

| FUND | DESCRIPTION      | CHECK CHECK |            |  | VENDOR NAME                  | ACCOUNT |   |    |      |    |     |   |    |     |                 | INVOICE    |             |
|------|------------------|-------------|------------|--|------------------------------|---------|---|----|------|----|-----|---|----|-----|-----------------|------------|-------------|
|      |                  | NUMBER      | DATE       |  |                              | NUMBER  |   |    |      |    |     |   |    |     |                 |            | DESCRIPTION |
| 163  | PAYROLL CLEARING | 20210284    | 03/05/2021 |  | FISD PAYROLL - FICA/MEDICARE | 163     | L | 00 | 2151 | 00 | 000 | 0 | 00 | 000 | Payroll accrual | 115,060.94 |             |
| 163  | PAYROLL CLEARING | 20210284    | 03/05/2021 |  | FISD PAYROLL - FICA/MEDICARE | 163     | L | 00 | 2151 | 00 | 000 | 0 | 00 | 000 | Payroll accrual | 6,667.92   |             |
| 163  | PAYROLL CLEARING | 20210293    | 03/19/2021 |  | FISD PAYROLL - FICA/MEDICARE | 163     | L | 00 | 2151 | 00 | 000 | 0 | 00 | 000 | Payroll accrual | 115,937.81 |             |
| 163  | PAYROLL CLEARING | 20210293    | 03/19/2021 |  | FISD PAYROLL - FICA/MEDICARE | 163     | L | 00 | 2151 | 00 | 000 | 0 | 00 | 000 | Payroll accrual | 6,761.85   |             |
| 163  | PAYROLL CLEARING | 20210284    | 03/05/2021 |  | FISD PAYROLL - FICA/MEDICARE | 163     | L | 00 | 2152 | MT | 000 | 0 | 00 | 000 | Payroll accrual | 23,480.99  |             |
| 163  | PAYROLL CLEARING | 20210284    | 03/05/2021 |  | FISD PAYROLL - FICA/MEDICARE | 163     | L | 00 | 2152 | MT | 000 | 0 | 00 | 000 | Payroll accrual | 23,480.99  |             |
| 163  | PAYROLL CLEARING | 20210293    | 03/19/2021 |  | FISD PAYROLL - FICA/MEDICARE | 163     | L | 00 | 2152 | MT | 000 | 0 | 00 | 000 | Payroll accrual | 23,369.26  |             |
| 163  | PAYROLL CLEARING | 20210293    | 03/19/2021 |  | FISD PAYROLL - FICA/MEDICARE | 163     | L | 00 | 2152 | MT | 000 | 0 | 00 | 000 | Payroll accrual | 23,369.26  |             |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 38.16      |             |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 302.68     |             |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 197.12     |             |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 295.36     |             |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 7.32       |             |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 224.64     |             |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 184.86     |             |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 197.25     |             |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 129.95     |             |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 155.29     |             |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 58.95      |             |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 135.65     |             |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 227.74     |             |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 249.59     |             |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 169.87     |             |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 514.66     |             |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 239.24     |             |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 38.16      |             |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 302.68     |             |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 197.12     |             |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 295.36     |             |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 7.32       |             |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 224.64     |             |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 184.86     |             |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 197.25     |             |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 129.95     |             |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 155.29     |             |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 58.95      |             |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 135.65     |             |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 227.74     |             |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC   | 163     | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 249.59     |             |

| FUND | DESCRIPTION      | CHECK CHECK |            |  | VENDOR NAME                | ACCOUNT |                           |  | INVOICE         |           |
|------|------------------|-------------|------------|--|----------------------------|---------|---------------------------|--|-----------------|-----------|
|      |                  | NUMBER      | DATE       |  |                            | NUMBER  |                           |  | DESCRIPTION     | AMOUNT    |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 25 000 0 00 000 |  | Payroll accrual | 169.87    |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 25 000 0 00 000 |  | Payroll accrual | 514.66    |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 25 000 0 00 000 |  | Payroll accrual | 239.24    |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 26 000 0 00 000 |  | Payroll accrual | 77.34     |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 26 000 0 00 000 |  | Payroll accrual | 62.72     |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 26 000 0 00 000 |  | Payroll accrual | 203.10    |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 26 000 0 00 000 |  | Payroll accrual | 36.87     |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 26 000 0 00 000 |  | Payroll accrual | 29.84     |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 26 000 0 00 000 |  | Payroll accrual | 68.25     |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 26 000 0 00 000 |  | Payroll accrual | 141.24    |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 26 000 0 00 000 |  | Payroll accrual | 42.84     |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 26 000 0 00 000 |  | Payroll accrual | 734.28    |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 26 000 0 00 000 |  | Payroll accrual | 637.00    |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 26 000 0 00 000 |  | Payroll accrual | 77.34     |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 26 000 0 00 000 |  | Payroll accrual | 62.72     |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 26 000 0 00 000 |  | Payroll accrual | 203.10    |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 26 000 0 00 000 |  | Payroll accrual | 36.87     |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 26 000 0 00 000 |  | Payroll accrual | 29.84     |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 26 000 0 00 000 |  | Payroll accrual | 68.25     |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 26 000 0 00 000 |  | Payroll accrual | 141.24    |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 26 000 0 00 000 |  | Payroll accrual | 42.84     |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 26 000 0 00 000 |  | Payroll accrual | 734.28    |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 26 000 0 00 000 |  | Payroll accrual | 637.00    |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 |  | FISD PAYROLL - TRS DEP     | 163     | L 00 2153 86 000 0 00 000 |  | Payroll accrual | 2,920.00  |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 |  | FISD PAYROLL - TRS DEP     | 163     | L 00 2153 86 000 0 00 000 |  | Payroll accrual | 1,424.00  |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 |  | FISD PAYROLL - TRS DEP     | 163     | L 00 2153 86 000 0 00 000 |  | Payroll accrual | 12,495.00 |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 |  | FISD PAYROLL - TRS DEP     | 163     | L 00 2153 86 000 0 00 000 |  | Payroll accrual | 15,394.00 |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 |  | FISD PAYROLL - TRS DEP     | 163     | L 00 2153 86 000 0 00 000 |  | Payroll accrual | 10,573.50 |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 |  | FISD PAYROLL - TRS DEP     | 163     | L 00 2153 86 000 0 00 000 |  | Payroll accrual | 3,580.00  |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 |  | FISD PAYROLL - TRS DEP     | 163     | L 00 2153 86 000 0 00 000 |  | Payroll accrual | 5,009.00  |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 |  | FISD PAYROLL - TRS DEP     | 163     | L 00 2153 86 000 0 00 000 |  | Payroll accrual | 4,186.00  |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 |  | FISD PAYROLL - TRS DEP     | 163     | L 00 2153 86 000 0 00 000 |  | Payroll accrual | 3,766.00  |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 |  | FISD PAYROLL - TRS DEP     | 163     | L 00 2153 86 000 0 00 000 |  | Payroll accrual | 432.00    |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 |  | FISD PAYROLL - TRS DEP     | 163     | L 00 2153 86 000 0 00 000 |  | Payroll accrual | 3,349.50  |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 |  | FISD PAYROLL - TRS DEP     | 163     | L 00 2153 86 000 0 00 000 |  | Payroll accrual | 3,757.00  |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 |  | FISD PAYROLL - TRS DEP     | 163     | L 00 2153 86 000 0 00 000 |  | Payroll accrual | 562.50    |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 |  | FISD PAYROLL - TRS DEP     | 163     | L 00 2153 86 000 0 00 000 |  | Payroll accrual | 450.00    |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 |  | FISD PAYROLL - TRS DEP     | 163     | L 00 2153 86 000 0 00 000 |  | Payroll accrual | 5,737.50  |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 |  | FISD PAYROLL - TRS DEP     | 163     | L 00 2153 86 000 0 00 000 |  | Payroll accrual | 20,137.50 |

| FUND | DESCRIPTION      | CHECK CHECK |            |                            | VENDOR NAME | ACCOUNT                   |  |  |                         | INVOICE     |        |
|------|------------------|-------------|------------|----------------------------|-------------|---------------------------|--|--|-------------------------|-------------|--------|
|      |                  | NUMBER      | DATE       |                            |             | NUMBER                    |  |  |                         | DESCRIPTION | AMOUNT |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 | FISD PAYROLL - TRS DEP     | 163         | L 00 2153 86 000 0 00 000 |  |  | Payroll accrual         | 2,137.50    |        |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 | FISD PAYROLL - TRS DEP     | 163         | L 00 2153 86 000 0 00 000 |  |  | Payroll accrual         | 900.00      |        |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 | FISD PAYROLL - TRS DEP     | 163         | L 00 2153 86 000 0 00 000 |  |  | Payroll accrual         | 2,250.00    |        |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 | FISD PAYROLL - TRS DEP     | 163         | L 00 2153 86 000 0 00 000 |  |  | Payroll accrual         | 5,850.00    |        |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 | FISD PAYROLL - TRS DEP     | 163         | L 00 2153 86 000 0 00 000 |  |  | Payroll accrual         | 787.50      |        |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 | FISD PAYROLL - TRS DEP     | 163         | L 00 2153 86 000 0 00 000 |  |  | Payroll accrual         | 112.50      |        |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 | FISD PAYROLL - TRS DEP     | 163         | L 00 2153 86 000 0 00 000 |  |  | Payroll accrual         | 1,237.50    |        |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 | FISD PAYROLL - TRS DEP     | 163         | L 00 2153 86 000 0 00 000 |  |  | Payroll accrual         | 2,925.00    |        |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 | FISD PAYROLL - TRS DEP     | 163         | L 00 2153 86 000 0 00 000 |  |  | Payroll accrual         | 2,920.00    |        |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 | FISD PAYROLL - TRS DEP     | 163         | L 00 2153 86 000 0 00 000 |  |  | Payroll accrual         | 1,424.00    |        |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 | FISD PAYROLL - TRS DEP     | 163         | L 00 2153 86 000 0 00 000 |  |  | Payroll accrual         | 12,005.00   |        |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 | FISD PAYROLL - TRS DEP     | 163         | L 00 2153 86 000 0 00 000 |  |  | Payroll accrual         | 15,394.00   |        |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 | FISD PAYROLL - TRS DEP     | 163         | L 00 2153 86 000 0 00 000 |  |  | Payroll accrual         | 10,573.50   |        |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 | FISD PAYROLL - TRS DEP     | 163         | L 00 2153 86 000 0 00 000 |  |  | Payroll accrual         | 3,580.00    |        |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 | FISD PAYROLL - TRS DEP     | 163         | L 00 2153 86 000 0 00 000 |  |  | Payroll accrual         | 4,700.00    |        |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 | FISD PAYROLL - TRS DEP     | 163         | L 00 2153 86 000 0 00 000 |  |  | Payroll accrual         | 4,347.00    |        |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 | FISD PAYROLL - TRS DEP     | 163         | L 00 2153 86 000 0 00 000 |  |  | Payroll accrual         | 3,766.00    |        |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 | FISD PAYROLL - TRS DEP     | 163         | L 00 2153 86 000 0 00 000 |  |  | Payroll accrual         | 432.00      |        |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 | FISD PAYROLL - TRS DEP     | 163         | L 00 2153 86 000 0 00 000 |  |  | Payroll accrual         | 3,349.50    |        |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 | FISD PAYROLL - TRS DEP     | 163         | L 00 2153 86 000 0 00 000 |  |  | Payroll accrual         | 3,757.00    |        |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 | FISD PAYROLL - TRS DEP     | 163         | L 00 2153 86 000 0 00 000 |  |  | Payroll accrual         | 562.50      |        |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 | FISD PAYROLL - TRS DEP     | 163         | L 00 2153 86 000 0 00 000 |  |  | Payroll accrual         | 450.00      |        |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 | FISD PAYROLL - TRS DEP     | 163         | L 00 2153 86 000 0 00 000 |  |  | Payroll accrual         | 5,512.50    |        |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 | FISD PAYROLL - TRS DEP     | 163         | L 00 2153 86 000 0 00 000 |  |  | Payroll accrual         | 20,137.50   |        |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 | FISD PAYROLL - TRS DEP     | 163         | L 00 2153 86 000 0 00 000 |  |  | Payroll accrual         | 2,137.50    |        |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 | FISD PAYROLL - TRS DEP     | 163         | L 00 2153 86 000 0 00 000 |  |  | Payroll accrual         | 900.00      |        |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 | FISD PAYROLL - TRS DEP     | 163         | L 00 2153 86 000 0 00 000 |  |  | Payroll accrual         | 2,250.00    |        |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 | FISD PAYROLL - TRS DEP     | 163         | L 00 2153 86 000 0 00 000 |  |  | Payroll accrual         | 6,075.00    |        |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 | FISD PAYROLL - TRS DEP     | 163         | L 00 2153 86 000 0 00 000 |  |  | Payroll accrual         | 787.50      |        |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 | FISD PAYROLL - TRS DEP     | 163         | L 00 2153 86 000 0 00 000 |  |  | Payroll accrual         | 112.50      |        |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 | FISD PAYROLL - TRS DEP     | 163         | L 00 2153 86 000 0 00 000 |  |  | Payroll accrual         | 1,237.50    |        |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 | FISD PAYROLL - TRS DEP     | 163         | L 00 2153 86 000 0 00 000 |  |  | Payroll accrual         | 2,925.00    |        |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 | FISD PAYROLL - TRS DEP     | 163         | L 00 2153 86 000 0 00 000 |  |  | March 2021 TRS          | 794.00      |        |
|      |                  |             |            |                            |             |                           |  |  | ActiveCare Sub Deposits |             |        |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 | FINANCIAL BENEFIT SVCS LLC | 163         | L 00 2153 90 000 0 00 000 |  |  | Payroll accrual         | 360.00      |        |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 | FINANCIAL BENEFIT SVCS LLC | 163         | L 00 2153 90 000 0 00 000 |  |  | Payroll accrual         | 588.80      |        |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 | FINANCIAL BENEFIT SVCS LLC | 163         | L 00 2153 90 000 0 00 000 |  |  | Payroll accrual         | 847.88      |        |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 | FINANCIAL BENEFIT SVCS LLC | 163         | L 00 2153 90 000 0 00 000 |  |  | Payroll accrual         | 349.36      |        |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 | FINANCIAL BENEFIT SVCS LLC | 163         | L 00 2153 90 000 0 00 000 |  |  | Payroll accrual         | 360.00      |        |

| FUND | DESCRIPTION      | CHECK CHECK |            |  | VENDOR NAME                | ACCOUNT |                           |  | INVOICE         |          |
|------|------------------|-------------|------------|--|----------------------------|---------|---------------------------|--|-----------------|----------|
|      |                  | NUMBER      | DATE       |  |                            | NUMBER  |                           |  | DESCRIPTION     | AMOUNT   |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 90 000 0 00 000 |  | Payroll accrual | 581.44   |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 90 000 0 00 000 |  | Payroll accrual | 847.88   |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 90 000 0 00 000 |  | Payroll accrual | 349.36   |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 91 000 0 00 000 |  | Payroll accrual | 926.77   |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 91 000 0 00 000 |  | Payroll accrual | 901.42   |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 BL 000 0 00 000 |  | Payroll accrual | 380.36   |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 BL 000 0 00 000 |  | Payroll accrual | 380.85   |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 DC 000 0 00 000 |  | Payroll accrual | 168.70   |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 DC 000 0 00 000 |  | Payroll accrual | 195.69   |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 DC 000 0 00 000 |  | Payroll accrual | 213.48   |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 DC 000 0 00 000 |  | Payroll accrual | 172.20   |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 DC 000 0 00 000 |  | Payroll accrual | 931.55   |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 DC 000 0 00 000 |  | Payroll accrual | 1,492.78 |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 DC 000 0 00 000 |  | Payroll accrual | 2,351.08 |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 DC 000 0 00 000 |  | Payroll accrual | 515.16   |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 DC 000 0 00 000 |  | Payroll accrual | 181.23   |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 DC 000 0 00 000 |  | Payroll accrual | 496.47   |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 DC 000 0 00 000 |  | Payroll accrual | 382.20   |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 DC 000 0 00 000 |  | Payroll accrual | 123.30   |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 DC 000 0 00 000 |  | Payroll accrual | 168.70   |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 DC 000 0 00 000 |  | Payroll accrual | 195.69   |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 DC 000 0 00 000 |  | Payroll accrual | 213.48   |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 DC 000 0 00 000 |  | Payroll accrual | 172.20   |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 DC 000 0 00 000 |  | Payroll accrual | 931.55   |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 DC 000 0 00 000 |  | Payroll accrual | 1,463.22 |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 DC 000 0 00 000 |  | Payroll accrual | 2,351.08 |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 DC 000 0 00 000 |  | Payroll accrual | 515.16   |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 DC 000 0 00 000 |  | Payroll accrual | 181.23   |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 DC 000 0 00 000 |  | Payroll accrual | 496.47   |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 DC 000 0 00 000 |  | Payroll accrual | 382.20   |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 DC 000 0 00 000 |  | Payroll accrual | 123.30   |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 DI 000 0 00 000 |  | Payroll accrual | 2,667.40 |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 DI 000 0 00 000 |  | Payroll accrual | 2,658.00 |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 LT 000 0 00 000 |  | Payroll accrual | 1,849.30 |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 LT 000 0 00 000 |  | Payroll accrual | 1,849.23 |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 OL 000 0 00 000 |  | Payroll accrual | 2,056.78 |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 OL 000 0 00 000 |  | Payroll accrual | 2,056.78 |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 SI 000 0 00 000 |  | Payroll accrual | 5,168.23 |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC | 163     | L 00 2153 SI 000 0 00 000 |  | Payroll accrual | 5,168.23 |

| FUND | DESCRIPTION      | CHECK CHECK |            |  | VENDOR NAME                        | ACCOUNT |           |                 |  | INVOICE                                 |            |
|------|------------------|-------------|------------|--|------------------------------------|---------|-----------|-----------------|--|---|------------|
|      |                  | NUMBER      | DATE       |  |                                    | NUMBER  |           |                 |  | DESCRIPTION                             | AMOUNT     |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC         | 163     | L 00 2153 | TL 000 0 00 000 |  | Payroll accrual                         | 1,938.43   |
| 163  | PAYROLL CLEARING | 20210291    | 03/19/2021 |  | FINANCIAL BENEFIT SVCS LLC         | 163     | L 00 2153 | TL 000 0 00 000 |  | Payroll accrual                         | 1,938.43   |
| 163  | PAYROLL CLEARING | 20210285    | 03/05/2021 |  | GULF COAST EDUCATORS FED CR UNION  | 163     | L 00 2154 | GC 000 0 00 000 |  | Payroll accrual                         | 9,279.00   |
| 163  | PAYROLL CLEARING | 20210294    | 03/19/2021 |  | GULF COAST EDUCATORS FED CR UNION  | 163     | L 00 2154 | GC 000 0 00 000 |  | Payroll accrual                         | 9,279.00   |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 |  | FISD PAYROLL - TRS DEP             | 163     | L 00 2155 | 00 000 0 00 000 |  | Payroll accrual                         | 128,665.79 |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 |  | FISD PAYROLL - TRS DEP             | 163     | L 00 2155 | 00 000 0 00 000 |  | Payroll accrual                         | 129,634.94 |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 |  | FISD PAYROLL - TRS DEP             | 163     | L 00 2155 | CT 000 0 00 000 |  | Payroll accrual                         | 12,532.14  |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 |  | FISD PAYROLL - TRS DEP             | 163     | L 00 2155 | CT 000 0 00 000 |  | Payroll accrual                         | 12,626.56  |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 |  | FISD PAYROLL - TRS DEP             | 163     | L 00 2155 | ZZ 000 0 00 000 |  | March 2021 TRS<br>ActiveCare Adjustment | -1,602.00  |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 |  | FISD PAYROLL - TRS DEP             | 163     | L 00 2156 | 00 000 0 00 000 |  | Payroll accrual                         | 10,861.32  |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 |  | FISD PAYROLL - TRS DEP             | 163     | L 00 2156 | 00 000 0 00 000 |  | Payroll accrual                         | 10,943.06  |
| 163  | PAYROLL CLEARING | 20210286    | 03/05/2021 |  | NATIONAL BENEFIT SERVICES LLC      | 163     | L 00 2159 | 3V 000 0 00 000 |  | Payroll accrual                         | 9,561.06   |
| 163  | PAYROLL CLEARING | 20210295    | 03/19/2021 |  | NATIONAL BENEFIT SERVICES LLC      | 163     | L 00 2159 | 3V 000 0 00 000 |  | Payroll accrual                         | 9,561.06   |
| 163  | PAYROLL CLEARING | 20210286    | 03/05/2021 |  | NATIONAL BENEFIT SERVICES LLC      | 163     | L 00 2159 | 3W 000 0 00 000 |  | Payroll accrual                         | 8,070.36   |
| 163  | PAYROLL CLEARING | 20210295    | 03/19/2021 |  | NATIONAL BENEFIT SERVICES LLC      | 163     | L 00 2159 | 3W 000 0 00 000 |  | Payroll accrual                         | 7,720.36   |
| 163  | PAYROLL CLEARING | 20210286    | 03/05/2021 |  | NATIONAL BENEFIT SERVICES LLC      | 163     | L 00 2159 | 3X 000 0 00 000 |  | Payroll accrual                         | 2,432.47   |
| 163  | PAYROLL CLEARING | 20210295    | 03/19/2021 |  | NATIONAL BENEFIT SERVICES LLC      | 163     | L 00 2159 | 3X 000 0 00 000 |  | Payroll accrual                         | 2,432.47   |
| 163  | PAYROLL CLEARING | 20210287    | 03/05/2021 |  | TCG GROUP HOLDINGS, LLC            | 163     | L 00 2159 | 43 000 0 00 000 |  | Payroll accrual                         | 19,750.13  |
| 163  | PAYROLL CLEARING | 20210296    | 03/19/2021 |  | TCG GROUP HOLDINGS, LLC            | 163     | L 00 2159 | 43 000 0 00 000 |  | Payroll accrual                         | 19,750.13  |
| 163  | PAYROLL CLEARING | 20210287    | 03/05/2021 |  | TCG GROUP HOLDINGS, LLC            | 163     | L 00 2159 | 45 000 0 00 000 |  | Payroll accrual                         | 14,750.02  |
| 163  | PAYROLL CLEARING | 20210287    | 03/05/2021 |  | TCG GROUP HOLDINGS, LLC            | 163     | L 00 2159 | 45 000 0 00 000 |  | Payroll accrual                         | 5,216.50   |
| 163  | PAYROLL CLEARING | 20210296    | 03/19/2021 |  | TCG GROUP HOLDINGS, LLC            | 163     | L 00 2159 | 45 000 0 00 000 |  | Payroll accrual                         | 14,840.05  |
| 163  | PAYROLL CLEARING | 20210296    | 03/19/2021 |  | TCG GROUP HOLDINGS, LLC            | 163     | L 00 2159 | 45 000 0 00 000 |  | Payroll accrual                         | 5,241.50   |
| 163  | PAYROLL CLEARING | 20210287    | 03/05/2021 |  | TCG GROUP HOLDINGS, LLC            | 163     | L 00 2159 | 46 000 0 00 000 |  | Payroll accrual                         | 2,393.02   |
| 163  | PAYROLL CLEARING | 20210296    | 03/19/2021 |  | TCG GROUP HOLDINGS, LLC            | 163     | L 00 2159 | 46 000 0 00 000 |  | Payroll accrual                         | 1,067.62   |
| 163  | PAYROLL CLEARING | 20210283    | 03/05/2021 |  | FISD - CHILD SUPPORT               | 163     | L 00 2159 | 9B 000 0 00 000 |  | Payroll accrual                         | 2,183.44   |
| 163  | PAYROLL CLEARING | 20210292    | 03/19/2021 |  | FISD - CHILD SUPPORT               | 163     | L 00 2159 | 9B 000 0 00 000 |  | Payroll accrual                         | 2,183.44   |
| 163  | PAYROLL CLEARING | 5194        | 03/05/2021 |  | TRELLIS COMPANY                    | 163     | L 00 2159 | 9D 000 0 00 000 |  | Payroll accrual                         | 326.84     |
| 163  | PAYROLL CLEARING | 5206        | 03/19/2021 |  | TRELLIS COMPANY                    | 163     | L 00 2159 | 9D 000 0 00 000 |  | Payroll accrual                         | 326.84     |
| 163  | PAYROLL CLEARING | 5192        | 03/05/2021 |  | TEXAS AFT-ASSOC MEMBERSHIP PROGRAM | 163     | L 00 2159 | AF 000 0 00 000 |  | Payroll accrual                         | 105.00     |
| 163  | PAYROLL CLEARING | 5204        | 03/19/2021 |  | TEXAS AFT-ASSOC MEMBERSHIP PROGRAM | 163     | L 00 2159 | AF 000 0 00 000 |  | Payroll accrual                         | 105.00     |
| 163  | PAYROLL CLEARING | 5189        | 03/05/2021 |  | EDUCATION FOUNDATION               | 163     | L 00 2159 | EF 000 0 00 000 |  | Payroll accrual                         | 238.00     |
| 163  | PAYROLL CLEARING | 5201        | 03/19/2021 |  | EDUCATION FOUNDATION               | 163     | L 00 2159 | EF 000 0 00 000 |  | Payroll accrual                         | 238.00     |
| 163  | PAYROLL CLEARING | 5190        | 03/05/2021 |  | HOUSTON CHRONICLE                  | 163     | L 00 2159 | HC 000 0 00 000 |  | Payroll accrual                         | 70.00      |
| 163  | PAYROLL CLEARING | 5202        | 03/19/2021 |  | HOUSTON CHRONICLE                  | 163     | L 00 2159 | HC 000 0 00 000 |  | Payroll accrual                         | 70.00      |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 |  | FISD PAYROLL - TRS DEP             | 163     | L 00 2159 | RI 000 0 00 000 |  | Payroll accrual                         | 267.50     |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 |  | FISD PAYROLL - TRS DEP             | 163     | L 00 2159 | RI 000 0 00 000 |  | Payroll accrual                         | 267.50     |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 |  | FISD PAYROLL - TRS DEP             | 163     | L 00 2159 | RP 000 0 00 000 |  | Payroll accrual                         | 689.45     |

| FUND | DESCRIPTION      | CHECK CHECK |            |                            | VENDOR NAME                   | ACCOUNT NUMBER | INVOICE  |           |
|------|------------------|-------------|------------|----------------------------|-------------------------------|----------------|--|-----------|
|      |                  | NUMBER      | DATE       |                            |                               |                | DESCRIPTION  | AMOUNT    |
| 163  | PAYROLL CLEARING | 20210299    | 03/31/2021 | FISD PAYROLL - TRS DEP     | 163 L 00 2159 RP 000 0 00 000 |                | Payroll accrual  | 689.45    |
| 163  | PAYROLL CLEARING | 5191        | 03/05/2021 | TCTA                       | 163 L 00 2159 TA 000 0 00 000 |                | Payroll accrual  | 83.45     |
| 163  | PAYROLL CLEARING | 5203        | 03/19/2021 | TCTA                       | 163 L 00 2159 TA 000 0 00 000 |                | Payroll accrual  | 83.40     |
| 163  | PAYROLL CLEARING | 5193        | 03/05/2021 | TEXAS STATE TEACHERS ASSOC | 163 L 00 2159 TS 000 0 00 000 |                | Payroll accrual  | 647.90    |
| 163  | PAYROLL CLEARING | 5205        | 03/19/2021 | TEXAS STATE TEACHERS ASSOC | 163 L 00 2159 TS 000 0 00 000 |                | Payroll accrual  | 647.90    |
| 163  | PAYROLL CLEARING | 5195        | 03/05/2021 | US DEPARTMENT OF TREASURY  | 163 L 00 2159 TX 000 0 00 000 |                | Payroll accrual  | 347.92    |
| 163  | PAYROLL CLEARING | 5207        | 03/19/2021 | US DEPARTMENT OF TREASURY  | 163 L 00 2159 TX 000 0 00 000 |                | Payroll accrual  | 347.92    |
| 197  | FEMA             | 20210299    | 03/31/2021 | FISD PAYROLL - TRS DEP     | 197 L 00 2155 00 000 0 00 000 |                | TRS matching -- from JE<br>Batch Number ZT210301   | 175.10    |
| 199  | GENERAL FUND     | 181714      | 03/03/2021 | LEAD4WARD                  | 199 A 00 1410 00 000 0 00 000 |                | CURR/ELEM:<br>Accountability Connect<br>(ONLINE ACCESS) May 1,<br>2021 - April 30, 2022  | 1,333.33  |
| 199  | GENERAL FUND     | 181723      | 03/03/2021 | NORTH AMERICAN SOLUTIONS   | 199 A 00 1410 00 000 0 00 000 |                | District Property &<br>Casualty Insurance<br>(PCAT-Property Casualty<br>Alliance of Texas) March<br>1, 2021 - February 28,<br>2022 | 17,836.00 |
| 199  | GENERAL FUND     | 181723      | 03/03/2021 | NORTH AMERICAN SOLUTIONS   | 199 A 00 1410 00 000 0 00 000 |                | District Property &<br>Casualty Insurance<br>(PCAT-Property Casualty<br>Alliance of Texas) March<br>1, 2021 - February 28,<br>2022 | 34,748.50 |
| 199  | GENERAL FUND     | 181933      | 03/25/2021 | JAMF SOFTWARE INC          | 199 A 00 1410 00 000 0 00 000 |                | TECH SVCS: JAMF - 300<br>additional licenses;<br>valid 3/1/2021-7/31/2022  | 1,512.00  |
| 199  | GENERAL FUND     | 181926      | 03/25/2021 | HARMON, ARIANA             | 199 E 11 6219 00 999 0 23 816 |                | SPED 2020-21 BLANKET PO<br>- PSYCHO-EDUCATIONAL<br>EVALUATIONS   | 650.00    |
| 199  | GENERAL FUND     | 202100558   | 03/03/2021 | REYNA, JENNIFFER           | 199 E 11 6219 00 999 0 23 816 |                | 02/01/21 - 02/26/21 -<br>Physical Therapy and<br>Assistive Physical<br>Education services for<br>FISD                              | 2,139.10  |
| 199  | GENERAL FUND     | 202100587   | 03/10/2021 | MATAYA, DESIREE            | 199 E 11 6219 00 999 0 23 816 |                | 2020-21 Blanket PO -<br>Physical Therapy and<br>Evaluation Services  | 1,200.00  |

| FUND | DESCRIPTION  | CHECK CHECK |            |                                    | ACCOUNT                       | INVOICE  | AMOUNT |
|------|--------------|-------------|------------|------------------------------------|-------------------------------|--|--------|
|      |              | NUMBER      | DATE       | VENDOR NAME                        |                               |  |        |
| 199  | GENERAL FUND | 202100650   | 03/31/2021 | CARR SPEECH THERAPY SERVICES, PLLC | 199 E 11 6219 00 999 0 23 816 | SPED 2020-21 BLANKET<br>PURCHASE ORDER FOR<br>SPEECH LANGUAGE SERVICES           | 42.75  |
| 199  | GENERAL FUND | 181951      | 03/25/2021 | POPSMART TECHNOLOGIES, LLC         | 199 E 11 6249 00 101 0 11 811 | WW 2020-21 BLANKET PO<br>for Riso Machine<br>Maintenance Repair<br>Expenses      | 25.04  |
| 199  | GENERAL FUND | 181740      | 03/03/2021 | TOSHIBA FINANCIAL SERVICES         | 199 E 11 6269 00 001 0 11 810 | 2020-2021 District's<br>Fleet COPIER LEASE (Sept<br>2020 - August 2021)          | 155.73 |
| 199  | GENERAL FUND | 181740      | 03/03/2021 | TOSHIBA FINANCIAL SERVICES         | 199 E 11 6269 00 001 0 11 810 | 2020-2021 District's<br>Fleet COPIER LEASE (Sept<br>2020 - August 2021)          | 154.02 |
| 199  | GENERAL FUND | 181740      | 03/03/2021 | TOSHIBA FINANCIAL SERVICES         | 199 E 11 6269 00 001 0 11 810 | 2020-2021 District's<br>Fleet COPIER LEASE (Sept<br>2020 - August 2021)          | 155.73 |
| 199  | GENERAL FUND | 181740      | 03/03/2021 | TOSHIBA FINANCIAL SERVICES         | 199 E 11 6269 00 001 0 11 810 | 2020-2021 District's<br>Fleet COPIER LEASE (Sept<br>2020 - August 2021)          | 147.02 |
| 199  | GENERAL FUND | 182064      | 03/31/2021 | TOSHIBA FINANCIAL SERVICES         | 199 E 11 6269 00 001 0 11 810 | MARCH 2020-2021<br>District's Fleet COPIER<br>LEASE (Sept 2020 -<br>August 2021) | 155.73 |
| 199  | GENERAL FUND | 182064      | 03/31/2021 | TOSHIBA FINANCIAL SERVICES         | 199 E 11 6269 00 001 0 11 810 | MARCH 2020-2021<br>District's Fleet COPIER<br>LEASE (Sept 2020 -<br>August 2021) | 154.02 |
| 199  | GENERAL FUND | 182064      | 03/31/2021 | TOSHIBA FINANCIAL SERVICES         | 199 E 11 6269 00 001 0 11 810 | MARCH 2020-2021<br>District's Fleet COPIER<br>LEASE (Sept 2020 -<br>August 2021) | 155.73 |
| 199  | GENERAL FUND | 182064      | 03/31/2021 | TOSHIBA FINANCIAL SERVICES         | 199 E 11 6269 00 001 0 11 810 | MARCH 2020-2021<br>District's Fleet COPIER<br>LEASE (Sept 2020 -<br>August 2021) | 147.02 |
| 199  | GENERAL FUND | 181740      | 03/03/2021 | TOSHIBA FINANCIAL SERVICES         | 199 E 11 6269 00 041 0 11 810 | 2020-2021 District's<br>Fleet COPIER LEASE (Sept<br>2020 - August 2021)          | 152.39 |
| 199  | GENERAL FUND | 181740      | 03/03/2021 | TOSHIBA FINANCIAL SERVICES         | 199 E 11 6269 00 041 0 11 810 | 2020-2021 District's   | 134.59 |

| FUND | DESCRIPTION  | CHECK CHECK |            | VENDOR NAME                | ACCOUNT                       | INVOICE  | AMOUNT |
|------|--------------|-------------|------------|----------------------------|-------------------------------|--|--------|
|      |              | NUMBER      | DATE       |                            | NUMBER                        |  |        |
| 199  | GENERAL FUND | 181740      | 03/03/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 041 0 11 810 | Fleet COPIER LEASE (Sept 2020 - August 2021)<br>2020-2021 District's   | 140.30 |
| 199  | GENERAL FUND | 182064      | 03/31/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 041 0 11 810 | Fleet COPIER LEASE (Sept 2020 - August 2021)<br>MARCH 2020-2021  | 152.39 |
| 199  | GENERAL FUND | 182064      | 03/31/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 041 0 11 810 | District's Fleet COPIER LEASE (Sept 2020 - August 2021)<br>MARCH 2020-2021   | 134.59 |
| 199  | GENERAL FUND | 182064      | 03/31/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 041 0 11 810 | District's Fleet COPIER LEASE (Sept 2020 - August 2021)<br>MARCH 2020-2021   | 140.30 |
| 199  | GENERAL FUND | 181740      | 03/03/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 101 0 11 810 | District's Fleet COPIER LEASE (Sept 2020 - August 2021)<br>2020-2021 District's  | 162.42 |
| 199  | GENERAL FUND | 181740      | 03/03/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 101 0 11 810 | Fleet COPIER LEASE (Sept 2020 - August 2021)<br>2020-2021 District's   | 141.13 |
| 199  | GENERAL FUND | 182064      | 03/31/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 101 0 11 810 | Fleet COPIER LEASE (Sept 2020 - August 2021)<br>MARCH 2020-2021  | 162.42 |
| 199  | GENERAL FUND | 182064      | 03/31/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 101 0 11 810 | District's Fleet COPIER LEASE (Sept 2020 - August 2021)<br>MARCH 2020-2021   | 141.13 |
| 199  | GENERAL FUND | 181832      | 03/10/2021 | POPSMART TECHNOLOGIES, LLC | 199 E 11 6269 00 101 0 11 811 | District's Fleet COPIER LEASE (Sept 2020 - August 2021)<br>WW RISO Lease for remainder of this year:<br>FEB 2021 - AUG 2021 [48 MONTH TERM: FEB 2021 - JAN 2025] | 174.16 |
| 199  | GENERAL FUND | 181740      | 03/03/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 102 0 11 810 | 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)  | 173.21 |



| FUND | DESCRIPTION  | CHECK CHECK |            |                                     | ACCOUNT                       | INVOICE   | AMOUNT    |
|------|--------------|-------------|------------|-------------------------------------|-------------------------------|---|-----------|
|      |              | NUMBER      | DATE       | VENDOR NAME                         |                               |   |           |
| 199  | GENERAL FUND | 182064      | 03/31/2021 | TOSHIBA FINANCIAL SERVICES          | 199 E 11 6269 00 102 0 11 810 | MARCH 2020-2021<br>District's Fleet COPIER<br>LEASE (Sept 2020 -<br>August 2021)                          | 173.21    |
| 199  | GENERAL FUND | 181740      | 03/03/2021 | TOSHIBA FINANCIAL SERVICES          | 199 E 11 6269 00 103 0 11 810 | 2020-2021 District's<br>Fleet COPIER LEASE (Sept<br>2020 - August 2021)                                   | 174.38    |
| 199  | GENERAL FUND | 182064      | 03/31/2021 | TOSHIBA FINANCIAL SERVICES          | 199 E 11 6269 00 103 0 11 810 | MARCH 2020-2021<br>District's Fleet COPIER<br>LEASE (Sept 2020 -<br>August 2021)                          | 174.38    |
| 199  | GENERAL FUND | 181740      | 03/03/2021 | TOSHIBA FINANCIAL SERVICES          | 199 E 11 6269 00 104 0 11 810 | 2020-2021 District's<br>Fleet COPIER LEASE (Sept<br>2020 - August 2021)                                   | 171.11    |
| 199  | GENERAL FUND | 182064      | 03/31/2021 | TOSHIBA FINANCIAL SERVICES          | 199 E 11 6269 00 104 0 11 810 | MARCH 2020-2021<br>District's Fleet COPIER<br>LEASE (Sept 2020 -<br>August 2021)                          | 171.11    |
| 199  | GENERAL FUND | 181700      | 03/03/2021 | HCDE                                | 199 E 11 6299 00 999 0 23 816 | SPED DEPT: 2020-21<br>BLANKET PO - Alternative<br>Education Services for<br>Special Education<br>Students | 11,926.50 |
| 199  | GENERAL FUND | 182001      | 03/31/2021 | 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  | 210.00    |
| 199  | GENERAL FUND | 181809      | 03/10/2021 | JAG MUSIC, MULTIMEDIA & PUBLISHING  | 199 E 11 6299 13 001 0 11 801 | FHS/CHOIR - 2020-21<br>Blanket PO for piano<br>tuner IC   | 300.00    |
| 199  | GENERAL FUND | 181681      | 03/03/2021 | CLEAR CREEK ISD                     | 199 E 11 6299 27 001 0 24 818 | CURR DEPT/HS & JH:<br>2020-21 AEP Seats at<br>Clear Path High School                                      | 83,200.00 |
| 199  | GENERAL FUND | 181681      | 03/03/2021 | CLEAR CREEK ISD                     | 199 E 11 6299 27 041 0 24 818 | CURR DEPT/HS & JH:<br>2020-21 AEP Seats at<br>Clear Path High School                                      | 16,800.00 |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON                              | 199 E 11 6329 00 101 0 11 811 | WW Reading Assessment<br>Guide  | 174.75    |

| FUND | DESCRIPTION  | CHECK CHECK |            |  | VENDOR NAME        | ACCOUNT NUMBER                | INVOICE DESCRIPTION  | AMOUNT |
|------|--------------|-------------|------------|--|--------------------|-------------------------------|--|--------|
|      |              | NUMBER      | DATE       |  |                    |                               |  |        |
| 199  | GENERAL FUND | 181918      | 03/25/2021 |  | FLYLEAF PUBLISHING | 199 E 11 6329 00 101 0 36 811 | WW: Emergent Reader<br>Series: Foundational<br>Skills Teacher's Guides | 155.00 |
| 199  | GENERAL FUND | 181918      | 03/25/2021 |  | FLYLEAF PUBLISHING | 199 E 11 6329 00 101 0 36 811 | WW: Emergent Reader<br>Series: Foundational<br>Skills Teacher's Guides | 10.85  |
| 199  | GENERAL FUND | 182041      | 03/31/2021 |  | LITERACY RESOURCES | 199 E 11 6329 00 101 0 36 811 | WW Heggerty: Bridge The<br>Gap (READING)                               | 59.99  |
| 199  | GENERAL FUND | 182041      | 03/31/2021 |  | LITERACY RESOURCES | 199 E 11 6329 00 101 0 36 811 | WW Heggerty: Bridge The<br>Gap (READING)                               | 8.00   |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 |  | AMAZON             | 199 E 11 6329 00 101 0 36 811 | WW: variety of items for<br>Valentine Bags for<br>Students             | 9.99   |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 |  | AMAZON             | 199 E 11 6329 00 101 0 36 811 | WW: variety of items for<br>Valentine Bags for<br>Students             | 7.02   |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 |  | AMAZON             | 199 E 11 6329 00 101 0 36 811 | WW: variety of items for<br>Valentine Bags for<br>Students             | 9.99   |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 |  | AMAZON             | 199 E 11 6329 00 102 0 23 802 | CLINE: Instructional<br>Books for Classes                              | 31.43  |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 |  | AMAZON             | 199 E 11 6329 00 102 0 23 802 | CLINE: Instructional<br>Books for Classes                              | 101.43 |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 |  | AMAZON             | 199 E 11 6329 00 102 0 23 802 | CLINE: Instructional<br>Books for Classes                              | 27.16  |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 |  | AMAZON             | 199 E 11 6329 00 102 0 23 802 | CLINE: Instructional<br>Books for Classes                              | 55.93  |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 |  | AMAZON             | 199 E 11 6329 00 102 0 23 802 | CLINE: Instructional<br>Books for Classes                              | 61.96  |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 |  | AMAZON             | 199 E 11 6329 00 102 0 23 802 | CLINE: Instructional<br>Books for Classes                              | 31.16  |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 |  | AMAZON             | 199 E 11 6329 00 102 0 23 802 | CLINE: Instructional<br>Books for Classes                              | 56.76  |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 |  | AMAZON             | 199 E 11 6329 00 102 0 23 802 | CLINE: Instructional<br>Books for Classes                              | 55.93  |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 |  | AMAZON             | 199 E 11 6329 00 102 0 23 802 | CLINE: Instructional<br>Books for Classes                              | 48.93  |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 |  | AMAZON             | 199 E 11 6329 00 104 0 11 804 | WS: Reading Books for<br>Special Ed at Windsong                        | 4.99   |

| FUND | DESCRIPTION  | CHECK CHECK |            |             | ACCOUNT                       | INVOICE   | AMOUNT |
|------|--------------|-------------|------------|-------------|-------------------------------|---|--------|
|      |              | NUMBER      | DATE       | VENDOR NAME |                               |   |        |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON      | 199 E 11 6329 00 104 0 11 804 | (and pens)<br>WS: Reading Books for<br>Special Ed at Windsong | 4.99   |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON      | 199 E 11 6329 00 104 0 11 804 | (and pens)<br>WS: Reading Books for<br>Special Ed at Windsong | 10.66  |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON      | 199 E 11 6329 00 104 0 11 804 | (and pens)<br>WS: Reading Books for<br>Special Ed at Windsong | 4.99   |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON      | 199 E 11 6329 00 104 0 11 804 | (and pens)<br>WS: Reading Books for<br>Special Ed at Windsong | 4.99   |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON      | 199 E 11 6329 00 104 0 11 804 | (and pens)<br>WS: Reading Books for<br>Special Ed at Windsong | 6.84   |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON      | 199 E 11 6329 00 104 0 11 804 | (and pens)<br>WS: Reading Books for<br>Special Ed at Windsong | 13.99  |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON      | 199 E 11 6329 00 104 0 11 804 | (and pens)<br>WS: Reading Books for<br>Special Ed at Windsong | 3.99   |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON      | 199 E 11 6329 00 104 0 11 804 | (and pens)<br>WS: Reading Books for<br>Special Ed at Windsong | 4.99   |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON      | 199 E 11 6329 00 104 0 11 804 | (and pens)<br>WS: Reading Books for<br>Special Ed at Windsong | 5.99   |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON      | 199 E 11 6329 00 104 0 11 804 | (and pens)<br>WS: Reading Books for<br>Special Ed at Windsong | 4.99   |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON      | 199 E 11 6329 00 104 0 11 804 | (and pens)<br>WS: Reading Books for<br>Special Ed at Windsong | 4.99   |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON      | 199 E 11 6329 00 104 0 11 804 | (and pens)<br>WS: Reading Books for<br>Special Ed at Windsong | 5.99   |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON      | 199 E 11 6329 00 104 0 11 804 | (and pens)<br>WS: Reading Books for<br>Special Ed at Windsong | 4.99   |

