVOICE               |        | AMOUNT |
|------|-------------|-------------|------------|--|----------------------------|-------------------------------|-----------------------|--------|--------|
|      |             | NUMBER      | DATE       |  |                            |                               | DESCRIPTION           |        |        |
| 861  | TAX OFFICE  | 12937       | 01/29/2021 |  | CHRIST, THOMAS OR SHERRY   | 861 R 00 5712 DD 000 0 00 000 | TAX OFFICE-2020 SUP 3 | 55.05  |        |
|      |             |             |            |  |                            |                               | REFUNDS-201800        |        |        |
| 861  | TAX OFFICE  | 12939       | 01/29/2021 |  | CRAWFORD, MARK OR JEAN     | 861 R 00 5712 DD 000 0 00 000 | TAX OFFICE-2020 SUP 3 | 28.05  |        |
|      |             |             |            |  |                            |                               | REFUNDS-394560        |        |        |
| 861  | TAX OFFICE  | 12942       | 01/29/2021 |  | FAUGHT, KEITH OR STACY     | 861 R 00 5712 DD 000 0 00 000 | TAX OFFICE-2020 SUP 3 | 28.05  |        |
|      |             |             |            |  |                            |                               | REFUNDS-201574        |        |        |
| 861  | TAX OFFICE  | 12945       | 01/29/2021 |  | GOLDING, DANIEL OR CYNTHIA | 861 R 00 5712 DD 000 0 00 000 | TAX OFFICE-2020 SUP 3 | 55.05  |        |
|      |             |             |            |  |                            |                               | REFUNDS-202424        |        |        |
| 861  | TAX OFFICE  | 12946       | 01/29/2021 |  | GOTTAS-HAMMAN, JOHN OR TIA | 861 R 00 5712 DD 000 0 00 000 | TAX OFFICE-2020 SUP 3 | 28.05  |        |
|      |             |             |            |  |                            |                               | REFUNDS-167853        |        |        |
| 861  | TAX OFFICE  | 12949       | 01/29/2021 |  | JONES, LESLIE RENEE        | 861 R 00 5712 DD 000 0 00 000 | TAX OFFICE-2020 SUP 3 | 55.05  |        |
|      |             |             |            |  |                            |                               | REFUNDS-202007        |        |        |
| 861  | TAX OFFICE  | 12954       | 01/29/2021 |  | PERKINS, TERRY OR JOANNA   | 861 R 00 5712 DD 000 0 00 000 | TAX OFFICE-2020 SUP 3 | 28.05  |        |
|      |             |             |            |  |                            |                               | REFUNDS-218971        |        |        |
| 861  | TAX OFFICE  | 12958       | 01/29/2021 |  | SMITH, THOMAS OR DEBRA     | 861 R 00 5712 DD 000 0 00 000 | TAX OFFICE-2020 SUP 3 | 28.05  |        |
|      |             |             |            |  |                            |                               | REFUNDS-231944        |        |        |
| 861  | TAX OFFICE  | 12935       | 01/29/2021 |  | BENSON, JOHN OR CAROL      | 861 R 00 5712 FD 000 0 00 000 | TAX OFFICE-2020 SUP 3 | 43.40  |        |
|      |             |             |            |  |                            |                               | REFUNDS-146623        |        |        |
| 861  | TAX OFFICE  | 12937       | 01/29/2021 |  | CHRIST, THOMAS OR SHERRY   | 861 R 00 5712 FD 000 0 00 000 | TAX OFFICE-2020 SUP 3 | 82.90  |        |
|      |             |             |            |  |                            |                               | REFUNDS-201800        |        |        |
| 861  | TAX OFFICE  | 12939       | 01/29/2021 |  | CRAWFORD, MARK OR JEAN     | 861 R 00 5712 FD 000 0 00 000 | TAX OFFICE-2020 SUP 3 | 43.40  |        |
|      |             |             |            |  |                            |                               | REFUNDS-394560        |        |        |
| 861  | TAX OFFICE  | 12942       | 01/29/2021 |  | FAUGHT, KEITH OR STACY     | 861 R 00 5712 FD 000 0 00 000 | TAX OFFICE-2020 SUP 3 | 43.40  |        |