| FUND | DESCRIPTION  | CHECK CHECK |            |             | ACCOUNT                       | INVOICE   | AMOUNT |
|------|--------------|-------------|------------|-------------|-------------------------------|---|--------|
|      |              | NUMBER      | DATE       | VENDOR NAME |                               |   |        |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON      | 199 E 11 6329 00 104 0 11 804 | (and pens)<br>WS: Reading Books for<br>Special Ed at Windsong | 4.99   |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON      | 199 E 11 6329 00 104 0 11 804 | (and pens)<br>WS: Reading Books for<br>Special Ed at Windsong | 4.99   |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON      | 199 E 11 6329 00 104 0 11 804 | (and pens)<br>WS: Reading Books for<br>Special Ed at Windsong | 4.99   |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON      | 199 E 11 6329 00 104 0 11 804 | (and pens)<br>WS: Reading Books for<br>Special Ed at Windsong | 4.99   |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON      | 199 E 11 6329 00 104 0 11 804 | (and pens)<br>WS: Reading Books for<br>Special Ed at Windsong | 4.99   |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON      | 199 E 11 6329 00 104 0 11 804 | (and pens)<br>WS: Reading Books for<br>Special Ed at Windsong | 5.99   |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON      | 199 E 11 6329 00 104 0 11 804 | (and pens)<br>WS: Reading Books for<br>Special Ed at Windsong | 4.99   |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON      | 199 E 11 6329 00 104 0 11 804 | (and pens)<br>WS: Reading Books for<br>Special Ed at Windsong | 3.99   |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON      | 199 E 11 6329 00 104 0 11 804 | (and pens)<br>WS: Reading Books for<br>Special Ed at Windsong | 4.99   |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON      | 199 E 11 6329 00 104 0 11 804 | (and pens)<br>WS: Reading Books for<br>Special Ed at Windsong | 4.99   |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON      | 199 E 11 6329 00 104 0 11 804 | (and pens)<br>WS: Reading Books for<br>Special Ed at Windsong | 4.99   |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON      | 199 E 11 6329 00 104 0 11 804 | (and pens)<br>WS: Reading Books for<br>Special Ed at Windsong | 14.97  |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON      | 199 E 11 6329 00 104 0 11 804 | (and pens)<br>WS: Reading Books for<br>Special Ed at Windsong | 5.99   |

| FUND | DESCRIPTION  | CHECK CHECK |            |             | ACCOUNT                       | INVOICE  | AMOUNT |
|------|--------------|-------------|------------|-------------|-------------------------------|--|--------|
|      |              | NUMBER      | DATE       | VENDOR NAME |                               |  |        |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON      | 199 E 11 6329 00 104 0 11 804 | (and pens)<br>WS: Reading Books for<br>Special Ed at Windsong  | 3.99   |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON      | 199 E 11 6329 00 104 0 11 804 | (and pens)<br>WS: Reading Books for<br>Special Ed at Windsong  | 3.99   |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON      | 199 E 11 6329 00 104 0 11 804 | (and pens)<br>WS: Reading Books for<br>Special Ed at Windsong  | 4.99   |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON      | 199 E 11 6329 00 104 0 11 804 | (and pens)<br>WS: Reading Books for<br>Special Ed at Windsong  | 5.99   |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON      | 199 E 11 6329 00 104 0 11 804 | (and pens)<br>WS: Reading Books for<br>Special Ed at Windsong  | 4.99   |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON      | 199 E 11 6329 00 104 0 11 804 | (and pens)<br>WS: Reading Books for<br>Special Ed at Windsong  | 3.99   |
| 199  | GENERAL FUND | 202100613   | 03/25/2021 | AMAZON      | 199 E 11 6329 00 104 0 11 804 | (and pens)<br>WS: Reading Books for<br>4th grade Fantasy Unit<br>at Windsong and label<br>maker & general supplies<br>for office | 74.95  |
| 199  | GENERAL FUND | 202100613   | 03/25/2021 | AMAZON      | 199 E 11 6329 00 104 0 11 804 | (and pens)<br>WS: Reading Books for<br>4th grade Fantasy Unit<br>at Windsong and label<br>maker & general supplies<br>for office | 46.92  |
| 199  | GENERAL FUND | 202100613   | 03/25/2021 | AMAZON      | 199 E 11 6329 00 104 0 11 804 | (and pens)<br>WS: Reading Books for<br>4th grade Fantasy Unit<br>at Windsong and label<br>maker & general supplies<br>for office | 41.67  |
| 199  | GENERAL FUND | 202100613   | 03/25/2021 | AMAZON      | 199 E 11 6329 00 104 0 11 804 | (and pens)<br>WS: Reading Books for<br>4th grade Fantasy Unit<br>at Windsong and label<br>maker & general supplies<br>for office | 54.15  |

| FUND | DESCRIPTION  | CHECK CHECK |            |                                   | ACCOUNT                       | INVOICE  | AMOUNT   |
|------|--------------|-------------|------------|-----------------------------------|-------------------------------|--|----------|
|      |              | NUMBER      | DATE       | VENDOR NAME                       |                               |  |          |
| 199  | GENERAL FUND | 202100613   | 03/25/2021 | AMAZON                            | 199 E 11 6329 00 104 0 11 804 | WS: Reading Books for<br>4th grade Fantasy Unit<br>at Windsong and label<br>maker & general supplies<br>for office | 37.92    |
| 199  | GENERAL FUND | 202100613   | 03/25/2021 | AMAZON                            | 199 E 11 6329 00 104 0 11 804 | WS: Reading Books for<br>4th grade Fantasy Unit<br>at Windsong and label<br>maker & general supplies<br>for office | 15.25    |
| 199  | GENERAL FUND | 202100613   | 03/25/2021 | AMAZON                            | 199 E 11 6329 00 104 0 11 804 | WS: Reading Books for<br>4th grade Fantasy Unit<br>at Windsong and label<br>maker & general supplies<br>for office | -63.18   |
| 199  | GENERAL FUND | 202100613   | 03/25/2021 | AMAZON                            | 199 E 11 6329 00 104 0 11 804 | WS: Reading Books for<br>4th grade Fantasy Unit<br>at Windsong and label<br>maker & general supplies<br>for office | 34.95    |
| 199  | GENERAL FUND | 202100623   | 03/25/2021 | AMAZON                            | 199 E 11 6329 00 104 0 36 804 | Books For 3rd Grade<br>Reading/LA at Windsong.   | 27.96    |
| 199  | GENERAL FUND | 202100647   | 03/31/2021 | AMAZON                            | 199 E 11 6329 20 001 0 11 801 | FHS - science books  | 48.50    |
| 199  | GENERAL FUND | 181936      | 03/25/2021 | K2SHARE LLC                       | 199 E 11 6339 00 001 0 22 826 | HS/CTE: OSHA<br>CERTIFICATION TESTING<br>LICENSES FOR 20 AUDIO<br>VISUAL PRODUCTION<br>STUDENTS                    | 500.00   |
| 199  | GENERAL FUND | 182072      | 03/31/2021 | BUSINESS PROFESSIONALS OF AMERICA | 199 E 11 6339 34 001 0 22 826 | FHS/BPA MOS<br>CERTIFICATION VOUCHER<br>FOR BPA STUDENT FOR<br>NATIONALS - ISABELLE<br>BARTLETT - CTE-LG           | 5.00     |
| 199  | GENERAL FUND | 181853      | 03/10/2021 | VIRCO INC                         | 199 E 11 6399 00 001 0 11 801 | HS - FURNITURE for<br>Design Classroom for<br>C.Agee   | 1,404.80 |
| 199  | GENERAL FUND | 181853      | 03/10/2021 | VIRCO INC                         | 199 E 11 6399 00 001 0 11 801 | HS - FURNITURE for<br>Design Classroom for<br>C.Agee   | 2,004.64 |

| FUND | DESCRIPTION  | CHECK CHECK |            |  | VENDOR NAME | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION                               | AMOUNT |
|------|--------------|-------------|------------|--|-------------|-------------------------------|--|--------|
|      |              | NUMBER      | DATE       |  |             |                               |  |        |
| 199  | GENERAL FUND | 181853      | 03/10/2021 |  | VIRCO INC   | 199 E 11 6399 00 001 0 11 801 | HS - FURNITURE for<br>Design Classroom for<br>C.Agee | 0.00   |
| 199  | GENERAL FUND | 202100613   | 03/25/2021 |  | AMAZON      | 199 E 11 6399 00 001 0 11 801 | FHS - supplies for<br>junior class projects          | 10.88  |
| 199  | GENERAL FUND | 202100613   | 03/25/2021 |  | AMAZON      | 199 E 11 6399 00 001 0 11 801 | FHS - supplies for<br>junior class projects          | 13.80  |
| 199  | GENERAL FUND | 202100613   | 03/25/2021 |  | AMAZON      | 199 E 11 6399 00 001 0 11 801 | FHS - supplies for<br>junior class projects          | 11.98  |
| 199  | GENERAL FUND | 202100613   | 03/25/2021 |  | AMAZON      | 199 E 11 6399 00 001 0 11 801 | FHS - supplies for<br>junior class projects          | 21.99  |
| 199  | GENERAL FUND | 202100613   | 03/25/2021 |  | AMAZON      | 199 E 11 6399 00 001 0 11 801 | FHS - supplies for<br>junior class projects          | 13.15  |
| 199  | GENERAL FUND | 202100613   | 03/25/2021 |  | AMAZON      | 199 E 11 6399 00 001 0 11 801 | FHS - supplies for<br>junior class projects          | 12.39  |
| 199  | GENERAL FUND | 202100613   | 03/25/2021 |  | AMAZON      | 199 E 11 6399 00 001 0 11 801 | FHS - supplies for<br>junior class projects          | 29.99  |
| 199  | GENERAL FUND | 202100613   | 03/25/2021 |  | AMAZON      | 199 E 11 6399 00 001 0 11 801 | FHS - supplies for<br>junior class projects          | 19.95  |
| 199  | GENERAL FUND | 202100613   | 03/25/2021 |  | AMAZON      | 199 E 11 6399 00 001 0 11 801 | FHS - supplies for<br>junior class projects          | 39.99  |
| 199  | GENERAL FUND | 202100613   | 03/25/2021 |  | AMAZON      | 199 E 11 6399 00 001 0 11 801 | FHS - supplies for<br>junior class projects          | 10.99  |
| 199  | GENERAL FUND | 202100613   | 03/25/2021 |  | AMAZON      | 199 E 11 6399 00 001 0 11 801 | FHS - supplies for<br>junior class projects          | 12.99  |
| 199  | GENERAL FUND | 202100613   | 03/25/2021 |  | AMAZON      | 199 E 11 6399 00 001 0 11 801 | FHS - supplies for<br>junior class projects          | 5.99   |
| 199  | GENERAL FUND | 202100613   | 03/25/2021 |  | AMAZON      | 199 E 11 6399 00 001 0 11 801 | FHS - supplies for<br>junior class projects          | 19.82  |
| 199  | GENERAL FUND | 202100613   | 03/25/2021 |  | AMAZON      | 199 E 11 6399 00 001 0 11 801 | FHS - supplies for<br>junior class projects          | 8.93   |
| 199  | GENERAL FUND | 202100613   | 03/25/2021 |  | AMAZON      | 199 E 11 6399 00 001 0 11 801 | FHS - supplies for<br>junior class projects          | 15.98  |
| 199  | GENERAL FUND | 202100613   | 03/25/2021 |  | AMAZON      | 199 E 11 6399 00 001 0 11 801 | FHS - supplies for<br>junior class projects          | 18.99  |
| 199  | GENERAL FUND | 202100613   | 03/25/2021 |  | AMAZON      | 199 E 11 6399 00 001 0 11 801 | FHS - supplies for<br>junior class projects          | 9.99   |
| 199  | GENERAL FUND | 202100613   | 03/25/2021 |  | AMAZON      | 199 E 11 6399 00 001 0 11 801 | FHS - supplies for<br>junior class projects          | 11.99  |

| FUND | DESCRIPTION  | CHECK CHECK |            |  | VENDOR NAME                        | ACCOUNT NUMBER                | INVOICE DESCRIPTION   | AMOUNT   |
|------|--------------|-------------|------------|--|------------------------------------|-------------------------------|---|----------|
|      |              | NUMBER      | DATE       |  |                                    |                               |   |          |
| 199  | GENERAL FUND | 202100613   | 03/25/2021 |  | AMAZON                             | 199 E 11 6399 00 001 0 11 801 | FHS - supplies for<br>junior class projects   | 8.97     |
| 199  | GENERAL FUND | 202100613   | 03/25/2021 |  | AMAZON                             | 199 E 11 6399 00 001 0 11 801 | FHS - supplies for<br>junior class projects   | 14.32    |
| 199  | GENERAL FUND | 202100613   | 03/25/2021 |  | AMAZON                             | 199 E 11 6399 00 001 0 11 801 | FHS - supplies for<br>junior class projects   | 14.89    |
| 199  | GENERAL FUND | 202100613   | 03/25/2021 |  | AMAZON                             | 199 E 11 6399 00 001 0 11 801 | FHS - supplies for<br>junior class projects   | 14.99    |
| 199  | GENERAL FUND | 202100613   | 03/25/2021 |  | AMAZON                             | 199 E 11 6399 00 001 0 11 801 | FHS - supplies for<br>junior class projects   | 33.90    |
| 199  | GENERAL FUND | 202100613   | 03/25/2021 |  | AMAZON                             | 199 E 11 6399 00 001 0 11 801 | FHS - supplies for<br>junior class projects   | 8.99     |
| 199  | GENERAL FUND | 202100613   | 03/25/2021 |  | AMAZON                             | 199 E 11 6399 00 001 0 11 801 | FHS - supplies for<br>junior class projects   | 5.81     |
| 199  | GENERAL FUND | 202100613   | 03/25/2021 |  | AMAZON                             | 199 E 11 6399 00 001 0 11 801 | FHS - supplies for<br>junior class projects   | 7.18     |
| 199  | GENERAL FUND | 202100647   | 03/31/2021 |  | AMAZON                             | 199 E 11 6399 00 001 0 11 801 | FHS - supplies for<br>junior class projects   | 29.58    |
| 199  | GENERAL FUND | 182050      | 03/31/2021 |  | OFFICE DEPOT                       | 199 E 11 6399 00 001 0 11 826 | FHS/CTE TEACHER CHAIR<br>FOR E.LORD   | 89.99    |
| 199  | GENERAL FUND | 181718      | 03/03/2021 |  | MCGRAW-HILL SCHOOL EDUCATION       | 199 E 11 6399 00 001 0 22 826 | FHS/CTE/BUSINESS:<br>ACCOUNTING WORKBOOKS TO<br>SUPPLEMENT TEXTBOOKS FOR<br>LISA SARGENT  | 81.06    |
| 199  | GENERAL FUND | 181718      | 03/03/2021 |  | MCGRAW-HILL SCHOOL EDUCATION       | 199 E 11 6399 00 001 0 22 826 | FHS/CTE/BUSINESS:<br>ACCOUNTING WORKBOOKS TO<br>SUPPLEMENT TEXTBOOKS FOR<br>LISA SARGENT  | 810.60   |
| 199  | GENERAL FUND | 181820      | 03/10/2021 |  | MONARCH TEACHING TECHNOLOGIES, INC | 199 E 11 6399 00 001 0 23 816 | SPED/HS/QUEST: VIZZLE<br>FULL ACCESS FOR ONE<br>STUDENT AND TEACHER<br>ACCESS FOR STAFF WORKING<br>WITH STUDENT,<br>(10/01/2020 - 9/30/2021)<br>37 STUDENTS | 2,358.75 |
| 199  | GENERAL FUND | 202100556   | 03/03/2021 |  | 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   | 106.73   |
| 199  | GENERAL FUND | 202100556   | 03/03/2021 |  | KROGER-SW CUSTOMER CHARGES         | 199 E 11 6399 00 001 0 23 816 | SALES TAX REFUND  | -5.61    |



| FUND | DESCRIPTION  | CHECK CHECK |            |                            | VENDOR NAME                   | ACCOUNT<br>NUMBER   | INVOICE<br>DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|----------------------------|-------------------------------|---|------------------------|--------|
|      |              | NUMBER      | DATE       |                            |                               |   |                        |        |
|      |              |             |            |                            |                               | REF#164606  |                        |        |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON                     | 199 E 11 6399 00 001 0 23 816 | SPED/HS: CASE FOR<br>STUDENT'S IPAD   | 29.95                  |        |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON                     | 199 E 11 6399 00 001 0 23 816 | SPED/TC: LAMINATING<br>SHEETS FOR MAKING<br>INSTRUCTIONAL MATERIALS.  | 29.98                  |        |
| 199  | GENERAL FUND | 202100647   | 03/31/2021 | AMAZON                     | 199 E 11 6399 00 001 0 23 816 | SPED/TC: TO UTILIZE FOR<br>A SPECIFIC STUDENT FOR<br>POSITIONING DURING<br>PASSIVE RANGE OF MOTION<br>STRETCHES AND WHEN THE<br>STUDENT IS IN THE<br>STANDER TO KEEP HIM<br>PULLING HIS LEGS OUT OF<br>THE STANDER. | 31.00                  |        |
| 199  | GENERAL FUND | 202100647   | 03/31/2021 | AMAZON                     | 199 E 11 6399 00 001 0 23 816 | SPED/TC: TO UTILIZE FOR<br>A SPECIFIC STUDENT FOR<br>POSITIONING DURING<br>PASSIVE RANGE OF MOTION<br>STRETCHES AND WHEN THE<br>STUDENT IS IN THE<br>STANDER TO KEEP HIM<br>PULLING HIS LEGS OUT OF<br>THE STANDER. | 3.99                   |        |
| 199  | GENERAL FUND | 202100655   | 03/31/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 001 0 23 816 | 307 TC/HS   | 4.99                   |        |
| 199  | GENERAL FUND | 202100655   | 03/31/2021 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 001 0 23 816 | 315 SPED/HS   | 89.10                  |        |
| 199  | GENERAL FUND | 181826      | 03/10/2021 | OFFICE DEPOT               | 199 E 11 6399 00 041 0 11 841 | 2020-21 OPEN PO FOR MISC<br>TEACHER SUPPLIES  | 53.30                  |        |
| 199  | GENERAL FUND | 182050      | 03/31/2021 | OFFICE DEPOT               | 199 E 11 6399 00 041 0 11 841 | JH: ORDER FOR MISC<br>TEACHER/CLASSROOM<br>SUPPLIES   | 8.64                   |        |
| 199  | GENERAL FUND | 182050      | 03/31/2021 | OFFICE DEPOT               | 199 E 11 6399 00 041 0 11 841 | JH: ORDER FOR MISC<br>TEACHER/CLASSROOM<br>SUPPLIES   | 11.38                  |        |
| 199  | GENERAL FUND | 182050      | 03/31/2021 | OFFICE DEPOT               | 199 E 11 6399 00 041 0 11 841 | JH: ORDER FOR MISC<br>TEACHER/CLASSROOM<br>SUPPLIES   | 43.23                  |        |
| 199  | GENERAL FUND | 182050      | 03/31/2021 | OFFICE DEPOT               | 199 E 11 6399 00 041 0 11 841 | JH: ORDER FOR MISC<br>TEACHER/CLASSROOM   | 7.30                   |        |

| FUND | DESCRIPTION  | CHECK CHECK |            |              | ACCOUNT                       | INVOICE                        | AMOUNT |
|------|--------------|-------------|------------|--------------|-------------------------------|--------------------------------|--------|
|      |              | NUMBER      | DATE       | VENDOR NAME  |                               |                                |        |
| 199  | GENERAL FUND | 182050      | 03/31/2021 | OFFICE DEPOT | 199 E 11 6399 00 041 0 11 841 | SUPPLIES<br>JH: ORDER FOR MISC | 11.70  |
|      |              |             |            |              |                               | TEACHER/CLASSROOM              |        |
| 199  | GENERAL FUND | 182050      | 03/31/2021 | OFFICE DEPOT | 199 E 11 6399 00 041 0 11 841 | SUPPLIES<br>JH: ORDER FOR MISC | 34.30  |
|      |              |             |            |              |                               | TEACHER/CLASSROOM              |        |
| 199  | GENERAL FUND | 182050      | 03/31/2021 | OFFICE DEPOT | 199 E 11 6399 00 041 0 11 841 | SUPPLIES<br>JH: ORDER FOR MISC | 71.00  |
|      |              |             |            |              |                               | TEACHER/CLASSROOM              |        |
| 199  | GENERAL FUND | 182050      | 03/31/2021 | OFFICE DEPOT | 199 E 11 6399 00 041 0 11 841 | SUPPLIES<br>JH: ORDER FOR MISC | 45.10  |
|      |              |             |            |              |                               | TEACHER/CLASSROOM              |        |
| 199  | GENERAL FUND | 182050      | 03/31/2021 | OFFICE DEPOT | 199 E 11 6399 00 041 0 11 841 | SUPPLIES<br>JH: ORDER FOR MISC | 29.40  |
|      |              |             |            |              |                               | TEACHER/CLASSROOM              |        |
| 199  | GENERAL FUND | 182050      | 03/31/2021 | OFFICE DEPOT | 199 E 11 6399 00 041 0 11 841 | SUPPLIES<br>JH: ORDER FOR MISC | 13.35  |
|      |              |             |            |              |                               | TEACHER/CLASSROOM              |        |
| 199  | GENERAL FUND | 182050      | 03/31/2021 | OFFICE DEPOT | 199 E 11 6399 00 041 0 11 841 | SUPPLIES<br>JH: ORDER FOR MISC | 36.30  |
|      |              |             |            |              |                               | TEACHER/CLASSROOM              |        |
| 199  | GENERAL FUND | 182050      | 03/31/2021 | OFFICE DEPOT | 199 E 11 6399 00 041 0 11 841 | SUPPLIES<br>JH: ORDER FOR MISC | 49.00  |
|      |              |             |            |              |                               | TEACHER/CLASSROOM              |        |
| 199  | GENERAL FUND | 182050      | 03/31/2021 | OFFICE DEPOT | 199 E 11 6399 00 041 0 11 841 | SUPPLIES<br>JH: ORDER FOR MISC | 127.70 |
|      |              |             |            |              |                               | TEACHER/CLASSROOM              |        |
| 199  | GENERAL FUND | 182050      | 03/31/2021 | OFFICE DEPOT | 199 E 11 6399 00 041 0 11 841 | SUPPLIES<br>JH: ORDER FOR MISC | 25.40  |
|      |              |             |            |              |                               | TEACHER/CLASSROOM              |        |
| 199  | GENERAL FUND | 182050      | 03/31/2021 | OFFICE DEPOT | 199 E 11 6399 00 041 0 11 841 | SUPPLIES<br>JH: ORDER FOR MISC | 145.16 |
|      |              |             |            |              |                               | TEACHER/CLASSROOM              |        |
| 199  | GENERAL FUND | 182050      | 03/31/2021 | OFFICE DEPOT | 199 E 11 6399 00 041 0 11 841 | SUPPLIES<br>JH: ORDER FOR MISC | 28.05  |
|      |              |             |            |              |                               | TEACHER/CLASSROOM              |        |
| 199  | GENERAL FUND | 182050      | 03/31/2021 | OFFICE DEPOT | 199 E 11 6399 00 041 0 11 841 | SUPPLIES<br>JH: ORDER FOR MISC | 137.32 |
|      |              |             |            |              |                               | TEACHER/CLASSROOM              |        |

| FUND | DESCRIPTION  | CHECK CHECK |            |              | ACCOUNT                       | INVOICE  | AMOUNT |
|------|--------------|-------------|------------|--------------|-------------------------------|--|--------|
|      |              | NUMBER      | DATE       | VENDOR NAME  |                               |  |        |
| 199  | GENERAL FUND | 182050      | 03/31/2021 | OFFICE DEPOT | 199 E 11 6399 00 041 0 11 841 | SUPPLIES<br>JH: ORDER FOR MISC<br>TEACHER/CLASSROOM        | 33.40  |
| 199  | GENERAL FUND | 182050      | 03/31/2021 | OFFICE DEPOT | 199 E 11 6399 00 041 0 11 841 | SUPPLIES<br>JH: ORDER FOR MISC<br>TEACHER/CLASSROOM        | 14.70  |
| 199  | GENERAL FUND | 182050      | 03/31/2021 | OFFICE DEPOT | 199 E 11 6399 00 041 0 11 841 | SUPPLIES<br>JH: ORDER FOR MISC<br>TEACHER/CLASSROOM        | 79.90  |
| 199  | GENERAL FUND | 182050      | 03/31/2021 | OFFICE DEPOT | 199 E 11 6399 00 041 0 11 841 | SUPPLIES<br>JH: ORDER FOR MISC<br>TEACHER/CLASSROOM        | 49.00  |
| 199  | GENERAL FUND | 182050      | 03/31/2021 | OFFICE DEPOT | 199 E 11 6399 00 041 0 11 841 | SUPPLIES<br>JH: ORDER FOR MISC<br>TEACHER/CLASSROOM        | 20.36  |
| 199  | GENERAL FUND | 182050      | 03/31/2021 | OFFICE DEPOT | 199 E 11 6399 00 041 0 11 841 | SUPPLIES<br>JH: ORDER FOR MISC<br>TEACHER/CLASSROOM        | 11.70  |
| 199  | GENERAL FUND | 182050      | 03/31/2021 | OFFICE DEPOT | 199 E 11 6399 00 041 0 11 841 | SUPPLIES<br>JH: ORDER FOR MISC<br>TEACHER/CLASSROOM        | 104.90 |
| 199  | GENERAL FUND | 182050      | 03/31/2021 | OFFICE DEPOT | 199 E 11 6399 00 041 0 11 841 | SUPPLIES<br>JH: ORDER FOR MISC<br>TEACHER/CLASSROOM        | 35.08  |
| 199  | GENERAL FUND | 182050      | 03/31/2021 | OFFICE DEPOT | 199 E 11 6399 00 041 0 11 841 | SUPPLIES<br>JH: ORDER FOR MISC<br>TEACHER/CLASSROOM        | 11.50  |
| 199  | GENERAL FUND | 182050      | 03/31/2021 | OFFICE DEPOT | 199 E 11 6399 00 041 0 11 841 | SUPPLIES<br>JH: ORDER FOR MISC<br>TEACHER/CLASSROOM        | 32.90  |
| 199  | GENERAL FUND | 182050      | 03/31/2021 | OFFICE DEPOT | 199 E 11 6399 00 041 0 11 841 | SUPPLIES<br>JH: ORDER FOR MISC<br>TEACHER/CLASSROOM        | 45.60  |
| 199  | GENERAL FUND | 182050      | 03/31/2021 | OFFICE DEPOT | 199 E 11 6399 00 041 0 11 841 | JH 7TH GRADE TX HISTORY<br>OFFICE DEPOT ORDER<br>(BURKETT) | 102.05 |
| 199  | GENERAL FUND | 202100613   | 03/25/2021 | AMAZON       | 199 E 11 6399 00 041 0 11 841 | JH: REPLACEMENT CABLES<br>FOR FJH TEACHER                  | 29.98  |

| FUND | DESCRIPTION  | CHECK CHECK |            |  | VENDOR NAME                | ACCOUNT NUMBER                | INVOICE  |        |
|------|--------------|-------------|------------|--|----------------------------|-------------------------------|--|--------|
|      |              | NUMBER      | DATE       |  |                            |                               | DESCRIPTION  | AMOUNT |
| 199  | GENERAL FUND | 202100613   | 03/25/2021 |  | AMAZON                     | 199 E 11 6399 00 041 0 11 841 | JH: REPLACEMENT CABLES<br>FOR FJH TEACHER  | 36.42  |
| 199  | GENERAL FUND | 202100613   | 03/25/2021 |  | AMAZON                     | 199 E 11 6399 00 041 0 11 841 | JH: REPLACEMENT CABLES<br>FOR FJH TEACHER  | 29.18  |
| 199  | GENERAL FUND | 202100613   | 03/25/2021 |  | AMAZON                     | 199 E 11 6399 00 041 0 11 841 | JH: REPLACEMENT CABLES<br>FOR FJH TEACHER  | 31.66  |
| 199  | GENERAL FUND | 202100613   | 03/25/2021 |  | AMAZON                     | 199 E 11 6399 00 041 0 11 841 | JH: REPLACEMENT CABLES<br>FOR FJH TEACHER  | 29.98  |
| 199  | GENERAL FUND | 202100613   | 03/25/2021 |  | AMAZON                     | 199 E 11 6399 00 041 0 11 841 | JH: REPLACEMENT CABLES<br>FOR FJH TEACHER  | 15.98  |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 |  | AMAZON                     | 199 E 11 6399 00 041 0 23 816 | SPED/JH: NEEDED FOR NEW<br>STUDENT FOR CLASSROOM<br>ACCESS FOR WHEELCHAIR<br>APPROPRIATE DESK HEIGHT | 17.94  |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 |  | AMAZON                     | 199 E 11 6399 00 041 0 23 816 | SPED/JH: NEEDED FOR NEW<br>STUDENT FOR CLASSROOM<br>ACCESS FOR WHEELCHAIR<br>APPROPRIATE DESK HEIGHT | 9.99   |
| 199  | GENERAL FUND | 202100655   | 03/31/2021 |  | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 041 0 23 816 | 315 SPED/JH  | 45.62  |
| 199  | GENERAL FUND | 202100655   | 03/31/2021 |  | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 041 0 23 816 | 307 SPED/JH  | 3.28   |
| 199  | GENERAL FUND | 202100655   | 03/31/2021 |  | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 041 0 23 816 | 315 SPED/JH  | 49.97  |
| 199  | GENERAL FUND | 181826      | 03/10/2021 |  | OFFICE DEPOT               | 199 E 11 6399 00 101 0 11 811 | WW: BLANKET PO for MISC<br>CLASSROOM SUPPLIES  | 19.32  |
| 199  | GENERAL FUND | 181826      | 03/10/2021 |  | OFFICE DEPOT               | 199 E 11 6399 00 101 0 11 811 | WW: BLANKET PO for MISC<br>CLASSROOM SUPPLIES  | 12.99  |
| 199  | GENERAL FUND | 181826      | 03/10/2021 |  | OFFICE DEPOT               | 199 E 11 6399 00 101 0 11 811 | WW: BLANKET PO for MISC<br>CLASSROOM SUPPLIES  | 35.39  |
| 199  | GENERAL FUND | 181826      | 03/10/2021 |  | OFFICE DEPOT               | 199 E 11 6399 00 101 0 11 811 | WW: BLANKET PO for MISC<br>CLASSROOM SUPPLIES  | 265.94 |
| 199  | GENERAL FUND | 181826      | 03/10/2021 |  | OFFICE DEPOT               | 199 E 11 6399 00 101 0 11 811 | WW: BLANKET PO for MISC<br>CLASSROOM SUPPLIES  | 7.98   |
| 199  | GENERAL FUND | 181826      | 03/10/2021 |  | OFFICE DEPOT               | 199 E 11 6399 00 101 0 11 811 | WW: BLANKET PO for MISC<br>CLASSROOM SUPPLIES  | 97.50  |
| 199  | GENERAL FUND | 181948      | 03/25/2021 |  | OFFICE DEPOT               | 199 E 11 6399 00 101 0 11 811 | Credit for Inv<br>151983481001   | -95.55 |
| 199  | GENERAL FUND | 181948      | 03/25/2021 |  | OFFICE DEPOT               | 199 E 11 6399 00 101 0 11 811 | Credit for Inv<br>151983481001   | -1.95  |
| 199  | GENERAL FUND | 182050      | 03/31/2021 |  | OFFICE DEPOT               | 199 E 11 6399 00 101 0 11 811 | WW: BLANKET PO for MISC<br>CLASSROOM SUPPLIES  | 107.88 |

| FUND | DESCRIPTION  | CHECK CHECK |            |  | VENDOR NAME      | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION   | AMOUNT    |
|------|--------------|-------------|------------|--|------------------|-------------------------------|--|-----------|
|      |              | NUMBER      | DATE       |  |                  |                               |  |           |
| 199  | GENERAL FUND | 182050      | 03/31/2021 |  | OFFICE DEPOT     | 199 E 11 6399 00 101 0 11 811 | WW: BLANKET PO for MISC<br>CLASSROOM SUPPLIES<br>(SPRING 2021)   | 419.52    |
| 199  | GENERAL FUND | 182056      | 03/31/2021 |  | SCHOOL SPECIALTY | 199 E 11 6399 00 101 0 11 811 | WW: Construction Paper   | 30.00     |
| 199  | GENERAL FUND | 182056      | 03/31/2021 |  | SCHOOL SPECIALTY | 199 E 11 6399 00 101 0 11 811 | WW: Construction Paper   | 58.50     |
| 199  | GENERAL FUND | 182056      | 03/31/2021 |  | SCHOOL SPECIALTY | 199 E 11 6399 00 101 0 11 811 | WW: Construction Paper   | 34.00     |
| 199  | GENERAL FUND | 182056      | 03/31/2021 |  | SCHOOL SPECIALTY | 199 E 11 6399 00 101 0 11 811 | WW: Construction Paper   | 64.75     |
| 199  | GENERAL FUND | 182056      | 03/31/2021 |  | SCHOOL SPECIALTY | 199 E 11 6399 00 101 0 11 811 | WW: Construction Paper   | 64.75     |
| 199  | GENERAL FUND | 182056      | 03/31/2021 |  | SCHOOL SPECIALTY | 199 E 11 6399 00 101 0 11 811 | WW: Construction Paper   | 64.75     |
| 199  | GENERAL FUND | 182056      | 03/31/2021 |  | SCHOOL SPECIALTY | 199 E 11 6399 00 101 0 11 811 | WW: Construction Paper   | 29.00     |
| 199  | GENERAL FUND | 182056      | 03/31/2021 |  | SCHOOL SPECIALTY | 199 E 11 6399 00 101 0 11 811 | WW: Construction Paper   | 64.75     |
| 199  | GENERAL FUND | 182056      | 03/31/2021 |  | SCHOOL SPECIALTY | 199 E 11 6399 00 101 0 11 811 | WW: Construction Paper   | 64.75     |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 |  | AMAZON           | 199 E 11 6399 00 101 0 11 811 | WW: variety of items for<br>Valentine Bags for<br>Students   | 49.98     |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 |  | AMAZON           | 199 E 11 6399 00 101 0 11 811 | WW; Blanket PO for<br>Classroom Supplies<br>(ATYPICAL CLASSROOM<br>SUPPLIES)   | 149.52    |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 |  | AMAZON           | 199 E 11 6399 00 101 0 11 811 | WW: Student Supplies and<br>OLC Supplies   | 269.97    |
| 199  | GENERAL FUND | 202100602   | 03/11/2021 |  | MOFFITT, KRISTIN | 199 E 11 6399 00 101 0 11 811 | OLC Game Balls   | 132.09    |
| 199  | GENERAL FUND | 202100602   | 03/11/2021 |  | MOFFITT, KRISTIN | 199 E 11 6399 00 101 0 11 811 | Supplies for the OLC   | 84.65     |
| 199  | GENERAL FUND | 202100550   | 03/03/2021 |  | APPLE, INC       | 199 E 11 6399 00 101 0 11 830 | CFO/WW: iPads for<br>Westwood (1 to 1 at Kg<br>and 1st grade)  | 55,860.00 |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 |  | AMAZON           | 199 E 11 6399 00 101 0 23 816 | SPED/WW: ADAPTIVE MOTOR<br>ITEMS WILL ALLOW STUDENT<br>TO PARTICIPATE WITH<br>PEERS SAFELY AT RECESS<br>AND INDOOR RECESS AS IT<br>INCLUDES ITEMS THAT CAN<br>BE DONE SITTING AND<br>STANDING. | 23.99     |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 |  | AMAZON           | 199 E 11 6399 00 101 0 23 816 | SPED/WW: ADAPTIVE MOTOR<br>ITEMS WILL ALLOW STUDENT<br>TO PARTICIPATE WITH<br>PEERS SAFELY AT RECESS<br>AND INDOOR RECESS AS IT  | 14.99     |

| FUND | DESCRIPTION  | CHECK CHECK |            |             | ACCOUNT                       | INVOICE  | AMOUNT |
|------|--------------|-------------|------------|-------------|-------------------------------|--|--------|
|      |              | NUMBER      | DATE       | VENDOR NAME |                               |  |        |
|      |              |             |            |             |                               | INCLUDES ITEMS THAT CAN<br>BE DONE SITTING AND<br>STANDING.  |        |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 | AMAZON      | 199 E 11 6399 00 101 0 23 816 | SPED/WW: ADAPTIVE MOTOR<br>ITEMS WILL ALLOW STUDENT<br>TO PARTICIPATE WITH<br>PEERS SAFELY AT RECESS<br>AND INDOOR RECESS AS IT<br>INCLUDES ITEMS THAT CAN<br>BE DONE SITTING AND<br>STANDING. | 12.97  |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 | AMAZON      | 199 E 11 6399 00 101 0 23 816 | SPED/WW: ADAPTIVE MOTOR<br>ITEMS WILL ALLOW STUDENT<br>TO PARTICIPATE WITH<br>PEERS SAFELY AT RECESS<br>AND INDOOR RECESS AS IT<br>INCLUDES ITEMS THAT CAN<br>BE DONE SITTING AND<br>STANDING. | 20.99  |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 | AMAZON      | 199 E 11 6399 00 101 0 23 816 | SPED: Fans for 3<br>Homebound students & 1<br>Westwood student; Wall<br>hooks for SPED Admin<br>supplies   | 7.99   |
| 199  | GENERAL FUND | 181722      | 03/03/2021 | NASCO       | 199 E 11 6399 00 102 0 11 802 | CLINE Art Supplies for<br>Students   | 63.56  |
| 199  | GENERAL FUND | 181722      | 03/03/2021 | NASCO       | 199 E 11 6399 00 102 0 11 802 | CLINE Art Supplies for<br>Students   | 89.60  |
| 199  | GENERAL FUND | 181722      | 03/03/2021 | NASCO       | 199 E 11 6399 00 102 0 11 802 | CLINE Art Supplies for<br>Students   | 5.12   |
| 199  | GENERAL FUND | 181722      | 03/03/2021 | NASCO       | 199 E 11 6399 00 102 0 11 802 | CLINE Art Supplies for<br>Students   | 40.96  |
| 199  | GENERAL FUND | 181822      | 03/10/2021 | NASCO       | 199 E 11 6399 00 102 0 11 802 | CLINE Art Supplies for<br>Students   | 7.68   |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 | AMAZON      | 199 E 11 6399 00 102 0 11 802 | CLINE: Finger Lights   | 161.82 |
| 199  | GENERAL FUND | 202100560   | 03/04/2021 | BODE, SUSAN | 199 E 11 6399 00 102 0 11 802 | Reading book for SPED -<br>CLINE (rec'd 2/25/21)   | 15.22  |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON      | 199 E 11 6399 00 102 0 11 802 | CLINE/SPED & SRP<br>instructional supplies:  | 27.89  |

| FUND | DESCRIPTION  | CHECK CHECK |            |                                  | ACCOUNT                       | INVOICE  | AMOUNT |
|------|--------------|-------------|------------|----------------------------------|-------------------------------|--|--------|
|      |              | NUMBER      | DATE       | VENDOR NAME                      |                               |  |        |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON                           | 199 E 11 6399 00 102 0 11 802 | Page protectors<br>CLINE/SPED: Velcro for<br>PASS teacher  | 17.99  |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON                           | 199 E 11 6399 00 102 0 11 802 | CLINE/SPED: Velcro for<br>PASS teacher   | 5.99   |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON                           | 199 E 11 6399 00 102 0 23 816 | SPED/CLINE: PREVENTION<br>OF SELF INJURIOUS<br>BEHAVIOR OF STUDENT   | 9.78   |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON                           | 199 E 11 6399 00 102 0 23 816 | SPED/CLINE: PREVENTION<br>OF SELF INJURIOUS<br>BEHAVIOR OF STUDENT   | 5.99   |
| 199  | GENERAL FUND | 202100647   | 03/31/2021 | AMAZON                           | 199 E 11 6399 00 102 0 23 816 | SPED TC/HS/CLINE:<br>Laminator for making<br>instructional materials<br>at TC. Supplies for<br>print shop and<br>instructional materials<br>for TC. Clips for<br>tactile symbols for<br>Cline student. | 5.99   |
| 199  | GENERAL FUND | 202100647   | 03/31/2021 | AMAZON                           | 199 E 11 6399 00 102 0 23 816 | CREDIT FOR<br>INV#11FT-T4N9-GKNT   | -15.77 |
| 199  | GENERAL FUND | 202100660   | 03/31/2021 | BODE, SUSAN                      | 199 E 11 6399 00 102 0 23 816 | REIMB FOR<br>MATERIALS/SUPPLIES FOR<br>STUDENT/QUEST   | 19.16  |
| 199  | GENERAL FUND | 182018      | 03/31/2021 | DIANNE CRAFT LEARNING SYSTEM     | 199 E 11 6399 00 102 0 36 802 | CLINE/SPED Supplies for<br>SRP   | 84.99  |
| 199  | GENERAL FUND | 182018      | 03/31/2021 | DIANNE CRAFT LEARNING SYSTEM     | 199 E 11 6399 00 102 0 36 802 | CLINE/SPED Supplies for<br>SRP   | 14.99  |
| 199  | GENERAL FUND | 182018      | 03/31/2021 | DIANNE CRAFT LEARNING SYSTEM     | 199 E 11 6399 00 102 0 36 802 | CLINE/SPED Supplies for<br>SRP   | 52.50  |
| 199  | GENERAL FUND | 182018      | 03/31/2021 | DIANNE CRAFT LEARNING SYSTEM     | 199 E 11 6399 00 102 0 36 802 | CLINE/SPED Supplies for<br>SRP   | 70.00  |
| 199  | GENERAL FUND | 182018      | 03/31/2021 | DIANNE CRAFT LEARNING SYSTEM     | 199 E 11 6399 00 102 0 36 802 | CLINE/SPED Supplies for<br>SRP   | 57.50  |
| 199  | GENERAL FUND | 181840      | 03/10/2021 | SCHOOL SPECIALTY                 | 199 E 11 6399 00 103 0 11 803 | BALES: 2020-21 OPEN PO<br>FOR CLASSROOM SUPPLIES   | 144.26 |
| 199  | GENERAL FUND | 181966      | 03/25/2021 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 11 6399 00 103 0 11 803 | BALES: QUOTE 100290583<br>FOR TONER FOR PODS-  | 470.28 |

| FUND | DESCRIPTION  | CHECK CHECK |            |                          | ACCOUNT                       | INVOICE   | AMOUNT   |
|------|--------------|-------------|------------|--------------------------|-------------------------------|---|----------|
|      |              | NUMBER      | DATE       | VENDOR NAME              |                               |   |          |
|      |              |             |            |                          |                               | TEACHER USE   |          |
| 199  | GENERAL FUND | 182078      | 03/31/2021 | STARGEL OFFICE SOLUTIONS | 199 E 11 6399 00 103 0 11 803 | STAPLES 2 BOXES   | 198.00   |
| 199  | GENERAL FUND | 182078      | 03/31/2021 | STARGEL OFFICE SOLUTIONS | 199 E 11 6399 00 103 0 11 803 | STAPLES 2 BOXES   | 15.00    |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 | AMAZON                   | 199 E 11 6399 00 103 0 11 803 | BALES: TIMERS FOR TESTING/<br>STANLEY                                 | 49.95    |
| 199  | GENERAL FUND | 202100550   | 03/03/2021 | APPLE, INC               | 199 E 11 6399 00 103 0 11 803 | BALES/TEACHERS, SPED &<br>LIBRARY: QUOTE FROM<br>APPLE FOR 12 LAPTOPS | 549.00   |
| 199  | GENERAL FUND | 202100584   | 03/10/2021 | APPLE, INC               | 199 E 11 6399 00 103 0 11 803 | BALES/TEACHERS, SPED &<br>LIBRARY: QUOTE FROM<br>APPLE FOR 12 LAPTOPS | 3,777.00 |
| 199  | GENERAL FUND | 181626      | 03/10/2021 | PRO-ED, INC.             | 199 E 11 6399 00 103 0 23 803 | BALES/SPED: QUOTE PRO-ED<br>FOR 1- EDMARK ONLINE 1<br>STUDENT USER    | -129.00  |
| 199  | GENERAL FUND | 181626      | 03/10/2021 | PRO-ED, INC.             | 199 E 11 6399 00 103 0 23 803 | BALES/SPED: QUOTE PRO-ED<br>FOR 1- EDMARK ONLINE 1<br>STUDENT USER    | -12.90   |
| 199  | GENERAL FUND | 181833      | 03/10/2021 | PRO-ED, INC.             | 199 E 11 6399 00 103 0 23 803 | BALES/SPED: QUOTE PRO-ED<br>FOR 1- EDMARK ONLINE 1<br>STUDENT USER    | 129.00   |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 | AMAZON                   | 199 E 11 6399 00 103 0 23 803 | BALES: WALL PLATE AND<br>CABLE FOR HUTCHINSON<br>ROOM PROJECTOR       | 20.90    |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 | AMAZON                   | 199 E 11 6399 00 103 0 23 803 | BALES: WALL PLATE AND<br>CABLE FOR HUTCHINSON<br>ROOM PROJECTOR       | 64.99    |
| 199  | GENERAL FUND | 202100550   | 03/03/2021 | APPLE, INC               | 199 E 11 6399 00 103 0 23 803 | BALES/TEACHERS, SPED &<br>LIBRARY: QUOTE FROM<br>APPLE FOR 12 LAPTOPS | 549.00   |
| 199  | GENERAL FUND | 202100554   | 03/03/2021 | CDW GOVERNMENT           | 199 E 11 6399 00 103 0 23 803 | BALES: FOR PROJECTOR<br>MOUNT KIT-HUTCHINSON<br>ROOM                  | 89.00    |
| 199  | GENERAL FUND | 202100584   | 03/10/2021 | APPLE, INC               | 199 E 11 6399 00 103 0 23 803 | BALES/TEACHERS, SPED &<br>LIBRARY: QUOTE FROM<br>APPLE FOR 12 LAPTOPS | 3,777.00 |
| 199  | GENERAL FUND | 181993      | 03/25/2021 | STARGEL OFFICE SOLUTIONS | 199 E 11 6399 00 104 0 11 804 | Staple - 2400 Refill<br>Cartridge for Toshiba<br>copier at Windsong.  | 114.00   |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON                   | 199 E 11 6399 00 104 0 11 804 | WS: Various supplies for  | 26.97    |



| FUND | DESCRIPTION  | CHECK CHECK |            | VENDOR NAME                         | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION  | AMOUNT |
|------|--------------|-------------|------------|-------------------------------------|-------------------------------|---|--------|
|      |              | NUMBER      | DATE       |                                     |                               |   |        |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON                              | 199 E 11 6399 00 104 0 11 804 | teacher use in<br>classrooms at Windsong.<br>WS: Various supplies for<br>teacher use in<br>classrooms at Windsong.    | 26.37  |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON                              | 199 E 11 6399 00 104 0 11 804 | WS: Various supplies for<br>teacher use in<br>classrooms at Windsong.   | 34.99  |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON                              | 199 E 11 6399 00 104 0 11 804 | WS: Reading Books for<br>Special Ed at Windsong<br>(and pens)   | 16.99  |
| 199  | GENERAL FUND | 202100623   | 03/25/2021 | AMAZON                              | 199 E 11 6399 00 104 0 11 804 | Cables for computer<br>monitors at Windsong<br>(requested by Shelby<br>Cruz - Tech).                                  | 27.70  |
| 199  | GENERAL FUND | 202100647   | 03/31/2021 | AMAZON                              | 199 E 11 6399 00 104 0 11 804 | WS: Books for teachers<br>at Windsong to use for<br>Morning Meetings and<br>boot scrapers for<br>outside playgrounds. | 39.76  |
| 199  | GENERAL FUND | 202100659   | 03/31/2021 | AMAZON                              | 199 E 11 6399 00 104 0 11 804 | Pink Roll paper for<br>bulletin boards and<br>walls at Windsong.  | 66.45  |
| 199  | GENERAL FUND | 202100659   | 03/31/2021 | AMAZON                              | 199 E 11 6399 00 104 0 11 804 | Office supplies for<br>teachers and<br>administrators at<br>Windsong.   | 29.60  |
| 199  | GENERAL FUND | 181735      | 03/03/2021 | STUDIES WEEKLY                      | 199 E 11 6399 00 999 0 11 813 | CURR/ELEM: Online SS<br>licenses for virtual<br>teachers: Pon - Bales,<br>Cline & WS - & Evans -<br>Bales & Windsong  | 192.15 |
| 199  | GENERAL FUND | 181735      | 03/03/2021 | STUDIES WEEKLY                      | 199 E 11 6399 00 999 0 11 813 | CURR/ELEM: Online SS<br>licenses for virtual<br>teachers: Pon - Bales,<br>Cline & WS - & Evans -<br>Bales & Windsong  | 192.15 |
| 199  | GENERAL FUND | 182068      | 03/31/2021 | US GAMES (A DIVISION OF BSN SPORTS) | 199 E 11 6399 00 999 0 11 813 | CURR/ELEM & SECONDARY: 5<br>FITNESS GRAM 2021   | 260.00 |

| FUND | DESCRIPTION  | CHECK CHECK |            |                                     | ACCOUNT                       | INVOICE  | AMOUNT |
|------|--------------|-------------|------------|-------------------------------------|-------------------------------|--|--------|
|      |              | NUMBER      | DATE       | VENDOR NAME                         |                               |  |        |
| 199  | GENERAL FUND | 182068      | 03/31/2021 | US GAMES (A DIVISION OF BSN SPORTS) | 199 E 11 6399 00 999 0 11 818 | SOFTWARE LICENSES<br>CURR/ELEM & SECONDARY: 5  | 260.00 |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 | AMAZON                              | 199 E 11 6399 00 999 0 23 816 | FITNESS GRAM 2021<br>SOFTWARE LICENSES<br>SPED: HEADPHONES ARE<br>NEEDED FOR STUDENTS WHO<br>HAVE SPEECH TO TEXT AND<br>TEXT TO SPEECH IN THEIR<br>IEP'S, THE TIMERS ARE<br>NEEDED FOR STUDENTS WHO<br>ARE BEING SUPPORTED BY<br>OT FOR EXECUTIVE<br>FUNCTIONING NEEDS | 39.96  |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 | AMAZON                              | 199 E 11 6399 00 999 0 23 816 | SPED: HEADPHONES ARE<br>NEEDED FOR STUDENTS WHO<br>HAVE SPEECH TO TEXT AND<br>TEXT TO SPEECH IN THEIR<br>IEP'S, THE TIMERS ARE<br>NEEDED FOR STUDENTS WHO<br>ARE BEING SUPPORTED BY<br>OT FOR EXECUTIVE<br>FUNCTIONING NEEDS   | 74.95  |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 | AMAZON                              | 199 E 11 6399 00 999 0 23 816 | SPED: Fans for 3<br>Homebound students & 1<br>Westwood student; Wall<br>hooks for SPED Admin<br>supplies   | 23.97  |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 | AMAZON                              | 199 E 11 6399 00 999 0 23 816 | SPED DEPT: DYCEM<br>(NON-SLIP MATERIAL)<br>NEEDED DISTRICT WIDE  | 26.33  |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON                              | 199 E 11 6399 00 999 0 25 825 | ESL activities for Margo<br>Hoskins. Spot It!<br>Camping Pack, Spot It!<br>Jr. Animals, Spot It!<br>Fishing  | 9.69   |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON                              | 199 E 11 6399 00 999 0 25 825 | ESL activities for Margo<br>Hoskins. Spot It!<br>Camping Pack, Spot It!<br>Jr. Animals, Spot It!   | 9.99   |

| FUND | DESCRIPTION  | CHECK CHECK |            |                                  | ACCOUNT                       | INVOICE   | AMOUNT    |
|------|--------------|-------------|------------|----------------------------------|-------------------------------|---|-----------|
|      |              | NUMBER      | DATE       | VENDOR NAME                      |                               |   |           |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON                           | 199 E 11 6399 00 999 0 25 825 | Fishing<br>ESL activities for Margo<br>Hoskins. Spot It!<br>Camping Pack, Spot It!<br>Jr. Animals, Spot It! | 5.99      |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON                           | 199 E 11 6399 00 999 0 25 825 | Fishing<br>ESL activities for Margo<br>Hoskins. Spot It!<br>Camping Pack, Spot It!<br>Jr. Animals, Spot It! | 9.99      |
| 199  | GENERAL FUND | 181850      | 03/10/2021 | UNITED STATES ACADEMIC DECATHLON | 199 E 11 6399 10 001 0 11 801 | Fishing<br>FHS - Academic decathlon<br>supplies   | 700.00    |
| 199  | GENERAL FUND | 181850      | 03/10/2021 | UNITED STATES ACADEMIC DECATHLON | 199 E 11 6399 10 001 0 11 801 | FHS - Academic decathlon<br>supplies  | 1,895.00  |
| 199  | GENERAL FUND | 181850      | 03/10/2021 | UNITED STATES ACADEMIC DECATHLON | 199 E 11 6399 10 001 0 11 801 | FHS - Academic decathlon<br>supplies  | 554.00    |
| 199  | GENERAL FUND | 181850      | 03/10/2021 | UNITED STATES ACADEMIC DECATHLON | 199 E 11 6399 10 001 0 11 801 | FHS - Academic decathlon<br>supplies  | 285.00    |
| 199  | GENERAL FUND | 181850      | 03/10/2021 | UNITED STATES ACADEMIC DECATHLON | 199 E 11 6399 10 001 0 11 801 | FHS - Academic decathlon<br>supplies  | 28.50     |
| 199  | GENERAL FUND | 181850      | 03/10/2021 | UNITED STATES ACADEMIC DECATHLON | 199 E 11 6399 10 001 0 11 801 | FHS - Academic decathlon<br>supplies  | 18.00     |
| 199  | GENERAL FUND | 181850      | 03/10/2021 | UNITED STATES ACADEMIC DECATHLON | 199 E 11 6399 10 001 0 11 801 | FHS - Academic decathlon<br>supplies  | 1.80      |
| 199  | GENERAL FUND | 181850      | 03/10/2021 | UNITED STATES ACADEMIC DECATHLON | 199 E 11 6399 10 001 0 11 801 | FHS - Academic decathlon<br>supplies  | 428.00    |
| 199  | GENERAL FUND | 181850      | 03/10/2021 | UNITED STATES ACADEMIC DECATHLON | 199 E 11 6399 10 001 0 11 801 | FHS - Academic decathlon<br>supplies  | 42.80     |
| 199  | GENERAL FUND | 181850      | 03/11/2021 | UNITED STATES ACADEMIC DECATHLON | 199 E 11 6399 10 001 0 11 801 | FHS - Academic decathlon<br>supplies  | -700.00   |
| 199  | GENERAL FUND | 181850      | 03/11/2021 | UNITED STATES ACADEMIC DECATHLON | 199 E 11 6399 10 001 0 11 801 | FHS - Academic decathlon<br>supplies  | -1,895.00 |
| 199  | GENERAL FUND | 181850      | 03/11/2021 | UNITED STATES ACADEMIC DECATHLON | 199 E 11 6399 10 001 0 11 801 | FHS - Academic decathlon<br>supplies  | -554.00   |
| 199  | GENERAL FUND | 181850      | 03/11/2021 | UNITED STATES ACADEMIC DECATHLON | 199 E 11 6399 10 001 0 11 801 | FHS - Academic decathlon<br>supplies  | -285.00   |
| 199  | GENERAL FUND | 181850      | 03/11/2021 | UNITED STATES ACADEMIC DECATHLON | 199 E 11 6399 10 001 0 11 801 | FHS - Academic decathlon<br>supplies  | -28.50    |

| FUND | DESCRIPTION  | CHECK CHECK |            |  | VENDOR NAME                      | ACCOUNT                       | INVOICE                           | AMOUNT    |
|------|--------------|-------------|------------|--|----------------------------------|-------------------------------|-----------------------------------|-----------|
|      |              | NUMBER      | DATE       |  |                                  |                               |                                   |           |
| 199  | GENERAL FUND | 181850      | 03/11/2021 |  | UNITED STATES ACADEMIC DECATHLON | 199 E 11 6399 10 001 0 11 801 | FHS - Academic decathlon supplies | -18.00    |
| 199  | GENERAL FUND | 181850      | 03/11/2021 |  | UNITED STATES ACADEMIC DECATHLON | 199 E 11 6399 10 001 0 11 801 | FHS - Academic decathlon supplies | -1.80     |
| 199  | GENERAL FUND | 181850      | 03/11/2021 |  | UNITED STATES ACADEMIC DECATHLON | 199 E 11 6399 10 001 0 11 801 | FHS - Academic decathlon supplies | -428.00   |
| 199  | GENERAL FUND | 181850      | 03/11/2021 |  | UNITED STATES ACADEMIC DECATHLON | 199 E 11 6399 10 001 0 11 801 | FHS - Academic decathlon supplies | -42.80    |
| 199  | GENERAL FUND | 181885      | 03/11/2021 |  | UNITED STATES ACADEMIC DECATHLON | 199 E 11 6399 10 001 0 11 801 | FHS - Academic decathlon supplies | 700.00    |
| 199  | GENERAL FUND | 181885      | 03/11/2021 |  | UNITED STATES ACADEMIC DECATHLON | 199 E 11 6399 10 001 0 11 801 | FHS - Academic decathlon supplies | 1,895.00  |
| 199  | GENERAL FUND | 181885      | 03/11/2021 |  | UNITED STATES ACADEMIC DECATHLON | 199 E 11 6399 10 001 0 11 801 | FHS - Academic decathlon supplies | 554.00    |
| 199  | GENERAL FUND | 181885      | 03/11/2021 |  | UNITED STATES ACADEMIC DECATHLON | 199 E 11 6399 10 001 0 11 801 | FHS - Academic decathlon supplies | 285.00    |
| 199  | GENERAL FUND | 181885      | 03/11/2021 |  | UNITED STATES ACADEMIC DECATHLON | 199 E 11 6399 10 001 0 11 801 | FHS - Academic decathlon supplies | 28.50     |
| 199  | GENERAL FUND | 181885      | 03/11/2021 |  | UNITED STATES ACADEMIC DECATHLON | 199 E 11 6399 10 001 0 11 801 | FHS - Academic decathlon supplies | 18.00     |
| 199  | GENERAL FUND | 181885      | 03/11/2021 |  | UNITED STATES ACADEMIC DECATHLON | 199 E 11 6399 10 001 0 11 801 | FHS - Academic decathlon supplies | 1.80      |
| 199  | GENERAL FUND | 181885      | 03/11/2021 |  | UNITED STATES ACADEMIC DECATHLON | 199 E 11 6399 10 001 0 11 801 | FHS - Academic decathlon supplies | 428.00    |
| 199  | GENERAL FUND | 181885      | 03/11/2021 |  | UNITED STATES ACADEMIC DECATHLON | 199 E 11 6399 10 001 0 11 801 | FHS - Academic decathlon supplies | 42.80     |
| 199  | GENERAL FUND | 181885      | 03/11/2021 |  | UNITED STATES ACADEMIC DECATHLON | 199 E 11 6399 10 001 0 11 801 | FHS - Academic decathlon supplies | -700.00   |
| 199  | GENERAL FUND | 181885      | 03/11/2021 |  | UNITED STATES ACADEMIC DECATHLON | 199 E 11 6399 10 001 0 11 801 | FHS - Academic decathlon supplies | -1,895.00 |
| 199  | GENERAL FUND | 181885      | 03/11/2021 |  | UNITED STATES ACADEMIC DECATHLON | 199 E 11 6399 10 001 0 11 801 | FHS - Academic decathlon supplies | -554.00   |
| 199  | GENERAL FUND | 181885      | 03/11/2021 |  | UNITED STATES ACADEMIC DECATHLON | 199 E 11 6399 10 001 0 11 801 | FHS - Academic decathlon supplies | -285.00   |
| 199  | GENERAL FUND | 181885      | 03/11/2021 |  | UNITED STATES ACADEMIC DECATHLON | 199 E 11 6399 10 001 0 11 801 | FHS - Academic decathlon supplies | -28.50    |
| 199  | GENERAL FUND | 181885      | 03/11/2021 |  | UNITED STATES ACADEMIC DECATHLON | 199 E 11 6399 10 001 0 11 801 | FHS - Academic decathlon supplies | -18.00    |
| 199  | GENERAL FUND | 181885      | 03/11/2021 |  | UNITED STATES ACADEMIC DECATHLON | 199 E 11 6399 10 001 0 11 801 | FHS - Academic decathlon supplies | -1.80     |

| FUND | DESCRIPTION  | CHECK CHECK |            |                                  | VENDOR NAME                   | ACCOUNT<br>NUMBER   | INVOICE<br>DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|----------------------------------|-------------------------------|---|------------------------|--------|
|      |              | NUMBER      | DATE       |                                  |                               |   |                        |        |
|      |              |             |            |                                  |                               | supplies  |                        |        |
| 199  | GENERAL FUND | 181885      | 03/11/2021 |                                  | 199 E 11 6399 10 001 0 11 801 | FHS - Academic decathlon  | -428.00                |        |
|      |              |             |            |                                  |                               | supplies  |                        |        |
| 199  | GENERAL FUND | 181885      | 03/11/2021 | UNITED STATES ACADEMIC DECATHLON | 199 E 11 6399 10 001 0 11 801 | FHS - Academic decathlon  | -42.80                 |        |
|      |              |             |            |                                  |                               | supplies  |                        |        |
| 199  | GENERAL FUND | 181895      | 03/11/2021 | UNITED STATES ACADEMIC DECATHLON | 199 E 11 6399 10 001 0 11 801 | FHS - Academic decathlon  | 700.00                 |        |
|      |              |             |            |                                  |                               | supplies  |                        |        |
| 199  | GENERAL FUND | 181895      | 03/11/2021 | UNITED STATES ACADEMIC DECATHLON | 199 E 11 6399 10 001 0 11 801 | FHS - Academic decathlon  | 1,895.00               |        |
|      |              |             |            |                                  |                               | supplies  |                        |        |
| 199  | GENERAL FUND | 181895      | 03/11/2021 | UNITED STATES ACADEMIC DECATHLON | 199 E 11 6399 10 001 0 11 801 | FHS - Academic decathlon  | 554.00                 |        |
|      |              |             |            |                                  |                               | supplies  |                        |        |
| 199  | GENERAL FUND | 181895      | 03/11/2021 | UNITED STATES ACADEMIC DECATHLON | 199 E 11 6399 10 001 0 11 801 | FHS - Academic decathlon  | 285.00                 |        |
|      |              |             |            |                                  |                               | supplies  |                        |        |
| 199  | GENERAL FUND | 181895      | 03/11/2021 | UNITED STATES ACADEMIC DECATHLON | 199 E 11 6399 10 001 0 11 801 | FHS - Academic decathlon  | 28.50                  |        |
|      |              |             |            |                                  |                               | supplies  |                        |        |
| 199  | GENERAL FUND | 181895      | 03/11/2021 | UNITED STATES ACADEMIC DECATHLON | 199 E 11 6399 10 001 0 11 801 | FHS - Academic decathlon  | 18.00                  |        |
|      |              |             |            |                                  |                               | supplies  |                        |        |
| 199  | GENERAL FUND | 181895      | 03/11/2021 | UNITED STATES ACADEMIC DECATHLON | 199 E 11 6399 10 001 0 11 801 | FHS - Academic decathlon  | 3.05                   |        |
|      |              |             |            |                                  |                               | supplies  |                        |        |
| 199  | GENERAL FUND | 181895      | 03/11/2021 | UNITED STATES ACADEMIC DECATHLON | 199 E 11 6399 10 001 0 11 801 | FHS - Academic decathlon  | 428.00                 |        |
|      |              |             |            |                                  |                               | supplies  |                        |        |
| 199  | GENERAL FUND | 181895      | 03/11/2021 | UNITED STATES ACADEMIC DECATHLON | 199 E 11 6399 10 001 0 11 801 | FHS - Academic decathlon  | 42.10                  |        |
|      |              |             |            |                                  |                               | supplies  |                        |        |
| 199  | GENERAL FUND | 182017      | 03/31/2021 | DEMIDEC CORPORATION              | 199 E 11 6399 10 001 0 11 801 | FHS - Academic decathlon  | 875.00                 |        |
|      |              |             |            |                                  |                               | supplies  |                        |        |
| 199  | GENERAL FUND | 181779      | 03/10/2021 | BLICK ART MATERIALS              | 199 E 11 6399 11 041 0 11 841 | JH: SUPPLIES FOR 6TH<br>GRADE ART TEACHER (BERK)                  | 9.06                   |        |
|      |              |             |            |                                  |                               |   |                        |        |
| 199  | GENERAL FUND | 181779      | 03/10/2021 | BLICK ART MATERIALS              | 199 E 11 6399 11 041 0 11 841 | JH: SUPPLIES FOR 6TH<br>GRADE ART TEACHER (BERK)                  | 1,396.44               |        |
|      |              |             |            |                                  |                               |   |                        |        |
| 199  | GENERAL FUND | 182006      | 03/31/2021 | BLICK ART MATERIALS              | 199 E 11 6399 11 041 0 11 841 | JH: SUPPLIES FOR 7TH/8TH<br>GRADE ART TEACHER<br>(CAMPBELL)       | 336.71                 |        |
|      |              |             |            |                                  |                               |   |                        |        |
| 199  | GENERAL FUND | 202100591   | 03/11/2021 | BERK, VICKI                      | 199 E 11 6399 11 041 0 11 841 | REIMBURSEMENT FOR MISC<br>ITEMS NEEDED FOR 6TH<br>GRADE ART FJHLB | 15.41                  |        |
|      |              |             |            |                                  |                               |   |                        |        |
| 199  | GENERAL FUND | 202100614   | 03/25/2021 | APPLE, INC                       | 199 E 11 6399 11 041 0 11 841 | JH: FOR S.CAMPBELL ART<br>CLASS APP (APP<br>PROCREATE)            | 59.94                  |        |
|      |              |             |            |                                  |                               |   |                        |        |
| 199  | GENERAL FUND | 181758      | 03/04/2021 | SCHOOL SPECIALTY                 | 199 E 11 6399 11 104 0 11 804 | Watercolors for teacher   | 55.47                  |        |

| FUND | DESCRIPTION  | CHECK CHECK |            |                      | ACCOUNT                       | INVOICE  | AMOUNT |
|------|--------------|-------------|------------|----------------------|-------------------------------|--|--------|
|      |              | NUMBER      | DATE       | VENDOR NAME          |                               |  |        |
| 199  | GENERAL FUND | 202100623   | 03/25/2021 | AMAZON               | 199 E 11 6399 11 104 0 11 804 | at Windsong.<br>Oil Pastel Set for Art<br>Teacher (Sundrla) at<br>Windsong.  | 43.74  |
| 199  | GENERAL FUND | 202100565   | 03/04/2021 | KIRKPATRICK, SUSAN   | 199 E 11 6399 12 001 0 22 826 | REIMBURSEMENT TO SUSAN<br>KIRKPATRICK FOR CTE<br>CULINARY ARTS, ARTS & AV<br>& ROBOTICS TEAM, AND<br>CTAT MEMBERSHIP. CTE/LG | 14.98  |
| 199  | GENERAL FUND | 202100565   | 03/04/2021 | KIRKPATRICK, SUSAN   | 199 E 11 6399 12 001 0 22 826 | REIMBURSEMENT TO SUSAN<br>KIRKPATRICK FOR CTE<br>CULINARY ARTS, ARTS & AV<br>& ROBOTICS TEAM, AND<br>CTAT MEMBERSHIP. CTE/LG | 30.98  |
| 199  | GENERAL FUND | 202100599   | 03/11/2021 | KIRKPATRICK, SUSAN   | 199 E 11 6399 12 001 0 22 826 | REIMBURSEMENT TO SUSAN<br>KIRKPATRICK FOR ARTS AND<br>AV SUPPLIES. CTE/LG  | 68.77  |
| 199  | GENERAL FUND | 181810      | 03/10/2021 | 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   | 81.24  |
| 199  | GENERAL FUND | 181810      | 03/10/2021 | 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 | 181935      | 03/25/2021 | 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   | 24.99  |
| 199  | GENERAL FUND | 182042      | 03/31/2021 | M & A TECHNOLOGY     | 199 E 11 6399 17 001 0 11 801 | FHS - math supplies -<br>document camera   | 505.95 |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 | AMAZON               | 199 E 11 6399 17 001 0 11 801 | FHS - math supplies  | 59.40  |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 | AMAZON               | 199 E 11 6399 17 001 0 11 801 | FHS - math supplies  | 15.76  |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 | AMAZON               | 199 E 11 6399 17 001 0 11 801 | FHS - math supplies  | 7.49   |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 | AMAZON               | 199 E 11 6399 17 001 0 11 801 | FHS - math supplies  | 13.99  |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 | AMAZON               | 199 E 11 6399 17 001 0 11 801 | FHS - math supplies  | 25.14  |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 | AMAZON               | 199 E 11 6399 17 001 0 11 801 | FHS - math supplies  | 29.94  |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 | AMAZON               | 199 E 11 6399 17 001 0 11 801 | FHS - math supplies  | 21.99  |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 | AMAZON               | 199 E 11 6399 17 001 0 11 801 | FHS - math supplies  | 12.49  |
| 199  | GENERAL FUND | 202100647   | 03/31/2021 | AMAZON               | 199 E 11 6399 17 001 0 11 801 | FHS - AP calculus<br>activity  | 49.96  |
| 199  | GENERAL FUND | 202100647   | 03/31/2021 | AMAZON               | 199 E 11 6399 17 001 0 11 801 | FHS - AP calculus  | 9.34   |

| FUND | DESCRIPTION  | CHECK CHECK |            |                                    | ACCOUNT                       | INVOICE   | AMOUNT   |
|------|--------------|-------------|------------|------------------------------------|-------------------------------|---|----------|
|      |              | NUMBER      | DATE       | VENDOR NAME                        |                               |   |          |
| 199  | GENERAL FUND | 202100647   | 03/31/2021 | AMAZON                             | 199 E 11 6399 17 001 0 11 801 | activity<br>FHS - AP calculus   | 79.92    |
| 199  | GENERAL FUND | 181851      | 03/10/2021 | VALLEY BUSINESS MACHINES           | 199 E 11 6399 17 041 0 11 841 | activity<br>JH/MATH: CALCULATORS FOR<br>6TH-8TH GRADE CLASSROOMS<br>(QUOTE#0030406) | 6,360.00 |
| 199  | GENERAL FUND | 181693      | 03/03/2021 | GOPHER SPORT                       | 199 E 11 6399 19 104 0 11 804 | WS - Vinyl Floor Tape<br>for Gym Floor  | 54.95    |
| 199  | GENERAL FUND | 181693      | 03/03/2021 | GOPHER SPORT                       | 199 E 11 6399 19 104 0 11 804 | WS - Vinyl Floor Tape<br>for Gym Floor  | -6.04    |
| 199  | GENERAL FUND | 181693      | 03/03/2021 | GOPHER SPORT                       | 199 E 11 6399 19 104 0 11 804 | WS - Vinyl Floor Tape<br>for Gym Floor  | 54.95    |
| 199  | GENERAL FUND | 181693      | 03/03/2021 | GOPHER SPORT                       | 199 E 11 6399 19 104 0 11 804 | WS - Vinyl Floor Tape<br>for Gym Floor  | -6.04    |
| 199  | GENERAL FUND | 181782      | 03/10/2021 | CAROLINA BIOLOGICAL SUPPLY COMPANY | 199 E 11 6399 20 001 0 11 801 | FHS - science lab<br>supplies   | 60.57    |
| 199  | GENERAL FUND | 181782      | 03/10/2021 | CAROLINA BIOLOGICAL SUPPLY COMPANY | 199 E 11 6399 20 001 0 11 801 | FHS - science lab<br>supplies   | 7.83     |
| 199  | GENERAL FUND | 181782      | 03/10/2021 | CAROLINA BIOLOGICAL SUPPLY COMPANY | 199 E 11 6399 20 001 0 11 801 | FHS - science lab<br>supplies   | 7.83     |
| 199  | GENERAL FUND | 181782      | 03/10/2021 | CAROLINA BIOLOGICAL SUPPLY COMPANY | 199 E 11 6399 20 001 0 11 801 | FHS - science lab<br>supplies   | 16.92    |
| 199  | GENERAL FUND | 181782      | 03/10/2021 | CAROLINA BIOLOGICAL SUPPLY COMPANY | 199 E 11 6399 20 001 0 11 801 | FHS - science lab<br>supplies   | 7.83     |
| 199  | GENERAL FUND | 181782      | 03/10/2021 | CAROLINA BIOLOGICAL SUPPLY COMPANY | 199 E 11 6399 20 001 0 11 801 | FHS - science lab<br>supplies   | 9.18     |
| 199  | GENERAL FUND | 181799      | 03/10/2021 | FLINN SCIENTIFIC, INC              | 199 E 11 6399 20 001 0 11 801 | FHS - science supplies  | 216.00   |
| 199  | GENERAL FUND | 181799      | 03/10/2021 | FLINN SCIENTIFIC, INC              | 199 E 11 6399 20 001 0 11 801 | FHS - science supplies  | 34.20    |
| 199  | GENERAL FUND | 181799      | 03/10/2021 | FLINN SCIENTIFIC, INC              | 199 E 11 6399 20 001 0 11 801 | FHS - science supplies  | 18.68    |
| 199  | GENERAL FUND | 181799      | 03/10/2021 | FLINN SCIENTIFIC, INC              | 199 E 11 6399 20 001 0 11 801 | FHS - science supplies  | 377.33   |
| 199  | GENERAL FUND | 181799      | 03/10/2021 | FLINN SCIENTIFIC, INC              | 199 E 11 6399 20 001 0 11 801 | FHS - science supplies  | 86.40    |
| 199  | GENERAL FUND | 181799      | 03/10/2021 | FLINN SCIENTIFIC, INC              | 199 E 11 6399 20 001 0 11 801 | FHS - science supplies  | 51.84    |
| 199  | GENERAL FUND | 181799      | 03/10/2021 | FLINN SCIENTIFIC, INC              | 199 E 11 6399 20 001 0 11 801 | FHS - science supplies  | 50.40    |
| 199  | GENERAL FUND | 181799      | 03/10/2021 | FLINN SCIENTIFIC, INC              | 199 E 11 6399 20 001 0 11 801 | FHS - science supplies  | 32.40    |
| 199  | GENERAL FUND | 181799      | 03/10/2021 | FLINN SCIENTIFIC, INC              | 199 E 11 6399 20 001 0 11 801 | FHS - science supplies  | 13.96    |
| 199  | GENERAL FUND | 181799      | 03/10/2021 | FLINN SCIENTIFIC, INC              | 199 E 11 6399 20 001 0 11 801 | FHS - science supplies  | 79.65    |
| 199  | GENERAL FUND | 181826      | 03/10/2021 | OFFICE DEPOT                       | 199 E 11 6399 20 001 0 11 801 | FHS/SCIENCE DEPT - open<br>PO for science supplies                                  | 37.95    |
| 199  | GENERAL FUND | 181826      | 03/10/2021 | OFFICE DEPOT                       | 199 E 11 6399 20 001 0 11 801 | FHS/SCIENCE DEPT - open   | 16.98    |

| FUND | DESCRIPTION  | CHECK CHECK |            |  | VENDOR NAME                        | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION  | AMOUNT |
|------|--------------|-------------|------------|--|------------------------------------|-------------------------------|---|--------|
|      |              | NUMBER      | DATE       |  |                                    |                               |   |        |
| 199  | GENERAL FUND | 181826      | 03/10/2021 |  | OFFICE DEPOT                       | 199 E 11 6399 20 001 0 11 801 | PO for science supplies<br>FHS/SCIENCE DEPT - open                          | 1.46   |
| 199  | GENERAL FUND | 181826      | 03/10/2021 |  | OFFICE DEPOT                       | 199 E 11 6399 20 001 0 11 801 | PO for science supplies<br>FHS/SCIENCE DEPT - open                          | 51.88  |
| 199  | GENERAL FUND | 181826      | 03/10/2021 |  | OFFICE DEPOT                       | 199 E 11 6399 20 001 0 11 801 | PO for science supplies<br>FHS/SCIENCE DEPT - open                          | 6.19   |
| 199  | GENERAL FUND | 181826      | 03/10/2021 |  | OFFICE DEPOT                       | 199 E 11 6399 20 001 0 11 801 | PO for science supplies<br>FHS/SCIENCE DEPT - open                          | 50.00  |
| 199  | GENERAL FUND | 181855      | 03/10/2021 |  | WARD'S SCIENCE EST LLC             | 199 E 11 6399 20 001 0 11 801 | PO for science supplies<br>FHS - science lab                                | 75.44  |
| 199  | GENERAL FUND | 181855      | 03/10/2021 |  | WARD'S SCIENCE EST LLC             | 199 E 11 6399 20 001 0 11 801 | supplies<br>FHS - science lab   | 113.16 |
| 199  | GENERAL FUND | 181855      | 03/10/2021 |  | WARD'S SCIENCE EST LLC             | 199 E 11 6399 20 001 0 11 801 | supplies<br>FHS - science lab   | 113.16 |
| 199  | GENERAL FUND | 181855      | 03/10/2021 |  | WARD'S SCIENCE EST LLC             | 199 E 11 6399 20 001 0 11 801 | supplies<br>FHS - science lab   | 15.18  |
| 199  | GENERAL FUND | 181905      | 03/25/2021 |  | CAROLINA BIOLOGICAL SUPPLY COMPANY | 199 E 11 6399 20 001 0 11 801 | supplies<br>FHS - science lab   | 60.57  |
| 199  | GENERAL FUND | 181905      | 03/25/2021 |  | CAROLINA BIOLOGICAL SUPPLY COMPANY | 199 E 11 6399 20 001 0 11 801 | supplies<br>FHS - science lab   | 7.83   |
| 199  | GENERAL FUND | 181905      | 03/25/2021 |  | CAROLINA BIOLOGICAL SUPPLY COMPANY | 199 E 11 6399 20 001 0 11 801 | supplies<br>FHS - science lab   | 7.83   |
| 199  | GENERAL FUND | 181976      | 03/25/2021 |  | WARD'S SCIENCE EST LLC             | 199 E 11 6399 20 001 0 11 801 | supplies<br>FHS - science supplies  | 121.36 |
| 199  | GENERAL FUND | 181976      | 03/25/2021 |  | WARD'S SCIENCE EST LLC             | 199 E 11 6399 20 001 0 11 801 | FHS - science supplies  | 43.05  |
| 199  | GENERAL FUND | 182050      | 03/31/2021 |  | OFFICE DEPOT                       | 199 E 11 6399 20 001 0 11 801 | FHS - OPEN PO for<br>science supplies                                       | 255.93 |
| 199  | GENERAL FUND | 182050      | 03/31/2021 |  | OFFICE DEPOT                       | 199 E 11 6399 20 001 0 11 801 | FHS - OPEN PO for<br>science supplies                                       | 232.93 |
| 199  | GENERAL FUND | 182050      | 03/31/2021 |  | OFFICE DEPOT                       | 199 E 11 6399 20 001 0 11 801 | FHS - OPEN PO for<br>science supplies                                       | 25.59  |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 |  | AMAZON                             | 199 E 11 6399 20 001 0 11 801 | FHS - science supplies  | 40.90  |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 |  | AMAZON                             | 199 E 11 6399 20 001 0 11 801 | FHS - science supplies  | 44.40  |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 |  | AMAZON                             | 199 E 11 6399 20 001 0 11 801 | FHS - science supplies  | 64.95  |
| 199  | GENERAL FUND | 202100595   | 03/11/2021 |  | FRITTS, AMY                        | 199 E 11 6399 20 041 0 11 841 | REIMBURSEMENT FOR MISC<br>8TH GRADE SCIENCE<br>PAPERWORK FOR CLASS<br>FJHLB | 148.50 |
| 199  | GENERAL FUND | 202100642   | 03/25/2021 |  | SICURO, JENNIFER                   | 199 E 11 6399 21 001 0 11 801 | Reimbursement for social  | 89.00  |



| FUND | DESCRIPTION  | CHECK CHECK |            |                           | ACCOUNT                       | INVOICE  | AMOUNT |
|------|--------------|-------------|------------|---------------------------|-------------------------------|--|--------|
|      |              | NUMBER      | DATE       | VENDOR NAME               |                               |  |        |
|      |              |             |            |                           |                               | studies supplies Online<br>magazine subscription -<br>50 issues                                      |        |
| 199  | GENERAL FUND | 182050      | 03/31/2021 | OFFICE DEPOT              | 199 E 11 6399 21 041 0 11 841 | JH 7TH GRADE TX HISTORY<br>OFFICE DEPOT ORDER<br>(BURKETT)   | 16.17  |
| 199  | GENERAL FUND | 182050      | 03/31/2021 | OFFICE DEPOT              | 199 E 11 6399 21 041 0 11 841 | JH 7TH GRADE TX HISTORY<br>OFFICE DEPOT ORDER<br>(BURKETT)   | 71.94  |
| 199  | GENERAL FUND | 182050      | 03/31/2021 | OFFICE DEPOT              | 199 E 11 6399 21 041 0 11 841 | JH 7TH GRADE TX HISTORY<br>OFFICE DEPOT ORDER<br>(BURKETT)   | 102.06 |
| 199  | GENERAL FUND | 182050      | 03/31/2021 | OFFICE DEPOT              | 199 E 11 6399 21 041 0 11 841 | JH 7TH GRADE TX HISTORY<br>OFFICE DEPOT ORDER<br>(BURKETT)   | 0.00   |
| 199  | GENERAL FUND | 182050      | 03/31/2021 | OFFICE DEPOT              | 199 E 11 6399 21 041 0 11 841 | JH 7TH GRADE TX HISTORY<br>OFFICE DEPOT ORDER<br>(BURKETT)   | 9.40   |
| 199  | GENERAL FUND | 182050      | 03/31/2021 | OFFICE DEPOT              | 199 E 11 6399 21 041 0 11 841 | JH 7TH GRADE TX HISTORY<br>OFFICE DEPOT ORDER<br>(BURKETT)   | 6.29   |
| 199  | GENERAL FUND | 182050      | 03/31/2021 | OFFICE DEPOT              | 199 E 11 6399 21 041 0 11 841 | JH 7TH GRADE TX HISTORY<br>OFFICE DEPOT ORDER<br>(BURKETT)   | 102.06 |
| 199  | GENERAL FUND | 182050      | 03/31/2021 | OFFICE DEPOT              | 199 E 11 6399 21 041 0 11 841 | JH 7TH GRADE TX HISTORY<br>OFFICE DEPOT ORDER<br>(BURKETT)   | 16.38  |
| 199  | GENERAL FUND | 202100628   | 03/25/2021 | BURKETT, MARCY            | 199 E 11 6399 21 041 0 11 841 | REIMBURSEMENT FOR<br>TEACHER PAY TEACHER<br>PRODUCTS PURCHASED FOR<br>7TH GRADE SS TEACHERS<br>FJHLB | 95.35  |
| 199  | GENERAL FUND | 202100637   | 03/25/2021 | HOLDER, MEAGAN            | 199 E 11 6399 21 041 0 11 841 | REIMBURSEMENT FOR MISC<br>CLASSROOM SUPPLIES<br>NEEDED FOR 7TH GRADE SS<br>TEACHER M.HOLDER FJHLB    | 296.56 |
| 199  | GENERAL FUND | 202100557   | 03/03/2021 | PROJECT LEAD THE WAY, INC | 199 E 11 6399 25 001 0 22 826 | HS/CTE BIOMEDICAL:<br>PROJECT LEAD THE WAY<br>SUPPLIES FOR BIOMEDICAL                                | 8.00   |

| FUND | DESCRIPTION  | CHECK CHECK |            |                     | VENDOR NAME                   | ACCOUNT<br>NUMBER  | INVOICE<br>DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|---------------------|-------------------------------|--|------------------------|--------|
|      |              | NUMBER      | DATE       |                     |                               |  |                        |        |
| 199  | GENERAL FUND | 181999      | 03/31/2021 |                     | 199 E 11 6399 30 041 0 11 826 | SCIENCE CLASSES -<br>HEATHER MARTIN - TEACHER  |                        |        |
|      |              |             |            | ADAFRUIT INDUSTRIES |                               | FJH CTE COMPUTER SCIENCE<br>SUPPLIES. TEACHER JUAN<br>HERVADA  | 19.75                  |        |
| 199  | GENERAL FUND | 181999      | 03/31/2021 |                     | 199 E 11 6399 30 041 0 11 826 | FJH CTE COMPUTER SCIENCE<br>SUPPLIES. TEACHER JUAN<br>HERVADA  | 350.00                 |        |
| 199  | GENERAL FUND | 181842      | 03/10/2021 |                     | 199 E 11 6399 31 001 0 22 826 | HS/CTE: BLACK TONER FOR<br>FHS/CTE CULINARY ARTS<br>AND ENGINEERING CLASSES.   | 131.78                 |        |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 |                     | 199 E 11 6399 31 001 0 22 826 | FHS/CTE/CULINARY 2020-21<br>OPEN PO FOR CULINARY<br>ARTS SUPPLIES  | 213.07                 |        |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 |                     | 199 E 11 6399 31 001 0 22 826 | FHS/CTE/CULINARY 2020-21<br>OPEN PO FOR CULINARY<br>ARTS SUPPLIES  | 49.98                  |        |
| 199  | GENERAL FUND | 202100556   | 03/03/2021 |                     | 199 E 11 6399 31 001 0 22 826 | 182 CULINARY ARTS<br>SUPPLIES  | 31.50                  |        |
| 199  | GENERAL FUND | 202100556   | 03/03/2021 |                     | 199 E 11 6399 31 001 0 22 826 | 182 CULINARY ARTS<br>SUPPLIES  | 214.02                 |        |
| 199  | GENERAL FUND | 202100556   | 03/03/2021 |                     | 199 E 11 6399 31 001 0 22 826 | 182 CULINARY ARTS<br>SUPPLIES  | 201.08                 |        |
| 199  | GENERAL FUND | 202100556   | 03/03/2021 |                     | 199 E 11 6399 31 001 0 22 826 | 182 CULINARY ARTS<br>SUPPLIES  | 43.52                  |        |
| 199  | GENERAL FUND | 202100556   | 03/03/2021 |                     | 199 E 11 6399 31 001 0 22 826 | 182 CULINARY ARTS<br>SUPPLIES  | 61.72                  |        |
| 199  | GENERAL FUND | 202100565   | 03/04/2021 |                     | 199 E 11 6399 31 001 0 22 826 | REIMBURSEMENT TO SUSAN<br>KIRKPATRICK FOR CTE<br>CULINARY ARTS, ARTS & AV<br>& ROBOTICS TEAM, AND<br>CTAT MEMBERSHIP. CTE/LG | 39.60                  |        |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 |                     | 199 E 11 6399 31 001 0 22 826 | FHS/CTE/CULINARY 2020-21<br>OPEN PO FOR CULINARY<br>ARTS SUPPLIES  | 34.75                  |        |
| 199  | GENERAL FUND | 202100586   | 03/10/2021 |                     | 199 E 11 6399 31 001 0 22 826 | 182 CULINARY ARTS  | 24.50                  |        |
| 199  | GENERAL FUND | 202100586   | 03/10/2021 |                     | 199 E 11 6399 31 001 0 22 826 | 182 CULINARY ARTS  | 30.40                  |        |
| 199  | GENERAL FUND | 202100586   | 03/10/2021 |                     | 199 E 11 6399 31 001 0 22 826 | 182 CULINARY ARTS  | 73.85                  |        |
| 199  | GENERAL FUND | 202100586   | 03/10/2021 |                     | 199 E 11 6399 31 001 0 22 826 | 182 CULINARY ARTS  | 76.63                  |        |

| FUND | DESCRIPTION  | CHECK CHECK |            |  | VENDOR NAME                      | ACCOUNT |   |    |      |    |     |   |    |     |   | INVOICE       |             |
|------|--------------|-------------|------------|--|----------------------------------|---------|---|----|------|----|-----|---|----|-----|---|---------------|-------------|
|      |              | NUMBER      | DATE       |  |                                  | NUMBER  |   |    |      |    |     |   |    |     |   |               | DESCRIPTION |
| 199  | GENERAL FUND | 202100586   | 03/10/2021 |  | KROGER-SW CUSTOMER CHARGES       | 199     | E | 11 | 6399 | 31 | 001 | 0 | 22 | 826 | 182   | CULINARY ARTS | 6.92        |
| 199  | GENERAL FUND | 202100586   | 03/10/2021 |  | KROGER-SW CUSTOMER CHARGES       | 199     | E | 11 | 6399 | 31 | 001 | 0 | 22 | 826 | 182   | CULINARY ARTS | 5.29        |
| 199  | GENERAL FUND | 202100586   | 03/10/2021 |  | KROGER-SW CUSTOMER CHARGES       | 199     | E | 11 | 6399 | 31 | 001 | 0 | 22 | 826 | 182   | CULINARY ARTS | 30.42       |
| 199  | GENERAL FUND | 202100619   | 03/25/2021 |  | KROGER-SW CUSTOMER CHARGES       | 199     | E | 11 | 6399 | 31 | 001 | 0 | 22 | 826 | 182   | CULINARY      | 155.45      |
| 199  | GENERAL FUND | 202100619   | 03/25/2021 |  | KROGER-SW CUSTOMER CHARGES       | 199     | E | 11 | 6399 | 31 | 001 | 0 | 22 | 826 | 182   | CULINARY      | 58.41       |
| 199  | GENERAL FUND | 202100619   | 03/25/2021 |  | KROGER-SW CUSTOMER CHARGES       | 199     | E | 11 | 6399 | 31 | 001 | 0 | 22 | 826 | 182   | CULINARY      | 75.33       |
| 199  | GENERAL FUND | 202100619   | 03/25/2021 |  | KROGER-SW CUSTOMER CHARGES       | 199     | E | 11 | 6399 | 31 | 001 | 0 | 22 | 826 | 182   | CULINARY      | 39.42       |
| 199  | GENERAL FUND | 202100619   | 03/25/2021 |  | KROGER-SW CUSTOMER CHARGES       | 199     | E | 11 | 6399 | 31 | 001 | 0 | 22 | 826 | 182   | CULINARY      | 120.61      |
| 199  | GENERAL FUND | 181841      | 03/10/2021 |  | SHI GOVERNMENT SOLUTIONS INC     | 199     | E | 11 | 6399 | 37 | 001 | 0 | 22 | 826 | FHS/CTE ENGINEERING -<br>MICROSOFT OFFICE<br>LICENSES FOR NEW PLTW<br>COMPUTERS.                                      | 1,379.40      |             |
| 199  | GENERAL FUND | 181842      | 03/10/2021 |  | SOUTHERN COMPUTER WAREHOUSE INC. | 199     | E | 11 | 6399 | 37 | 001 | 0 | 22 | 826 | HS/CTE: BLACK TONER FOR<br>FHS/CTE CULINARY ARTS<br>AND ENGINEERING CLASSES.  | 65.89         |             |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 |  | AMAZON                           | 199     | E | 11 | 6399 | 37 | 001 | 0 | 22 | 826 | Credit for Inv<br>1RXW-9TWC-W961  | -121.20       |             |
| 199  | GENERAL FUND | 202100573   | 03/04/2021 |  | ST JOHN, NISHI                   | 199     | E | 11 | 6399 | 37 | 001 | 0 | 22 | 826 | REIMBURSEMENT TO NISHI<br>ST.JOHN FOR FHS/CTE<br>ENGINEERING SUPPLIES.<br>CTE/LG                                      | 6.00          |             |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 |  | AMAZON                           | 199     | E | 11 | 6399 | 37 | 001 | 0 | 22 | 826 | HS/CTE ENGINEERING -<br>CLASSROOM SUPPLIES<br>(TEACHER - MATT BYRD)   | 119.92        |             |
| 199  | GENERAL FUND | 202100607   | 03/11/2021 |  | ST JOHN, NISHI                   | 199     | E | 11 | 6399 | 37 | 001 | 0 | 22 | 826 | REIMBURSEMENT TO NISHI<br>ST JOHN FOR ENGINEERING<br>SUPPLIES - WALMART -<br>CTE-LG                                   | 17.26         |             |
| 199  | GENERAL FUND | 202100662   | 03/31/2021 |  | CARTER, DEREK                    | 199     | E | 11 | 6399 | 37 | 001 | 0 | 22 | 826 | REIMBURSEMENT TO DEREK<br>CARTER FOR FHS/CTE<br>ENGINEERING SUPPLIES.<br>CTE-LG                                       | 10.00         |             |
| 199  | GENERAL FUND | 168505      | 03/01/2021 |  | GULF COAST EQUINE AND PET CENTER | 199     | E | 11 | 6399 | 38 | 001 | 0 | 22 | 826 | Open PO Supplies for Ag   | -29.27        |             |
| 199  | GENERAL FUND | 171688      | 03/01/2021 |  | GULF COAST EQUINE AND PET CENTER | 199     | E | 11 | 6399 | 38 | 001 | 0 | 22 | 826 | OPEN PO TO GULF COAST<br>EQUINE FOR AG SUPPLIES -<br>TREVOR REIFEL, RACHEL<br>HULTS AND LONNIE MOFFITT<br>- 2018-2019 | -49.49        |             |
| 199  | GENERAL FUND | 172002      | 03/01/2021 |  | GULF COAST EQUINE AND PET CENTER | 199     | E | 11 | 6399 | 38 | 001 | 0 | 22 | 826 | AG SUPPLIES - LONNIE  | -7.00         |             |