|      |             |             |            |  |                            |                               | REFUNDS-201574        |        |        |
| 861  | TAX OFFICE  | 12945       | 01/29/2021 |  | GOLDING, DANIEL OR CYNTHIA | 861 R 00 5712 FD 000 0 00 000 | TAX OFFICE-2020 SUP 3 | 82.80  |        |
|      |             |             |            |  |                            |                               | REFUNDS-202424        |        |        |
| 861  | TAX OFFICE  | 12946       | 01/29/2021 |  | GOTTAS-HAMMAN, JOHN OR TIA | 861 R 00 5712 FD 000 0 00 000 | TAX OFFICE-2020 SUP 3 | 43.40  |        |
|      |             |             |            |  |                            |                               | REFUNDS-167853        |        |        |
| 861  | TAX OFFICE  | 12949       | 01/29/2021 |  | JONES, LESLIE RENEE        | 861 R 00 5712 FD 000 0 00 000 | TAX OFFICE-2020 SUP 3 | 99.93  |        |
|      |             |             |            |  |                            |                               | REFUNDS-202007        |        |        |
| 861  | TAX OFFICE  | 12952       | 01/29/2021 |  | LE, NGOC OR                | 861 R 00 5712 FD 000 0 00 000 | TAX OFFICE-2020 SUP 3 | 103.50 |        |
|      |             |             |            |  |                            |                               | REFUNDS-393904        |        |        |
| 861  | TAX OFFICE  | 12954       | 01/29/2021 |  | PERKINS, TERRY OR JOANNA   | 861 R 00 5712 FD 000 0 00 000 | TAX OFFICE-2020 SUP 3 | 43.40  |        |
|      |             |             |            |  |                            |                               | REFUNDS-218971        |        |        |
| 861  | TAX OFFICE  | 12958       | 01/29/2021 |  | SMITH, THOMAS OR DEBRA     | 861 R 00 5712 FD 000 0 00 000 | TAX OFFICE-2020 SUP 3 | 43.40  |        |
|      |             |             |            |  |                            |                               | REFUNDS-231944        |        |        |
| 861  | TAX OFFICE  | 12935       | 01/29/2021 |  | BENSON, JOHN OR CAROL      | 861 R 00 5712 FG 000 0 00 000 | TAX OFFICE-2020 SUP 3 | 208.48 |        |
|      |             |             |            |  |                            |                               | REFUNDS-146623        |        |        |
| 861  | TAX OFFICE  | 12937       | 01/29/2021 |  | CHRIST, THOMAS OR SHERRY   | 861 R 00 5712 FG 000 0 00 000 | TAX OFFICE-2020 SUP 3 | 442.96 |        |

| FUND | DESCRIPTION     | CHECK CHECK |            |                               | ACCOUNT                       | INVOICE                   |           |
|------|-----------------|-------------|------------|-------------------------------|-------------------------------|---------------------------|-----------|
|      |                 | NUMBER      | DATE       | VENDOR NAME                   |                               | DESCRIPTION               | AMOUNT    |
|      |                 |             |            |                               |                               | REFUNDS-201800            |           |
| 861  | TAX OFFICE      | 12939       | 01/29/2021 | CRAWFORD, MARK OR JEAN        | 861 R 00 5712 FG 000 0 00 000 | TAX OFFICE-2020 SUP 3     | 208.48    |
|      |                 |             |            |                               |                               | REFUNDS-394560            |           |
| 861  | TAX OFFICE      | 12942       | 01/29/2021 | FAUGHT, KEITH OR STACY        | 861 R 00 5712 FG 000 0 00 000 | TAX OFFICE-2020 SUP 3     | 208.48    |
|      |                 |             |            |                               |                               | REFUNDS-201574            |           |
| 861  | TAX OFFICE      | 12945       | 01/29/2021 | GOLDING, DANIEL OR CYNTHIA    | 861 R 00 5712 FG 000 0 00 000 | TAX OFFICE-2020 SUP 3     | 442.48    |
|      |                 |             |            |                               |                               | REFUNDS-202424            |           |
| 861  | TAX OFFICE      | 12946       | 01/29/2021 | GOTTAS-HAMMAN, JOHN OR TIA    | 861 R 00 5712 FG 000 0 00 000 | TAX OFFICE-2020 SUP 3     | 208.48    |
|      |                 |             |            |                               |                               | REFUNDS-167853            |           |
| 861  | TAX OFFICE      | 12949       | 01/29/2021 | JONES, LESLIE RENEE           | 861 R 00 5712 FG 000 0 00 000 | TAX OFFICE-2020 SUP 3     | 524.78    |
|      |                 |             |            |                               |                               | REFUNDS-202007            |           |
| 861  | TAX OFFICE      | 12952       | 01/29/2021 | LE, NGOC OR                   | 861 R 00 5712 FG 000 0 00 000 | TAX OFFICE-2020 SUP 3     | 553.10    |
|      |                 |             |            |                               |                               | REFUNDS-393904            |           |
| 861  | TAX OFFICE      | 12954       | 01/29/2021 | PERKINS, TERRY OR JOANNA      | 861 R 00 5712 FG 000 0 00 000 | TAX OFFICE-2020 SUP 3     | 208.48    |
|      |                 |             |            |                               |                               | REFUNDS-218971            |           |
| 861  | TAX OFFICE      | 12958       | 01/29/2021 | SMITH, THOMAS OR DEBRA        | 861 R 00 5712 FG 000 0 00 000 | TAX OFFICE-2020 SUP 3     | 208.48    |
|      |                 |             |            |                               |                               | REFUNDS-231944            |           |
| 861  | TAX OFFICE      | 12934       | 01/27/2021 | HARRISON, ZACHARY D           | 861 R 00 5719 RD 000 0 00 000 | TAX OFFICE-ERRONEOUS      | 6,261.63  |
|      |                 |             |            |                               |                               | CHECK DEPOSITED FOR       |           |
|      |                 |             |            |                               |                               | SANTA FE ISD              |           |
| 861  | TAX OFFICE      | 12937       | 01/29/2021 | CHRIST, THOMAS OR SHERRY      | 861 R 00 5719 RD 000 0 00 000 | TAX OFFICE                | 604.10    |
|      |                 |             |            |                               |                               | OVERPAYMENT-201800        |           |
| 861  | TAX OFFICE      | 12938       | 01/29/2021 | CORELOGIC CENTRALIZED REFUNDS | 861 R 00 5719 RD 000 0 00 000 | TAX OFFICE-CORELOGIC'S    | 92,682.03 |
|      |                 |             |            |                               |                               | BULK OVERPAYMENT REFUNDS  |           |
| 861  | TAX OFFICE      | 12941       | 01/29/2021 | ELLIOTT, JOSEPH               | 861 R 00 5719 RD 000 0 00 000 | TAX OFFICE                | 5.97      |
|      |                 |             |            |                               |                               | OVERPAYMENT-184707        |           |
| 865  | STUDENT ACT ACC | 181361      | 01/28/2021 | NESLINE, MASON                | 865 L 00 2190 83 001 0 00 101 | BASEBALLREFUND - HS CA    | 150.00    |
| 865  | STUDENT ACT ACC | 181199      | 01/14/2021 | B.A.S.S.                      | 865 L 00 2190 83 001 0 00 114 | BASSMEMBERSHIPCLUBID89942 | 190.00    |
|      |                 |             |            |                               |                               | 4 - HS CA                 |           |
| 865  | STUDENT ACT ACC | 181154      | 01/14/2021 | BARBERS HILL HS THEATRE       | 865 L 00 2190 83 001 0 00 211 | HS/DRAMA: ONE ACT PLAY -  | 325.00    |
|      |                 |             |            |                               |                               | FEB 24-27, 2021           |           |