| FUND | DESCRIPTION  | CHECK CHECK |            |                                  | ACCOUNT                       | INVOICE   | AMOUNT  |
|------|--------------|-------------|------------|----------------------------------|-------------------------------|---|---------|
|      |              | NUMBER      | DATE       | VENDOR NAME                      |                               |   |         |
| 199  | GENERAL FUND | 172002      | 03/01/2021 | GULF COAST EQUINE AND PET CENTER | 199 E 11 6399 38 001 0 22 826 | MOFFITT<br>AG SUPPLIES - RACHEL   | -77.00  |
| 199  | GENERAL FUND | 172158      | 03/01/2021 | GULF COAST EQUINE AND PET CENTER | 199 E 11 6399 38 001 0 22 826 | HULTS<br>AG SUPPLIES - TREVOR   | -45.49  |
| 199  | GENERAL FUND | 173061      | 03/01/2021 | GULF COAST EQUINE AND PET CENTER | 199 E 11 6399 38 001 0 22 826 | REIFEL, RACHEL HULTS AND<br>LONNIE MOFFITT  | -84.00  |
| 199  | GENERAL FUND | 173669      | 03/01/2021 | GULF COAST EQUINE AND PET CENTER | 199 E 11 6399 38 001 0 22 826 | AG SUPPLIES - RACHEL<br>HULTS   | -32.96  |
| 199  | GENERAL FUND | 173840      | 03/01/2021 | GULF COAST EQUINE AND PET CENTER | 199 E 11 6399 38 001 0 22 826 | AG SUPPLIES - TREVOR<br>REIFEL, RACHEL HULTS AND<br>LONNIE MOFFITT  | -96.67  |
| 199  | GENERAL FUND | 173928      | 03/01/2021 | GULF COAST EQUINE AND PET CENTER | 199 E 11 6399 38 001 0 22 826 | AG SUPPLIES - TREVOR  | -114.58 |
| 199  | GENERAL FUND | 173928      | 03/01/2021 | GULF COAST EQUINE AND PET CENTER | 199 E 11 6399 38 001 0 22 826 | AG SUPPLIES - TREVOR<br>REIFEL  | -40.98  |
| 199  | GENERAL FUND | 181677      | 03/03/2021 | 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                                   | 896.57  |
| 199  | GENERAL FUND | 181677      | 03/03/2021 | 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                                   | 37.92   |
| 199  | GENERAL FUND | 181698      | 03/03/2021 | GULF COAST EQUINE AND PET CENTER | 199 E 11 6399 38 001 0 22 826 | Open PO Supplies for Ag   | 29.27   |
| 199  | GENERAL FUND | 181698      | 03/03/2021 | GULF COAST EQUINE AND PET CENTER | 199 E 11 6399 38 001 0 22 826 | OPEN PO TO GULF COAST<br>EQUINE FOR AG SUPPLIES -<br>TREVOR REIFEL, RACHEL<br>HULTS AND LONNIE MOFFITT<br>- 2018-2019 | 49.49   |
| 199  | GENERAL FUND | 181698      | 03/03/2021 | GULF COAST EQUINE AND PET CENTER | 199 E 11 6399 38 001 0 22 826 | AG SUPPLIES - LONNIE<br>MOFFITT   | 7.00    |
| 199  | GENERAL FUND | 181698      | 03/03/2021 | GULF COAST EQUINE AND PET CENTER | 199 E 11 6399 38 001 0 22 826 | AG SUPPLIES - RACHEL<br>HULTS   | 77.00   |
| 199  | GENERAL FUND | 181698      | 03/03/2021 | GULF COAST EQUINE AND PET CENTER | 199 E 11 6399 38 001 0 22 826 | AG SUPPLIES - TREVOR<br>REIFEL, RACHEL HULTS AND<br>LONNIE MOFFITT  | 45.49   |
| 199  | GENERAL FUND | 181698      | 03/03/2021 | GULF COAST EQUINE AND PET CENTER | 199 E 11 6399 38 001 0 22 826 | AG SUPPLIES - RACHEL  | 84.00   |

| FUND | DESCRIPTION  | CHECK CHECK |            |                                  | ACCOUNT                       | INVOICE  | AMOUNT |
|------|--------------|-------------|------------|----------------------------------|-------------------------------|--|--------|
|      |              | NUMBER      | DATE       | VENDOR NAME                      |                               |  |        |
| 199  | GENERAL FUND | 181698      | 03/03/2021 | GULF COAST EQUINE AND PET CENTER | 199 E 11 6399 38 001 0 22 826 | HULTS<br>AG SUPPLIES - TREVOR  | 32.96  |
|      |              |             |            |                                  |                               | REIFEL, RACHEL HULTS AND<br>LONNIE MOFFITT   |        |
| 199  | GENERAL FUND | 181698      | 03/03/2021 | GULF COAST EQUINE AND PET CENTER | 199 E 11 6399 38 001 0 22 826 | AG SUPPLIES - TREVOR   | 96.67  |
|      |              |             |            |                                  |                               | REIFEL, RACHEL HULTS AND<br>LONNIE MOFFITT   |        |
| 199  | GENERAL FUND | 181698      | 03/03/2021 | GULF COAST EQUINE AND PET CENTER | 199 E 11 6399 38 001 0 22 826 | AG SUPPLIES - TREVOR   | 114.58 |
| 199  | GENERAL FUND | 181698      | 03/03/2021 | GULF COAST EQUINE AND PET CENTER | 199 E 11 6399 38 001 0 22 826 | AG SUPPLIES - TREVOR   | 40.98  |
|      |              |             |            |                                  |                               | REIFEL   |        |
| 199  | GENERAL FUND | 181698      | 03/03/2021 | GULF COAST EQUINE AND PET CENTER | 199 E 11 6399 38 001 0 22 826 | 2019-20 OPEN PO TO GULF  | 20.59  |
|      |              |             |            |                                  |                               | COAST EQUINE FOR AG<br>SUPPLIES - TREVOR<br>REIFEL, RACHEL HULTS AND<br>LONNIE MOFFITT - |        |
| 199  | GENERAL FUND | 181698      | 03/03/2021 | GULF COAST EQUINE AND PET CENTER | 199 E 11 6399 38 001 0 22 826 | 2019-20 OPEN PO TO GULF  | 20.79  |
|      |              |             |            |                                  |                               | COAST EQUINE FOR AG<br>SUPPLIES - TREVOR<br>REIFEL, RACHEL HULTS AND<br>LONNIE MOFFITT - |        |
| 199  | GENERAL FUND | 181698      | 03/03/2021 | GULF COAST EQUINE AND PET CENTER | 199 E 11 6399 38 001 0 22 826 | 2019-20 OPEN PO TO GULF  | 28.00  |
|      |              |             |            |                                  |                               | COAST EQUINE FOR AG<br>SUPPLIES - TREVOR<br>REIFEL, RACHEL HULTS AND<br>LONNIE MOFFITT - |        |
| 199  | GENERAL FUND | 181698      | 03/03/2021 | GULF COAST EQUINE AND PET CENTER | 199 E 11 6399 38 001 0 22 826 | 2019-20 OPEN PO TO GULF  | 20.99  |
|      |              |             |            |                                  |                               | COAST EQUINE FOR AG<br>SUPPLIES - TREVOR<br>REIFEL, RACHEL HULTS AND<br>LONNIE MOFFITT - |        |
| 199  | GENERAL FUND | 181698      | 03/03/2021 | GULF COAST EQUINE AND PET CENTER | 199 E 11 6399 38 001 0 22 826 | 2019-20 OPEN PO TO GULF  | 48.99  |
|      |              |             |            |                                  |                               | COAST EQUINE FOR AG<br>SUPPLIES - TREVOR<br>REIFEL, RACHEL HULTS AND<br>LONNIE MOFFITT - |        |
| 199  | GENERAL FUND | 181698      | 03/03/2021 | GULF COAST EQUINE AND PET CENTER | 199 E 11 6399 38 001 0 22 826 | 2019-20 OPEN PO TO GULF  | 48.00  |
|      |              |             |            |                                  |                               | COAST EQUINE FOR AG<br>SUPPLIES - TREVOR<br>REIFEL, RACHEL HULTS AND                     |        |

| FUND | DESCRIPTION  | CHECK CHECK |            |                                  | ACCOUNT                       | INVOICE   | AMOUNT |
|------|--------------|-------------|------------|----------------------------------|-------------------------------|---|--------|
|      |              | NUMBER      | DATE       | VENDOR NAME                      |                               |   |        |
| 199  | GENERAL FUND | 181698      | 03/03/2021 | GULF COAST EQUINE AND PET CENTER | 199 E 11 6399 38 001 0 22 826 | LONNIE MOFFITT -<br>2019-20 OPEN PO TO GULF<br>COAST EQUINE FOR AG<br>SUPPLIES - TREVOR<br>REIFEL, RACHEL HULTS AND<br>LONNIE MOFFITT - | 20.99  |
| 199  | GENERAL FUND | 181698      | 03/03/2021 | GULF COAST EQUINE AND PET CENTER | 199 E 11 6399 38 001 0 22 826 | 2019-20 OPEN PO TO GULF<br>COAST EQUINE FOR AG<br>SUPPLIES - TREVOR<br>REIFEL, RACHEL HULTS AND<br>LONNIE MOFFITT -                     | 35.00  |
| 199  | GENERAL FUND | 181698      | 03/03/2021 | GULF COAST EQUINE AND PET CENTER | 199 E 11 6399 38 001 0 22 826 | 2019-20 OPEN PO TO GULF<br>COAST EQUINE FOR AG<br>SUPPLIES - TREVOR<br>REIFEL, RACHEL HULTS AND<br>LONNIE MOFFITT -                     | 90.99  |
| 199  | GENERAL FUND | 181698      | 03/03/2021 | GULF COAST EQUINE AND PET CENTER | 199 E 11 6399 38 001 0 22 826 | 2019-20 OPEN PO TO GULF<br>COAST EQUINE FOR AG<br>SUPPLIES - TREVOR<br>REIFEL, RACHEL HULTS AND<br>LONNIE MOFFITT -                     | 20.99  |
| 199  | GENERAL FUND | 181698      | 03/03/2021 | GULF COAST EQUINE AND PET CENTER | 199 E 11 6399 38 001 0 22 826 | 2019-20 OPEN PO TO GULF<br>COAST EQUINE FOR AG<br>SUPPLIES - TREVOR<br>REIFEL, RACHEL HULTS AND<br>LONNIE MOFFITT -                     | 70.61  |
| 199  | GENERAL FUND | 181698      | 03/03/2021 | GULF COAST EQUINE AND PET CENTER | 199 E 11 6399 38 001 0 22 826 | 2019-20 OPEN PO TO GULF<br>COAST EQUINE FOR AG<br>SUPPLIES - TREVOR<br>REIFEL, RACHEL HULTS AND<br>LONNIE MOFFITT -                     | 28.09  |
| 199  | GENERAL FUND | 181698      | 03/03/2021 | GULF COAST EQUINE AND PET CENTER | 199 E 11 6399 38 001 0 22 826 | 2019-20 OPEN PO TO GULF<br>COAST EQUINE FOR AG<br>SUPPLIES - TREVOR<br>REIFEL, RACHEL HULTS AND<br>LONNIE MOFFITT -                     | 42.18  |
| 199  | GENERAL FUND | 181698      | 03/03/2021 | 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   | 42.00  |

| FUND | DESCRIPTION  | CHECK CHECK |            |                                  | ACCOUNT                       | INVOICE   | AMOUNT   |
|------|--------------|-------------|------------|----------------------------------|-------------------------------|---|----------|
|      |              | NUMBER      | DATE       | VENDOR NAME                      |                               |   |          |
| 199  | GENERAL FUND | 181716      | 03/03/2021 | MAGNUSON HARDWARE                | 199 E 11 6399 38 001 0 22 826 | ACCT 1616 - AG SCIENCE<br>SUPPLIES  | 19.98    |
| 199  | GENERAL FUND | 181716      | 03/03/2021 | MAGNUSON HARDWARE                | 199 E 11 6399 38 001 0 22 826 | ACCT 1616 - AG SCIENCE<br>SUPPLIES  | 39.98    |
| 199  | GENERAL FUND | 181798      | 03/10/2021 | FITTERS SECRET LLC               | 199 E 11 6399 38 001 0 22 826 | HS CTE/AG - PRO TRACK<br>TREADMILL FOR THE CTE AG<br>BARN (50/50 SPLIT<br>between CTE AG ACCT and<br>AG BARN ACTIVITY ACCT) | 1,700.00 |
| 199  | GENERAL FUND | 181903      | 03/25/2021 | 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   | 213.07   |
| 199  | GENERAL FUND | 181908      | 03/25/2021 | CHAMPION LIVESTOCK SUPPLY        | 199 E 11 6399 38 001 0 22 826 | HS/CTE/AG SCIENCE:<br>SPRING 2021 BLANKET PO<br>FOR AG SCIENCE SUPPLIES   | 1,228.50 |
| 199  | GENERAL FUND | 181941      | 03/25/2021 | MAGNUSON HARDWARE                | 199 E 11 6399 38 001 0 22 826 | ACCT 1616 - AG SCIENCE<br>SUPPLIES  | 14.99    |
| 199  | GENERAL FUND | 181941      | 03/25/2021 | MAGNUSON HARDWARE                | 199 E 11 6399 38 001 0 22 826 | ACCT 1616 - AG SCIENCE<br>SUPPLIES  | 46.96    |
| 199  | GENERAL FUND | 181941      | 03/25/2021 | MAGNUSON HARDWARE                | 199 E 11 6399 38 001 0 22 826 | ACCT 1616 - AG SCIENCE<br>SUPPLIES  | 23.97    |
| 199  | GENERAL FUND | 181941      | 03/25/2021 | MAGNUSON HARDWARE                | 199 E 11 6399 38 001 0 22 826 | ACCT 1616 - AG SCIENCE<br>SUPPLIES  | 33.97    |
| 199  | GENERAL FUND | 181941      | 03/25/2021 | MAGNUSON HARDWARE                | 199 E 11 6399 38 001 0 22 826 | ACCT 1616 - AG SCIENCE<br>SUPPLIES  | 42.45    |
| 199  | GENERAL FUND | 181950      | 03/25/2021 | PETSMART                         | 199 E 11 6399 38 001 0 22 826 | HS/CTE 2020-2021 OPEN PO<br>FOR PETSMART FOR AG<br>SCIENCE SUPPLIES   | 94.45    |
| 199  | GENERAL FUND | 181984      | 03/25/2021 | FRIENDSWOOD HARDWARE             | 199 E 11 6399 38 001 0 22 826 | SUPPLIES FOR HS/CTE AG<br>SCIENCE/AG BARN. CTE-LG<br>INVOICE #171056  | 4.58     |
| 199  | GENERAL FUND | 181984      | 03/25/2021 | FRIENDSWOOD HARDWARE             | 199 E 11 6399 38 001 0 22 826 | SUPPLIES FOR HS/CTE AG<br>SCIENCE/AG BARN. CTE-LG<br>INVOICE #172791  | 2.99     |
| 199  | GENERAL FUND | 182031      | 03/31/2021 | 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   | 31.66    |
| 199  | GENERAL FUND | 202100550   | 03/03/2021 | APPLE, INC                       | 199 E 11 6399 38 001 0 22 826 | HS/CTE AG SCIENCE: 2  | 3,090.00 |

| FUND | DESCRIPTION  | CHECK CHECK |            | VENDOR NAME                    | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION  | AMOUNT |
|------|--------------|-------------|------------|--------------------------------|-------------------------------|---|--------|
|      |              | NUMBER      | DATE       |                                |                               |   |        |
|      |              |             |            |                                |                               | APPLE MACBOOK PROS FOR<br>TEACHERS - S.BUFORD AND<br>R.HULTS                            |        |
| 199  | GENERAL FUND | 202100555   | 03/03/2021 | HULTS, RACHEL                  | 199 E 11 6399 38 001 0 22 826 | STEINHAUSER'S - FLORAL<br>DESIGN SUPPLIES   | 18.94  |
| 199  | GENERAL FUND | 202100556   | 03/03/2021 | KROGER-SW CUSTOMER CHARGES     | 199 E 11 6399 38 001 0 22 826 | 265 AG SCIENCE SUPPLIES   | 12.25  |
| 199  | GENERAL FUND | 202100562   | 03/04/2021 | BUFORD, SAMANTHA               | 199 E 11 6399 38 001 0 22 826 | REIMBURSEMENT TO<br>SAMANTHA BUFORD FOR AG<br>SCIENCE SUPPLIES. CTE/LG                  | 32.93  |
| 199  | GENERAL FUND | 202100562   | 03/04/2021 | BUFORD, SAMANTHA               | 199 E 11 6399 38 001 0 22 826 | REIMBURSEMENT TO<br>SAMANTHA BUFORD FOR AG<br>SCIENCE SUPPLIES. CTE/LG                  | 40.89  |
| 199  | GENERAL FUND | 202100586   | 03/10/2021 | KROGER-SW CUSTOMER CHARGES     | 199 E 11 6399 38 001 0 22 826 | 265 AG SCIENCE  | 38.00  |
| 199  | GENERAL FUND | 202100617   | 03/25/2021 | HOBBY LOBBY                    | 199 E 11 6399 38 001 0 22 826 | HS/CTE 2020-2021 OPEN PO<br>FOR HOBBY LOBBY FOR<br>FLORAL DESIGN/AG SCIENCE<br>SUPPLIES | 307.54 |
| 199  | GENERAL FUND | 202100618   | 03/25/2021 | HULTS, RACHEL                  | 199 E 11 6399 38 001 0 22 826 | Rainforest 3/11/21  | 15.49  |
| 199  | GENERAL FUND | 202100627   | 03/25/2021 | BUFORD, SAMANTHA               | 199 E 11 6399 38 001 0 22 826 | REIMBURSEMENT TO<br>SAMANTHA BUFORD FOR AG<br>SCIENCE SUPPLIES. CTE-LG                  | 118.60 |
| 199  | GENERAL FUND | 202100627   | 03/25/2021 | BUFORD, SAMANTHA               | 199 E 11 6399 38 001 0 22 826 | REIMBURSEMENT TO<br>SAMANTHA BUFORD FOR AG<br>SCIENCE SUPPLIES. CTE-LG                  | 111.93 |
| 199  | GENERAL FUND | 202100627   | 03/25/2021 | BUFORD, SAMANTHA               | 199 E 11 6399 38 001 0 22 826 | REIMBURSEMENT TO<br>SAMANTHA BUFORD FOR AG<br>SCIENCE SUPPLIES. CTE-LG                  | 34.47  |
| 199  | GENERAL FUND | 202100654   | 03/31/2021 | HULTS, RACHEL                  | 199 E 11 6399 38 001 0 22 826 | HS/CTE 2020-2021<br>REIMBURSEMENT PO FOR<br>FLORAL DESIGN SUPPLIES                      | 36.11  |
| 199  | GENERAL FUND | 181719      | 03/03/2021 | MCKESSON MEDICAL-SURGICAL INC. | 199 E 11 6399 42 001 0 22 826 | HS/CTE HEALTH SCIENCE<br>2020-21 OPEN PO FOR<br>HEALTH SCIENCE SUPPLIES                 | 318.94 |
| 199  | GENERAL FUND | 181719      | 03/03/2021 | MCKESSON MEDICAL-SURGICAL INC. | 199 E 11 6399 42 001 0 22 826 | HS/CTE HEALTH SCIENCE<br>2020-21 OPEN PO FOR<br>HEALTH SCIENCE SUPPLIES                 | 31.69  |
| 199  | GENERAL FUND | 181719      | 03/03/2021 | MCKESSON MEDICAL-SURGICAL INC. | 199 E 11 6399 42 001 0 22 826 | HS/CTE HEALTH SCIENCE<br>2020-21 OPEN PO FOR<br>HEALTH SCIENCE SUPPLIES                 | 14.89  |



| FUND | DESCRIPTION  | CHECK CHECK |            |                                | ACCOUNT                       | INVOICE  | AMOUNT |
|------|--------------|-------------|------------|--------------------------------|-------------------------------|--|--------|
|      |              | NUMBER      | DATE       | VENDOR NAME                    |                               |  |        |
| 199  | GENERAL FUND | 181719      | 03/03/2021 | MCKESSON MEDICAL-SURGICAL INC. | 199 E 11 6399 42 001 0 22 826 | HS/CTE HEALTH SCIENCE<br>2020-21 OPEN PO FOR<br>HEALTH SCIENCE SUPPLIES  | 6.64   |
| 199  | GENERAL FUND | 181719      | 03/03/2021 | MCKESSON MEDICAL-SURGICAL INC. | 199 E 11 6399 42 001 0 22 826 | HEALTH SCIENCE SUPPLIES  | 48.68  |
| 199  | GENERAL FUND | 202100616   | 03/25/2021 | BURRIS, CARLA                  | 199 E 11 6399 42 001 0 22 826 | 03/19/2021 - Walmart -<br>\$32.58 03/19/2021 -<br>Amazon - \$48.24<br>03/09/2021 - Amazon -<br>\$69.58 03/19/2021 -<br>Sam's - \$32.38 | 182.78 |
| 199  | GENERAL FUND | 202100616   | 03/25/2021 | BURRIS, CARLA                  | 199 E 11 6399 42 001 0 22 826 | 03/19/2021 - Sam's -<br>\$14.67  | 14.67  |
| 199  | GENERAL FUND | 202100592   | 03/11/2021 | BURRIS, CARLA                  | 199 E 11 6399 43 041 0 11 826 | REIMBURSEMENT TO CARLA<br>BURRIS FOR MEDICAL<br>SCIENCE SUPPLIES FOR FJH<br>- KIMBERLY HART'S<br>CLASSES. CTE-LG                       | 94.87  |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 | AMAZON                         | 199 E 11 6399 71 041 0 11 841 | JH/THEATER: 6TH GRADE<br>THEATRE CLASS SUPPLIES  | 14.99  |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 | AMAZON                         | 199 E 11 6399 71 041 0 11 841 | JH/THEATER: 6TH GRADE<br>THEATRE CLASS SUPPLIES  | 13.49  |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 | AMAZON                         | 199 E 11 6399 71 041 0 11 841 | JH/THEATER: 6TH GRADE<br>THEATRE CLASS SUPPLIES  | 13.19  |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 | AMAZON                         | 199 E 11 6399 71 041 0 11 841 | JH/THEATER: 6TH GRADE<br>THEATRE CLASS SUPPLIES  | 16.95  |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 | AMAZON                         | 199 E 11 6399 71 041 0 11 841 | JH/THEATER: 6TH GRADE<br>THEATRE CLASS SUPPLIES  | 64.00  |
| 199  | GENERAL FUND | 202100596   | 03/11/2021 | GARSEN, HEATHER                | 199 E 11 6399 71 041 0 11 841 | REIMBURSEMENT FOR MISC<br>COSTUME PIECES AND PROPS<br>FOR FJH THEATRE FUHLB  | 149.09 |
| 199  | GENERAL FUND | 202100639   | 03/25/2021 | LONG, LANA                     | 199 E 11 6399 71 041 0 11 841 | REIMBURSEMENT FOR YEARLY<br>SUBSCRIPTION TO DRAMA<br>NOTEBOOK FOR 6TH GRADE<br>THEATRE TEACHER FUHLB                                   | 89.95  |
| 199  | GENERAL FUND | 202100648   | 03/31/2021 | APPLE, INC                     | 199 E 11 6399 71 041 0 11 841 | JH/THEATER: APPLE IPAD<br>FOR THEATRE DEPARTMENT   | 379.00 |
| 199  | GENERAL FUND | 202100648   | 03/31/2021 | APPLE, INC                     | 199 E 11 6399 71 041 0 11 841 | JH/THEATER: APPLE IPAD<br>FOR THEATRE DEPARTMENT   | 79.00  |
| 199  | GENERAL FUND | 202100629   | 03/25/2021 | CLARK, REBECCA                 | 199 E 11 6399 90 001 0 22 826 | REIMBURSEMENT TO REBECCA   | 50.86  |

| FUND | DESCRIPTION  | CHECK CHECK |            | VENDOR NAME                 | ACCOUNT NUMBER                | INVOICE DESCRIPTION   | AMOUNT    |
|------|--------------|-------------|------------|-----------------------------|-------------------------------|---|-----------|
|      |              | NUMBER      | DATE       |                             |                               |   |           |
| 199  | GENERAL FUND | 202100666   | 03/31/2021 | LORD, EVA                   | 199 E 11 6399 94 001 0 22 826 | CLARK FOR CTE FOOD<br>SCIENCE SUPPLIES. CTE-LG<br>REIMBURSEMENT TO EVA  | 14.35     |
| 199  | GENERAL FUND | 202100647   | 03/31/2021 | AMAZON                      | 199 E 11 6399 TN 001 0 23 816 | LORD FOR FHS/CTE<br>EDUCATION SUPPLIES.<br>CTE-LG<br>SPED TC/HS/CLINE:  | 30.99     |
| 199  | GENERAL FUND | 202100655   | 03/31/2021 | KROGER-SW CUSTOMER CHARGES  | 199 E 11 6399 TN 001 0 23 816 | Laminator for making<br>instructional materials<br>at TC. Supplies for<br>print shop and<br>instructional materials<br>for TC. Clips for<br>tactile symbols for<br>Cline student. | 33.78     |
| 199  | GENERAL FUND | 202100594   | 03/11/2021 | CLOYD, AUGUSTA              | 199 E 11 6411 00 999 0 23 816 | 307 TN/HS<br>REIMBURSEMENT FOR IN<br>DISTRICT MILEAGE FOR<br>FEB. 2021  | 45.50     |
| 199  | GENERAL FUND | 202100570   | 03/04/2021 | SHURTZ, ELIZABETH           | 199 E 11 6495 00 041 0 11 841 | E.SHURTZ REIMBURSEMENT<br>FOR TMEA VIRTUAL<br>CONVENTION AND TMEA<br>MEMEBERSHIP DUES FJHLB   | 50.00     |
| 199  | GENERAL FUND | 181937      | 03/25/2021 | KABLAM PROMOTIONS           | 199 E 11 6499 00 102 0 11 802 | CLINE: Safety Bags for<br>Teachers  | 825.00    |
| 199  | GENERAL FUND | 181937      | 03/25/2021 | KABLAM PROMOTIONS           | 199 E 11 6499 00 102 0 11 802 | CLINE: Safety Bags for<br>Teachers  | 60.00     |
| 199  | GENERAL FUND | 181937      | 03/25/2021 | KABLAM PROMOTIONS           | 199 E 11 6499 00 102 0 11 802 | CLINE: Safety Bags for<br>Teachers  | 95.87     |
| 199  | GENERAL FUND | 181745      | 03/03/2021 | WOODWIND & BRASSWIND        | 199 E 11 6639 70 001 0 11 822 | FHS Band-Purchase of 3<br>Miraphona 187 Tubas   | 24,180.00 |
| 199  | GENERAL FUND | 181967      | 03/25/2021 | STEVE WEISS MUSIC           | 199 E 11 6639 70 041 0 11 822 | FJH Band-MA1-9631<br>Marimba One Wave 4.3<br>Octave Rosewood Marimba  | 6,487.00  |
| 199  | GENERAL FUND | 181967      | 03/25/2021 | STEVE WEISS MUSIC           | 199 E 11 6639 70 041 0 11 822 | FJH Band-MA1-9631<br>Marimba One Wave 4.3<br>Octave Rosewood Marimba  | 409.95    |
| 199  | GENERAL FUND | 181835      | 03/10/2021 | RICOH USA, INC (FISD LEASE) | 199 E 12 6269 00 998 0 99 812 | FEB 2021 - PRINT SHOP<br>RICOH DUPLICATOR LEASE   | 156.04    |

| FUND | DESCRIPTION  | CHECK CHECK |            |                               | VENDOR NAME                   | ACCOUNT<br>NUMBER | INVOICE                  |          |
|------|--------------|-------------|------------|-------------------------------|-------------------------------|-------------------|--------------------------|----------|
|      |              | NUMBER      | DATE       |                               |                               |                   | DESCRIPTION              | AMOUNT   |
|      |              |             |            |                               |                               |                   | + DECEMBER 2020 LATE FEE |          |
| 199  | GENERAL FUND | 181689      | 03/03/2021 | FOLLETT SCHOOL SOLUTIONS, INC | 199 E 12 6329 00 001 0 99 801 |                   | FHS - library books      | 15.67    |
| 199  | GENERAL FUND | 181689      | 03/03/2021 | FOLLETT SCHOOL SOLUTIONS, INC | 199 E 12 6329 00 001 0 99 801 |                   | FHS - library books      | 9.65     |
| 199  | GENERAL FUND | 181689      | 03/03/2021 | FOLLETT SCHOOL SOLUTIONS, INC | 199 E 12 6329 00 001 0 99 801 |                   | FHS - library books      | 16.53    |
| 199  | GENERAL FUND | 181689      | 03/03/2021 | FOLLETT SCHOOL SOLUTIONS, INC | 199 E 12 6329 00 001 0 99 801 |                   | FHS - library books      | 10.51    |
| 199  | GENERAL FUND | 181689      | 03/03/2021 | FOLLETT SCHOOL SOLUTIONS, INC | 199 E 12 6329 00 001 0 99 801 |                   | FHS - library books      | 17.58    |
| 199  | GENERAL FUND | 181689      | 03/03/2021 | FOLLETT SCHOOL SOLUTIONS, INC | 199 E 12 6329 00 001 0 99 801 |                   | FHS - library books      | 15.67    |
| 199  | GENERAL FUND | 181689      | 03/03/2021 | FOLLETT SCHOOL SOLUTIONS, INC | 199 E 12 6329 00 001 0 99 801 |                   | FHS - library books      | 73.86    |
| 199  | GENERAL FUND | 181689      | 03/03/2021 | FOLLETT SCHOOL SOLUTIONS, INC | 199 E 12 6329 00 001 0 99 801 |                   | FHS - library books      | 7.93     |
| 199  | GENERAL FUND | 181689      | 03/03/2021 | FOLLETT SCHOOL SOLUTIONS, INC | 199 E 12 6329 00 001 0 99 801 |                   | FHS - library books      | 24.27    |
| 199  | GENERAL FUND | 181689      | 03/03/2021 | FOLLETT SCHOOL SOLUTIONS, INC | 199 E 12 6329 00 001 0 99 801 |                   | FHS - library books      | 5.63     |
| 199  | GENERAL FUND | 181689      | 03/03/2021 | FOLLETT SCHOOL SOLUTIONS, INC | 199 E 12 6329 00 001 0 99 801 |                   | FHS - library books      | 15.67    |
| 199  | GENERAL FUND | 181689      | 03/03/2021 | FOLLETT SCHOOL SOLUTIONS, INC | 199 E 12 6329 00 001 0 99 801 |                   | FHS - library books      | 30.27    |
| 199  | GENERAL FUND | 181689      | 03/03/2021 | FOLLETT SCHOOL SOLUTIONS, INC | 199 E 12 6329 00 001 0 99 801 |                   | FHS - library books      | 41.45    |
| 199  | GENERAL FUND | 181801      | 03/10/2021 | FOLLETT SCHOOL SOLUTIONS, INC | 199 E 12 6329 00 001 0 99 801 |                   | FHS - library books      | 9.65     |
| 199  | GENERAL FUND | 181801      | 03/10/2021 | FOLLETT SCHOOL SOLUTIONS, INC | 199 E 12 6329 00 001 0 99 801 |                   | FHS - library books      | 8.79     |
| 199  | GENERAL FUND | 181801      | 03/10/2021 | FOLLETT SCHOOL SOLUTIONS, INC | 199 E 12 6329 00 001 0 99 801 |                   | FHS - library books      | 8.79     |
| 199  | GENERAL FUND | 181801      | 03/10/2021 | FOLLETT SCHOOL SOLUTIONS, INC | 199 E 12 6329 00 001 0 99 801 |                   | FHS - library books      | 17.39    |
| 199  | GENERAL FUND | 181801      | 03/10/2021 | FOLLETT SCHOOL SOLUTIONS, INC | 199 E 12 6329 00 001 0 99 801 |                   | FHS - library books      | 24.99    |
| 199  | GENERAL FUND | 181801      | 03/10/2021 | FOLLETT SCHOOL SOLUTIONS, INC | 199 E 12 6329 00 001 0 99 801 |                   | FHS - library books      | 17.39    |
| 199  | GENERAL FUND | 181801      | 03/10/2021 | FOLLETT SCHOOL SOLUTIONS, INC | 199 E 12 6329 00 001 0 99 801 |                   | FHS - library books      | 24.99    |
| 199  | GENERAL FUND | 181801      | 03/10/2021 | FOLLETT SCHOOL SOLUTIONS, INC | 199 E 12 6329 00 041 0 99 841 |                   | JH/LIBRARY FOLLETT       | 1,378.99 |
|      |              |             |            |                               |                               |                   | SPRING 2021 BOOK ORDER   |          |
| 199  | GENERAL FUND | 181801      | 03/10/2021 | FOLLETT SCHOOL SOLUTIONS, INC | 199 E 12 6329 00 041 0 99 841 |                   | JH/LIBRARY FOLLETT       | 526.34   |
|      |              |             |            |                               |                               |                   | SPRING 2021 BOOK ORDER   |          |
| 199  | GENERAL FUND | 182027      | 03/31/2021 | FOLLETT SCHOOL SOLUTIONS, INC | 199 E 12 6329 00 041 0 99 841 |                   | JH/LIBRARY FOLLETT       | 439.04   |
|      |              |             |            |                               |                               |                   | SPRING 2021 BOOK ORDER   |          |
| 199  | GENERAL FUND | 181781      | 03/10/2021 | BRAINPOP LLC                  | 199 E 12 6329 00 102 0 99 802 |                   | CLINE: 2020-21 BrainPop  | 1,795.00 |
|      |              |             |            |                               |                               |                   | Renewal Subscription for |          |
|      |              |             |            |                               |                               |                   | 12 months CL EH          |          |
| 199  | GENERAL FUND | 182026      | 03/31/2021 | FLYLEAF PUBLISHING            | 199 E 12 6329 00 102 0 99 802 |                   | CLINE/LIBRARY Emergent   | 810.00   |
|      |              |             |            |                               |                               |                   | Reader Series Book Set   |          |
|      |              |             |            |                               |                               |                   | (literacy intervention)  |          |
| 199  | GENERAL FUND | 182026      | 03/31/2021 | FLYLEAF PUBLISHING            | 199 E 12 6329 00 102 0 99 802 |                   | CLINE/LIBRARY Emergent   | 51.03    |
|      |              |             |            |                               |                               |                   | Reader Series Book Set   |          |
|      |              |             |            |                               |                               |                   | (literacy intervention)  |          |
| 199  | GENERAL FUND | 182026      | 03/31/2021 | FLYLEAF PUBLISHING            | 199 E 12 6329 00 102 0 99 802 |                   | CLINE/LIBRARY Emergent   | -81.00   |
|      |              |             |            |                               |                               |                   | Reader Series Book Set   |          |
|      |              |             |            |                               |                               |                   | (literacy intervention)  |          |

| FUND | DESCRIPTION  | CHECK CHECK |            |                               | ACCOUNT                       | INVOICE   | AMOUNT |
|------|--------------|-------------|------------|-------------------------------|-------------------------------|---|--------|
|      |              | NUMBER      | DATE       | VENDOR NAME                   |                               |   |        |
| 199  | GENERAL FUND | 181692      | 03/03/2021 | GOOSECHASE ADVENTURES         | 199 E 12 6329 00 104 0 99 804 | K-12 EDUCATOR PREMIUM   | 199.00 |
| 199  | GENERAL FUND | 181801      | 03/10/2021 | FOLLETT SCHOOL SOLUTIONS, INC | 199 E 12 6329 00 104 0 99 804 | WS/LIBRARY 2021<br>Bluebonnet book<br>replacements              | 828.02 |
| 199  | GENERAL FUND | 181801      | 03/10/2021 | FOLLETT SCHOOL SOLUTIONS, INC | 199 E 12 6329 00 104 0 99 804 | WS/LIBRARY 2021<br>Bluebonnet book<br>replacements              | 36.57  |
| 199  | GENERAL FUND | 182027      | 03/31/2021 | FOLLETT SCHOOL SOLUTIONS, INC | 199 E 12 6329 00 104 0 99 804 | WS/LIBRARY 2021<br>Bluebonnet book<br>replacements              | 234.48 |
| 199  | GENERAL FUND | 182027      | 03/31/2021 | FOLLETT SCHOOL SOLUTIONS, INC | 199 E 12 6329 00 104 0 99 804 | WS/LIBRARY 2021<br>Bluebonnet book<br>replacements              | 8.97   |
| 199  | GENERAL FUND | 181948      | 03/25/2021 | OFFICE DEPOT                  | 199 E 12 6399 00 041 0 99 841 | JH MUSTANG MEDIA/LIBRARY<br>CENTER - general office<br>supplies | 24.92  |
| 199  | GENERAL FUND | 181948      | 03/25/2021 | OFFICE DEPOT                  | 199 E 12 6399 00 041 0 99 841 | JH MUSTANG MEDIA/LIBRARY<br>CENTER - general office<br>supplies | 6.76   |
| 199  | GENERAL FUND | 181948      | 03/25/2021 | OFFICE DEPOT                  | 199 E 12 6399 00 041 0 99 841 | JH MUSTANG MEDIA/LIBRARY<br>CENTER - general office<br>supplies | 55.48  |
| 199  | GENERAL FUND | 181948      | 03/25/2021 | OFFICE DEPOT                  | 199 E 12 6399 00 041 0 99 841 | JH MUSTANG MEDIA/LIBRARY<br>CENTER - general office<br>supplies | 7.39   |
| 199  | GENERAL FUND | 181948      | 03/25/2021 | OFFICE DEPOT                  | 199 E 12 6399 00 041 0 99 841 | JH MUSTANG MEDIA/LIBRARY<br>CENTER - general office<br>supplies | 19.65  |
| 199  | GENERAL FUND | 181948      | 03/25/2021 | OFFICE DEPOT                  | 199 E 12 6399 00 041 0 99 841 | JH MUSTANG MEDIA/LIBRARY<br>CENTER - general office<br>supplies | 21.78  |
| 199  | GENERAL FUND | 181948      | 03/25/2021 | OFFICE DEPOT                  | 199 E 12 6399 00 041 0 99 841 | JH MUSTANG MEDIA/LIBRARY<br>CENTER - general office<br>supplies | 26.59  |
| 199  | GENERAL FUND | 181948      | 03/25/2021 | OFFICE DEPOT                  | 199 E 12 6399 00 041 0 99 841 | JH MUSTANG MEDIA/LIBRARY<br>CENTER - general office<br>supplies | 22.29  |
| 199  | GENERAL FUND | 181948      | 03/25/2021 | OFFICE DEPOT                  | 199 E 12 6399 00 041 0 99 841 | JH MUSTANG MEDIA/LIBRARY<br>CENTER - general office             | 71.98  |

| FUND | DESCRIPTION  | CHECK CHECK |            |                             | ACCOUNT                       | INVOICE  | AMOUNT   |
|------|--------------|-------------|------------|-----------------------------|-------------------------------|--|----------|
|      |              | NUMBER      | DATE       | VENDOR NAME                 |                               |  |          |
| 199  | GENERAL FUND | 181948      | 03/25/2021 | OFFICE DEPOT                | 199 E 12 6399 00 041 0 99 841 | supplies<br>JH MUSTANG MEDIA/LIBRARY                     | 18.40    |
|      |              |             |            |                             |                               | CENTER - general office                                  |          |
| 199  | GENERAL FUND | 182050      | 03/31/2021 | OFFICE DEPOT                | 199 E 12 6399 00 041 0 99 841 | supplies<br>JH MUSTANG MEDIA/LIBRARY                     | 3.22     |
|      |              |             |            |                             |                               | CENTER - general office                                  |          |
| 199  | GENERAL FUND | 181685      | 03/03/2021 | DEMCO, INC                  | 199 E 12 6399 00 103 0 99 803 | supplies<br>BALES/LIBRARY-MEDIA:                         | 157.41   |
|      |              |             |            |                             |                               | SINGLE BAR CODES FOR<br>LIBRARY, TAPE AND BOOK<br>COVERS |          |
| 199  | GENERAL FUND | 181685      | 03/03/2021 | DEMCO, INC                  | 199 E 12 6399 00 103 0 99 803 | BALES/LIBRARY-MEDIA:                                     | 58.05    |
|      |              |             |            |                             |                               | SINGLE BAR CODES FOR<br>LIBRARY, TAPE AND BOOK<br>COVERS |          |
| 199  | GENERAL FUND | 181685      | 03/03/2021 | DEMCO, INC                  | 199 E 12 6399 00 103 0 99 803 | BALES/LIBRARY-MEDIA:                                     | 56.56    |
|      |              |             |            |                             |                               | SINGLE BAR CODES FOR<br>LIBRARY, TAPE AND BOOK<br>COVERS |          |
| 199  | GENERAL FUND | 181685      | 03/03/2021 | DEMCO, INC                  | 199 E 12 6399 00 103 0 99 803 | BALES/LIBRARY-MEDIA:                                     | 44.23    |
|      |              |             |            |                             |                               | SINGLE BAR CODES FOR<br>LIBRARY, TAPE AND BOOK<br>COVERS |          |
| 199  | GENERAL FUND | 202100550   | 03/03/2021 | APPLE, INC                  | 199 E 12 6399 00 103 0 99 803 | BALES/TEACHERS, SPED &<br>LIBRARY: QUOTE FROM            | 183.00   |
|      |              |             |            |                             |                               | APPLE FOR 12 LAPTOPS                                     |          |
| 199  | GENERAL FUND | 202100584   | 03/10/2021 | APPLE, INC                  | 199 E 12 6399 00 103 0 99 803 | BALES/TEACHERS, SPED &<br>LIBRARY: QUOTE FROM            | 1,259.00 |
|      |              |             |            |                             |                               | APPLE FOR 12 LAPTOPS                                     |          |
| 199  | GENERAL FUND | 181831      | 03/10/2021 | PIXEL PRESS TECHNOLOGY, LLC | 199 E 12 6399 00 104 0 99 804 | WS/LIBRARY: Bloxels Edu                                  | 250.00   |
|      |              |             |            |                             |                               | Software and additional<br>EDU Student Accounts          |          |
| 199  | GENERAL FUND | 181831      | 03/10/2021 | PIXEL PRESS TECHNOLOGY, LLC | 199 E 12 6399 00 104 0 99 804 | WS/LIBRARY: Bloxels Edu                                  | 100.00   |
|      |              |             |            |                             |                               | Software and additional<br>EDU Student Accounts          |          |
| 199  | GENERAL FUND | 181831      | 03/10/2021 | PIXEL PRESS TECHNOLOGY, LLC | 199 E 12 6399 00 104 0 99 804 | WS/LIBRARY: Bloxels Edu                                  | 22.50    |
|      |              |             |            |                             |                               | Software and additional<br>EDU Student Accounts          |          |
| 199  | GENERAL FUND | 181780      | 03/10/2021 | BOSWORTH PAPERS, INC        | 199 E 12 6399 29 998 0 99 812 | Specialty paper,   | 800.80   |

| FUND | DESCRIPTION  | CHECK CHECK |            |                              | ACCOUNT                       | INVOICE  | AMOUNT |
|------|--------------|-------------|------------|------------------------------|-------------------------------|--|--------|
|      |              | NUMBER      | DATE       | VENDOR NAME                  |                               |  |        |
| 199  | GENERAL FUND | 181780      | 03/10/2021 | BOSWORTH PAPERS, INC         | 199 E 12 6399 29 998 0 99 812 | envelopes, and print supplies<br>Specialty paper,  | 320.42 |
| 199  | GENERAL FUND | 181948      | 03/25/2021 | OFFICE DEPOT                 | 199 E 12 6399 TF 041 0 99 841 | envelopes, and print supplies for Bosworth (Fall 2020)<br>JH LIBRARY/MMC: TONER for STUDENT USAGE          | 89.78  |
| 199  | GENERAL FUND | 181948      | 03/25/2021 | OFFICE DEPOT                 | 199 E 12 6399 TF 041 0 99 841 | JH LIBRARY/MMC: TONER for STUDENT USAGE  | 267.34 |
| 199  | GENERAL FUND | 181948      | 03/25/2021 | OFFICE DEPOT                 | 199 E 12 6399 TF 041 0 99 841 | JH LIBRARY/MMC: TONER for STUDENT USAGE  | 121.97 |
| 199  | GENERAL FUND | 202100570   | 03/04/2021 | SHURTZ, ELIZABETH            | 199 E 13 6299 00 041 0 11 841 | E.SHURTZ REIMBURSEMENT FOR TMEA VIRTUAL CONVENTION AND TMEA MEMEBERSHIP DUES FJHLB                         | 80.00  |
| 199  | GENERAL FUND | 181768      | 03/08/2021 | AMERICAN EXPRESS             | 199 E 13 6299 00 102 0 11 802 | CLINE/ART: Creative Juices Online Art Course for Cline Art Teacher<br>VENDOR: DEEP SPACE SPARKLE; FEB 2021 | 197.00 |
| 199  | GENERAL FUND | 202100647   | 03/31/2021 | AMAZON                       | 199 E 13 6329 00 104 0 11 804 | WS: Books for teachers at Windsong to use for Morning Meetings and boot scrapers for outside playgrounds.  | 426.80 |
| 199  | GENERAL FUND | 181841      | 03/10/2021 | SHI GOVERNMENT SOLUTIONS INC | 199 E 13 6399 00 041 0 99 841 | JH/TECH (D. CATES MICROSOFT OFFICE SOFTWARE FOR NEW LAPTOP)  | 45.98  |
| 199  | GENERAL FUND | 202100626   | 03/25/2021 | BROWN, ADAM                  | 199 E 13 6411 14 001 0 11 801 | Reimbursement for Exam Prep workshop   | 205.00 |
| 199  | GENERAL FUND | 181740      | 03/03/2021 | TOSHIBA FINANCIAL SERVICES   | 199 E 21 6269 00 999 0 23 810 | 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)  | 161.12 |
| 199  | GENERAL FUND | 182064      | 03/31/2021 | TOSHIBA FINANCIAL SERVICES   | 199 E 21 6269 00 999 0 23 810 | MARCH 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)                                    | 161.12 |
| 199  | GENERAL FUND | 181714      | 03/03/2021 | LEAD4WARD                    | 199 E 21 6299 00 999 0 99 813 | CURR/ELEM:   | 666.67 |

| FUND | DESCRIPTION  | CHECK CHECK |            | VENDOR NAME        | ACCOUNT NUMBER                | INVOICE DESCRIPTION  | AMOUNT |
|------|--------------|-------------|------------|--------------------|-------------------------------|--|--------|
|      |              | NUMBER      | DATE       |                    |                               |  |        |
| 199  | GENERAL FUND | 181714      | 03/03/2021 | LEAD4WARD          | 199 E 21 6299 00 999 0 99 813 | Accountability Connect<br>(ONLINE ACCESS) May 1,<br>2021 - April 30, 2022<br>CURR/ELEM:                                      | 0.00   |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 | AMAZON             | 199 E 21 6399 00 999 0 23 816 | Accountability Connect<br>(ONLINE ACCESS) May 1,<br>2021 - April 30, 2022<br>SPED: Fans for 3                                | 10.99  |
| 199  | GENERAL FUND | 181948      | 03/25/2021 | OFFICE DEPOT       | 199 E 21 6399 00 999 0 99 816 | Homebound students & 1<br>Westwood student; Wall<br>hooks for SPED Admin<br>supplies<br>SPED DEPT: 2020-21                   | 29.91  |
| 199  | GENERAL FUND | 181948      | 03/25/2021 | OFFICE DEPOT       | 199 E 21 6399 00 999 0 99 816 | Blanket PO - Office<br>Supplies for SPED Office<br>SPED DEPT: 2020-21  | 4.49   |
| 199  | GENERAL FUND | 181948      | 03/25/2021 | OFFICE DEPOT       | 199 E 21 6399 00 999 0 99 816 | Blanket PO - Office<br>Supplies for SPED Office<br>SPED DEPT: 2020-21  | 31.47  |
| 199  | GENERAL FUND | 181948      | 03/25/2021 | OFFICE DEPOT       | 199 E 21 6399 00 999 0 99 816 | Blanket PO - Office<br>Supplies for SPED Office<br>SPED DEPT: 2020-21  | 3.70   |
| 199  | GENERAL FUND | 202100565   | 03/04/2021 | KIRKPATRICK, SUSAN | 199 E 21 6495 00 001 0 22 826 | REIMBURSEMENT TO SUSAN<br>KIRKPATRICK FOR CTE<br>CULINARY ARTS, ARTS & AV<br>& ROBOTICS TEAM, AND<br>CTAT MEMBERSHIP. CTE/LG | 175.00 |
| 199  | GENERAL FUND | 181751      | 03/04/2021 | JASON'S DELI       | 199 E 21 6499 00 999 0 23 816 | BOXED LUNCHES FOR<br>3/05/21 - SPED<br>EVALUATION TEAM- PLC<br>TRAINING DAY.   | 296.99 |
| 199  | GENERAL FUND | 181934      | 03/25/2021 | JASON'S DELI       | 199 E 21 6499 00 999 0 99 813 | CURR/Elementary: SPRING<br>2021 BLANKET PO for<br>Professional Development<br>Lunch  | 55.42  |
| 199  | GENERAL FUND | 202100576   | 03/10/2021 | ALONTI CATERING    | 199 E 21 6499 00 999 0 99 813 | ADMN/ELEM CURRICULUM<br>2020-21 BLANKET PO for   | 338.30 |

| FUND | DESCRIPTION  | CHECK CHECK |            | VENDOR NAME                    | ACCOUNT NUMBER                | INVOICE DESCRIPTION  | AMOUNT |
|------|--------------|-------------|------------|--------------------------------|-------------------------------|--|--------|
|      |              | NUMBER      | DATE       |                                |                               |  |        |
|      |              |             |            |                                |                               | teacher professional development meals   |        |
| 199  | GENERAL FUND | 202100586   | 03/10/2021 | KROGER-SW CUSTOMER CHARGES     | 199 E 21 6499 00 999 0 99 813 | ELEM T&L Snacks for meetings   | 14.27  |
| 199  | GENERAL FUND | 202100655   | 03/31/2021 | KROGER-SW CUSTOMER CHARGES     | 199 E 21 6499 00 999 0 99 816 | 315 SPED OFFICE  | 15.33  |
| 199  | GENERAL FUND | 202100612   | 03/25/2021 | ALONTI CATERING                | 199 E 21 6499 00 999 0 99 818 | CURR/SECONDARY; Spring 2021 Blanket PO - Catering for teacher professional development | 116.75 |
| 199  | GENERAL FUND | 202100655   | 03/31/2021 | KROGER-SW CUSTOMER CHARGES     | 199 E 21 6499 00 999 0 99 818 | SEC T&L Snacks for meetings  | 24.94  |
| 199  | GENERAL FUND | 181823      | 03/10/2021 | NETWORK CABLING SERVICES, INC. | 199 E 23 6249 00 103 0 99 803 | NCS QUOTE#EG-21-034 FOR INSTALL of 2-CAT 6 DATA CABLES                                 | 325.35 |
| 199  | GENERAL FUND | 181954      | 03/25/2021 | QUADIENT LEASING USA INC.      | 199 E 23 6269 00 001 0 99 810 | 04/01/2021 - 04/30/2021 DISTRICT POSTAGE METER LEASE                                   | 143.48 |
| 199  | GENERAL FUND | 181954      | 03/25/2021 | QUADIENT LEASING USA INC.      | 199 E 23 6269 00 041 0 99 810 | 04/01/2021 - 04/30/2021 DISTRICT POSTAGE METER LEASE                                   | 143.48 |
| 199  | GENERAL FUND | 181954      | 03/25/2021 | QUADIENT LEASING USA INC.      | 199 E 23 6269 00 101 0 99 810 | 04/01/2021 - 04/30/2021 DISTRICT POSTAGE METER LEASE                                   | 72.50  |
| 199  | GENERAL FUND | 181954      | 03/25/2021 | QUADIENT LEASING USA INC.      | 199 E 23 6269 00 102 0 99 810 | 04/01/2021 - 04/30/2021 DISTRICT POSTAGE METER LEASE                                   | 72.50  |
| 199  | GENERAL FUND | 181954      | 03/25/2021 | QUADIENT LEASING USA INC.      | 199 E 23 6269 00 103 0 99 810 | 04/01/2021 - 04/30/2021 DISTRICT POSTAGE METER LEASE                                   | 72.50  |
| 199  | GENERAL FUND | 181954      | 03/25/2021 | QUADIENT LEASING USA INC.      | 199 E 23 6269 00 104 0 99 810 | 04/01/2021 - 04/30/2021 DISTRICT POSTAGE METER LEASE                                   | 72.50  |
| 199  | GENERAL FUND | 181889      | 03/11/2021 | ENGRAPHICS                     | 199 E 23 6399 00 001 0 99 801 | FHS - Mustang/Pride street sign FHS - MD   | 80.00  |
| 199  | GENERAL FUND | 181889      | 03/11/2021 | ENGRAPHICS                     | 199 E 23 6399 00 001 0 99 801 | FHS - Mustang/Pride street sign FHS - MD   | 18.86  |
| 199  | GENERAL FUND | 182057      | 03/31/2021 | SHI GOVERNMENT SOLUTIONS INC   | 199 E 23 6399 00 001 0 99 801 | HS/ATTENDANCE OFFICE: Microsoft License for attendance computer;                       | 45.98  |



| FUND | DESCRIPTION  | CHECK CHECK |            |                              | VENDOR NAME                   | ACCOUNT<br>NUMBER | INVOICE   |          |
|------|--------------|-------------|------------|------------------------------|-------------------------------|-------------------|---|----------|
|      |              | NUMBER      | DATE       |                              |                               |                   | DESCRIPTION   | AMOUNT   |
|      |              |             |            |                              |                               |                   | S.Permenter   |          |
| 199  | GENERAL FUND | 182076      | 03/31/2021 | OFFICE DEPOT                 | 199 E 23 6399 00 001 0 99 801 |                   | BOOKKEEPEROFFICESUPPLIES  | 77.04    |
|      |              |             |            |                              |                               |                   | - HS CA   |          |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 | AMAZON                       | 199 E 23 6399 00 001 0 99 801 |                   | FHS - AP office supplies  | 54.19    |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 | AMAZON                       | 199 E 23 6399 00 001 0 99 801 |                   | FHS - AP office supplies  | 44.97    |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 | AMAZON                       | 199 E 23 6399 00 001 0 99 801 |                   | FHS - AP office supplies  | 39.99    |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 | AMAZON                       | 199 E 23 6399 00 001 0 99 801 |                   | FHS - AP office supplies  | 13.72    |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 | AMAZON                       | 199 E 23 6399 00 001 0 99 801 |                   | FHS - AP office supplies  | 9.53     |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 | AMAZON                       | 199 E 23 6399 00 001 0 99 801 |                   | FHS - AP office supplies  | 5.82     |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON                       | 199 E 23 6399 00 001 0 99 801 |                   | FHS - AP supplies -<br>parking violation<br>tickets                                   | 184.00   |
| 199  | GENERAL FUND | 202100638   | 03/25/2021 | KIRKPATRICK, SUSAN           | 199 E 23 6399 00 001 0 99 801 |                   | HS:SM - Reimbursement<br>for teacher celebration<br>supplies; rec'd 3/8/21            | 35.96    |
| 199  | GENERAL FUND | 202100648   | 03/31/2021 | APPLE, INC                   | 199 E 23 6399 00 001 0 99 801 |                   | HS/ATTENDANCE OFFICE:<br>Computer for Attendance<br>Clerk S.Permenter                 | 1,775.00 |
| 199  | GENERAL FUND | 202100648   | 03/31/2021 | APPLE, INC                   | 199 E 23 6399 00 001 0 99 801 |                   | HS/ATTENDANCE OFFICE:<br>Computer for Attendance<br>Clerk S.Permenter                 | 119.00   |
| 199  | GENERAL FUND | 181726      | 03/03/2021 | OFFICE DEPOT                 | 199 E 23 6399 00 041 0 99 841 |                   | JH/OFFICE - COLOR INK<br>NEEDED FOR UPCOMING<br>AWARDS CEREMONY                       | 84.99    |
| 199  | GENERAL FUND | 181726      | 03/03/2021 | OFFICE DEPOT                 | 199 E 23 6399 00 041 0 99 841 |                   | JH/OFFICE - COLOR INK<br>NEEDED FOR UPCOMING<br>AWARDS CEREMONY                       | 109.99   |
| 199  | GENERAL FUND | 181726      | 03/03/2021 | OFFICE DEPOT                 | 199 E 23 6399 00 041 0 99 841 |                   | JH/OFFICE - COLOR INK<br>NEEDED FOR UPCOMING<br>AWARDS CEREMONY                       | 109.99   |
| 199  | GENERAL FUND | 181726      | 03/03/2021 | OFFICE DEPOT                 | 199 E 23 6399 00 041 0 99 841 |                   | JH/OFFICE - COLOR INK<br>NEEDED FOR UPCOMING<br>AWARDS CEREMONY                       | 109.99   |
| 199  | GENERAL FUND | 181732      | 03/03/2021 | SHI GOVERNMENT SOLUTIONS INC | 199 E 23 6399 00 041 0 99 841 |                   | SHI QUOTE#20034339 ADOBE<br>ACROBAT PROGRAM FOR K.<br>HARRIS (PRINCIPAL<br>SECRETARY) | 106.98   |
| 199  | GENERAL FUND | 181948      | 03/25/2021 | OFFICE DEPOT                 | 199 E 23 6399 00 041 0 99 841 |                   | JH: PRINTER INK REFILLS<br>FOR KLEVEN, BOCK, CATES                                    | 84.99    |

| FUND | DESCRIPTION  | CHECK CHECK |            |  | VENDOR NAME  | ACCOUNT |   |    |      |    |     |   |    |     |   | INVOICE |             |
|------|--------------|-------------|------------|--|--------------|---------|---|----|------|----|-----|---|----|-----|---|---------|-------------|
|      |              | NUMBER      | DATE       |  |              | NUMBER  |   |    |      |    |     |   |    |     |   |         | DESCRIPTION |
| 199  | GENERAL FUND | 181948      | 03/25/2021 |  | OFFICE DEPOT | 199     | E | 23 | 6399 | 00 | 041 | 0 | 99 | 841 | JH: PRINTER INK REFILLS<br>FOR KLEVEN, BOCK, CATES          | 109.99  |             |
| 199  | GENERAL FUND | 181948      | 03/25/2021 |  | OFFICE DEPOT | 199     | E | 23 | 6399 | 00 | 041 | 0 | 99 | 841 | JH: PRINTER INK REFILLS<br>FOR KLEVEN, BOCK, CATES          | 109.99  |             |
| 199  | GENERAL FUND | 181948      | 03/25/2021 |  | OFFICE DEPOT | 199     | E | 23 | 6399 | 00 | 041 | 0 | 99 | 841 | JH: PRINTER INK REFILLS<br>FOR KLEVEN, BOCK, CATES          | 109.99  |             |
| 199  | GENERAL FUND | 182050      | 03/31/2021 |  | OFFICE DEPOT | 199     | E | 23 | 6399 | 00 | 041 | 0 | 99 | 841 | JH: MISC FRONT OFFICE<br>AND GRADE LEVEL OFFICE<br>SUPPLIES | 179.24  |             |
| 199  | GENERAL FUND | 182050      | 03/31/2021 |  | OFFICE DEPOT | 199     | E | 23 | 6399 | 00 | 041 | 0 | 99 | 841 | JH: MISC FRONT OFFICE<br>AND GRADE LEVEL OFFICE<br>SUPPLIES | 203.82  |             |
| 199  | GENERAL FUND | 182050      | 03/31/2021 |  | OFFICE DEPOT | 199     | E | 23 | 6399 | 00 | 041 | 0 | 99 | 841 | JH: MISC FRONT OFFICE<br>AND GRADE LEVEL OFFICE<br>SUPPLIES | 239.78  |             |
| 199  | GENERAL FUND | 182050      | 03/31/2021 |  | OFFICE DEPOT | 199     | E | 23 | 6399 | 00 | 041 | 0 | 99 | 841 | JH: MISC FRONT OFFICE<br>AND GRADE LEVEL OFFICE<br>SUPPLIES | 239.78  |             |
| 199  | GENERAL FUND | 182050      | 03/31/2021 |  | OFFICE DEPOT | 199     | E | 23 | 6399 | 00 | 041 | 0 | 99 | 841 | JH: MISC FRONT OFFICE<br>AND GRADE LEVEL OFFICE<br>SUPPLIES | 239.78  |             |
| 199  | GENERAL FUND | 182050      | 03/31/2021 |  | OFFICE DEPOT | 199     | E | 23 | 6399 | 00 | 041 | 0 | 99 | 841 | JH: MISC FRONT OFFICE<br>AND GRADE LEVEL OFFICE<br>SUPPLIES | 22.35   |             |
| 199  | GENERAL FUND | 182050      | 03/31/2021 |  | OFFICE DEPOT | 199     | E | 23 | 6399 | 00 | 041 | 0 | 99 | 841 | JH: MISC FRONT OFFICE<br>AND GRADE LEVEL OFFICE<br>SUPPLIES | 2.06    |             |
| 199  | GENERAL FUND | 182050      | 03/31/2021 |  | OFFICE DEPOT | 199     | E | 23 | 6399 | 00 | 041 | 0 | 99 | 841 | JH: MISC FRONT OFFICE<br>AND GRADE LEVEL OFFICE<br>SUPPLIES | 30.08   |             |
| 199  | GENERAL FUND | 182050      | 03/31/2021 |  | OFFICE DEPOT | 199     | E | 23 | 6399 | 00 | 041 | 0 | 99 | 841 | JH: MISC FRONT OFFICE<br>AND GRADE LEVEL OFFICE<br>SUPPLIES | 5.52    |             |
| 199  | GENERAL FUND | 182050      | 03/31/2021 |  | OFFICE DEPOT | 199     | E | 23 | 6399 | 00 | 041 | 0 | 99 | 841 | JH: MISC FRONT OFFICE<br>AND GRADE LEVEL OFFICE<br>SUPPLIES | 13.36   |             |
| 199  | GENERAL FUND | 182050      | 03/31/2021 |  | OFFICE DEPOT | 199     | E | 23 | 6399 | 00 | 041 | 0 | 99 | 841 | JH: MISC FRONT OFFICE<br>AND GRADE LEVEL OFFICE<br>SUPPLIES | 3.33    |             |

| FUND | DESCRIPTION  | CHECK CHECK |            |  | VENDOR NAME  | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION                                      | AMOUNT |
|------|--------------|-------------|------------|--|--------------|-------------------------------|---|--------|
|      |              | NUMBER      | DATE       |  |              |                               |   |        |
| 199  | GENERAL FUND | 182050      | 03/31/2021 |  | OFFICE DEPOT | 199 E 23 6399 00 041 0 99 841 | JH: MISC FRONT OFFICE<br>AND GRADE LEVEL OFFICE<br>SUPPLIES | 6.94   |
| 199  | GENERAL FUND | 182050      | 03/31/2021 |  | OFFICE DEPOT | 199 E 23 6399 00 041 0 99 841 | JH: MISC FRONT OFFICE<br>AND GRADE LEVEL OFFICE<br>SUPPLIES | 15.38  |
| 199  | GENERAL FUND | 182050      | 03/31/2021 |  | OFFICE DEPOT | 199 E 23 6399 00 041 0 99 841 | JH: MISC FRONT OFFICE<br>AND GRADE LEVEL OFFICE<br>SUPPLIES | 20.24  |
| 199  | GENERAL FUND | 182050      | 03/31/2021 |  | OFFICE DEPOT | 199 E 23 6399 00 041 0 99 841 | JH: MISC FRONT OFFICE<br>AND GRADE LEVEL OFFICE<br>SUPPLIES | 16.49  |
| 199  | GENERAL FUND | 182050      | 03/31/2021 |  | OFFICE DEPOT | 199 E 23 6399 00 041 0 99 841 | JH: MISC FRONT OFFICE<br>AND GRADE LEVEL OFFICE<br>SUPPLIES | 3.42   |
| 199  | GENERAL FUND | 182050      | 03/31/2021 |  | OFFICE DEPOT | 199 E 23 6399 00 041 0 99 841 | JH: MISC FRONT OFFICE<br>AND GRADE LEVEL OFFICE<br>SUPPLIES | 54.36  |
| 199  | GENERAL FUND | 182050      | 03/31/2021 |  | OFFICE DEPOT | 199 E 23 6399 00 041 0 99 841 | JH: MISC FRONT OFFICE<br>AND GRADE LEVEL OFFICE<br>SUPPLIES | 21.39  |
| 199  | GENERAL FUND | 182050      | 03/31/2021 |  | OFFICE DEPOT | 199 E 23 6399 00 041 0 99 841 | JH: MISC FRONT OFFICE<br>AND GRADE LEVEL OFFICE<br>SUPPLIES | 3.59   |
| 199  | GENERAL FUND | 182050      | 03/31/2021 |  | OFFICE DEPOT | 199 E 23 6399 00 041 0 99 841 | JH: MISC FRONT OFFICE<br>AND GRADE LEVEL OFFICE<br>SUPPLIES | 36.39  |
| 199  | GENERAL FUND | 182050      | 03/31/2021 |  | OFFICE DEPOT | 199 E 23 6399 00 041 0 99 841 | JH: MISC FRONT OFFICE<br>AND GRADE LEVEL OFFICE<br>SUPPLIES | 17.38  |
| 199  | GENERAL FUND | 182050      | 03/31/2021 |  | OFFICE DEPOT | 199 E 23 6399 00 041 0 99 841 | JH: MISC FRONT OFFICE<br>AND GRADE LEVEL OFFICE<br>SUPPLIES | 9.89   |
| 199  | GENERAL FUND | 182050      | 03/31/2021 |  | OFFICE DEPOT | 199 E 23 6399 00 041 0 99 841 | JH: MISC FRONT OFFICE<br>AND GRADE LEVEL OFFICE<br>SUPPLIES | 21.49  |
| 199  | GENERAL FUND | 182050      | 03/31/2021 |  | OFFICE DEPOT | 199 E 23 6399 00 041 0 99 841 | JH: MISC FRONT OFFICE<br>AND GRADE LEVEL OFFICE<br>SUPPLIES | 12.19  |

| FUND | DESCRIPTION  | CHECK CHECK |            |  | VENDOR NAME                    | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION   | AMOUNT |
|------|--------------|-------------|------------|--|--------------------------------|-------------------------------|--|--------|
|      |              | NUMBER      | DATE       |  |                                |                               |  |        |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 |  | AMAZON                         | 199 E 23 6399 00 041 0 99 841 | JH HP COLOR PRINTER FOR<br>GRADE LEVEL OFFICE<br>(BAUMER, PACK, WESTON)  | 448.90 |
| 199  | GENERAL FUND | 202100613   | 03/25/2021 |  | AMAZON                         | 199 E 23 6399 00 041 0 99 841 | Credit for Inv<br>17GK-PLR6-R193   | -71.76 |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 |  | AMAZON                         | 199 E 23 6399 00 101 0 99 811 | WW: Student Supplies and<br>OLC Supplies   | 19.00  |
| 199  | GENERAL FUND | 181806      | 03/10/2021 |  | GTS TECHNOLOGY SOLUTIONS, INC. | 199 E 23 6399 00 103 0 99 803 | BALES/TECH - 2 COMPUTERS<br>MICRO XCTO FOR JPATTON<br>SECURITY MONITORS  | 622.22 |
| 199  | GENERAL FUND | 181823      | 03/10/2021 |  | NETWORK CABLING SERVICES, INC. | 199 E 23 6399 00 103 0 99 803 | NCS QUOTE#EG-21-034 FOR<br>INSTALL of 2-CAT 6 DATA<br>CABLES   | 246.39 |
| 199  | GENERAL FUND | 182030      | 03/31/2021 |  | GTS TECHNOLOGY SOLUTIONS, INC. | 199 E 23 6399 00 103 0 99 803 | BALES/RECEPTIONIST:<br>210-AWEJ PRESISION 3640<br>TOWER; 210-AQCS: DELL<br>27 MONITOR - P2719H                     | 919.48 |
| 199  | GENERAL FUND | 182030      | 03/31/2021 |  | GTS TECHNOLOGY SOLUTIONS, INC. | 199 E 23 6399 00 103 0 99 803 | BALES/RECEPTIONIST:<br>210-AWEJ PRESISION 3640<br>TOWER; 210-AQCS: DELL<br>27 MONITOR - P2719H                     | 228.25 |
| 199  | GENERAL FUND | 202100584   | 03/10/2021 |  | APPLE, INC                     | 199 E 23 6399 00 103 0 99 803 | BALES: FOR 2 APPLE TV HD<br>32GB   | 298.00 |
| 199  | GENERAL FUND | 202100613   | 03/25/2021 |  | AMAZON                         | 199 E 23 6399 00 104 0 99 804 | WS: Reading Books for<br>4th grade Fantasy Unit<br>at Windsong and label<br>maker & general supplies<br>for office | 16.85  |
| 199  | GENERAL FUND | 202100613   | 03/25/2021 |  | AMAZON                         | 199 E 23 6399 00 104 0 99 804 | WS: Reading Books for<br>4th grade Fantasy Unit<br>at Windsong and label<br>maker & general supplies<br>for office | 12.40  |
| 199  | GENERAL FUND | 181873      | 03/11/2021 |  | KABLAM PROMOTIONS              | 199 E 23 6499 00 001 0 99 801 | HS/A-TEAM Team builder<br>jackets  | 474.00 |
| 199  | GENERAL FUND | 181922      | 03/25/2021 |  | GRINGO'S MEXICAN KITCHEN       | 199 E 23 6499 00 101 0 99 811 | TEACHER MEETING  | 77.94  |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 |  | AMAZON                         | 199 E 23 6499 00 101 0 99 811 | WW: Door Handle/Lock for<br>Faculty Restroom (for<br>SIGNAGE purposes:   | 79.99  |

| FUND | DESCRIPTION  | CHECK CHECK |            |                            | VENDOR NAME                   | ACCOUNT<br>NUMBER  | INVOICE<br>DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|----------------------------|-------------------------------|--|------------------------|--------|
|      |              | NUMBER      | DATE       |                            |                               |  |                        |        |
|      |              |             |            |                            |                               | "VACANT" "IN USE")   |                        |        |
| 199  | GENERAL FUND | 202100602   | 03/11/2021 | MOFFITT, KRISTIN           | 199 E 23 6499 00 101 0 99 811 | Colt Day Supplies  | 75.00                  |        |
| 199  | GENERAL FUND | 202100668   | 03/31/2021 | MOFFITT, KRISTIN           | 199 E 23 6499 00 101 0 99 811 | Mtg Catering   | 54.45                  |        |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON                     | 199 E 23 6499 00 102 0 99 802 | CLINE/ADMN OFFICE:<br>Mobile Cart for McCarty  | 271.70                 |        |
| 199  | GENERAL FUND | 202100659   | 03/31/2021 | AMAZON                     | 199 E 23 6499 00 104 0 99 804 | Office supplies for<br>teachers and<br>administrators at<br>Windsong.  | 21.63                  |        |
| 199  | GENERAL FUND | 181740      | 03/03/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 31 6269 00 001 0 99 810 | 2020-2021 District's<br>Fleet COPIER LEASE (Sept<br>2020 - August 2021)  | 147.02                 |        |
| 199  | GENERAL FUND | 182064      | 03/31/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 31 6269 00 001 0 99 810 | MARCH 2020-2021<br>District's Fleet COPIER<br>LEASE (Sept 2020 -<br>August 2021)                                   | 147.02                 |        |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON                     | 199 E 31 6329 00 001 0 99 801 | HS/COUNSELING CTR: DYMO<br>LABELS; KLEENEX BOXES;<br>ASCA INFORMATIONAL BOOK<br>(A.KINARD); PACK OF<br>PASTIC CUPS | 44.95                  |        |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 | AMAZON                     | 199 E 31 6329 00 101 0 99 811 | WW Counselor's Books   | 13.18                  |        |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 | AMAZON                     | 199 E 31 6329 00 101 0 99 811 | WW Counselor's Books   | 18.08                  |        |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 | AMAZON                     | 199 E 31 6329 00 101 0 99 811 | WW Counselor's Books   | 12.99                  |        |
| 199  | GENERAL FUND | 182051      | 03/31/2021 | THE PARENT INSTITUTE       | 199 E 31 6329 00 102 0 99 802 | CLINE/COUNSELOR: Helping<br>Children Learn<br>subscription renewal   | 206.10                 |        |
| 199  | GENERAL FUND | 182062      | 03/31/2021 | TEXAS EDUCATION AGENCY     | 199 E 31 6339 00 001 0 99 818 | CURR/SECONDARY: TX<br>Virtual School Network -<br>Chinese IIA exam 2020-21   | 375.00                 |        |
| 199  | GENERAL FUND | 181971      | 03/25/2021 | TEXAS TECH UNIVERSITY      | 199 E 31 6339 00 999 0 21 823 | ADMN/GT Open PO for CBE<br>2020-21 (TESTING)   | 25.00                  |        |
| 199  | GENERAL FUND | 181626      | 03/10/2021 | PRO-ED, INC.               | 199 E 31 6339 00 999 0 99 813 | CURR/ELEM: 2020-21<br>Dyslexia testing<br>supplies   | -88.00                 |        |
| 199  | GENERAL FUND | 181626      | 03/10/2021 | PRO-ED, INC.               | 199 E 31 6339 00 999 0 99 813 | CURR/ELEM: 2020-21<br>Dyslexia testing<br>supplies   | -44.00                 |        |
| 199  | GENERAL FUND | 181626      | 03/10/2021 | PRO-ED, INC.               | 199 E 31 6339 00 999 0 99 813 | CURR/ELEM: 2020-21   | -13.20                 |        |

| FUND | DESCRIPTION  | CHECK CHECK |            |                   | VENDOR NAME                   | ACCOUNT<br>NUMBER                                       | INVOICE<br>DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|-------------------|-------------------------------|---|------------------------|--------|
|      |              | NUMBER      | DATE       |                   |                               |   |                        |        |
| 199  | GENERAL FUND | 181833      | 03/10/2021 |                   | 199 E 31 6339 00 999 0 99 813 | Dyslexia testing<br>supplies<br>CURR/ELEM: 2020-21      | 88.00                  |        |
| 199  | GENERAL FUND | 181833      | 03/10/2021 | PRO-ED, INC.      | 199 E 31 6339 00 999 0 99 813 | Dyslexia testing<br>supplies<br>CURR/ELEM: 2020-21      | 44.00                  |        |
| 199  | GENERAL FUND | 181833      | 03/10/2021 | PRO-ED, INC.      | 199 E 31 6339 00 999 0 99 813 | Dyslexia testing<br>supplies<br>CURR/ELEM: 2020-21      | 13.20                  |        |
| 199  | GENERAL FUND | 181682      | 03/03/2021 | THE COLLEGE BOARD | 199 E 31 6339 00 999 0 99 818 | Dyslexia testing<br>supplies<br>CURR/SECONDARY: 2020-21 | 14,924.00              |        |
| 199  | GENERAL FUND | 181682      | 03/03/2021 | THE COLLEGE BOARD | 199 E 31 6339 00 999 0 99 818 | SAT Testing<br>CURR/SECONDARY: 2020-21                  | -4,879.00              |        |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 | AMAZON            | 199 E 31 6399 00 001 0 99 801 | SAT Testing<br>HS/COUNSELING OFFICE                     | 20.58                  |        |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 | AMAZON            | 199 E 31 6399 00 001 0 99 801 | SUPPLIES (SEE<br>ATTACHMENT)<br>HS/COUNSELING OFFICE    | 3.99                   |        |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 | AMAZON            | 199 E 31 6399 00 001 0 99 801 | SUPPLIES (SEE<br>ATTACHMENT)<br>HS/COUNSELING OFFICE    | 8.23                   |        |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 | AMAZON            | 199 E 31 6399 00 001 0 99 801 | SUPPLIES (SEE<br>ATTACHMENT)<br>HS/COUNSELING OFFICE    | 9.99                   |        |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 | AMAZON            | 199 E 31 6399 00 001 0 99 801 | SUPPLIES (SEE<br>ATTACHMENT)<br>HS/COUNSELING OFFICE    | 62.87                  |        |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 | AMAZON            | 199 E 31 6399 00 001 0 99 801 | SUPPLIES (SEE<br>ATTACHMENT)<br>HS/COUNSELING OFFICE    | 5.19                   |        |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 | AMAZON            | 199 E 31 6399 00 001 0 99 801 | SUPPLIES (SEE<br>ATTACHMENT)<br>HS/COUNSELING OFFICE    | 19.99                  |        |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 | AMAZON            | 199 E 31 6399 00 001 0 99 801 | SUPPLIES (SEE<br>ATTACHMENT)<br>HS/COUNSELING OFFICE    | 1.43                   |        |

| FUND | DESCRIPTION  | CHECK CHECK |            |  | VENDOR NAME      | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION   | AMOUNT |
|------|--------------|-------------|------------|--|------------------|-------------------------------|--|--------|
|      |              | NUMBER      | DATE       |  |                  |                               |  |        |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 |  | AMAZON           | 199 E 31 6399 00 001 0 99 801 | HS/COUNSELING OFFICE<br>SUPPLIES (SEE<br>ATTACHMENT)   | 4.80   |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 |  | AMAZON           | 199 E 31 6399 00 001 0 99 801 | HS/COUNSELING OFFICE<br>SUPPLIES (SEE<br>ATTACHMENT)   | 11.99  |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 |  | AMAZON           | 199 E 31 6399 00 001 0 99 801 | HS/COUNSELING OFFICE<br>SUPPLIES (SEE<br>ATTACHMENT)   | 68.20  |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 |  | AMAZON           | 199 E 31 6399 00 001 0 99 801 | HS/COUNSELING CTR: DYMO<br>LABELS; KLEENEX BOXES;<br>ASCA INFORMATIONAL BOOK<br>(A.KINARD); PACK OF<br>PASTIC CUPS | 24.99  |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 |  | AMAZON           | 199 E 31 6399 00 001 0 99 801 | HS/COUNSELING CTR: DYMO<br>LABELS; KLEENEX BOXES;<br>ASCA INFORMATIONAL BOOK<br>(A.KINARD); PACK OF<br>PASTIC CUPS | 12.99  |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 |  | AMAZON           | 199 E 31 6399 00 001 0 99 801 | HS/COUNSELING CTR: DYMO<br>LABELS; KLEENEX BOXES;<br>ASCA INFORMATIONAL BOOK<br>(A.KINARD); PACK OF<br>PASTIC CUPS | 15.69  |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 |  | AMAZON           | 199 E 31 6399 00 001 0 99 801 | Credit Memo  | -15.69 |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 |  | AMAZON           | 199 E 31 6399 00 102 0 99 802 | CLINE/COUNSELOR: Stamps<br>for Counseling Office   | 9.99   |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 |  | AMAZON           | 199 E 31 6399 00 102 0 99 802 | CLINE/COUNSELOR: Stamps<br>for Counseling Office   | 8.99   |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 |  | AMAZON           | 199 E 31 6399 00 102 0 99 802 | CLINE/COUNSELOR: Stamps<br>for Counseling Office   | 5.99   |
| 199  | GENERAL FUND | 202100608   | 03/11/2021 |  | SWIFT, KATHERINE | 199 E 31 6399 00 102 0 99 802 | Spring Reading Supplies<br>reimbursement - CLINE   | 16.79  |
| 199  | GENERAL FUND | 202100608   | 03/11/2021 |  | SWIFT, KATHERINE | 199 E 31 6399 00 102 0 99 802 | Spring Reading Supplies<br>reimbursement - CLINE   | 8.16   |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 |  | AMAZON           | 199 E 31 6399 00 103 0 99 803 | BALES/COUNSELOR: 150PCS<br>BEAD CONNECTOR CLASP AND<br>CHAIN FOR CHARACTER TAGS                                    | 15.78  |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 |  | AMAZON           | 199 E 31 6399 00 103 0 99 803 | BALES/COUNSELOR: 150PCS  | 5.99   |

| FUND | DESCRIPTION  | CHECK CHECK |            |                                | ACCOUNT                       | INVOICE  | AMOUNT   |
|------|--------------|-------------|------------|--------------------------------|-------------------------------|--|----------|
|      |              | NUMBER      | DATE       | VENDOR NAME                    |                               |  |          |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON                         | 199 E 31 6399 00 999 0 23 816 | BEAD CONNECTOR CLASP AND<br>CHAIN FOR CHARACTER TAGS<br>SPED DEPT: ASSISTIVE<br>DEVICE TO HOLD IPAD IN<br>PLACE DURING ZOOM<br>MEETINGS FOR ARD<br>FACILITATORS IN SPED<br>DEPT. | 47.96    |
| 199  | GENERAL FUND | 181826      | 03/10/2021 | OFFICE DEPOT                   | 199 E 31 6499 00 102 0 99 802 | CLINE/COUNSELOR: Printer<br>Ink & 3 hole punch for<br>Counselor  | 66.89    |
| 199  | GENERAL FUND | 181826      | 03/10/2021 | OFFICE DEPOT                   | 199 E 31 6499 00 102 0 99 802 | CLINE/COUNSELOR: Printer<br>Ink & 3 hole punch for<br>Counselor  | 78.86    |
| 199  | GENERAL FUND | 181826      | 03/10/2021 | OFFICE DEPOT                   | 199 E 31 6499 00 102 0 99 802 | CLINE/COUNSELOR: Printer<br>Ink & 3 hole punch for<br>Counselor  | 11.53    |
| 199  | GENERAL FUND | 181731      | 03/03/2021 | SCHOOL HEALTH CORP             | 199 E 33 6399 00 041 0 99 841 | JH/NURSE CLINIC -<br>THERMOMETER FOR NURSE'S<br>CLINIC AT FJH  | 239.54   |
| 199  | GENERAL FUND | 181839      | 03/10/2021 | SCHOOL NURSE SUPPLY, INC       | 199 E 33 6399 00 999 0 99 814 | NURSES SUPPLIES  | 56.70    |
| 199  | GENERAL FUND | 20210291    | 03/19/2021 | FINANCIAL BENEFIT SVCS LLC     | 199 E 34 6142 00 903 0 99 805 | January 5, 2021 V.<br>Solorzano Perez Basic<br>Life and LTD Refund   | -0.49    |
| 199  | GENERAL FUND | 181980      | 03/25/2021 | KYRISH TRUCK CENTER OF HOUSTON | 199 E 34 6249 00 903 0 23 815 | LABOR  | 410.00   |
| 199  | GENERAL FUND | 181721      | 03/03/2021 | MTF EQUIPMENT SALES INC        | 199 E 34 6249 00 903 0 99 815 | TRANSP DEPT: PO to<br>repair tire machine and<br>check tire balancing<br>machine   | 250.00   |
| 199  | GENERAL FUND | 181721      | 03/03/2021 | MTF EQUIPMENT SALES INC        | 199 E 34 6249 00 903 0 99 815 | TRANSP DEPT: PO to<br>repair tire machine and<br>check tire balancing<br>machine   | 245.00   |
| 199  | GENERAL FUND | 181959      | 03/25/2021 | RON TURLEY ASSOCIATES, INC     | 199 E 34 6249 MA 903 0 99 815 | TRANSP DEPT: Annual<br>Maintenance Agreement<br>fleet management<br>software updates<br>(5/1/21-4/30/22)   | 1,750.00 |
| 199  | GENERAL FUND | 181740      | 03/03/2021 | TOSHIBA FINANCIAL SERVICES     | 199 E 34 6269 00 903 0 99 810 | 2020-2021 District's   | 161.12   |



| FUND | DESCRIPTION  | CHECK CHECK |            | VENDOR NAME                | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION  | AMOUNT |
|------|--------------|-------------|------------|----------------------------|-------------------------------|---|--------|
|      |              | NUMBER      | DATE       |                            |                               |   |        |
| 199  | GENERAL FUND | 182064      | 03/31/2021 | TOSHIBA FINANCIAL SERVICES | 199 E 34 6269 00 903 0 99 810 | Fleet COPIER LEASE (Sept 2020 - August 2021)<br>MARCH 2020-2021   | 161.12 |
| 199  | GENERAL FUND | 181774      | 03/10/2021 | AIRGAS USA, LLC            | 199 E 34 6269 00 903 0 99 815 | District's Fleet COPIER LEASE (Sept 2020 - August 2021)<br>TRANSP DEPT: Blanket PO #2 for rental of gas cylinders & supplies (welding & cutting) for shop [SPRING 2021] | 98.98  |
| 199  | GENERAL FUND | 181686      | 03/03/2021 | DISA FORWARD EDGE INC.     | 199 E 34 6299 00 903 0 99 815 | Random drug testing, new hire<br>physicals/pre-employment & TXDOT physicals   | 153.70 |
| 199  | GENERAL FUND | 181686      | 03/03/2021 | DISA FORWARD EDGE INC.     | 199 E 34 6299 00 903 0 99 815 | Random drug testing, new hire<br>physicals/pre-employment & TXDOT physicals   | 222.58 |
| 199  | GENERAL FUND | 181775      | 03/10/2021 | ALSCO INC.                 | 199 E 34 6299 00 903 0 99 815 | Uniform & linen services for shop employees   | 40.52  |
| 199  | GENERAL FUND | 181775      | 03/10/2021 | ALSCO INC.                 | 199 E 34 6299 00 903 0 99 815 | 2020-21 Blanket PO for uniform & linen services for shop employees  | 40.52  |
| 199  | GENERAL FUND | 181775      | 03/10/2021 | ALSCO INC.                 | 199 E 34 6299 00 903 0 99 815 | 2020-21 Blanket PO for uniform & linen services for shop employees  | 40.52  |
| 199  | GENERAL FUND | 181775      | 03/10/2021 | ALSCO INC.                 | 199 E 34 6299 00 903 0 99 815 | 2020-21 Blanket PO for uniform & linen services for shop employees  | 41.74  |
| 199  | GENERAL FUND | 181796      | 03/10/2021 | 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  | 291.30 |
| 199  | GENERAL FUND | 181899      | 03/25/2021 | ALSCO INC.                 | 199 E 34 6299 00 903 0 99 815 | 2020-21 Blanket PO for uniform & linen services for shop employees  | 51.36  |
| 199  | GENERAL FUND | 181911      | 03/25/2021 | CLASSIC TRANSPORT          | 199 E 34 6299 00 903 0 99 815 | 2020-21 Blanket PO for  | 163.00 |

| FUND | DESCRIPTION  | CHECK CHECK |            |                                | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION  | AMOUNT    |
|------|--------------|-------------|------------|--------------------------------|-------------------------------|---|-----------|
|      |              | NUMBER      | DATE       | VENDOR NAME                    |                               |   |           |
| 199  | GENERAL FUND | 181944      | 03/25/2021 | NOVA HEALTHCARE, PA            | 199 E 34 6299 00 903 0 99 815 | towing services for<br>vehicle/bus breakdowns<br>TRANSP DEPT 2020-21  | 138.68    |
| 199  | GENERAL FUND | 182002      | 03/31/2021 | ALSCO INC.                     | 199 E 34 6299 00 903 0 99 815 | BLANKET PO for TXDOT CDL<br>physicals,<br>pre-employment drug<br>testing, post accident<br>drug testing for bus<br>drivers and coaches with<br>CDLs | 40.52     |
| 199  | GENERAL FUND | 182011      | 03/31/2021 | CLASSIC TRANSPORT              | 199 E 34 6299 00 903 0 99 815 | 2020-21 Blanket PO for<br>uniform & linen services<br>for shop employees  | 155.00    |
| 199  | GENERAL FUND | 182019      | 03/31/2021 | DISA FORWARD EDGE INC.         | 199 E 34 6299 00 903 0 99 815 | 2020-21 Blanket PO for<br>towing services for<br>vehicle/bus breakdowns   | 66.42     |
| 199  | GENERAL FUND | 181691      | 03/03/2021 | GOLD STAR PETROLEUM INC.       | 199 E 34 6311 DF 903 0 99 815 | 2019-20 Blanket PO to<br>cover random drug<br>testing, new hire<br>physicals/pre-employment<br>& TXDOT physicals                                    | 3,835.81  |
| 199  | GENERAL FUND | 181804      | 03/10/2021 | GOLD STAR PETROLEUM INC.       | 199 E 34 6311 DF 903 0 99 815 | 2020-21 Blanket PO for<br>purchase of diesel fuel   | 3,000.61  |
| 199  | GENERAL FUND | 182029      | 03/31/2021 | GOLD STAR PETROLEUM INC.       | 199 E 34 6311 DF 903 0 99 815 | 2020-21 Blanket PO for<br>purchase of diesel fuel   | 3,278.75  |
| 199  | GENERAL FUND | 181881      | 03/11/2021 | SHELL                          | 199 E 34 6311 GA 903 0 99 815 | 2020-21 Blanket PO for<br>sublet diesel & unleaded<br>fuel charges (PUPIL<br>TRANSPORTATION)  | 92.88     |
| 199  | GENERAL FUND | 181917      | 03/25/2021 | FERRELLGAS, LP                 | 199 E 34 6311 PA 903 0 99 815 | Blanket PO for Propane<br>fuel for buses  | 10,104.73 |
| 199  | GENERAL FUND | 181701      | 03/03/2021 | HEAVY DUTY BUS PARTS, INC      | 199 E 34 6318 00 903 0 99 815 | TRANSP: 2020-21 Blanket<br>PO for misc bus parts<br>for repairs &<br>maintenance  | 644.99    |
| 199  | GENERAL FUND | 181712      | 03/03/2021 | KYRISH TRUCK CENTER OF HOUSTON | 199 E 34 6318 00 903 0 99 815 | Blanket PO for 2020-21<br>to cover misc bus &   | 3,653.30  |