| 865  | STUDENT ACT ACC | 181324      | 01/28/2021 | HAHN, EITEL                   | 865 L 00 2190 83 001 0 00 211 | HS/THEATER: LIGHTING      | 750.00    |
|      |                 |             |            |                               |                               | SERVICES (student         |           |
|      |                 |             |            |                               |                               | activity)                 |           |
| 865  | STUDENT ACT ACC | 181341      | 01/28/2021 | SAN JACINTO COLLEGE CENTRAL   | 865 L 00 2190 83 001 0 00 211 | ONE ACT PLAY CLINIC-FHS   | 650.00    |
|      |                 |             |            |                               |                               | SPRING 2021               |           |
| 865  | STUDENT ACT ACC | 202100461   | 01/28/2021 | NOVAK, MELISSA                | 865 L 00 2190 83 001 0 00 218 | FCCLABINDERS - HS CA      | 28.00     |
| 865  | STUDENT ACT ACC | 181138      | 01/07/2021 | AATG-METROPOLITAN HOUSTON     | 865 L 00 2190 83 001 0 00 219 | 2021NATIONALGERMANEXAM    | 180.00    |
|      |                 |             |            |                               |                               | confirmation #            |           |



| FUND | DESCRIPTION     | CHECK CHECK |            |  | VENDOR NAME                        | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION   | AMOUNT   |
|------|-----------------|-------------|------------|--|------------------------------------|-------------------------------|--|----------|
|      |                 | NUMBER      | DATE       |  |                                    |                               |  |          |
| 865  | STUDENT ACT ACC | 181168      | 01/14/2021 |  | HOSA - FUTURE HEALTH PROFESSIONALS | 865 L 00 2190 83 001 0 00 224 | 212622KDEG - HS CA<br>ACCT#60770 HS/STUDENT<br>ACTIVITY: 2020-21<br>BLANKET PO for HOSA<br>REGISTRATION FEES (CARLA<br>BURRIS) | 25.00    |
| 865  | STUDENT ACT ACC | 202100456   | 01/28/2021 |  | BURRIS, CARLA                      | 865 L 00 2190 83 001 0 00 224 | BOOKSFORHOSATESTING - HS<br>CA   | 126.64   |
| 865  | STUDENT ACT ACC | 181112      | 01/07/2021 |  | INTELLIVOL LLC                     | 865 L 00 2190 83 001 0 00 235 | HS/NHS: ANNUAL<br>SUBSCRIPTION 12/14/20 -<br>12/13/21 KARA OSBORNE   | 250.00   |
| 865  | STUDENT ACT ACC | 181112      | 01/07/2021 |  | INTELLIVOL LLC                     | 865 L 00 2190 83 001 0 00 235 | HS/NHS: ANNUAL<br>SUBSCRIPTION 12/14/20 -<br>12/13/21 KARA OSBORNE   | 99.00    |
| 865  | STUDENT ACT ACC | 181187      | 01/14/2021 |  | SOUTHERN COMPUTER WAREHOUSE INC.   | 865 L 00 2190 83 001 0 00 244 | HS/BPA PRINTER   | 62.62    |
| 865  | STUDENT ACT ACC | 181187      | 01/14/2021 |  | SOUTHERN COMPUTER WAREHOUSE INC.   | 865 L 00 2190 83 001 0 00 244 | HS/BPA PRINTER   | 437.28   |
| 865  | STUDENT ACT ACC | 181300      | 01/25/2021 |  | GALVESTON COUNTY FAIR AND RODEO    | 865 L 00 2190 83 001 0 00 247 | FHS/FFA 2020-21 BLANKET<br>PO FOR GCFR ENTRIES   | 1,980.00 |
| 865  | STUDENT ACT ACC | 202100385   | 01/07/2021 |  | HULTS, RACHEL                      | 865 L 00 2190 83 001 0 00 247 | FFACHRISTMASPARTY= HS CA   | 108.68   |
| 865  | STUDENT ACT ACC | 202100415   | 01/14/2021 |  | MCFADDEN, STEPHANIE                | 865 L 00 2190 83 001 0 00 265 | HS:SM - Reimbursement<br>for retiree chair<br>(Dornak); see note and<br>postage  | 139.64   |
| 865  | STUDENT ACT ACC | 181364      | 01/28/2021 |  | SKILLSUSA, INC.                    | 865 L 00 2190 83 001 0 00 273 | AUDIOVISUALTECH - HS CA  | 160.00   |
| 865  | STUDENT ACT ACC | 181363      | 01/28/2021 |  | SKILLS USA-TEXAS                   | 865 L 00 2190 83 001 0 00 704 | SKILLSUSAREGISTRATIONCART<br>ER - HS CA  | 240.00   |
| 865  | STUDENT ACT ACC | 181364      | 01/28/2021 |  | SKILLSUSA, INC.                    | 865 L 00 2190 83 001 0 00 704 | SKILLSUSAMEMBERSHIPCARTER<br>- HS CA   | 176.00   |