| FUND | DESCRIPTION  | CHECK CHECK |            |                                 | ACCOUNT                       | INVOICE                 | AMOUNT  |
|------|--------------|-------------|------------|---------------------------------|-------------------------------|-------------------------|---------|
|      |              | NUMBER      | DATE       | VENDOR NAME                     |                               |                         |         |
|      |              |             |            |                                 |                               | truck parts for repairs |         |
| 199  | GENERAL FUND | 181712      | 03/03/2021 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | Credit Memo             | -500.00 |
| 199  | GENERAL FUND | 181725      | 03/03/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242            | 79.42   |
|      |              |             |            |                                 |                               | (transportation) shop   |         |
|      |              |             |            |                                 |                               | stock & parts for       |         |
|      |              |             |            |                                 |                               | vehicle repairs         |         |
| 199  | GENERAL FUND | 181725      | 03/03/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242            | 22.74   |
|      |              |             |            |                                 |                               | (transportation) shop   |         |
|      |              |             |            |                                 |                               | stock & parts for       |         |
|      |              |             |            |                                 |                               | vehicle repairs         |         |
| 199  | GENERAL FUND | 181725      | 03/03/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242            | 226.00  |
|      |              |             |            |                                 |                               | (transportation) shop   |         |
|      |              |             |            |                                 |                               | stock & parts for       |         |
|      |              |             |            |                                 |                               | vehicle repairs         |         |
| 199  | GENERAL FUND | 181725      | 03/03/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242            | 20.65   |
|      |              |             |            |                                 |                               | (transportation) shop   |         |
|      |              |             |            |                                 |                               | stock & parts for       |         |
|      |              |             |            |                                 |                               | vehicle repairs         |         |
| 199  | GENERAL FUND | 181725      | 03/03/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242            | 8.74    |
|      |              |             |            |                                 |                               | (transportation) shop   |         |
|      |              |             |            |                                 |                               | stock & parts for       |         |
|      |              |             |            |                                 |                               | vehicle repairs         |         |
| 199  | GENERAL FUND | 181725      | 03/03/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242            | 16.65   |
|      |              |             |            |                                 |                               | (transportation) shop   |         |
|      |              |             |            |                                 |                               | stock & parts for       |         |
|      |              |             |            |                                 |                               | vehicle repairs         |         |
| 199  | GENERAL FUND | 181725      | 03/03/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242            | -91.98  |
|      |              |             |            |                                 |                               | (transportation) Credit |         |
| 199  | GENERAL FUND | 181725      | 03/03/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Cust # 92242            | -8.71   |
|      |              |             |            |                                 |                               | (transportation) Credit |         |
| 199  | GENERAL FUND | 181727      | 03/03/2021 | OGBURNS TRUCK PARTS             | 199 E 34 6318 00 903 0 99 815 | Misc bus/vehicle parts  | 23.22   |
|      |              |             |            |                                 |                               | for repairs             |         |
| 199  | GENERAL FUND | 181814      | 03/10/2021 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | Blanket PO for 2020-21  | 46.78   |
|      |              |             |            |                                 |                               | to cover misc bus &     |         |
|      |              |             |            |                                 |                               | truck parts for repairs |         |
| 199  | GENERAL FUND | 181814      | 03/10/2021 | KYRISH TRUCK CENTER OF HOUSTON  | 199 E 34 6318 00 903 0 99 815 | Blanket PO for 2020-21  | 893.41  |
|      |              |             |            |                                 |                               | to cover misc bus &     |         |
|      |              |             |            |                                 |                               | truck parts for repairs |         |
| 199  | GENERAL FUND | 181818      | 03/10/2021 | MCREE FORD                      | 199 E 34 6318 00 903 0 99 815 | TRANSP: 2020-21 Blanket | 375.49  |

| FUND | DESCRIPTION  | CHECK CHECK |            |                                 | ACCOUNT                       | INVOICE   | AMOUNT |
|------|--------------|-------------|------------|---------------------------------|-------------------------------|---|--------|
|      |              | NUMBER      | DATE       | VENDOR NAME                     |                               |   |        |
|      |              |             |            |                                 |                               | PO for misc parts for<br>Ford vehicles white<br>fleet   |        |
| 199  | GENERAL FUND | 181827      | 03/10/2021 | OGBURNS TRUCK PARTS             | 199 E 34 6318 00 903 0 99 815 | 2020-21 Blanket PO to<br>purchase misc<br>bus/vehicle parts for<br>repairs                    | 73.98  |
| 199  | GENERAL FUND | 181827      | 03/10/2021 | OGBURNS TRUCK PARTS             | 199 E 34 6318 00 903 0 99 815 | 2020-21 Blanket PO to<br>purchase misc<br>bus/vehicle parts for<br>repairs                    | 100.68 |
| 199  | GENERAL FUND | 181838      | 03/10/2021 | RUSH BUS CENTERS, HOUSTON       | 199 E 34 6318 00 903 0 99 815 | 2020-21 Blanket PO for<br>misc parts for repairs<br>to buses                                  | 66.96  |
| 199  | GENERAL FUND | 181847      | 03/10/2021 | 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               | 138.84 |
| 199  | GENERAL FUND | 181879      | 03/11/2021 | 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 | 39.99  |
| 199  | GENERAL FUND | 181879      | 03/11/2021 | 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 | 26.11  |
| 199  | GENERAL FUND | 181879      | 03/11/2021 | 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 | 309.82 |
| 199  | GENERAL FUND | 181879      | 03/11/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Credit Memo   | -82.00 |
| 199  | GENERAL FUND | 181945      | 03/25/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Acct 92242 - shop stock<br>& parts for vehicle<br>repairs                                     | 8.94   |
| 199  | GENERAL FUND | 181945      | 03/25/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Acct 92242 - shop stock<br>& parts for vehicle<br>repairs                                     | 58.85  |
| 199  | GENERAL FUND | 181945      | 03/25/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Acct 92242 - shop stock<br>& parts for vehicle  | 149.95 |

| FUND | DESCRIPTION  | CHECK CHECK |            |                                 | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION  | AMOUNT |
|------|--------------|-------------|------------|---------------------------------|-------------------------------|---|--------|
|      |              | NUMBER      | DATE       | VENDOR NAME                     |                               |   |        |
| 199  | GENERAL FUND | 181945      | 03/25/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | repairs<br>Acct 92242 - shop stock<br>& parts for vehicle                       | 5.12   |
| 199  | GENERAL FUND | 181945      | 03/25/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | repairs<br>Acct 92242 - shop stock<br>& parts for vehicle                       | 10.24  |
| 199  | GENERAL FUND | 181945      | 03/25/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | repairs<br>Acct 92242 - shop stock<br>& parts for vehicle                       | 15.60  |
| 199  | GENERAL FUND | 181945      | 03/25/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | repairs<br>Acct 92242 - shop stock<br>& parts for vehicle                       | 169.67 |
| 199  | GENERAL FUND | 181960      | 03/25/2021 | RUSH BUS CENTERS, HOUSTON       | 199 E 34 6318 00 903 0 99 815 | repairs<br>2020-21 Blanket PO for<br>misc parts for repairs<br>to buses         | 943.04 |
| 199  | GENERAL FUND | 181960      | 03/25/2021 | RUSH BUS CENTERS, HOUSTON       | 199 E 34 6318 00 903 0 99 815 | 2020-21 Blanket PO for<br>misc parts for repairs<br>to buses                    | 37.90  |
| 199  | GENERAL FUND | 181960      | 03/25/2021 | RUSH BUS CENTERS, HOUSTON       | 199 E 34 6318 00 903 0 99 815 | 2020-21 Blanket PO for<br>misc parts for repairs<br>to buses                    | 138.35 |
| 199  | GENERAL FUND | 181960      | 03/25/2021 | RUSH BUS CENTERS, HOUSTON       | 199 E 34 6318 00 903 0 99 815 | 2020-21 Blanket PO for<br>misc parts for repairs<br>to buses                    | 47.30  |
| 199  | GENERAL FUND | 181960      | 03/25/2021 | RUSH BUS CENTERS, HOUSTON       | 199 E 34 6318 00 903 0 99 815 | 2020-21 Blanket PO for<br>misc parts for repairs<br>to buses                    | 127.56 |
| 199  | GENERAL FUND | 181973      | 03/25/2021 | 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 | 199.67 |
| 199  | GENERAL FUND | 181973      | 03/25/2021 | 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 | 588.59 |
| 199  | GENERAL FUND | 182016      | 03/31/2021 | DELEGARD TOOL OF TEXAS INC      | 199 E 34 6318 00 903 0 99 815 | 2020-21 Blanket PO to<br>cover misc shop tools &<br>supplies                    | 397.18 |

| FUND | DESCRIPTION  | CHECK CHECK |            |                                  | ACCOUNT                       | INVOICE   | AMOUNT    |
|------|--------------|-------------|------------|----------------------------------|-------------------------------|---|-----------|
|      |              | NUMBER      | DATE       | VENDOR NAME                      |                               |   |           |
| 199  | GENERAL FUND | 182047      | 03/31/2021 | O'REILLY AUTOMOTIVE STORES, INC  | 199 E 34 6318 00 903 0 99 815 | Acct 92242 - shop stock<br>& parts for vehicle<br>repairs                                     | 127.57    |
| 199  | GENERAL FUND | 182047      | 03/31/2021 | O'REILLY AUTOMOTIVE STORES, INC  | 199 E 34 6318 00 903 0 99 815 | Acct 92242 - shop stock<br>& parts for vehicle<br>repairs                                     | 157.07    |
| 199  | GENERAL FUND | 182047      | 03/31/2021 | O'REILLY AUTOMOTIVE STORES, INC  | 199 E 34 6318 00 903 0 99 815 | Acct 92242 - shop stock<br>& parts for vehicle<br>repairs                                     | 8.94      |
| 199  | GENERAL FUND | 182047      | 03/31/2021 | O'REILLY AUTOMOTIVE STORES, INC  | 199 E 34 6318 00 903 0 99 815 | Acct 92242 - shop stock<br>& parts for vehicle<br>repairs                                     | 34.99     |
| 199  | GENERAL FUND | 182047      | 03/31/2021 | 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 | 245.27    |
| 199  | GENERAL FUND | 182055      | 03/31/2021 | RUSH BUS CENTERS, HOUSTON        | 199 E 34 6318 00 903 0 99 815 | 2020-21 Blanket PO for<br>misc parts for repairs<br>to buses                                  | 175.36    |
| 199  | GENERAL FUND | 182055      | 03/31/2021 | RUSH BUS CENTERS, HOUSTON        | 199 E 34 6318 00 903 0 99 815 | 2020-21 Blanket PO for<br>misc parts for repairs<br>to buses                                  | 32.22     |
| 199  | GENERAL FUND | 182061      | 03/31/2021 | TEXAS ALTERNATOR STARTER SERVICE | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2020-21<br>Blanket PO to purchase<br>alternator parts &<br>repair for fleet       | 819.75    |
| 199  | GENERAL FUND | 182061      | 03/31/2021 | TEXAS ALTERNATOR STARTER SERVICE | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2020-21<br>Blanket PO to purchase<br>alternator parts &<br>repair for fleet       | -1,293.60 |
| 199  | GENERAL FUND | 182061      | 03/31/2021 | TEXAS ALTERNATOR STARTER SERVICE | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2020-21<br>Blanket PO to purchase<br>alternator parts &<br>repair for fleet       | 1,293.60  |
| 199  | GENERAL FUND | 182061      | 03/31/2021 | TEXAS ALTERNATOR STARTER SERVICE | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2020-21<br>Blanket PO to purchase<br>alternator parts &<br>repair for fleet       | 650.00    |
| 199  | GENERAL FUND | 182063      | 03/31/2021 | THOMAS BUS GULF COAST GP, INC    | 199 E 34 6318 00 903 0 99 815 | Blanket PO for 2020-21  | 85.98     |

| FUND | DESCRIPTION  | CHECK CHECK |            | VENDOR NAME                             | ACCOUNT NUMBER                | INVOICE DESCRIPTION  | AMOUNT   |
|------|--------------|-------------|------------|---|-------------------------------|--|----------|
|      |              | NUMBER      | DATE       |   |                               |  |          |
|      |              |             |            |   |                               | to purchase bus parts<br>for repairs &<br>maintenance  |          |
| 199  | GENERAL FUND | 182063      | 03/31/2021 | THOMAS BUS GULF COAST GP, INC           | 199 E 34 6318 00 903 0 99 815 | Blanket PO for 2020-21   | 135.01   |
|      |              |             |            |   |                               | to purchase bus parts<br>for repairs &<br>maintenance  |          |
| 199  | GENERAL FUND | 181734      | 03/03/2021 | SOUTHERN TIRE MART                      | 199 E 34 6318 TI 903 0 99 815 | Blanket PO to purchase<br>vehicle tires for white<br>fleet & buses                                 | 314.14   |
|      |              |             |            |   |                               | TRANSP 2020-21 Blanket<br>PO to purchase vehicle<br>tires for white fleet &<br>buses               | 1,468.98 |
| 199  | GENERAL FUND | 181921      | 03/25/2021 | GOODYEAR COMMERCIAL TIRE & SERVICE CTRS | 199 E 34 6318 TI 903 0 99 815 | LABOR  | 410.00   |
| 199  | GENERAL FUND | 181939      | 03/25/2021 | KYRISH TRUCK CENTER OF HOUSTON          | 199 E 34 6318 TI 903 0 99 815 | LABOR  | -410.00  |
| 199  | GENERAL FUND | 181981      | 03/25/2021 | SOUTHERN TIRE MART                      | 199 E 34 6318 TI 903 0 99 815 | Blanket PO to purchase<br>vehicle tires for white<br>fleet & buses                                 | 1,419.90 |
|      |              |             |            |   |                               | Blanket PO for all bus &<br>white fleet<br>registration/inspection<br>stickers                     | 585.75   |
| 199  | GENERAL FUND | 181690      | 03/03/2021 | GALVESTON COUNTY TAX OFFICE             | 199 E 34 6319 00 903 0 99 815 | TRANSP: 2020-21 Blanket<br>PO covering the costs<br>associated with EZ Tags<br>for use on tollways | 211.86   |
| 199  | GENERAL FUND | 181815      | 03/10/2021 | MAGNUSON HARDWARE                       | 199 E 34 6319 00 903 0 99 815 | Acct 1705<br>(Transportation) misc<br>hardware & supplies for<br>repairs                           | 79.98    |
| 199  | GENERAL FUND | 181815      | 03/10/2021 | MAGNUSON HARDWARE                       | 199 E 34 6319 00 903 0 99 815 | Acct 1705<br>(Transportation) misc<br>hardware & supplies for<br>repairs                           | 42.95    |
| 199  | GENERAL FUND | 182032      | 03/31/2021 | HARRIS COUNTY TOLL ROAD AUTHORITY       | 199 E 34 6319 00 903 0 99 815 | TRANSP: 2020-21 Blanket<br>PO covering the costs<br>associated with EZ Tags<br>for use on tollways | 395.96   |

| FUND | DESCRIPTION  | CHECK CHECK |            |                               | ACCOUNT                       | INVOICE  | AMOUNT    |
|------|--------------|-------------|------------|-------------------------------|-------------------------------|--|-----------|
|      |              | NUMBER      | DATE       | VENDOR NAME                   |                               |  |           |
| 199  | GENERAL FUND | 202100611   | 03/11/2021 | HOME DEPOT CREDIT SERVICES    | 199 E 34 6319 00 903 0 99 815 | TRANSPORTATION: Blanket<br>PO for misc supplies for<br>shop & vehicles   | 30.87     |
| 199  | GENERAL FUND | 181826      | 03/10/2021 | OFFICE DEPOT                  | 199 E 34 6399 00 903 0 99 815 | Purchase of office<br>supplies & computer<br>supplies as needed  | 6.99      |
| 199  | GENERAL FUND | 181826      | 03/10/2021 | OFFICE DEPOT                  | 199 E 34 6399 00 903 0 99 815 | Purchase of office<br>supplies & computer<br>supplies as needed  | 212.53    |
| 199  | GENERAL FUND | 181826      | 03/10/2021 | OFFICE DEPOT                  | 199 E 34 6399 00 903 0 99 815 | Purchase of office<br>supplies & computer<br>supplies as needed  | 12.99     |
| 199  | GENERAL FUND | 182050      | 03/31/2021 | OFFICE DEPOT                  | 199 E 34 6399 00 903 0 99 815 | TRANSPORTATION DEPT.<br>2020-21 Blanket PO for<br>the purchase of office<br>supplies & computer<br>supplies as needed              | 120.36    |
| 199  | GENERAL FUND | 202100621   | 03/25/2021 | NETSYNC NETWORK SOLUTIONS     | 199 E 34 6399 00 903 0 99 815 | TRANSP DEPT: 10<br>Chromebooks HP<br>14G6-Celeron N4120  | 2,651.60  |
| 199  | GENERAL FUND | 181723      | 03/03/2021 | NORTH AMERICAN SOLUTIONS      | 199 E 34 6429 00 903 0 99 810 | District Property &<br>Casualty Insurance<br>(PCAT-Property Casualty<br>Alliance of Texas) March<br>1, 2021 - February 28,<br>2022 | 34,748.50 |
| 199  | GENERAL FUND | 181821      | 03/10/2021 | MUSIC AND ARTS CENTERS        | 199 E 36 6249 70 001 0 99 822 | FHS Band- BLANKET PO for<br>Instrument Repair  | 72.00     |
| 199  | GENERAL FUND | 181821      | 03/10/2021 | MUSIC AND ARTS CENTERS        | 199 E 36 6249 70 041 0 99 822 | FJH Band- BLANKET PO for<br>Instrument Repair  | 81.00     |
| 199  | GENERAL FUND | 181703      | 03/03/2021 | HOUSTON CHAPTER OF TASO       | 199 E 36 6298 00 001 0 91 821 | HS/SOFTBALL SCRIMMAGES<br>(SPRING 2021)  | 205.00    |
| 199  | GENERAL FUND | 181968      | 03/25/2021 | TASO BASEBALL HOUSTON CHAPTER | 199 E 36 6298 00 001 0 91 821 | HS ATHL/BASEBALL - TASO<br>SCRIMMAGES ESTIMATE (FEB<br>2021)   | 130.00    |
| 199  | GENERAL FUND | 202100551   | 03/03/2021 | ARBITERSPORTS LLC             | 199 E 36 6298 00 001 0 91 821 | HS 2020-2021 Blanket PO<br>for payments to athletic<br>officials   | 5,000.00  |
| 199  | GENERAL FUND | 181711      | 03/03/2021 | KATY ISD                      | 199 E 36 6298 GR 001 0 91 821 | HS VOLLEYBALL PLAYOFF  | 489.65    |



| FUND | DESCRIPTION  | CHECK CHECK |            |                                     | ACCOUNT                       | INVOICE   | AMOUNT  |
|------|--------------|-------------|------------|-------------------------------------|-------------------------------|---|---------|
|      |              | NUMBER      | DATE       | VENDOR NAME                         |                               |   |         |
|      |              |             |            |                                     |                               | VENUE RECEIPT 12/1/20 -<br>APPROVED POV ATTACHED- |         |
| 199  | GENERAL FUND | 181894      | 03/11/2021 | UNIVERSITY OF TEXAS AT AUSTIN - UIL | 199 E 36 6298 GR 001 0 91 821 | UIL 16% Playoff Game Fee                          | 47.36   |
|      |              |             |            |                                     |                               | 2-20-2021 FHS-ATH                                 |         |
| 199  | GENERAL FUND | 181894      | 03/11/2021 | UNIVERSITY OF TEXAS AT AUSTIN - UIL | 199 E 36 6298 GR 001 0 91 821 | UIL 16% Fee for Playoff                           | 163.20  |
|      |              |             |            |                                     |                               | game on 2-19-2021                                 |         |
|      |              |             |            |                                     |                               | FHS-ATH   |         |
| 199  | GENERAL FUND | 181904      | 03/25/2021 | CAMBRAY, GLADYS                     | 199 E 36 6299 70 001 0 99 822 | HS BAND Winter Guard                              | 529.00  |
|      |              |             |            |                                     |                               | Technician-G.Cambray                              |         |
| 199  | GENERAL FUND | 181925      | 03/25/2021 | GUINN, KYLE                         | 199 E 36 6299 70 001 0 99 822 | FHS Band/Guard                                    | 430.00  |
|      |              |             |            |                                     |                               | Technician Winter (JAN                            |         |
|      |              |             |            |                                     |                               | 2021 - APR 2021)                                  |         |
| 199  | GENERAL FUND | 181826      | 03/10/2021 | OFFICE DEPOT                        | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETIC DEPT:                                 | 9.17    |
|      |              |             |            |                                     |                               | 2020-21 BLANKET PO for                            |         |
|      |              |             |            |                                     |                               | OFFICE SUPPLIES                                   |         |
| 199  | GENERAL FUND | 181826      | 03/10/2021 | OFFICE DEPOT                        | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETIC DEPT:                                 | 82.73   |
|      |              |             |            |                                     |                               | 2020-21 BLANKET PO for                            |         |
|      |              |             |            |                                     |                               | OFFICE SUPPLIES                                   |         |
| 199  | GENERAL FUND | 181826      | 03/10/2021 | OFFICE DEPOT                        | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETIC DEPT:                                 | 22.49   |
|      |              |             |            |                                     |                               | 2020-21 BLANKET PO for                            |         |
|      |              |             |            |                                     |                               | OFFICE SUPPLIES                                   |         |
| 199  | GENERAL FUND | 181888      | 03/11/2021 | COPY DR                             | 199 E 36 6399 00 001 0 91 821 | SIGNAGE FOR BASEBALL &                            | 174.00  |
|      |              |             |            |                                     |                               | SOFTBALL GAMES RECIEVED                           |         |
|      |              |             |            |                                     |                               | 2-26-21 FHS-AR                                    |         |
| 199  | GENERAL FUND | 182022      | 03/31/2021 | ETIX INC.                           | 199 E 36 6399 00 001 0 91 821 | AUG 2020 CREDIT                                   | 167.10  |
| 199  | GENERAL FUND | 182022      | 03/31/2021 | ETIX INC.                           | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETICS 2020-21                              | 72.90   |
|      |              |             |            |                                     |                               | YEARLY ETIX SUPPLIES                              |         |
| 199  | GENERAL FUND | 182022      | 03/31/2021 | ETIX INC.                           | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETICS 2020-21                              | 15.00   |
|      |              |             |            |                                     |                               | YEARLY ETIX SUPPLIES                              |         |
| 199  | GENERAL FUND | 182022      | 03/31/2021 | ETIX INC.                           | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETICS 2020-21                              | 26.00   |
|      |              |             |            |                                     |                               | YEARLY ETIX SUPPLIES                              |         |
| 199  | GENERAL FUND | 182022      | 03/31/2021 | ETIX INC.                           | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETICS 2020-21                              | 29.60   |
|      |              |             |            |                                     |                               | YEARLY ETIX SUPPLIES                              |         |
| 199  | GENERAL FUND | 182022      | 03/31/2021 | ETIX INC.                           | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETICS 2020-21                              | 14.60   |
|      |              |             |            |                                     |                               | YEARLY ETIX SUPPLIES                              |         |
| 199  | GENERAL FUND | 182022      | 03/31/2021 | ETIX INC.                           | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETICS 2020-21                              | -72.90  |
|      |              |             |            |                                     |                               | YEARLY ETIX SUPPLIES                              |         |
| 199  | GENERAL FUND | 182022      | 03/31/2021 | ETIX INC.                           | 199 E 36 6399 00 001 0 91 821 | AUG 2020 CREDIT                                   | -167.10 |
| 199  | GENERAL FUND | 182022      | 03/31/2021 | ETIX INC.                           | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETICS 2020-21                              | -14.60  |

| FUND | DESCRIPTION  | CHECK CHECK |            |  | VENDOR NAME     | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION  | AMOUNT |
|------|--------------|-------------|------------|--|-----------------|-------------------------------|---|--------|
|      |              | NUMBER      | DATE       |  |                 |                               |   |        |
| 199  | GENERAL FUND | 182022      | 03/31/2021 |  | ETIX INC.       | 199 E 36 6399 00 001 0 91 821 | YEARLY ETIX SUPPLIES<br>HS/ATHLETICS 2020-21  | -29.60 |
| 199  | GENERAL FUND | 182022      | 03/31/2021 |  | ETIX INC.       | 199 E 36 6399 00 001 0 91 821 | YEARLY ETIX SUPPLIES<br>HS/ATHLETICS 2020-21  | -26.00 |
| 199  | GENERAL FUND | 182022      | 03/31/2021 |  | ETIX INC.       | 199 E 36 6399 00 001 0 91 821 | YEARLY ETIX SUPPLIES<br>HS/ATHLETICS 2020-21  | -15.00 |
| 199  | GENERAL FUND | 182073      | 03/31/2021 |  | ETIX INC.       | 199 E 36 6399 00 001 0 91 821 | YEARLY ETIX SUPPLIES<br>AUG-DEC HS/ATHLETICS<br>2020-21 YEARLY ETIX<br>SUPPLIES                     | 158.10 |
| 199  | GENERAL FUND | 202100647   | 03/31/2021 |  | AMAZON          | 199 E 36 6399 00 001 0 91 821 | HS/Athletic Storage<br>Supplies   | 224.67 |
| 199  | GENERAL FUND | 202100647   | 03/31/2021 |  | AMAZON          | 199 E 36 6399 00 001 0 91 821 | HS/Athletic Storage<br>Supplies   | 65.79  |
| 199  | GENERAL FUND | 202100647   | 03/31/2021 |  | AMAZON          | 199 E 36 6399 00 001 0 91 821 | HS/Athletic Storage<br>Supplies   | 263.59 |
| 199  | GENERAL FUND | 202100647   | 03/31/2021 |  | AMAZON          | 199 E 36 6399 00 001 0 91 821 | HS/Athletic Storage<br>Supplies   | 22.87  |
| 199  | GENERAL FUND | 181920      | 03/25/2021 |  | GIDWANI, NISHA  | 199 E 36 6399 00 103 0 21 823 | Destination Imagination<br>- REIMBURSEMENT for<br>Bales state tournament<br>registration & t-shirts | 133.00 |
| 199  | GENERAL FUND | 202100585   | 03/10/2021 |  | 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                         | 361.66 |
| 199  | GENERAL FUND | 202100553   | 03/03/2021 |  | BSN SPORTS, LLC | 199 E 36 6399 51 041 0 91 821 | JH/ATHLETICS - BOYS<br>BASKETBALL SUPPLIES  | 384.65 |
| 199  | GENERAL FUND | 202100553   | 03/03/2021 |  | BSN SPORTS, LLC | 199 E 36 6399 51 041 0 91 821 | JH/ATHLETICS - BOYS<br>BASKETBALL SUPPLIES  | 63.60  |
| 199  | GENERAL FUND | 202100553   | 03/03/2021 |  | BSN SPORTS, LLC | 199 E 36 6399 51 041 0 91 821 | JH/ATHLETICS - BOYS<br>BASKETBALL SUPPLIES  | 43.80  |
| 199  | GENERAL FUND | 202100553   | 03/03/2021 |  | BSN SPORTS, LLC | 199 E 36 6399 51 041 0 91 821 | JH/ATHLETICS - BOYS<br>BASKETBALL SUPPLIES  | 150.00 |
| 199  | GENERAL FUND | 202100553   | 03/03/2021 |  | BSN SPORTS, LLC | 199 E 36 6399 51 041 0 91 821 | JH/ATHLETICS - BOYS<br>BASKETBALL SUPPLIES  | 32.10  |
| 199  | GENERAL FUND | 202100585   | 03/10/2021 |  | BSN SPORTS, LLC | 199 E 36 6399 60 001 0 91 821 | HS Softball Supplies and<br>Coaches Gear  | 455.94 |
| 199  | GENERAL FUND | 202100585   | 03/10/2021 |  | BSN SPORTS, LLC | 199 E 36 6399 60 001 0 91 821 | HS Softball Supplies and<br>Coaches Gear  | 311.99 |

| FUND | DESCRIPTION  | CHECK CHECK |            |                         | ACCOUNT                       | INVOICE  | AMOUNT |
|------|--------------|-------------|------------|-------------------------|-------------------------------|--|--------|
|      |              | NUMBER      | DATE       | VENDOR NAME             |                               |  |        |
| 199  | GENERAL FUND | 181910      | 03/25/2021 | CLARKE DISTRIBUTING CO  | 199 E 36 6399 62 001 0 91 821 | HS TENNIS SUPPLIES   | 234.25 |
| 199  | GENERAL FUND | 181991      | 03/25/2021 | M-F ATHLETICS           | 199 E 36 6399 63 001 0 91 821 | Invoice for backordered<br>medicine ball - Received<br>3-10-2021 FHS- AR | 8.00   |
| 199  | GENERAL FUND | 182025      | 03/31/2021 | FIRST TO THE FINISH INC | 199 E 36 6399 63 001 0 91 821 | HS ATHLETICS/GIRLS &<br>BOYS TRACK Supplies                              | 319.96 |
| 199  | GENERAL FUND | 182025      | 03/31/2021 | FIRST TO THE FINISH INC | 199 E 36 6399 63 001 0 91 821 | HS ATHLETICS/GIRLS &<br>BOYS TRACK Supplies                              | 70.04  |
| 199  | GENERAL FUND | 202100553   | 03/03/2021 | BSN SPORTS, LLC         | 199 E 36 6399 63 041 0 91 821 | JH/ATHLETICS: BOYS TRACK<br>SUPPLIES ORDER FOR FJH                       | 195.80 |
| 199  | GENERAL FUND | 202100553   | 03/03/2021 | BSN SPORTS, LLC         | 199 E 36 6399 63 041 0 91 821 | JH/ATHLETICS: BOYS TRACK<br>SUPPLIES ORDER FOR FJH                       | 29.95  |
| 199  | GENERAL FUND | 202100553   | 03/03/2021 | BSN SPORTS, LLC         | 199 E 36 6399 63 041 0 91 821 | JH/ATHLETICS: BOYS TRACK<br>SUPPLIES ORDER FOR FJH                       | 8.00   |
| 199  | GENERAL FUND | 202100649   | 03/31/2021 | BSN SPORTS, LLC         | 199 E 36 6399 64 041 0 91 821 | JH GIRLS TRACK SUPPLIES<br>& UNIFORM ORDER                               | 199.80 |
| 199  | GENERAL FUND | 202100649   | 03/31/2021 | BSN SPORTS, LLC         | 199 E 36 6399 64 041 0 91 821 | JH GIRLS TRACK SUPPLIES<br>& UNIFORM ORDER                               | 44.95  |
| 199  | GENERAL FUND | 202100649   | 03/31/2021 | BSN SPORTS, LLC         | 199 E 36 6399 64 041 0 91 821 | JH GIRLS TRACK SUPPLIES<br>& UNIFORM ORDER                               | 50.00  |
| 199  | GENERAL FUND | 202100649   | 03/31/2021 | BSN SPORTS, LLC         | 199 E 36 6399 64 041 0 91 821 | JH GIRLS TRACK SUPPLIES<br>& UNIFORM ORDER                               | 1.25   |
| 199  | GENERAL FUND | 202100600   | 03/11/2021 | LAPIER, BLAKE           | 199 E 36 6399 65 001 0 91 821 | Shipped Game Ready<br>equipment to be<br>repaired.                       | 57.71  |
| 199  | GENERAL FUND | 181805      | 03/10/2021 | GOPHER SPORT            | 199 E 36 6399 66 041 0 91 821 | JH/ATHLETICS VOLLEYBALL<br>CART  | 175.50 |
| 199  | GENERAL FUND | 181843      | 03/10/2021 | SPORTS IMPORTS          | 199 E 36 6399 66 041 0 91 821 | JH VOLLEYBALL SUPPLIES   | 690.00 |
| 199  | GENERAL FUND | 181843      | 03/10/2021 | SPORTS IMPORTS          | 199 E 36 6399 66 041 0 91 821 | JH VOLLEYBALL SUPPLIES   | 34.50  |
| 199  | GENERAL FUND | 181927      | 03/25/2021 | HEXCO, INC              | 199 E 36 6399 69 001 0 99 801 | FHS/UII supplies -<br>Social Studies                                     | 55.00  |
| 199  | GENERAL FUND | 181927      | 03/25/2021 | HEXCO, INC              | 199 E 36 6399 69 001 0 99 801 | FHS/UII supplies -<br>Social Studies                                     | 7.55   |
| 199  | GENERAL FUND | 181810      | 03/10/2021 | JW PEPPER & SON, INC    | 199 E 36 6399 70 001 0 99 822 | HS BAND: Music for<br>Concert<br>Band/Jazz/Percussion<br>Ensemble        | 36.00  |
| 199  | GENERAL FUND | 181810      | 03/10/2021 | JW PEPPER & SON, INC    | 199 E 36 6399 70 001 0 99 822 | HS BAND: Music for<br>Concert  | 135.00 |

| FUND | DESCRIPTION  | CHECK CHECK |            |                                     | ACCOUNT                       | INVOICE   | AMOUNT   |
|------|--------------|-------------|------------|-------------------------------------|-------------------------------|---|----------|
|      |              | NUMBER      | DATE       | VENDOR NAME                         |                               |   |          |
| 199  | GENERAL FUND | 181810      | 03/10/2021 | JW PEPPER & SON, INC                | 199 E 36 6399 70 001 0 99 822 | Band/Jazz/Percussion<br>Ensemble<br>HS BAND: Music for<br>Concert   | 51.80    |
| 199  | GENERAL FUND | 181810      | 03/10/2021 | JW PEPPER & SON, INC                | 199 E 36 6399 70 001 0 99 822 | Band/Jazz/Percussion<br>Ensemble<br>HS BAND: Music for<br>Concert   | 48.00    |
| 199  | GENERAL FUND | 181810      | 03/10/2021 | JW PEPPER & SON, INC                | 199 E 36 6399 70 001 0 99 822 | Band/Jazz/Percussion<br>Ensemble<br>HS BAND: Music for<br>Concert   | 45.00    |
| 199  | GENERAL FUND | 181810      | 03/10/2021 | JW PEPPER & SON, INC                | 199 E 36 6399 70 001 0 99 822 | Band/Jazz/Percussion<br>Ensemble<br>FHS Band-Concert Music<br>from JW Pepper                              | 250.00   |
| 199  | GENERAL FUND | 181810      | 03/10/2021 | JW PEPPER & SON, INC                | 199 E 36 6399 70 001 0 99 822 | FHS Band-Concert Music<br>from JW Pepper  | 381.00   |
| 199  | GENERAL FUND | 181810      | 03/10/2021 | JW PEPPER & SON, INC                | 199 E 36 6399 70 001 0 99 822 | FHS Band-Concert Music<br>from JW Pepper  | 27.00    |
| 199  | GENERAL FUND | 181810      | 03/10/2021 | JW PEPPER & SON, INC                | 199 E 36 6399 70 001 0 99 822 | FHS Band-Concert Music<br>from JW Pepper  | 26.99    |
| 199  | GENERAL FUND | 181810      | 03/10/2021 | JW PEPPER & SON, INC                | 199 E 36 6399 70 001 0 99 822 | FHS Band-Concert Music<br>from JW Pepper  | 65.00    |
| 199  | GENERAL FUND | 181737      | 03/03/2021 | TECHLAND HOUSTON                    | 199 E 36 6399 71 001 0 99 801 | FHS/THEATER - BLANKET PO<br>for theater supplies<br>(need before 2/19/21)                                 | 4,182.64 |
| 199  | GENERAL FUND | 181834      | 03/10/2021 | PROGRESSIVE COMMERCIAL AQUATICS INC | 199 E 36 6399 NA 901 0 99 821 | HS ATHLETICS/NAT 2020-21<br>BLANKET PO#2 for Pool<br>Chemicals (PO 0032100020<br>was accidentally closed) | 320.00   |
| 199  | GENERAL FUND | 182053      | 03/31/2021 | POOLSURE                            | 199 E 36 6399 NA 901 0 99 821 | HS ATHLETICS/NAT 2020-21<br>BLANKET PO for Pool<br>Chemicals  | 850.00   |
| 199  | GENERAL FUND | 181777      | 03/10/2021 | BARCELONA SPORTING GOODS            | 199 E 36 6399 UF 001 0 91 821 | Baseball Uniforms   | 2,530.00 |
| 199  | GENERAL FUND | 182015      | 03/31/2021 | DAVIDS GOLD MEDAL SPORTS LLC        | 199 E 36 6399 WS 001 0 91 821 | HS WRESTLING SUPPLIES<br>headgear (POV-Attached)  | 410.22   |
| 199  | GENERAL FUND | 202100661   | 03/31/2021 | BYRD, MATTHEW                       | 199 E 36 6399 WS 001 0 91 821 | Reimbursement for weigh<br>in system for boys for   | 81.00    |

| FUND | DESCRIPTION  | CHECK CHECK |            |                        | ACCOUNT                       | INVOICE  | AMOUNT  |
|------|--------------|-------------|------------|------------------------|-------------------------------|--|---------|
|      |              | NUMBER      | DATE       | VENDOR NAME            |                               |  |         |
| 199  | GENERAL FUND | 202100661   | 03/31/2021 | BYRD, MATTHEW          | 199 E 36 6399 WS 001 0 91 821 | invoice #231062132 on<br>3-1-2021 FHS-AR<br>Reimbursement for weigh<br>in system for girls for<br>invoice #231062132 on<br>3-1-2021 FHS-AR | 61.00   |
| 199  | GENERAL FUND | 181669      | 03/08/2021 | REIFEL, TREVOR         | 199 E 36 6412 00 001 0 22 826 | MEALS FOR TREVOR REIFEL<br>FOR THE HOUSTON<br>LIVESTOCK SHOW. CTE/LG   | -180.00 |
| 199  | GENERAL FUND | 181669      | 03/08/2021 | REIFEL, TREVOR         | 199 E 36 6412 00 001 0 22 826 | MEALS FOR TREVOR REIFEL<br>FOR THE HOUSTON<br>LIVESTOCK SHOW. CTE/LG   | -396.00 |
| 199  | GENERAL FUND | 181669      | 03/08/2021 | REIFEL, TREVOR         | 199 E 36 6412 00 001 0 22 826 | MEALS FOR TREVOR REIFEL<br>FOR THE HOUSTON<br>LIVESTOCK SHOW. CTE/LG   | -36.00  |
| 199  | GENERAL FUND | 181750      | 03/04/2021 | HULTS, RACHEL          | 199 E 36 6412 00 001 0 22 826 | MEALS FOR RACHEL HULTS<br>FOR THE AUSTIN LIVESTOCK<br>SHOW. 3/12/21 - 3/13/21<br>- CTE/LG  | 72.00   |
| 199  | GENERAL FUND | 181752      | 03/04/2021 | LA QUINTA INN & SUITES | 199 E 36 6412 00 001 0 22 826 | HOTEL FOR RACHEL HULTS<br>FOR AUSTIN<br>RODEO/LIVESTOCK SHOW.<br>MARCH 12, 2021 - MARCH<br>13, 2021. CTE-LG                                | 97.01   |
| 199  | GENERAL FUND | 181753      | 03/04/2021 | LA QUINTA INN & SUITES | 199 E 36 6412 00 001 0 22 826 | HOTEL ROOM FOR TREVOR<br>REIFEL FOR AUSTIN<br>LIVESTOCK SHOW.<br>3/25/2021 - 3/26/2021 -<br>CTE/LG   | 78.03   |
| 199  | GENERAL FUND | 181754      | 03/04/2021 | LA QUINTA INN & SUITES | 199 E 36 6412 00 001 0 22 826 | HOTEL FOR TREVOR REIFEL<br>FOR AUSTIN LIVESTOCK<br>SHOW. 3/27/21 - 3/28/21<br>- CTE/LG   | 78.03   |
| 199  | GENERAL FUND | 181756      | 03/04/2021 | REIFEL, TREVOR         | 199 E 36 6412 00 001 0 22 826 | MEALS FOR TREVOR REIFEL<br>FOR AUSTIN LIVESTOCK<br>SHOW. 3/25/21 - 3/26/21<br>- CTE/LG   | 72.00   |
| 199  | GENERAL FUND | 181757      | 03/04/2021 | REIFEL, TREVOR         | 199 E 36 6412 00 001 0 22 826 | MEALS FOR TREVOR REIFEL<br>FOR AUSTIN LIVESTOCK  | 72.00   |

| FUND | DESCRIPTION  | CHECK CHECK |            |                           | ACCOUNT                       | INVOICE   | AMOUNT  |
|------|--------------|-------------|------------|---------------------------|-------------------------------|---|---------|
|      |              | NUMBER      | DATE       | VENDOR NAME               |                               |   |         |
|      |              |             |            |                           |                               | SHOW. 3/27/21 - 3/28/21<br>- CTE/LG   |         |
| 199  | GENERAL FUND | 202100575   | 03/08/2021 | REIFEL, TREVOR            | 199 E 36 6412 00 001 0 22 826 | MEALS FOR TREVOR REIFEL<br>FOR THE HOUSTON<br>LIVESTOCK SHOW. CTE/LG  | 180.00  |
| 199  | GENERAL FUND | 202100575   | 03/08/2021 | REIFEL, TREVOR            | 199 E 36 6412 00 001 0 22 826 | MEALS FOR TREVOR REIFEL<br>FOR THE HOUSTON<br>LIVESTOCK SHOW. CTE/LG  | 396.00  |
| 199  | GENERAL FUND | 202100575   | 03/08/2021 | REIFEL, TREVOR            | 199 E 36 6412 00 001 0 22 826 | MEALS FOR TREVOR REIFEL<br>FOR THE HOUSTON<br>LIVESTOCK SHOW. CTE/LG  | 36.00   |
| 199  | GENERAL FUND | 202100598   | 03/11/2021 | HOLTVLUWER, BROOKE        | 199 E 36 6412 00 001 0 22 826 | MEALS FOR BROOKE<br>HOLTVLUWER FOR FCCLA<br>REGIONAL COMPETITION IN<br>GALVESTON, TX. CTE-LG  | 28.00   |
| 199  | GENERAL FUND | 202100604   | 03/11/2021 | NOVAK, MELISSA            | 199 E 36 6412 00 001 0 22 826 | MEALS FOR MELISSA NOVAK<br>FOR FCCLA REGIONAL<br>COMPETITION IN<br>GALVESTON, TX. CTE/LG  | 28.00   |
| 199  | GENERAL FUND | 181213      | 03/09/2021 | 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 | 181290      | 03/30/2021 | 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<br>FHS-MD | -75.00  |
| 199  | GENERAL FUND | 181295      | 03/30/2021 | KATY ISD                  | 199 E 36 6412 00 001 0 91 821 | Varsity Team Tennis<br>Tournament 2/12/21<br>FHS-MD   | -50.00  |
| 199  | GENERAL FUND | 181546      | 03/30/2021 | KATY ISD                  | 199 E 36 6412 00 001 0 91 821 | JV Team Tennis<br>Tournament 3/23/21<br>FHS-MD  | -50.00  |
| 199  | GENERAL FUND | 181790      | 03/10/2021 | CLEAR BROOK HIGH SCHOOL   | 199 E 36 6412 00 001 0 91 821 | HS ATHL/GOLF: Boys<br>Varsity Golf Tourney<br>Clear Brook 3/9/2021  | 400.00  |
| 199  | GENERAL FUND | 181988      | 03/25/2021 | J. FRANK DOBIE HS TENNIS  | 199 E 36 6412 00 001 0 91 821 | Varsity Entry Team<br>Tennis 3-26-21 FHS-AR   | 60.00   |

| FUND | DESCRIPTION  | CHECK CHECK |            |                          | ACCOUNT                       | INVOICE  | AMOUNT |
|------|--------------|-------------|------------|--------------------------|-------------------------------|--|--------|
|      |              | NUMBER      | DATE       | VENDOR NAME              |                               |  |        |
| 199  | GENERAL FUND | 181989      | 03/25/2021 | J. FRANK DOBIE HS TENNIS | 199 E 36 6412 00 001 0 91 821 | Varsity Entry Team<br>Tennis 2-5-21 (Coach<br>Missed submitting this<br>one) FHS-AR  | 60.00  |
| 199  | GENERAL FUND | 181994      | 03/30/2021 | BARBERS HILL HS THEATRE  | 199 E 36 6412 00 001 0 99 801 | HS/THEATER - Bi-District<br>OAP entry fee APRIL 1,<br>2021 (RUSH)  | 750.00 |
| 199  | GENERAL FUND | 181996      | 03/30/2021 | POWDRELL, KATHERINE      | 199 E 36 6412 00 001 0 99 801 | OAPTRAVELMEALMONEY - HS<br>CA  | 188.00 |
| 199  | GENERAL FUND | 181997      | 03/30/2021 | POWDRELL, KATHERINE      | 199 E 36 6412 00 001 0 99 801 | OAPTRAVELMEALMONEY - HS<br>CA  | 348.00 |
| 199  | GENERAL FUND | 202100565   | 03/04/2021 | KIRKPATRICK, SUSAN       | 199 E 36 6412 00 041 0 22 826 | REIMBURSEMENT TO SUSAN<br>KIRKPATRICK FOR CTE<br>CULINARY ARTS, ARTS & AV<br>& ROBOTICS TEAM, AND<br>CTAT MEMBERSHIP. CTE/LG | 100.00 |
| 199  | GENERAL FUND | 181920      | 03/25/2021 | GIDWANI, NISHA           | 199 E 36 6412 00 103 0 21 823 | Destination Imagination<br>- REIMBURSEMENT for<br>Bales state tournament<br>registration & t-shirts                          | 250.00 |
| 199  | GENERAL FUND | 181848      | 03/10/2021 | UIL MUSIC REGION XVII    | 199 E 36 6412 70 001 0 99 822 | HS/BAND Entry fees for<br>HS UIL Concert and<br>Sight-reading Evaluation<br>April 23-24,2021                                 | 620.00 |
| 199  | GENERAL FUND | 181848      | 03/10/2021 | UIL MUSIC REGION XVII    | 199 E 36 6412 70 001 0 99 822 | HS/BAND Entry fees for<br>HS UIL Concert and<br>Sight-reading Evaluation<br>April 23-24,2021                                 | 615.00 |
| 199  | GENERAL FUND | 181848      | 03/10/2021 | UIL MUSIC REGION XVII    | 199 E 36 6412 70 001 0 99 822 | HS/BAND Entry fees for<br>HS UIL Concert and<br>Sight-reading Evaluation<br>April 23-24,2021                                 | 615.00 |
| 199  | GENERAL FUND | 181849      | 03/10/2021 | UIL MUSIC REGION XVII    | 199 E 36 6412 70 041 0 99 822 | FJH Band-Entry fee for<br>UIL<br>Concert/Sight-Reading<br>Evaluation, MAR 26-27,<br>2021; APR 23-24, 2021                    | 610.00 |
| 199  | GENERAL FUND | 181849      | 03/10/2021 | UIL MUSIC REGION XVII    | 199 E 36 6412 70 041 0 99 822 | FJH Band-Entry fee for<br>UIL  | 610.00 |

| FUND | DESCRIPTION  | CHECK CHECK |            |                                   | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION   | AMOUNT   |
|------|--------------|-------------|------------|-----------------------------------|-------------------------------|--|----------|
|      |              | NUMBER      | DATE       | VENDOR NAME                       |                               |  |          |
| 199  | GENERAL FUND | 181849      | 03/10/2021 | UIL MUSIC REGION XVII             | 199 E 36 6412 70 041 0 99 822 | Concert/Sight-Reading<br>Evaluation, MAR 26-27,<br>2021; APR 23-24, 2021<br>FJH Band-Entry fee for<br>UIL  | 610.00   |
| 199  | GENERAL FUND | 182007      | 03/31/2021 | BUSINESS PROFESSIONALS OF AMERICA | 199 E 36 6412 NT 001 0 22 826 | Concert/Sight-Reading<br>Evaluation, MAR 26-27,<br>2021; APR 23-24, 2021<br>HS/CTE - BPA NATIONAL<br>VIRTUAL CONFERENCE<br>REGISTRATION FOR 6<br>STUDENTS AND 2 ADVISORS;<br>MAY 5-8, 2021 | 792.00   |
| 199  | GENERAL FUND | 181915      | 03/25/2021 | DECA, TEXAS ASSOCIATION           | 199 E 36 6412 NT 001 0 22 830 | HS CTE: TEXAS DECA<br>NATIONAL COMPETITION<br>REGISTRATION (SPRING<br>2021) ADVISOR - KARA<br>BUSTER   | 239.50   |
| 199  | GENERAL FUND | 181916      | 03/25/2021 | FCCLA - TEXAS                     | 199 E 36 6412 ST 001 0 22 826 | HS/CTE REGISTRATION FOR<br>FCCLA STATE CONFERENCE<br>IN DALLAS, TEXAS (SPRING<br>2021)   | 585.00   |
| 199  | GENERAL FUND | 181963      | 03/25/2021 | SKILLS USA-TEXAS                  | 199 E 36 6412 ST 001 0 22 826 | HS/CTE: SKILLS USA<br>REGISTRATION FOR AUDIO<br>VISUAL TECHNOLOGY (16),<br>ENGINEERING (5), AND<br>CRIMINAL JUSTICE (15)   | 1,200.00 |
| 199  | GENERAL FUND | 181963      | 03/25/2021 | SKILLS USA-TEXAS                  | 199 E 36 6412 ST 001 0 22 826 | HS/CTE: SKILLS USA<br>REGISTRATION FOR AUDIO<br>VISUAL TECHNOLOGY (16),<br>ENGINEERING (5), AND<br>CRIMINAL JUSTICE (15)   | 375.00   |
| 199  | GENERAL FUND | 181963      | 03/25/2021 | SKILLS USA-TEXAS                  | 199 E 36 6412 ST 001 0 22 826 | HS/CTE: SKILLS USA<br>REGISTRATION FOR AUDIO<br>VISUAL TECHNOLOGY (16),<br>ENGINEERING (5), AND<br>CRIMINAL JUSTICE (15)   | 1,125.00 |
| 199  | GENERAL FUND | 182075      | 03/31/2021 | NOVAK, MELISSA                    | 199 E 36 6412 ST 001 0 22 826 | MEALS FOR STUDENTS,<br>ADVISORS AND 1 FISD BUS   | 540.00   |



| FUND | DESCRIPTION  | CHECK CHECK |            | VENDOR NAME    | ACCOUNT<br>NUMBER             | INVOICE     |  |          |
|------|--------------|-------------|------------|----------------|-------------------------------|-------------|--|----------|
|      |              | NUMBER      | DATE       |                |                               | DESCRIPTION | AMOUNT   |          |
|      |              |             |            |                |                               |             | DRIVER FOR FCCLA STATE<br>COMPETITION IN DALLAS,<br>TX - 2 ADVISORS, 1 BUS<br>DRIVER AND 6 STUDENTS<br>TRAVELING/COMPETING -<br>APRIL 7, 2021 - APRIL 9,<br>2021 . 3 STUDENTS<br>TRAVELING/COMPETING<br>APRIL 7, 2021 - APRIL 8,<br>2021.  |          |
| 199  | GENERAL FUND | 182075      | 03/31/2021 | NOVAK, MELISSA | 199 E 36 6412 ST 001 0 22 826 |             | MEALS FOR STUDENTS,<br>ADVISORS AND 1 FID BUS<br>DRIVER FOR FCCLA STATE<br>COMPETITION IN DALLAS,<br>TX - 2 ADVISORS, 1 BUS<br>DRIVER AND 6 STUDENTS<br>TRAVELING/COMPETING -<br>APRIL 7, 2021 - APRIL 9,<br>2021 . 3 STUDENTS<br>TRAVELING/COMPETING<br>APRIL 7, 2021 - APRIL 8,<br>2021. | 84.00    |
|      |              |             |            |                |                               |             | FHS/CTE FCCLA STATE<br>HOTEL ROOMS IN DALLAS<br>FOR ADVISORS, STUDENTS<br>AND FID BUS DRIVER. 4<br>ROOMS FOR 2 NIGHTS AND 1<br>ROOM FOR 1 NIGHT. CTE-LG  |          |
| 199  | GENERAL FUND | 182077      | 03/31/2021 | SHERATON HOTEL | 199 E 36 6412 ST 001 0 22 826 |             | FHS/CTE FCCLA STATE<br>HOTEL ROOMS IN DALLAS<br>FOR ADVISORS, STUDENTS<br>AND FID BUS DRIVER. 4<br>ROOMS FOR 2 NIGHTS AND 1<br>ROOM FOR 1 NIGHT. CTE-LG  | 1,412.96 |
|      |              |             |            |                |                               |             | REIMBURSEMENT TO KARA<br>BUSTER FOR MEALS FOR<br>VIRTUAL DECA STATE<br>AWARDS DINNER/CEREMONY.<br>CTE-LG   |          |
| 199  | GENERAL FUND | 182077      | 03/31/2021 | SHERATON HOTEL | 199 E 36 6412 ST 001 0 22 826 |             | REIMBURSEMENT TO KARA<br>BUSTER FOR MEALS FOR<br>VIRTUAL DECA STATE<br>AWARDS DINNER/CEREMONY.<br>CTE-LG   | 185.00   |
|      |              |             |            |                |                               |             | REIMBURSEMENT TO KARA<br>BUSTER FOR MEALS FOR<br>VIRTUAL DECA STATE<br>AWARDS DINNER/CEREMONY.<br>CTE-LG   |          |
| 199  | GENERAL FUND | 202100593   | 03/11/2021 | BUSTER, KARA   | 199 E 36 6412 ST 001 0 22 826 |             | REIMBURSEMENT TO KARA<br>BUSTER FOR MEALS FOR<br>VIRTUAL DECA STATE<br>AWARDS DINNER/CEREMONY.<br>CTE-LG   | 74.00    |

| FUND | DESCRIPTION  | CHECK CHECK |            |  | VENDOR NAME                | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION   | AMOUNT |
|------|--------------|-------------|------------|--|----------------------------|-------------------------------|--|--------|
|      |              | NUMBER      | DATE       |  |                            |                               |  |        |
| 199  | GENERAL FUND | 182020      | 03/31/2021 |  | EAN HOLDINGS, LLC          | 199 E 36 6412 ST 001 0 91 830 | HS ATHL/SWIM: RENTAL OF<br>SUV FOR STATE SWIM MEET<br>(2/26/21 - 3/3/21)               | 312.00 |
| 199  | GENERAL FUND | 181738      | 03/03/2021 |  | TEXAS FORENSIC ASSOCIATION | 199 E 36 6412 ST 001 0 99 830 | FHS/SPEECH - STATE<br>speech tournament entry<br>fees - MAR 10-13, 2021<br>RUSH please | 100.00 |
| 199  | GENERAL FUND | 181738      | 03/03/2021 |  | TEXAS FORENSIC ASSOCIATION | 199 E 36 6412 ST 001 0 99 830 | FHS/SPEECH - STATE<br>speech tournament entry<br>fees - MAR 10-13, 2021<br>RUSH please | 40.00  |
| 199  | GENERAL FUND | 181738      | 03/03/2021 |  | TEXAS FORENSIC ASSOCIATION | 199 E 36 6412 ST 001 0 99 830 | FHS/SPEECH - STATE<br>speech tournament entry<br>fees - MAR 10-13, 2021<br>RUSH please | 20.00  |
| 199  | GENERAL FUND | 181738      | 03/03/2021 |  | TEXAS FORENSIC ASSOCIATION | 199 E 36 6412 ST 001 0 99 830 | FHS/SPEECH - STATE<br>speech tournament entry<br>fees - MAR 10-13, 2021<br>RUSH please | 60.00  |
| 199  | GENERAL FUND | 181738      | 03/03/2021 |  | TEXAS FORENSIC ASSOCIATION | 199 E 36 6412 ST 001 0 99 830 | FHS/SPEECH - STATE<br>speech tournament entry<br>fees - MAR 10-13, 2021<br>RUSH please | 240.00 |
| 199  | GENERAL FUND | 181738      | 03/03/2021 |  | TEXAS FORENSIC ASSOCIATION | 199 E 36 6412 ST 001 0 99 830 | FHS/SPEECH - STATE<br>speech tournament entry<br>fees - MAR 10-13, 2021<br>RUSH please | 200.00 |
| 199  | GENERAL FUND | 181738      | 03/03/2021 |  | TEXAS FORENSIC ASSOCIATION | 199 E 36 6412 ST 001 0 99 830 | FHS/SPEECH - STATE<br>speech tournament entry<br>fees - MAR 10-13, 2021<br>RUSH please | 50.00  |
| 199  | GENERAL FUND | 181738      | 03/03/2021 |  | TEXAS FORENSIC ASSOCIATION | 199 E 36 6412 ST 001 0 99 830 | FHS/SPEECH - STATE<br>speech tournament entry<br>fees - MAR 10-13, 2021<br>RUSH please | 500.00 |
| 199  | GENERAL FUND | 181709      | 03/03/2021 |  | JUSTAWARDMEDALS.COM        | 199 E 36 6499 00 001 0 91 821 | HS/TRACK - AWARDS FOR<br>TRACK MEET  | 550.42 |
| 199  | GENERAL FUND | 181709      | 03/03/2021 |  | JUSTAWARDMEDALS.COM        | 199 E 36 6499 00 001 0 91 821 | HS/TRACK - AWARDS FOR<br>TRACK MEET  | 20.22  |

| FUND | DESCRIPTION  | CHECK CHECK |            |  | VENDOR NAME                | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION   | AMOUNT    |
|------|--------------|-------------|------------|--|----------------------------|-------------------------------|--|-----------|
|      |              | NUMBER      | DATE       |  |                            |                               |  |           |
| 199  | GENERAL FUND | 202100585   | 03/10/2021 |  | BSN SPORTS, LLC            | 199 E 36 6499 53 041 0 91 821 | JH CROSS COUNTRY-COACH<br>GEAR (M.MCKEEVER)  | 129.00    |
| 199  | GENERAL FUND | 202100585   | 03/10/2021 |  | BSN SPORTS, LLC            | 199 E 36 6499 53 041 0 91 821 | JH CROSS COUNTRY-COACH<br>GEAR (M.MCKEEVER)  | 9.00      |
| 199  | GENERAL FUND | 202100585   | 03/10/2021 |  | BSN SPORTS, LLC            | 199 E 36 6499 60 001 0 91 821 | HS Softball Supplies and<br>Coaches Gear   | 120.00    |
| 199  | GENERAL FUND | 202100585   | 03/10/2021 |  | BSN SPORTS, LLC            | 199 E 36 6499 60 001 0 91 821 | HS Softball Supplies and<br>Coaches Gear   | 120.00    |
| 199  | GENERAL FUND | 202100585   | 03/10/2021 |  | BSN SPORTS, LLC            | 199 E 36 6499 60 001 0 91 821 | HS Softball Supplies and<br>Coaches Gear   | 120.00    |
| 199  | GENERAL FUND | 202100585   | 03/10/2021 |  | BSN SPORTS, LLC            | 199 E 36 6499 60 001 0 91 821 | HS Softball Supplies and<br>Coaches Gear   | 174.00    |
| 199  | GENERAL FUND | 202100585   | 03/10/2021 |  | BSN SPORTS, LLC            | 199 E 36 6499 60 001 0 91 821 | HS Softball Supplies and<br>Coaches Gear   | 122.00    |
| 199  | GENERAL FUND | 202100585   | 03/10/2021 |  | BSN SPORTS, LLC            | 199 E 36 6499 60 001 0 91 821 | HS Softball Supplies and<br>Coaches Gear   | 90.00     |
| 199  | GENERAL FUND | 202100585   | 03/10/2021 |  | BSN SPORTS, LLC            | 199 E 36 6499 60 001 0 91 821 | HS Softball Supplies and<br>Coaches Gear   | 61.00     |
| 199  | GENERAL FUND | 202100585   | 03/10/2021 |  | BSN SPORTS, LLC            | 199 E 36 6499 60 001 0 91 821 | HS Softball Supplies and<br>Coaches Gear   | 45.00     |
| 199  | GENERAL FUND | 202100585   | 03/10/2021 |  | BSN SPORTS, LLC            | 199 E 36 6499 60 001 0 91 821 | HS Softball Supplies and<br>Coaches Gear   | 0.00      |
| 199  | GENERAL FUND | 202100585   | 03/10/2021 |  | BSN SPORTS, LLC            | 199 E 36 6499 60 001 0 91 821 | HS Softball Supplies and<br>Coaches Gear   | 351.00    |
| 199  | GENERAL FUND | 202100585   | 03/10/2021 |  | BSN SPORTS, LLC            | 199 E 36 6499 60 001 0 91 821 | HS Softball Supplies and<br>Coaches Gear   | 92.70     |
| 199  | GENERAL FUND | 181836      | 03/10/2021 |  | ROGERS,MORRIS & GROVER LLP | 199 E 41 6211 00 702 0 99 806 | ADMN/SUPERINTENDENT<br>2020-21 Open Po - Legal<br>Fees   | 10,773.30 |
| 199  | GENERAL FUND | 181958      | 03/25/2021 |  | ROGERS,MORRIS & GROVER LLP | 199 E 41 6211 00 702 0 99 806 | ADMN/SUPERINTENDENT<br>2020-21 Open Po - Legal<br>Fees   | 8,409.90  |
| 199  | GENERAL FUND | 181807      | 03/10/2021 |  | HALL BOOTH SMITH P.C.      | 199 E 41 6211 00 750 0 99 810 | Insurance Claim Incident<br>Date 9/1/2020:<br>Professional Services<br>Rendered Through January<br>31, 2021 (legal fees) | 1,422.00  |
| 199  | GENERAL FUND | 181807      | 03/10/2021 |  | HALL BOOTH SMITH P.C.      | 199 E 41 6211 00 750 0 99 810 | Insurance Claim Incident<br>Date 9/1/2020:   | 4,311.50  |

| FUND | DESCRIPTION  | CHECK CHECK |            | VENDOR NAME                  | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION   | AMOUNT |
|------|--------------|-------------|------------|------------------------------|-------------------------------|--|--------|
|      |              | NUMBER      | DATE       |                              |                               |  |        |
|      |              |             |            |                              |                               | Professional Services<br>Rendered Through January<br>31, 2021 (legal fees)   |        |
| 199  | GENERAL FUND | 181954      | 03/25/2021 | QUADIENT LEASING USA INC.    | 199 E 41 6269 00 703 0 99 810 | 04/01/2021 - 04/30/2021  | 72.50  |
|      |              |             |            |                              |                               | DISTRICT POSTAGE METER<br>LEASE  |        |
| 199  | GENERAL FUND | 181740      | 03/03/2021 | TOSHIBA FINANCIAL SERVICES   | 199 E 41 6269 00 750 0 99 810 | 2020-2021 District's<br>Fleet COPIER LEASE (Sept<br>2020 - August 2021)  | 172.14 |
| 199  | GENERAL FUND | 181954      | 03/25/2021 | QUADIENT LEASING USA INC.    | 199 E 41 6269 00 750 0 99 810 | 04/01/2021 - 04/30/2021  | 143.48 |
|      |              |             |            |                              |                               | DISTRICT POSTAGE METER<br>LEASE  |        |
| 199  | GENERAL FUND | 182064      | 03/31/2021 | TOSHIBA FINANCIAL SERVICES   | 199 E 41 6269 00 750 0 99 810 | MARCH 2020-2021<br>District's Fleet COPIER<br>LEASE (Sept 2020 -<br>August 2021)   | 172.14 |
| 199  | GENERAL FUND | 181736      | 03/03/2021 | TASB                         | 199 E 41 6299 00 702 0 99 806 | SCHOOL BOARD: 2020-21<br>Open Po - Legislative<br>policy updates   | 678.00 |
| 199  | GENERAL FUND | 181768      | 03/08/2021 | AMERICAN EXPRESS             | 199 E 41 6299 00 702 0 99 806 | SUPT/BOARD TRAINING;<br>VENDOR: UT LAW CLE Live<br>Webcast School Law<br>Conference -<br>R.Hillenburg Feb 24-26,<br>2021 | 350.00 |
| 199  | GENERAL FUND | 181845      | 03/10/2021 | TASB                         | 199 E 41 6299 00 702 0 99 806 | SCHOOL BRD: L.Seifert -<br>Virtual Conference<br>registration for TASB<br>Winter Governance 3/3/21<br>- 3/6/21           | 395.00 |
| 199  | GENERAL FUND | 181846      | 03/10/2021 | TEXAS DEPT OF PUBLIC SAFETY  | 199 E 41 6299 00 750 0 99 807 | JAN 2021 Department of<br>Public Safety Crime<br>Records subscriptions<br>9/1/20-8/31/21                                 | 38.00  |
| 199  | GENERAL FUND | 181928      | 03/25/2021 | HOUSTON ISD-MEDICAID FINANCE | 199 E 41 6299 00 750 0 99 810 | ADMN/BUSINESS - TX SHARS<br>Medicaid Finance &<br>Consulting Services  | 295.80 |
| 199  | GENERAL FUND | 182074      | 03/31/2021 | EXPERIAN                     | 199 E 41 6299 00 750 0 99 810 | Credit Monitoring<br>Services - B008809  | 1.95   |

| FUND | DESCRIPTION  | CHECK CHECK |            |                           | ACCOUNT                       | INVOICE  | AMOUNT    |
|------|--------------|-------------|------------|---------------------------|-------------------------------|--|-----------|
|      |              | NUMBER      | DATE       | VENDOR NAME               |                               |  |           |
| 199  | GENERAL FUND | 182074      | 03/31/2021 | EXPERIAN                  | 199 E 41 6299 00 750 0 99 810 | Credit Monitoring<br>Services - B008809  | 136.77    |
| 199  | GENERAL FUND | 181817      | 03/10/2021 | MCINTOSH, KARJEFFREY WADE | 199 E 41 6299 00 750 0 99 818 | CURR/Secondary: Blanket<br>PO for 2020-21 Residency<br>checks  | 35.00     |
| 199  | GENERAL FUND | 182043      | 03/31/2021 | MCINTOSH, KARJEFFREY WADE | 199 E 41 6299 00 750 0 99 818 | CURR/Secondary: Blanket<br>PO for 2020-21 Residency<br>checks  | 35.00     |
| 199  | GENERAL FUND | 182022      | 03/31/2021 | ETIX INC.                 | 199 E 41 6299 55 750 0 99 810 | AUG 2020 CREDIT  | 1,190.20  |
| 199  | GENERAL FUND | 182022      | 03/31/2021 | ETIX INC.                 | 199 E 41 6299 55 750 0 99 810 | ADMN: 2020-21 BLANKET PO<br>for ETIX Football Home<br>Game & Season Ticket<br>Pre-Sale Fees (2020<br>Season) | -652.30   |
| 199  | GENERAL FUND | 182022      | 03/31/2021 | ETIX INC.                 | 199 E 41 6299 55 750 0 99 810 | ADMN: 2020-21 BLANKET PO<br>for ETIX Football Home<br>Game & Season Ticket<br>Pre-Sale Fees (2020<br>Season) | 704.80    |
| 199  | GENERAL FUND | 182022      | 03/31/2021 | ETIX INC.                 | 199 E 41 6299 55 750 0 99 810 | ADMN: 2020-21 BLANKET PO<br>for ETIX Football Home<br>Game & Season Ticket<br>Pre-Sale Fees (2020<br>Season) | 2,601.00  |
| 199  | GENERAL FUND | 182022      | 03/31/2021 | ETIX INC.                 | 199 E 41 6299 55 750 0 99 810 | ADMN: 2020-21 BLANKET PO<br>for ETIX Football Home<br>Game & Season Ticket<br>Pre-Sale Fees (2020<br>Season) | 3,409.00  |
| 199  | GENERAL FUND | 182022      | 03/31/2021 | ETIX INC.                 | 199 E 41 6299 55 750 0 99 810 | ADMN: 2020-21 BLANKET PO<br>for ETIX Football Home<br>Game & Season Ticket<br>Pre-Sale Fees (2020<br>Season) | 129.80    |
| 199  | GENERAL FUND | 182022      | 03/31/2021 | ETIX INC.                 | 199 E 41 6299 55 750 0 99 810 | AUG 2020 CREDIT  | -1,190.20 |
| 199  | GENERAL FUND | 182022      | 03/31/2021 | ETIX INC.                 | 199 E 41 6299 55 750 0 99 810 | ADMN: 2020-21 BLANKET PO<br>for ETIX Football Home<br>Game & Season Ticket<br>Pre-Sale Fees (2020<br>Season) | -129.80   |

| FUND | DESCRIPTION  | CHECK CHECK |            |                      | ACCOUNT                       | INVOICE   | AMOUNT    |
|------|--------------|-------------|------------|----------------------|-------------------------------|---|-----------|
|      |              | NUMBER      | DATE       | VENDOR NAME          |                               |   |           |
| 199  | GENERAL FUND | 182022      | 03/31/2021 | ETIX INC.            | 199 E 41 6299 55 750 0 99 810 | Season)<br>ADMN: 2020-21 BLANKET PO<br>for ETIX Football Home<br>Game & Season Ticket<br>Pre-Sale Fees (2020                      | -3,409.00 |
| 199  | GENERAL FUND | 182022      | 03/31/2021 | ETIX INC.            | 199 E 41 6299 55 750 0 99 810 | Season)<br>ADMN: 2020-21 BLANKET PO<br>for ETIX Football Home<br>Game & Season Ticket<br>Pre-Sale Fees (2020                      | -2,601.00 |
| 199  | GENERAL FUND | 182022      | 03/31/2021 | ETIX INC.            | 199 E 41 6299 55 750 0 99 810 | Season)<br>ADMN: 2020-21 BLANKET PO<br>for ETIX Football Home<br>Game & Season Ticket<br>Pre-Sale Fees (2020                      | 652.30    |
| 199  | GENERAL FUND | 182022      | 03/31/2021 | ETIX INC.            | 199 E 41 6299 55 750 0 99 810 | Season)<br>ADMN: 2020-21 BLANKET PO<br>for ETIX Football Home<br>Game & Season Ticket<br>Pre-Sale Fees (2020                      | -704.80   |
| 199  | GENERAL FUND | 182073      | 03/31/2021 | ETIX INC.            | 199 E 41 6299 55 750 0 99 810 | Season)<br>AUG - DEC ADMN: 2020-21<br>BLANKET PO for ETIX<br>Football Home Game &<br>Season Ticket Pre-Sale<br>Fees (2020 Season) | 5,414.40  |
| 199  | GENERAL FUND | 181907      | 03/25/2021 | CENTURY 21 PARAMOUNT | 199 E 41 6299 PR 750 0 99 830 | ADMN/BUSINESS: 2020-21<br>LEASE COMMISSION FOR<br>RENTAL PROPERTY   | 1,250.00  |
| 199  | GENERAL FUND | 181975      | 03/25/2021 | UTMB HEALTH          | 199 E 41 6299 UT 750 0 99 830 | FEB MUSTANG CLINIC-<br>Patient Invoices: 9/1/20<br>- 8/31/21 (billing based<br>on number of monthly<br>patient visits)            | 1,800.00  |
| 199  | GENERAL FUND | 181948      | 03/25/2021 | OFFICE DEPOT         | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPR 2020-21<br>BLANKET PO for Office<br>Supplies  | 9.99      |
| 199  | GENERAL FUND | 181948      | 03/25/2021 | OFFICE DEPOT         | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPR 2020-21<br>BLANKET PO for Office  | 19.99     |

| FUND | DESCRIPTION  | CHECK CHECK |            |                          | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION   | AMOUNT    |
|------|--------------|-------------|------------|--------------------------|-------------------------------|--|-----------|
|      |              | NUMBER      | DATE       | VENDOR NAME              |                               |  |           |
| 199  | GENERAL FUND | 181948      | 03/25/2021 | OFFICE DEPOT             | 199 E 41 6399 00 701 0 99 806 | Supplies<br>ADMN/SUPR 2020-21  | 52.35     |
|      |              |             |            |                          |                               | BLANKET PO for Office  |           |
| 199  | GENERAL FUND | 181983      | 03/25/2021 | FEDEX                    | 199 E 41 6399 00 701 0 99 806 | Supplies<br>Grievance documents sent   | 9.33      |
|      |              |             |            |                          |                               | overnight to attorney's<br>office  |           |
| 199  | GENERAL FUND | 181795      | 03/10/2021 | COPY DR                  | 199 E 41 6399 00 720 0 99 809 | ADMN/COMMUN DEPT:<br>2020-21 Open Po - Misc  | 420.00    |
|      |              |             |            |                          |                               | printing/copies  |           |
| 199  | GENERAL FUND | 181912      | 03/25/2021 | COPY DR                  | 199 E 41 6399 00 720 0 99 809 | ADMN/COMMUN DEPT:<br>2020-21 Open Po - Misc  | 69.44     |
|      |              |             |            |                          |                               | printing/copies  |           |
| 199  | GENERAL FUND | 181912      | 03/25/2021 | COPY DR                  | 199 E 41 6399 00 720 0 99 809 | ADMN/COMMUN DEPT:<br>2020-21 Open Po - Misc  | 45.00     |
|      |              |             |            |                          |                               | printing/copies  |           |
| 199  | GENERAL FUND | 181948      | 03/25/2021 | OFFICE DEPOT             | 199 E 41 6399 00 750 0 99 807 | HR DEPT 2020-21 BLANKET<br>PO for OFFICE SUPPLIES  | 4.21      |
| 199  | GENERAL FUND | 181948      | 03/25/2021 | OFFICE DEPOT             | 199 E 41 6399 00 750 0 99 807 | HR DEPT 2020-21 BLANKET<br>PO for OFFICE SUPPLIES  | 12.59     |
| 199  | GENERAL FUND | 181948      | 03/25/2021 | OFFICE DEPOT             | 199 E 41 6399 00 750 0 99 807 | HR DEPT 2020-21 BLANKET<br>PO for OFFICE SUPPLIES  | 10.48     |
| 199  | GENERAL FUND | 182050      | 03/31/2021 | OFFICE DEPOT             | 199 E 41 6399 00 750 0 99 807 | HR DEPT 2020-21 BLANKET<br>PO for OFFICE SUPPLIES  | 12.59     |
| 199  | GENERAL FUND | 182050      | 03/31/2021 | OFFICE DEPOT             | 199 E 41 6399 00 750 0 99 807 | Credit for Inv<br>159488738001   | -12.59    |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 | AMAZON                   | 199 E 41 6399 00 750 0 99 807 | ADMN/HR DEPT: INK for<br>color printer   | 201.78    |
| 199  | GENERAL FUND | 202100549   | 03/03/2021 | AMAZON                   | 199 E 41 6399 00 750 0 99 807 | ADMN/HR DEPT: INK for<br>color printer   | 129.48    |
| 199  | GENERAL FUND | 181723      | 03/03/2021 | NORTH AMERICAN SOLUTIONS | 199 E 41 6429 00 750 0 99 810 | District Property &<br>Casualty Insurance<br>(PCAT-Property Casualty<br>Alliance of Texas) March<br>1, 2021 - February 28,<br>2022 | 17,836.00 |
| 199  | GENERAL FUND | 181770      | 03/08/2021 | THE COUNTY OF GALVESTON  | 199 E 41 6439 00 701 0 99 806 | ADMN/SUPR: November 3,<br>2020 - Election Costs<br>via contract with   | 23,351.75 |

| FUND | DESCRIPTION  | CHECK CHECK |            |  | ACCOUNT                       | INVOICE  | AMOUNT   |
|------|--------------|-------------|------------|--|-------------------------------|--|----------|
|      |              | NUMBER      | DATE       | VENDOR NAME                            |                               |  |          |
| 199  | GENERAL FUND | 177746      | 03/24/2021 | TEXAS SCHOOL ASSESSORS ASSOCIATION     | 199 E 41 6495 00 703 0 99 808 | Galveston County<br>TAX OFFICE-MEMBERSHIP  | -55.00   |
|      |              |             |            |  |                               | DUES REQUIRED TO ATTEND<br>TAC COURSES TO EARN<br>CONTINUED EDUCATION                              |          |
| 199  | GENERAL FUND | 181970      | 03/25/2021 | TEXAS SCHOOL ASSESSORS ASSOCIATION     | 199 E 41 6495 00 703 0 99 808 | TAX OFFICE-MEMBERSHIP  | 55.00    |
|      |              |             |            |  |                               | DUES REQUIRED TO ATTEND<br>TAC COURSES TO EARN<br>CONTINUED EDUCATION                              |          |
| 199  | GENERAL FUND | 181768      | 03/08/2021 | AMERICAN EXPRESS                       | 199 E 41 6495 00 750 0 99 810 | ANNUAL MEMBERSHIP FEE  | 75.00    |
| 199  | GENERAL FUND | 181675      | 03/03/2021 | AIA CORPORATION                        | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT: Board & Admin   | 200.00   |
|      |              |             |            |  |                               | appreciation/morale  |          |
| 199  | GENERAL FUND | 181675      | 03/03/2021 | AIA CORPORATION                        | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT: Board & Admin   | 41.54    |
|      |              |             |            |  |                               | appreciation/morale  |          |
| 199  | GENERAL FUND | 181675      | 03/03/2021 | AIA CORPORATION                        | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT: Board & Admin   | 440.00   |
|      |              |             |            |  |                               | appreciation/morale  |          |
| 199  | GENERAL FUND | 181675      | 03/03/2021 | AIA CORPORATION                        | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT: Board & Admin   | 41.54    |
|      |              |             |            |  |                               | appreciation/morale  |          |
| 199  | GENERAL FUND | 181675      | 03/03/2021 | AIA CORPORATION                        | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT: Board & Admin   | 68.00    |
|      |              |             |            |  |                               | appreciation/morale  |          |
| 199  | GENERAL FUND | 181675      | 03/03/2021 | AIA CORPORATION                        | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT: Board & Admin   | 36.23    |
|      |              |             |            |  |                               | appreciation/morale  |          |
| 199  | GENERAL FUND | 181768      | 03/08/2021 | AMERICAN EXPRESS                       | 199 E 41 6499 00 701 0 99 806 | FEDEX - RMG  | 17.50    |
| 199  | GENERAL FUND | 181902      | 03/25/2021 | BAY AREA ALLIANCE FOR YOUTH & FAMILIES | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT: Bay Area  | 1,000.00 |
|      |              |             |            |  |                               | Alliance Annual Gala -<br>Table of 8 for<br>Superintendent, Board<br>and employees AUG 28,<br>2021 |          |
| 199  | GENERAL FUND | 202100569   | 03/04/2021 | ROHER, THAD                            | 199 E 41 6499 00 701 0 99 806 | Working lunch with Board<br>president 3/1/21   | 25.25    |
| 199  | GENERAL FUND | 181768      | 03/08/2021 | AMERICAN EXPRESS                       | 199 E 41 6499 00 702 0 99 806 | ADMN/School Board  | 520.30   |
|      |              |             |            |  |                               | 2020-21: Open PO for<br>miscellaneous dinners<br>for Board meetings and<br>workshops               |          |
| 199  | GENERAL FUND | 182000      | 03/31/2021 | AIA CORPORATION                        | 199 E 41 6499 00 702 0 99 806 | ADMN/SCH BRD:  | 240.00   |
|      |              |             |            |  |                               | Celebration of<br>Excellence TShirts - 20  |          |



| FUND | DESCRIPTION  | CHECK CHECK |            |                                  | ACCOUNT                       | INVOICE                  | AMOUNT   |
|------|--------------|-------------|------------|----------------------------------|-------------------------------|--------------------------|----------|
|      |              | NUMBER      | DATE       | VENDOR NAME                      |                               |                          |          |
|      |              |             |            |                                  |                               | 2XL                      |          |
| 199  | GENERAL FUND | 202100635   | 03/25/2021 | GUZZETTA, STACY                  | 199 E 41 6499 00 750 0 99 810 | MORAL TREAT FOR          | 82.50    |
|      |              |             |            |                                  |                               | TRANSPORTATION           |          |
| 199  | GENERAL FUND | 20210291    | 03/19/2021 | FINANCIAL BENEFIT SVCS LLC       | 199 E 51 6147 07 902 0 99 805 | January 5, 2021 V.       | -0.78    |
|      |              |             |            |                                  |                               | Solorzano Perez Basic    |          |
|      |              |             |            |                                  |                               | Life and LTD Refund      |          |
| 199  | GENERAL FUND | 181676      | 03/03/2021 | BEST PLUMBING, LLC               | 199 E 51 6249 00 902 0 99 817 | MAINT DEPT: FALL 2020    | 768.02   |
|      |              |             |            |                                  |                               | Blanket PO for service   |          |
|      |              |             |            |                                  |                               | calls, inspections and   |          |
|      |              |             |            |                                  |                               | repairs, including labor |          |
|      |              |             |            |                                  |                               | and parts, for the       |          |
|      |              |             |            |                                  |                               | district                 |          |
| 199  | GENERAL FUND | 181678      | 03/03/2021 | BINSWANGER GLASS #072            | 199 E 51 6249 00 902 0 99 817 | MAINT/JH for Window      | 3,334.50 |
|      |              |             |            |                                  |                               | Repair Work at JH,       |          |
|      |              |             |            |                                  |                               | Proposal #72             |          |
| 199  | GENERAL FUND | 181708      | 03/03/2021 | JOHNSON CONTROLS FIRE PROTECTION | 199 E 51 6249 00 902 0 99 817 | MAINT DEPT 2020-21 for   | 344.05   |
|      |              |             |            |                                  |                               | service calls to fire    |          |
|      |              |             |            |                                  |                               | alarm panels, including  |          |
|      |              |             |            |                                  |                               | parts and labor, for the |          |
|      |              |             |            |                                  |                               | district                 |          |
| 199  | GENERAL FUND | 181708      | 03/03/2021 | JOHNSON CONTROLS FIRE PROTECTION | 199 E 51 6249 00 902 0 99 817 | MAINT 2020-21 for        | 953.95   |
|      |              |             |            |                                  |                               | service calls to fire    |          |
|      |              |             |            |                                  |                               | alarm panels and PA      |          |
|      |              |             |            |                                  |                               | systems, including parts |          |
|      |              |             |            |                                  |                               | and labor, for the       |          |
|      |              |             |            |                                  |                               | district [SPRING 2021]   |          |
| 199  | GENERAL FUND | 181708      | 03/03/2021 | JOHNSON CONTROLS FIRE PROTECTION | 199 E 51 6249 00 902 0 99 817 | MAINT DEPT/NAT to repair | 1,396.00 |
|      |              |             |            |                                  |                               | remaining trouble on     |          |
|      |              |             |            |                                  |                               | fire alarm panel at HS   |          |
|      |              |             |            |                                  |                               | Nat.                     |          |
| 199  | GENERAL FUND | 181708      | 03/03/2021 | JOHNSON CONTROLS FIRE PROTECTION | 199 E 51 6249 00 902 0 99 817 | MAINT DEPT 2020-21 for   | 217.30   |
|      |              |             |            |                                  |                               | service calls to fire    |          |
|      |              |             |            |                                  |                               | alarm panels, including  |          |
|      |              |             |            |                                  |                               | parts and labor, for the |          |
|      |              |             |            |                                  |                               | district                 |          |
| 199  | GENERAL FUND | 181708      | 03/03/2021 | JOHNSON CONTROLS FIRE PROTECTION | 199 E 51 6249 00 902 0 99 817 | MAINT 2020-21 for        | 607.00   |
|      |              |             |            |                                  |                               | service calls to PA      |          |
|      |              |             |            |                                  |                               | systems, including parts |          |
|      |              |             |            |                                  |                               | and labor, for the       |          |

| FUND | DESCRIPTION  | CHECK CHECK |            |                                  | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION   | AMOUNT   |
|------|--------------|-------------|------------|----------------------------------|-------------------------------|--|----------|
|      |              | NUMBER      | DATE       | VENDOR NAME                      |                               |  |          |
| 199  | GENERAL FUND | 181713      | 03/03/2021 | LAND & SEA SERVICES              | 199 E 51 6249 00 902 0 99 817 | district [SPRING 2021]<br>MAINT DEPT: 2020-21  | 150.00   |
|      |              |             |            |                                  |                               | Blanket PO for annual<br>inspection of the Annex<br>and JHS generators and<br>service as needed.   |          |
| 199  | GENERAL FUND | 181713      | 03/03/2021 | LAND & SEA SERVICES              | 199 E 51 6249 00 902 0 99 817 | MAINT DEPT: 2020-21  | 596.41   |
|      |              |             |            |                                  |                               | Blanket PO for annual<br>inspection of the Annex<br>and JHS generators and<br>service as needed.   |          |
| 199  | GENERAL FUND | 181713      | 03/03/2021 | LAND & SEA SERVICES              | 199 E 51 6249 00 902 0 99 817 | MAINT DEPT: 2020-21  | 736.04   |
|      |              |             |            |                                  |                               | Blanket PO for annual<br>inspection of the Annex<br>and JHS generators and<br>service as needed.   |          |
| 199  | GENERAL FUND | 181763      | 03/04/2021 | OVERHEAD DOOR COMPANY OF HOUSTON | 199 E 51 6249 00 902 0 99 817 | MAINT/HS for repairs to<br>HS Cafeteria roll up<br>door  | 3,397.82 |
| 199  | GENERAL FUND | 181763      | 03/04/2021 | OVERHEAD DOOR COMPANY OF HOUSTON | 199 E 51 6249 00 902 0 99 817 | 2020-2021 Blanket PO for<br>service calls, including<br>labor and parts, to<br>repair roll up doors for<br>the district                  | 1,173.42 |
| 199  | GENERAL FUND | 181764      | 03/04/2021 | OVERHEAD DOOR COMPANY OF HOUSTON | 199 E 51 6249 00 902 0 99 817 | 2020-2021 Blanket PO for<br>service calls, including<br>labor and parts, to<br>repair roll up doors for<br>the district                  | 339.04   |
| 199  | GENERAL FUND | 181772      | 03/08/2021 | ELEVATOR TRANSPORTATION SERVICE  | 199 E 51 6249 00 902 0 99 817 | HS & JH 2020-2021<br>12-Month Agreement for<br>Adjustment and<br>Inspection of all 5<br>Elevators at JH and HS<br>(SEPT 2020 - AUG 2021) | 650.00   |
| 199  | GENERAL FUND | 181772      | 03/08/2021 | ELEVATOR TRANSPORTATION SERVICE  | 199 E 51 6249 00 902 0 99 817 | HS & JH 2020-2021<br>12-Month Agreement for<br>Adjustment and<br>Inspection of all 5   | 650.00   |

| FUND | DESCRIPTION  | CHECK CHECK |            | VENDOR NAME                     | ACCOUNT NUMBER                | INVOICE DESCRIPTION  | AMOUNT   |
|------|--------------|-------------|------------|---------------------------------|-------------------------------|--|----------|
|      |              | NUMBER      | DATE       |                                 |                               |  |          |
| 199  | GENERAL FUND | 181772      | 03/08/2021 | ELEVATOR TRANSPORTATION SERVICE | 199 E 51 6249 00 902 0 99 817 | Elevators at JH and HS<br>(SEPT 2020 - AUG 2021)   | 650.00   |
| 199  | GENERAL FUND | 181772      | 03/08/2021 | ELEVATOR TRANSPORTATION SERVICE | 199 E 51 6249 00 902 0 99 817 | HS & JH 2020-2021<br>12-Month Agreement for<br>Adjustment and<br>Inspection of all 5<br>Elevators at JH and HS<br>(SEPT 2020 - AUG 2021)     | 650.00   |
| 199  | GENERAL FUND | 181858      | 03/11/2021 | 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      | 2,281.88 |
| 199  | GENERAL FUND | 181858      | 03/11/2021 | BEST PLUMBING, LLC              | 199 E 51 6249 00 902 0 99 817 | MAINT DEPT: Winter<br>2020-21 Blanket PO for<br>service calls,<br>inspections and repairs,<br>including labor and<br>parts, for the district | 1,059.60 |
| 199  | GENERAL FUND | 181860      | 03/11/2021 | CHARLIE'S PLUMBING CO           | 199 E 51 6249 00 902 0 99 817 | MAINT 2020-21 Blanket PO<br>for plumbing service<br>calls, including labor<br>and parts, for repairs<br>for the district [SPRING<br>2021]    | 165.00   |
| 199  | GENERAL FUND | 181860      | 03/11/2021 | CHARLIE'S PLUMBING CO           | 199 E 51 6249 00 902 0 99 817 | MAINT 2020-21 Blanket PO<br>for plumbing service<br>calls, including labor<br>and parts, for repairs<br>for the district [SPRING<br>2021]    | 1,429.57 |
| 199  | GENERAL FUND | 181860      | 03/11/2021 | CHARLIE'S PLUMBING CO           | 199 E 51 6249 00 902 0 99 817 | MAINT 2020-21 Blanket PO   | 891.50   |

| FUND | DESCRIPTION  | CHECK CHECK |            |                                  | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION  | AMOUNT   |
|------|--------------|-------------|------------|----------------------------------|-------------------------------|---|----------|
|      |              | NUMBER      | DATE       | VENDOR NAME                      |                               |   |          |
|      |              |             |            |                                  |                               | for plumbing service<br>calls, including labor<br>and parts, for repairs<br>for the district [SPRING<br>2021]                               |          |
| 199  | GENERAL FUND | 181865      | 03/11/2021 | GENERICITY 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 FISD Rental<br>Properties (monthly<br>payments will vary) | 1,200.00 |
| 199  | GENERAL FUND | 181865      | 03/11/2021 | GENERICITY 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 FISD Rental<br>Properties (monthly<br>payments will vary) | 1,200.00 |
| 199  | GENERAL FUND | 181868      | 03/11/2021 | 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 | 181868      | 03/11/2021 | 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  | 250.00   |
| 199  | GENERAL FUND | 181868      | 03/11/2021 | HILL SAND COMPANY, INC           | 199 E 51 6249 00 902 0 99 817 | Removal of rubbish,<br>brush and trash for the<br>district  | 236.00   |
| 199  | GENERAL FUND | 181868      | 03/11/2021 | HILL SAND COMPANY, INC           | 199 E 51 6249 00 902 0 99 817 | Removal of rubbish,<br>brush and trash for the<br>district  | 162.00   |
| 199  | GENERAL FUND | 181872      | 03/11/2021 | JOHNSON CONTROLS FIRE PROTECTION | 199 E 51 6249 00 902 0 99 817 | Service calls to fire<br>alarm panels and PA<br>systems, including parts<br>and labor, for the<br>district [SPRING 2021]                    | 620.56   |
| 199  | GENERAL FUND | 181884      | 03/11/2021 | SPECTRUM CORP                    | 199 E 51 6249 00 902 0 99 817 | Equipment and service<br>calls, including labor,<br>parts and related   | 100.68   |