| 865  | STUDENT ACT ACC | 181359      | 01/28/2021 |  | NATIONAL CHEERLEADERS ASSOC. (NCA) | 865 L 00 2190 83 041 0 00 257 | BALANCE DUE FOR UPCOMING<br>CHEER COMPETITION IN<br>MARCH 2021 FJHLB   | 240.00   |
| 865  | STUDENT ACT ACC | 181177      | 01/14/2021 |  | MD ANDERSON CANCER CENTER          | 865 L 00 2190 83 041 0 00 265 | JH: THE QUARTER EFFECT<br>DONATION COLLECTION FROM<br>FJH STUDENTS/STAFF<br>HOSTED BY J.MCNEEL                                 | 1,000.16 |
| 865  | STUDENT ACT ACC | 202100379   | 01/07/2021 |  | KROGER-SW CUSTOMER CHARGES         | 865 L 00 2190 83 103 0 00 265 | BALES-HOSPITALITY  | 25.96    |
| 865  | STUDENT ACT ACC | 202100397   | 01/14/2021 |  | KROGER-SW CUSTOMER CHARGES         | 865 L 00 2190 83 103 0 00 265 | BALES  | 44.50    |
| 865  | STUDENT ACT ACC | 202100449   | 01/28/2021 |  | KROGER-SW CUSTOMER CHARGES         | 865 L 00 2190 83 103 0 00 265 | 257 BALES  | 47.84    |
| 865  | STUDENT ACT ACC | 202100449   | 01/28/2021 |  | KROGER-SW CUSTOMER CHARGES         | 865 L 00 2190 83 103 0 00 265 | CREDIT SALES TAX - 257   | -3.43    |

| FUND              | DESCRIPTION     | CHECK CHECK |            |                                 | ACCOUNT                       | INVOICE  |              |
|-------------------|-----------------|-------------|------------|---------------------------------|-------------------------------|--|--------------|
|                   |                 | NUMBER      | DATE       | VENDOR NAME                     |                               | DESCRIPTION  | AMOUNT       |
| 865               | STUDENT ACT ACC | 181224      | 01/15/2021 | FRIENDSWOOD CHAMBER OF COMMERCE | 865 L 00 2191 83 750 0 00 265 | BALES<br>SUPERINTENDENT:<br>membership dues<br>1/31/20-1/30/21 | 75.00        |
| Totals for checks |                 |             |            |                                 |                               |  | 1,817,969.01 |

**FUND SUMMARY**

| <u>FUND</u> | <u>DESCRIPTION</u>             | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------------|----------------------|----------------|----------------|--------------|
| 163         | PAYROLL CLEARING               | 1,082,121.15         | 0.00           | 0.00           | 1,082,121.15 |
| 199         | GENERAL FUND                   | 122,358.19           | 0.00           | 391,543.71     | 513,901.90   |
| 211         | TITLE I PART A, BASIC PROGRAMS | 1,616.54             | 0.00           | 1,800.00       | 3,416.54     |
| 224         | IDEA PART B FORMULA            | 6,619.52             | 0.00           | 484.43         | 7,103.95     |
| 225         | IDEA PART B PRESCHOOL          | 77.12                | 0.00           | 0.00           | 77.12        |
| 240         | FOOD SERVICE                   | 555.47               | 60.05          | 4,173.46       | 4,788.98     |
| 255         | TITLE II PART A-TRNG & RECRUIT | 1,658.85             | 0.00           | 354.80         | 2,013.65     |
| 263         | ENGLISH LANG ACQ & ENHANCEMENT | 66.12                | 0.00           | 0.00           | 66.12        |
| 410         | STATE TEXTBOOK                 | 0.00                 | 0.00           | 984.09         | 984.09       |
| 429         | SPECIAL REVENUE                | 0.00                 | 0.00           | 7,315.62       | 7,315.62     |
| 461         | GENERAL ACT ACC                | 89.34                | 0.00           | 55,138.98      | 55,228.32    |
| 861         | TAX OFFICE                     | 0.00                 | 110,802.09     | 22,641.59      | 133,443.68   |
| 865         | STUDENT ACT ACC                | 7,507.89             | 0.00           | 0.00           | 7,507.89     |
| ***         | Fund Summary Totals ***        | 1,222,670.19         | 110,862.14     | 484,436.68     | 1,817,969.01 |

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