| FUND | DESCRIPTION  | CHECK CHECK |            |                       | ACCOUNT                       | INVOICE  | AMOUNT   |
|------|--------------|-------------|------------|-----------------------|-------------------------------|--|----------|
|      |              | NUMBER      | DATE       | VENDOR NAME           |                               |  |          |
|      |              |             |            |                       |                               | supplies, for repairs to<br>scoreboards not covered<br>under the annual<br>maintenance contract for<br>the district  |          |
| 199  | GENERAL FUND | 181884      | 03/11/2021 | SPECTRUM CORP         | 199 E 51 6249 00 902 0 99 817 | Equipment and service<br>calls, including labor,<br>parts and related<br>supplies, for repairs to<br>scoreboards not covered<br>under the annual<br>maintenance contract for<br>the district | 1,174.37 |
| 199  | GENERAL FUND | 181891      | 03/11/2021 | GENERICITY SERVICES   | 199 E 51 6249 00 902 0 99 817 | Transportation Gate<br>Repair, completed<br>2/23/2021 - AE M/O   | 250.00   |
| 199  | GENERAL FUND | 181898      | 03/25/2021 | ADT COMMERCIAL LLC    | 199 E 51 6249 00 902 0 99 817 | Final billing for Admin<br>Bldg security service<br>acct 950747345   | 91.57    |
| 199  | GENERAL FUND | 181913      | 03/25/2021 | CRESCENT ELECTRIC     | 199 E 51 6249 00 902 0 99 817 | JH 2020-2021 PO to<br>replace generator<br>transfer switch at JHS  | 4,770.00 |
| 199  | GENERAL FUND | 182005      | 03/31/2021 | BINSWANGER GLASS #072 | 199 E 51 6249 00 902 0 99 817 | Glass and mirror repair<br>and replacement<br>services, including<br>labor and parts   | 436.25   |
| 199  | GENERAL FUND | 182005      | 03/31/2021 | BINSWANGER GLASS #072 | 199 E 51 6249 00 902 0 99 817 | Glass and mirror repair<br>and replacement<br>services, including<br>labor and parts   | 496.38   |
| 199  | GENERAL FUND | 182009      | 03/31/2021 | CFI MECHANICAL INC    | 199 E 51 6249 00 902 0 99 817 | 2020-2021 Blanket PO for<br>service calls on HVAC<br>equipment, including<br>parts and labor, for the<br>district  | 690.00   |
| 199  | GENERAL FUND | 182013      | 03/31/2021 | CRESCENT ELECTRIC     | 199 E 51 6249 00 902 0 99 817 | 2020-2021 Blanket PO for<br>service calls, including<br>labor, parts and related<br>supplies for electrical  | 1,324.51 |

| FUND | DESCRIPTION  | CHECK CHECK |            |                                  | ACCOUNT                       | INVOICE  | AMOUNT   |
|------|--------------|-------------|------------|----------------------------------|-------------------------------|--|----------|
|      |              | NUMBER      | DATE       | VENDOR NAME                      |                               |  |          |
| 199  | GENERAL FUND | 182024      | 03/31/2021 | F. W. WALTON ROOFING, INC.       | 199 E 51 6249 00 902 0 99 817 | repairs for the district<br>Roofing contractor   | 2,761.56 |
| 199  | GENERAL FUND | 182034      | 03/31/2021 | HUNTON SERVICES                  | 199 E 51 6249 00 902 0 99 817 | services, including<br>labor and parts, for the<br>district  |          |
| 199  | GENERAL FUND | 182034      | 03/31/2021 | HUNTON SERVICES                  | 199 E 51 6249 00 902 0 99 817 | 2020-2021 Blanket PO for<br>service calls on HVAC<br>equipment, including<br>parts and labor, for the<br>district  | 1,229.00 |
| 199  | GENERAL FUND | 182034      | 03/31/2021 | HUNTON SERVICES                  | 199 E 51 6249 00 902 0 99 817 | HVAC equipment,<br>including parts and<br>labor, for the district  | 2,624.62 |
| 199  | GENERAL FUND | 182039      | 03/31/2021 | JOHNSON CONTROLS FIRE PROTECTION | 199 E 51 6249 00 902 0 99 817 | MAINT 2020-21 for<br>service calls to fire<br>alarm panels and PA<br>systems, including parts<br>and labor   | 1,396.00 |
| 199  | GENERAL FUND | 182039      | 03/31/2021 | JOHNSON CONTROLS FIRE PROTECTION | 199 E 51 6249 00 902 0 99 817 | MAINT 2020-21 for<br>service calls to fire<br>alarm panels and PA<br>systems, including parts<br>and labor, for the<br>district [SPRING 2021]                            | 459.00   |
| 199  | GENERAL FUND | 182059      | 03/31/2021 | SPECTRUM CORP                    | 199 E 51 6249 00 902 0 99 817 | Equipment and service<br>calls, including labor,<br>parts and related<br>supplies, for repairs to<br>scoreboards not covered<br>under the annual<br>maintenance contract | 377.25   |
| 199  | GENERAL FUND | 182065      | 03/31/2021 | TOTAL PEST MANAGEMENT            | 199 E 51 6249 00 902 0 99 817 | MAINT: 2020-2021 Blanket<br>PO for termite<br>inspections and IPM<br>treatment for the<br>district   | 125.00   |
| 199  | GENERAL FUND | 202100552   | 03/03/2021 | AUTOMATED LOGIC                  | 199 E 51 6249 00 902 0 99 817 | 2020-2021 Blanket PO for<br>Preventive Maintenance<br>Contract for the EMS   | 711.00   |

| FUND | DESCRIPTION  | CHECK CHECK |            |                                     | ACCOUNT                       | INVOICE   | AMOUNT   |
|------|--------------|-------------|------------|-------------------------------------|-------------------------------|---|----------|
|      |              | NUMBER      | DATE       | VENDOR NAME                         |                               |   |          |
|      |              |             |            |                                     |                               | System consisting of<br>HVAC Equipment, Air<br>Handlers and Unit<br>Ventilators, etc.   |          |
| 199  | GENERAL FUND | 202100615   | 03/25/2021 | AUTOMATED LOGIC                     | 199 E 51 6249 00 902 0 99 817 | 2020-2021 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 | 181834      | 03/10/2021 | PROGRESSIVE COMMERCIAL AQUATICS INC | 199 E 51 6249 NA 901 0 99 817 | MAINT/NAT: 2020-21 PO to<br>Progressive Commercial<br>Aquatics for HS<br>Natatorium Repairs   | 450.00   |
| 199  | GENERAL FUND | 181834      | 03/10/2021 | PROGRESSIVE COMMERCIAL AQUATICS INC | 199 E 51 6249 NA 901 0 99 817 | MAINT/NAT: 2020-21 PO to<br>Progressive Commercial<br>Aquatics for HS<br>Natatorium Repairs   | 540.00   |
| 199  | GENERAL FUND | 181834      | 03/10/2021 | PROGRESSIVE COMMERCIAL AQUATICS INC | 199 E 51 6249 PM 901 0 99 830 | FILTER REPAIR   | 7,575.00 |
| 199  | GENERAL FUND | 181834      | 03/10/2021 | PROGRESSIVE COMMERCIAL AQUATICS INC | 199 E 51 6249 PM 901 0 99 830 | MATERIALS LABOR   | 975.00   |
| 199  | GENERAL FUND | 181683      | 03/03/2021 | CONFIDENT PROPERTY SERVICES, LLC    | 199 E 51 6249 PR 902 0 99 817 | 2020-2021 Blanket PO to<br>Confident Property<br>Services for weekly pool<br>cleaning services at<br>FISD rental properties   | 540.00   |
| 199  | GENERAL FUND | 181862      | 03/11/2021 | CONFIDENT PROPERTY SERVICES, LLC    | 199 E 51 6249 PR 902 0 99 817 | MAINT/RESID 2020-2021<br>Blanket PO for initial<br>pool cleaning and other<br>pool repair services at<br>FISD rental properties                                     | 64.50    |
| 199  | GENERAL FUND | 181862      | 03/11/2021 | CONFIDENT PROPERTY SERVICES, LLC    | 199 E 51 6249 PR 902 0 99 817 | 2020-2021 Blanket PO to<br>Confident Property<br>Services for weekly pool<br>cleaning services at<br>FISD rental properties   | 135.00   |
| 199  | GENERAL FUND | 181862      | 03/11/2021 | CONFIDENT PROPERTY SERVICES, LLC    | 199 E 51 6249 PR 902 0 99 817 | 2020-2021 Blanket PO to<br>Confident Property<br>Services for weekly pool   | 155.00   |

| FUND | DESCRIPTION  | CHECK CHECK |            |                                   | ACCOUNT                       | INVOICE   | AMOUNT |
|------|--------------|-------------|------------|-----------------------------------|-------------------------------|---|--------|
|      |              | NUMBER      | DATE       | VENDOR NAME                       |                               |   |        |
| 199  | GENERAL FUND | 181862      | 03/11/2021 | CONFIDENT PROPERTY SERVICES, LLC  | 199 E 51 6249 PR 902 0 99 817 | cleaning services at<br>FISD rental properties<br>2020-2021 Blanket PO to<br>Confident Property<br>Services for weekly pool               | 135.00 |
| 199  | GENERAL FUND | 181867      | 03/11/2021 | HARRIS REMODELING INC             | 199 E 51 6249 PR 902 0 99 817 | cleaning services at<br>FISD rental properties<br>MAINT/RES PRPTY: 2020-21<br>Blanket PO for<br>residential A/C Repair<br>at 1108 Mustang | 195.00 |
| 199  | GENERAL FUND | 181867      | 03/11/2021 | HARRIS REMODELING INC             | 199 E 51 6249 PR 902 0 99 817 | MAINT/RESID PROPERTY:<br>2020-2021 Blanket PO for<br>contracted services and<br>repairs at FISD rental<br>properties.                     | 800.00 |
| 199  | GENERAL FUND | 181867      | 03/11/2021 | HARRIS REMODELING INC             | 199 E 51 6249 PR 902 0 99 817 | MAINT/RESID PROPERTY:<br>2020-2021 Blanket PO for<br>contracted services and<br>repairs at FISD rental<br>properties.                     | 430.00 |
| 199  | GENERAL FUND | 182045      | 03/31/2021 | MULTICRAFT CONSTRUCTION INC.      | 199 E 51 6249 PR 902 0 99 817 | MAINT/PR 2020-21 PO for<br>door lock services at<br>FISD rental property:<br>1101 Falling Leaf  | 200.00 |
| 199  | GENERAL FUND | 202100611   | 03/11/2021 | HOME DEPOT CREDIT SERVICES        | 199 E 51 6249 PR 902 0 99 830 | Garage Door Opener<br>including Installation -<br>District-Owned<br>Residential Property -<br>1014 Mustang Drive                          | 97.00  |
| 199  | GENERAL FUND | 181830      | 03/10/2021 | PHONOSCOPE ENTERPRISES GROUP, LLC | 199 E 51 6259 94 041 0 99 841 | JH: 2020-21 FOR MONTHLY<br>CABLE BILL (SEPT 2020 -<br>AUG 2021)   | 107.14 |
| 199  | GENERAL FUND | 182052      | 03/31/2021 | PHONOSCOPE ENTERPRISES GROUP, LLC | 199 E 51 6259 94 041 0 99 841 | JH: 2020-21 FOR MONTHLY<br>CABLE BILL (SEPT 2020 -<br>AUG 2021)   | 107.14 |
| 199  | GENERAL FUND | 181747      | 03/04/2021 | CITY OF FRIENDSWOOD WATER DEPT    | 199 E 51 6259 95 902 0 99 817 | FEBRUARY 2021 -<br>ACCT#2011-22720-001  | 410.18 |
| 199  | GENERAL FUND | 181747      | 03/04/2021 | CITY OF FRIENDSWOOD WATER DEPT    | 199 E 51 6259 95 902 0 99 817 | FEBRUARY 2021 -   | 127.02 |



| FUND | DESCRIPTION  | CHECK CHECK |            |  | VENDOR NAME                    | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION  | AMOUNT   |
|------|--------------|-------------|------------|--|--------------------------------|-------------------------------|-------------------------|----------|
|      |              | NUMBER      | DATE       |  |                                |                               |                         |          |
|      |              |             |            |  |                                | ACCT#2011-22716-001           |                         |          |
| 199  | GENERAL FUND | 181747      | 03/04/2021 |  | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | FEBRUARY 2021 -         | 1,338.18 |
|      |              |             |            |  |                                | ACCT#2022-22988-001           |                         |          |
| 199  | GENERAL FUND | 181747      | 03/04/2021 |  | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | FEBRUARY 2021 - ACCT#   | 347.02   |
|      |              |             |            |  |                                | 2011-06208-001                |                         |          |
| 199  | GENERAL FUND | 181747      | 03/04/2021 |  | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | FEBRUARY 2021 - ACCT #  | 392.32   |
|      |              |             |            |  |                                | 2011-22722-001                |                         |          |
| 199  | GENERAL FUND | 181747      | 03/04/2021 |  | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | FEBRUARY 2021 - ACCT#   | 155.46   |
|      |              |             |            |  |                                | 2011-22718-001                |                         |          |
| 199  | GENERAL FUND | 181747      | 03/04/2021 |  | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | FEBRUARY 2021 - ACCT#   | 1,646.22 |
|      |              |             |            |  |                                | 2004-07566-001                |                         |          |
| 199  | GENERAL FUND | 181747      | 03/04/2021 |  | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | FEBRUARY 2021 -         | 1,088.38 |
|      |              |             |            |  |                                | ACCT#2022-00158-001           |                         |          |
| 199  | GENERAL FUND | 181789      | 03/10/2021 |  | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | FEBRUARY 2021 - ACCT #  | 171.88   |
|      |              |             |            |  |                                | 6062-02502-001                |                         |          |
| 199  | GENERAL FUND | 181789      | 03/10/2021 |  | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | FEBRUARY 2021 - ACCT #  | 397.52   |
|      |              |             |            |  |                                | 6062-31596-001                |                         |          |
| 199  | GENERAL FUND | 181789      | 03/10/2021 |  | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | FEBRUARY 2021 - ACCT #  | 3,986.80 |
|      |              |             |            |  |                                | 6062-03358-001                |                         |          |
| 199  | GENERAL FUND | 181789      | 03/10/2021 |  | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | FEBRUARY 2021 - ACCT #  | 1,948.58 |
|      |              |             |            |  |                                | 6062-32074-001                |                         |          |
| 199  | GENERAL FUND | 181789      | 03/10/2021 |  | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | FEBRUARY 2021 - ACCT #  | 2,687.80 |
|      |              |             |            |  |                                | 6061-30890-001                |                         |          |
| 199  | GENERAL FUND | 181789      | 03/10/2021 |  | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | FEBRUARY 2021 - ACCT #  | 876.12   |
|      |              |             |            |  |                                | 6062-31598-001                |                         |          |
| 199  | GENERAL FUND | 181789      | 03/10/2021 |  | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | FEBRUARY 2021 - ACCT #  | 873.70   |
|      |              |             |            |  |                                | 6062-03360-001                |                         |          |
| 199  | GENERAL FUND | 181789      | 03/10/2021 |  | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | FEBRUARY 2021 - ACCT #  | 248.86   |
|      |              |             |            |  |                                | 6062-03360-001                |                         |          |
| 199  | GENERAL FUND | 181789      | 03/10/2021 |  | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | FEBRUARY 2021 - ACCT #  | 107.73   |
|      |              |             |            |  |                                | 6062-02508-004                |                         |          |
| 199  | GENERAL FUND | 181789      | 03/10/2021 |  | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | ACCT # 6062-02508-004 - | -250.00  |
|      |              |             |            |  |                                | DEPOSIT REFUND                |                         |          |
| 199  | GENERAL FUND | 181789      | 03/10/2021 |  | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | FEBRUARY 2021 - ACCT #  | 102.73   |
|      |              |             |            |  |                                | 6065-28176-001                |                         |          |
| 199  | GENERAL FUND | 181995      | 03/30/2021 |  | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | SHORT PAID DUE TO       | 156.50   |
|      |              |             |            |  |                                | DEPOSIT REFUND                |                         |          |
| 199  | GENERAL FUND | 181524      | 03/08/2021 |  | T-MOBILE                       | 199 E 51 6259 96 904 0 99 819 | JANUARY 2021 - Mobile   | -145.25  |
|      |              |             |            |  |                                | broadband (6 staff            |                         |          |

| FUND | DESCRIPTION  | CHECK CHECK |            |                             | ACCOUNT                       | INVOICE  | AMOUNT    |
|------|--------------|-------------|------------|-----------------------------|-------------------------------|--|-----------|
|      |              | NUMBER      | DATE       | VENDOR NAME                 |                               |  |           |
| 199  | GENERAL FUND | 181773      | 03/08/2021 | T-MOBILE                    | 199 E 51 6259 96 904 0 99 819 | devices-12 months)<br>JANUARY 2021 - Mobile  | 145.25    |
| 199  | GENERAL FUND | 181776      | 03/10/2021 | AT & T                      | 199 E 51 6259 96 904 0 99 819 | broadband (6 staff<br>devices-12 months)<br>FEBRUARY 2021 - ACCT#713                   | 1,619.34  |
| 199  | GENERAL FUND | 181776      | 03/10/2021 | AT & T                      | 199 E 51 6259 96 904 0 99 819 | A07-6013 329 5<br>FEBRUARY 2021 - ACCT#281   | 33.34     |
| 199  | GENERAL FUND | 181776      | 03/10/2021 | AT & T                      | 199 E 51 6259 96 904 0 99 819 | 482-6302 115 1<br>MARCH 2021 - NAT   | 37.54     |
| 199  | GENERAL FUND | 181776      | 03/10/2021 | AT & T                      | 199 E 51 6259 96 904 0 99 819 | 281-992-2513 330 3<br>FEBRUARY 2021 - ACCT#281   | 38.54     |
| 199  | GENERAL FUND | 181776      | 03/10/2021 | AT & T                      | 199 E 51 6259 96 904 0 99 819 | 482-6288 050 8<br>FEBRUARY 2021 - ACCT#281   | 33.34     |
| 199  | GENERAL FUND | 181844      | 03/10/2021 | T-MOBILE                    | 199 E 51 6259 96 904 0 99 819 | 482-6294 083 1<br>FEBRUARY 2021 - Mobile   | 145.25    |
| 199  | GENERAL FUND | 181852      | 03/10/2021 | VERIZON WIRELESS            | 199 E 51 6259 96 904 0 99 819 | broadband (6 staff<br>devices-12 months)<br>TECH SVCS: 2020-21                         | 151.96    |
| 199  | GENERAL FUND | 181856      | 03/10/2021 | XACT COMMUNICATIONS         | 199 E 51 6259 96 904 0 99 819 | BLANKET PO - Staff<br>hotspots DW 20-21<br>MARCH TECH SVCS 2020-21                     | 809.95    |
| 199  | GENERAL FUND | 181979      | 03/25/2021 | XACT COMMUNICATIONS         | 199 E 51 6259 96 904 0 99 819 | BLANKET PO - ShoreTel<br>phone system service DW<br>20-21 (invoice varies by<br>month) | 809.95    |
| 199  | GENERAL FUND | 181819      | 03/10/2021 | MIDAMERICAN ENERGY SVCS LLC | 199 E 51 6259 97 902 0 22 830 | BLANKET PO - ShoreTel<br>phone system service DW<br>20-21 (invoice varies by<br>month) | 340.96    |
| 199  | GENERAL FUND | 181819      | 03/10/2021 | MIDAMERICAN ENERGY SVCS LLC | 199 E 51 6259 97 902 0 99 830 | JANUARY 2021 - District<br>Electricity Acct 446193                                     | 57,423.52 |
| 199  | GENERAL FUND | 181783      | 03/10/2021 | CENTER POINT ENERGY         | 199 E 51 6259 98 902 0 99 817 | JANUARY 2021 -<br>ACCT#4478294-4   | 29.04     |
| 199  | GENERAL FUND | 181783      | 03/10/2021 | CENTER POINT ENERGY         | 199 E 51 6259 98 902 0 99 817 | JANUARY 2021 - HS -<br>ACCT#4622857-3  | 419.87    |
| 199  | GENERAL FUND | 181783      | 03/10/2021 | CENTER POINT ENERGY         | 199 E 51 6259 98 902 0 99 817 | FEB 2021 -   | 407.57    |

| FUND | DESCRIPTION  | CHECK CHECK |            |  | VENDOR NAME                 | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION  | AMOUNT   |
|------|--------------|-------------|------------|--|-----------------------------|-------------------------------|---|----------|
|      |              | NUMBER      | DATE       |  |                             |                               |   |          |
| 199  | GENERAL FUND | 181783      | 03/10/2021 |  | CENTER POINT ENERGY         | 199 E 51 6259 98 902 0 99 817 | ACCT#4679433-5<br>FEB 2021 -  | 302.49   |
| 199  | GENERAL FUND | 181784      | 03/10/2021 |  | CENTER POINT ENERGY         | 199 E 51 6259 98 902 0 99 817 | ACCT#4679444-2<br>ACCT#4478292-4 PAST DUE   | 23.36    |
| 199  | GENERAL FUND | 181906      | 03/25/2021 |  | CENTER POINT ENERGY         | 199 E 51 6259 98 902 0 99 817 | AMOUNT<br>FEB 2021 -  | 395.90   |
| 199  | GENERAL FUND | 181906      | 03/25/2021 |  | CENTER POINT ENERGY         | 199 E 51 6259 98 902 0 99 817 | ACCT#4478290-2<br>FEB 2021 -  | 76.06    |
| 199  | GENERAL FUND | 181906      | 03/25/2021 |  | CENTER POINT ENERGY         | 199 E 51 6259 98 902 0 99 817 | ACCT#6402558989-2<br>FEB 2021 -   | 38.25    |
| 199  | GENERAL FUND | 181906      | 03/25/2021 |  | CENTER POINT ENERGY         | 199 E 51 6259 98 902 0 99 817 | ACCT#4478294-4<br>FEB 2021 -  | 54.23    |
| 199  | GENERAL FUND | 181906      | 03/25/2021 |  | CENTER POINT ENERGY         | 199 E 51 6259 98 902 0 99 817 | ACCT#4478277-9<br>FEB 2021 -  | 275.45   |
| 199  | GENERAL FUND | 181906      | 03/25/2021 |  | CENTER POINT ENERGY         | 199 E 51 6259 98 902 0 99 817 | ACCT#4477734-0<br>FEB 2021 -  | 314.18   |
| 199  | GENERAL FUND | 181906      | 03/25/2021 |  | CENTER POINT ENERGY         | 199 E 51 6259 98 902 0 99 817 | ACCT#4516052-0<br>FEB 2021 -  | 29.66    |
| 199  | GENERAL FUND | 181906      | 03/25/2021 |  | CENTER POINT ENERGY         | 199 E 51 6259 98 902 0 99 817 | ACCT#4478261-3<br>FEB 2021 -  | 164.23   |
| 199  | GENERAL FUND | 182008      | 03/31/2021 |  | CENTER POINT ENERGY         | 199 E 51 6259 98 902 0 99 817 | ACCT#4477730-8<br>FEBRUARY 2021 - WS -  | 638.62   |
| 199  | GENERAL FUND | 182008      | 03/31/2021 |  | CENTER POINT ENERGY         | 199 E 51 6259 98 902 0 99 817 | ACCT#4539889-8<br>FEBRUARY 2021 - HS-FH -   | 1,818.49 |
| 199  | GENERAL FUND | 182008      | 03/31/2021 |  | CENTER POINT ENERGY         | 199 E 51 6259 98 902 0 99 817 | ACCT#4622868-0<br>FEBRUARY 2021 - JUNIOR  | 1,458.30 |
| 199  | GENERAL FUND | 182008      | 03/31/2021 |  | CENTER POINT ENERGY         | 199 E 51 6259 98 902 0 99 817 | HIGH - ACCT#8804418-5<br>FEBRUARY 2021 - NAT -  | 991.99   |
| 199  | GENERAL FUND | 182008      | 03/31/2021 |  | CENTER POINT ENERGY         | 199 E 51 6259 98 902 0 99 817 | ACCT# 8804420-1<br>FEBRUARY 2021 - HS -   | 1,246.38 |
| 199  | GENERAL FUND | 182060      | 03/31/2021 |  | SUNBELT RENTALS, INC        | 199 E 51 6269 00 902 0 99 817 | ACCT#4622857-3<br>MAINT: 2020-2021 Blanket<br>PO for leasing equipment<br>and other related items<br>for the district | 888.39   |
| 199  | GENERAL FUND | 181674      | 03/03/2021 |  | ACME ARCHITECTURAL HARDWARE | 199 E 51 6319 00 902 0 99 817 | 2020-2021 Blanket PO for<br>locks and hardware for<br>the district  | 170.10   |
| 199  | GENERAL FUND | 181674      | 03/03/2021 |  | ACME ARCHITECTURAL HARDWARE | 199 E 51 6319 00 902 0 99 817 | 2020-2021 Blanket PO for  | 71.50    |

| FUND | DESCRIPTION  | CHECK CHECK |            |                                    | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION  | AMOUNT   |
|------|--------------|-------------|------------|------------------------------------|-------------------------------|---|----------|
|      |              | NUMBER      | DATE       | VENDOR NAME                        |                               |   |          |
| 199  | GENERAL FUND | 181717      | 03/03/2021 | MATHESON TRI-GAS INC               | 199 E 51 6319 00 902 0 99 817 | locks and hardware for<br>the district<br>MAINT DEPT 2020-21  | 210.15   |
| 199  | GENERAL FUND | 181720      | 03/03/2021 | MOORE SUPPLY COMPANY               | 199 E 51 6319 00 902 0 99 817 | Blanket PO to Matheson<br>Tri-Gas for compressed<br>nitrogen, argon, and<br>oxygen tanks for HVAC<br>systems for the district | 84.64    |
| 199  | GENERAL FUND | 181720      | 03/03/2021 | MOORE SUPPLY COMPANY               | 199 E 51 6319 00 902 0 99 817 | MAINT 2020-21 Blanket PO<br>to Moore Supply for<br>plumbing parts and<br>related supplies for the<br>district [SPRING 2021]   | 23.29    |
| 199  | GENERAL FUND | 181720      | 03/03/2021 | MOORE SUPPLY COMPANY               | 199 E 51 6319 00 902 0 99 817 | MAINT DEPT: 2020-21<br>Blanket PO for plumbing<br>parts and related<br>supplies for the<br>district                           | 124.59   |
| 199  | GENERAL FUND | 181720      | 03/03/2021 | MOORE SUPPLY COMPANY               | 199 E 51 6319 00 902 0 99 817 | MAINT 2020-21 Blanket PO<br>to Moore Supply for<br>plumbing parts and<br>related supplies for the<br>district [SPRING 2021]   | 1,200.77 |
| 199  | GENERAL FUND | 181768      | 03/08/2021 | AMERICAN EXPRESS                   | 199 E 51 6319 00 902 0 99 817 | MODERN PLUMBING WINTER<br>STORM REPAIR  | 38.00    |
| 199  | GENERAL FUND | 181797      | 03/10/2021 | ENGRAPHICS                         | 199 E 51 6319 00 902 0 99 817 | MAINT DEPT: for FDC and<br>Riser Room signs   | 275.04   |
| 199  | GENERAL FUND | 181797      | 03/10/2021 | ENGRAPHICS                         | 199 E 51 6319 00 902 0 99 817 | MAINT DEPT: for FDC and<br>Riser Room signs   | 858.00   |
| 199  | GENERAL FUND | 181813      | 03/10/2021 | KNOX COMPANY                       | 199 E 51 6319 00 902 0 99 817 | Fire and Safety Supplies  | 44.00    |
| 199  | GENERAL FUND | 181813      | 03/10/2021 | KNOX COMPANY                       | 199 E 51 6319 00 902 0 99 817 | Fire and Safety Supplies  | 960.00   |
| 199  | GENERAL FUND | 181816      | 03/10/2021 | MARKETING MAGIC INTERNATIONAL, LTD | 199 E 51 6319 00 902 0 99 817 | MAINT DEPT 2020-21<br>Blanket PO for<br>Maintenance Dept. Work<br>Shirts  | 781.20   |
| 199  | GENERAL FUND | 181857      | 03/11/2021 | BAKER DISTRIBUTING COMPANY         | 199 E 51 6319 00 902 0 99 817 | HVAC parts and related<br>supplies (ICE MACHINES)   | 116.18   |
| 199  | GENERAL FUND | 181859      | 03/11/2021 | BROOKSIDE EQUIPMENT SALES          | 199 E 51 6319 00 902 0 99 817 | MAINT DEPT: 2020-2021<br>Blanket PO for parts and   |          |

| FUND | DESCRIPTION  | CHECK CHECK |            |                         | ACCOUNT                       | INVOICE  | AMOUNT |
|------|--------------|-------------|------------|-------------------------|-------------------------------|--|--------|
|      |              | NUMBER      | DATE       | VENDOR NAME             |                               |  |        |
|      |              |             |            |                         |                               | related supplies for<br>repairing John Deer<br>equipment for the<br>district                         |        |
| 199  | GENERAL FUND | 181864      | 03/11/2021 | EWING IRRIGATION SUPPLY | 199 E 51 6319 00 902 0 99 817 | Grounds maintenance<br>supplies and irrigation<br>systems for the district                           | 83.89  |
| 199  | GENERAL FUND | 181864      | 03/11/2021 | EWING IRRIGATION SUPPLY | 199 E 51 6319 00 902 0 99 817 | Grounds maintenance<br>supplies and irrigation<br>systems for the district                           | 71.09  |
| 199  | GENERAL FUND | 181864      | 03/11/2021 | EWING IRRIGATION SUPPLY | 199 E 51 6319 00 902 0 99 817 | Grounds maintenance<br>supplies and irrigation<br>systems for the district                           | 55.06  |
| 199  | GENERAL FUND | 181864      | 03/11/2021 | EWING IRRIGATION SUPPLY | 199 E 51 6319 00 902 0 99 817 | Grounds maintenance<br>supplies and irrigation<br>systems for the district                           | 11.49  |
| 199  | GENERAL FUND | 181864      | 03/11/2021 | EWING IRRIGATION SUPPLY | 199 E 51 6319 00 902 0 99 817 | Grounds maintenance<br>supplies and irrigation<br>systems for the district                           | 23.83  |
| 199  | GENERAL FUND | 181864      | 03/11/2021 | EWING IRRIGATION SUPPLY | 199 E 51 6319 00 902 0 99 817 | Grounds maintenance<br>supplies and irrigation<br>systems for the district                           | 13.90  |
| 199  | GENERAL FUND | 181864      | 03/11/2021 | EWING IRRIGATION SUPPLY | 199 E 51 6319 00 902 0 99 817 | MAINT DEPT: 2020-2021<br>Blanket PO for gGsystems<br>for the district                                | 5.28   |
| 199  | GENERAL FUND | 181864      | 03/11/2021 | EWING IRRIGATION SUPPLY | 199 E 51 6319 00 902 0 99 817 | Grounds maintenance<br>supplies and irrigation<br>systems for the district                           | 33.90  |
| 199  | GENERAL FUND | 181866      | 03/11/2021 | GRAINGER                | 199 E 51 6319 00 902 0 99 817 | MAINT: 2020-2021 Blanket<br>PO for miscellaneous<br>hardware and supplies<br>for the district        | 18.48  |
| 199  | GENERAL FUND | 181866      | 03/11/2021 | GRAINGER                | 199 E 51 6319 00 902 0 99 817 | Miscellaneous hardware<br>and supplies for the<br>district   | 17.45  |
| 199  | GENERAL FUND | 181869      | 03/11/2021 | HUNTON DISTRIBUTION     | 199 E 51 6319 00 902 0 99 817 | 2020-2021 Blanket PO for<br>HVAC equipment, parts<br>and related supplies for<br>the district (Trane | 598.40 |

| FUND | DESCRIPTION  | CHECK CHECK |            |                     | ACCOUNT                       | INVOICE  | AMOUNT |
|------|--------------|-------------|------------|---------------------|-------------------------------|--|--------|
|      |              | NUMBER      | DATE       | VENDOR NAME         |                               |  |        |
| 199  | GENERAL FUND | 181869      | 03/11/2021 | HUNTON DISTRIBUTION | 199 E 51 6319 00 902 0 99 817 | Chiller Parts)<br>2020-2021 Blanket PO for<br>HVAC equipment, parts<br>and related supplies for<br>the district (Trane<br>Chiller Parts) | 88.32  |
| 199  | GENERAL FUND | 181871      | 03/11/2021 | JOHNSON SUPPLY      | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment<br>and miscellaneous parts<br>and related supplies for<br>the district  | 80.29  |
| 199  | GENERAL FUND | 181871      | 03/11/2021 | JOHNSON SUPPLY      | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment<br>and miscellaneous parts<br>and related supplies for<br>the district  | 201.76 |
| 199  | GENERAL FUND | 181871      | 03/11/2021 | JOHNSON SUPPLY      | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment<br>and miscellaneous parts<br>and related supplies for<br>the district  | 17.17  |
| 199  | GENERAL FUND | 181871      | 03/11/2021 | JOHNSON SUPPLY      | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment<br>and miscellaneous parts<br>and related supplies for<br>the district  | 426.57 |
| 199  | GENERAL FUND | 181871      | 03/11/2021 | JOHNSON SUPPLY      | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment<br>and miscellaneous parts<br>and related supplies for<br>the district  | 64.54  |
| 199  | GENERAL FUND | 181871      | 03/11/2021 | JOHNSON SUPPLY      | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment<br>and miscellaneous parts<br>and related supplies for<br>the district  | 55.19  |
| 199  | GENERAL FUND | 181871      | 03/11/2021 | JOHNSON SUPPLY      | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment<br>and miscellaneous parts<br>and related supplies for<br>the district  | 67.60  |
| 199  | GENERAL FUND | 181877      | 03/11/2021 | MAGNUSON HARDWARE   | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)<br>miscellaneous hardware<br>and supplies for the<br>district  | 25.48  |
| 199  | GENERAL FUND | 181877      | 03/11/2021 | MAGNUSON HARDWARE   | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)  | 48.98  |

| FUND | DESCRIPTION  | CHECK CHECK |            | VENDOR NAME       | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION                                     | AMOUNT |
|------|--------------|-------------|------------|-------------------|-------------------------------|--|--------|
|      |              | NUMBER      | DATE       |                   |                               |  |        |
|      |              |             |            |                   |                               | miscellaneous hardware<br>and supplies for the<br>district |        |
| 199  | GENERAL FUND | 181877      | 03/11/2021 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)                                    | 6.94   |
|      |              |             |            |                   |                               | miscellaneous hardware<br>and supplies for the<br>district |        |
| 199  | GENERAL FUND | 181877      | 03/11/2021 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)                                    | 29.04  |
|      |              |             |            |                   |                               | miscellaneous hardware<br>and supplies for the<br>district |        |
| 199  | GENERAL FUND | 181877      | 03/11/2021 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)                                    | 11.67  |
|      |              |             |            |                   |                               | miscellaneous hardware<br>and supplies for the<br>district |        |
| 199  | GENERAL FUND | 181877      | 03/11/2021 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)                                    | 1.58   |
|      |              |             |            |                   |                               | miscellaneous hardware<br>and supplies for the<br>district |        |
| 199  | GENERAL FUND | 181877      | 03/11/2021 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)                                    | 8.97   |
|      |              |             |            |                   |                               | miscellaneous hardware<br>and supplies for the<br>district |        |
| 199  | GENERAL FUND | 181877      | 03/11/2021 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)                                    | 9.98   |
|      |              |             |            |                   |                               | miscellaneous hardware<br>and supplies for the<br>district |        |
| 199  | GENERAL FUND | 181877      | 03/11/2021 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)                                    | 8.99   |
|      |              |             |            |                   |                               | miscellaneous hardware<br>and supplies for the<br>district |        |
| 199  | GENERAL FUND | 181877      | 03/11/2021 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)                                    | 45.97  |
|      |              |             |            |                   |                               | miscellaneous hardware<br>and supplies for the<br>district |        |
| 199  | GENERAL FUND | 181877      | 03/11/2021 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)                                    | 46.98  |
|      |              |             |            |                   |                               | miscellaneous hardware<br>and supplies for the<br>district |        |

| FUND | DESCRIPTION  | CHECK CHECK |            |                      | ACCOUNT                       | INVOICE   | AMOUNT |
|------|--------------|-------------|------------|----------------------|-------------------------------|---|--------|
|      |              | NUMBER      | DATE       | VENDOR NAME          |                               |   |        |
| 199  | GENERAL FUND | 181877      | 03/11/2021 | MAGNUSON HARDWARE    | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)<br>miscellaneous hardware<br>and supplies for the<br>district | 64.90  |
| 199  | GENERAL FUND | 181877      | 03/11/2021 | MAGNUSON HARDWARE    | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)<br>miscellaneous hardware<br>and supplies for the<br>district | 6.55   |
| 199  | GENERAL FUND | 181877      | 03/11/2021 | MAGNUSON HARDWARE    | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)<br>miscellaneous hardware<br>and supplies for the<br>district | 23.45  |
| 199  | GENERAL FUND | 181877      | 03/11/2021 | MAGNUSON HARDWARE    | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)<br>miscellaneous hardware<br>and supplies for the<br>district | 18.98  |
| 199  | GENERAL FUND | 181877      | 03/11/2021 | MAGNUSON HARDWARE    | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)<br>miscellaneous hardware<br>and supplies for the<br>district | 33.96  |
| 199  | GENERAL FUND | 181877      | 03/11/2021 | MAGNUSON HARDWARE    | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)<br>miscellaneous hardware<br>and supplies for the<br>district | 20.97  |
| 199  | GENERAL FUND | 181877      | 03/11/2021 | MAGNUSON HARDWARE    | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)<br>miscellaneous hardware<br>and supplies for the<br>district | 2.99   |
| 199  | GENERAL FUND | 181877      | 03/11/2021 | MAGNUSON HARDWARE    | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)<br>miscellaneous hardware<br>and supplies for the<br>district | 59.98  |
| 199  | GENERAL FUND | 181877      | 03/11/2021 | MAGNUSON HARDWARE    | 199 E 51 6319 00 902 0 99 817 | Acct 1616 (Maintenance)<br>miscellaneous hardware<br>and supplies for the<br>district | 34.95  |
| 199  | GENERAL FUND | 181878      | 03/11/2021 | MATHESON TRI-GAS INC | 199 E 51 6319 00 902 0 99 817 | MAINT DEPT 2020-21<br>Blanket PO to Matheson<br>Tri-Gas for compressed                | 210.15 |



| FUND | DESCRIPTION  | CHECK CHECK |            |                                 | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION   | AMOUNT   |
|------|--------------|-------------|------------|---------------------------------|-------------------------------|--|----------|
|      |              | NUMBER      | DATE       | VENDOR NAME                     |                               |  |          |
|      |              |             |            |                                 |                               | nitrogen, argon, and<br>oxygen tanks for HVAC<br>systems for the district  |          |
| 199  | GENERAL FUND | 181879      | 03/11/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 51 6319 00 902 0 99 817 | 2020-2021 Blanket PO for<br>auto parts and related<br>supplies for the<br>district                                 | 73.84    |
| 199  | GENERAL FUND | 181880      | 03/11/2021 | REPUBLIC BATTERY                | 199 E 51 6319 00 902 0 99 817 | MAINT 2020-21 Blanket PO<br>for automotive and<br>industrial batteries and<br>related supplies for the<br>district | 69.00    |
| 199  | GENERAL FUND | 181882      | 03/11/2021 | SHERWIN WILLIAMS                | 199 E 51 6319 00 902 0 99 817 | MAINT: 2020-2021 Blanket<br>PO for paint and related<br>supplies for the<br>district                               | 22.11    |
| 199  | GENERAL FUND | 181882      | 03/11/2021 | SHERWIN WILLIAMS                | 199 E 51 6319 00 902 0 99 817 | MAINT - paint and<br>related supplies for the<br>district  | 16.99    |
| 199  | GENERAL FUND | 181883      | 03/11/2021 | SOLUTIONS STORES                | 199 E 51 6319 00 902 0 99 817 | MAINT DEPT: 2020-21<br>BLANKET PO for pest<br>control products and<br>supplies for the<br>district.                | 36.20    |
| 199  | GENERAL FUND | 181883      | 03/11/2021 | SOLUTIONS STORES                | 199 E 51 6319 00 902 0 99 817 | MAINT DEPT: 2020-21<br>BLANKET PO for pest<br>control products and<br>supplies for the<br>district.                | 37.50    |
| 199  | GENERAL FUND | 181883      | 03/11/2021 | SOLUTIONS STORES                | 199 E 51 6319 00 902 0 99 817 | MAINT DEPT: 2020-21<br>BLANKET PO for pest<br>control products and<br>supplies for the<br>district.                | 26.04    |
| 199  | GENERAL FUND | 181886      | 03/11/2021 | 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                      | 190.00   |
| 199  | GENERAL FUND | 181887      | 03/11/2021 | WINFIELD SOLUTIONS LLC          | 199 E 51 6319 00 902 0 99 817 | IPM chemicals and  | 1,447.25 |

| FUND | DESCRIPTION  | CHECK CHECK |            |                             | ACCOUNT                       | INVOICE   | AMOUNT   |
|------|--------------|-------------|------------|-----------------------------|-------------------------------|---|----------|
|      |              | NUMBER      | DATE       | VENDOR NAME                 |                               |   |          |
|      |              |             |            |                             |                               | related supplies for the district   |          |
| 199  | GENERAL FUND | 181893      | 03/11/2021 | PEARLAND LUMBER CO          | 199 E 51 6319 00 902 0 99 817 | Bandsaw Blade, received<br>2/25/2021 - AE M/O   | 23.95    |
| 199  | GENERAL FUND | 181897      | 03/25/2021 | ACME ARCHITECTURAL HARDWARE | 199 E 51 6319 00 902 0 99 817 | 2020-2021 Blanket PO for<br>locks and hardware for<br>the district  | 143.28   |
| 199  | GENERAL FUND | 181930      | 03/25/2021 | HUNTON DISTRIBUTION         | 199 E 51 6319 00 902 0 99 817 | 2020-2021 Blanket PO for<br>HVAC equipment, parts<br>and related supplies for<br>the district (Trane<br>Chiller Parts)      | 2,269.33 |
| 199  | GENERAL FUND | 181930      | 03/25/2021 | HUNTON DISTRIBUTION         | 199 E 51 6319 00 902 0 99 817 | 2020-2021 Blanket PO for<br>HVAC equipment, parts<br>and related supplies for<br>the district (Trane<br>Chiller Parts)      | 99.38    |
| 199  | GENERAL FUND | 181982      | 03/25/2021 | ENGRAPHICS                  | 199 E 51 6319 00 902 0 99 817 | Vinyl Numbers for Soccer<br>Fields - AE M/O   | 63.00    |
| 199  | GENERAL FUND | 181998      | 03/31/2021 | ACME ARCHITECTURAL HARDWARE | 199 E 51 6319 00 902 0 99 817 | 2020-2021 Blanket PO for<br>locks and hardware for<br>the district  | 155.89   |
| 199  | GENERAL FUND | 182003      | 03/31/2021 | BAKER DISTRIBUTING COMPANY  | 199 E 51 6319 00 902 0 99 817 | HVAC parts and related<br>supplies (ICE MACHINES)   | 109.80   |
| 199  | GENERAL FUND | 182004      | 03/31/2021 | BAY ELECTRIC SUPPLY INC     | 199 E 51 6319 00 902 0 99 817 | 2020-2021 Blanket PO to<br>Bay Electric Supply,<br>Inc. for electrical<br>parts and related<br>supplies for the<br>district | 81.85    |
| 199  | GENERAL FUND | 182004      | 03/31/2021 | BAY ELECTRIC SUPPLY INC     | 199 E 51 6319 00 902 0 99 817 | 2020-2021 Blanket PO to<br>Bay Electric Supply,<br>Inc. for electrical<br>parts and related<br>supplies for the<br>district | 194.45   |
| 199  | GENERAL FUND | 182004      | 03/31/2021 | BAY ELECTRIC SUPPLY INC     | 199 E 51 6319 00 902 0 99 817 | 2020-2021 Blanket PO to<br>Bay Electric Supply,<br>Inc. for electrical  | 89.45    |

| FUND | DESCRIPTION  | CHECK CHECK |            | VENDOR NAME             | ACCOUNT NUMBER                | INVOICE DESCRIPTION  | AMOUNT |
|------|--------------|-------------|------------|-------------------------|-------------------------------|--|--------|
|      |              | NUMBER      | DATE       |                         |                               |  |        |
| 199  | GENERAL FUND | 182023      | 03/31/2021 | EWING IRRIGATION SUPPLY | 199 E 51 6319 00 902 0 99 817 | parts and related supplies for the district<br>Grounds maintenance   | 92.38  |
| 199  | GENERAL FUND | 182023      | 03/31/2021 | EWING IRRIGATION SUPPLY | 199 E 51 6319 00 902 0 99 817 | supplies and irrigation systems for the district<br>Grounds maintenance  | 50.36  |
| 199  | GENERAL FUND | 182023      | 03/31/2021 | EWING IRRIGATION SUPPLY | 199 E 51 6319 00 902 0 99 817 | supplies and irrigation systems for the district<br>Grounds maintenance  | 19.35  |
| 199  | GENERAL FUND | 182023      | 03/31/2021 | EWING IRRIGATION SUPPLY | 199 E 51 6319 00 902 0 99 817 | supplies and irrigation systems for the district<br>Grounds maintenance  | 89.76  |
| 199  | GENERAL FUND | 182038      | 03/31/2021 | JOHNSON SUPPLY          | 199 E 51 6319 00 902 0 99 817 | 2020-2021 Blanket PO to Johnson Supply for HVAC<br>Chiller Equipment and miscellaneous parts and related supplies for the district | 784.56 |
| 199  | GENERAL FUND | 182038      | 03/31/2021 | JOHNSON SUPPLY          | 199 E 51 6319 00 902 0 99 817 | 2020-2021 Blanket PO to Johnson Supply for HVAC<br>Chiller Equipment and miscellaneous parts and related supplies for the district | 29.29  |
| 199  | GENERAL FUND | 182038      | 03/31/2021 | JOHNSON SUPPLY          | 199 E 51 6319 00 902 0 99 817 | 2020-2021 Blanket PO to Johnson Supply for HVAC<br>Chiller Equipment and miscellaneous parts and related supplies for the district | 261.52 |
| 199  | GENERAL FUND | 182038      | 03/31/2021 | JOHNSON SUPPLY          | 199 E 51 6319 00 902 0 99 817 | 2020-2021 Blanket PO to Johnson Supply for HVAC<br>Chiller Equipment and miscellaneous parts and related supplies for the district | 55.91  |

| FUND | DESCRIPTION  | CHECK CHECK |            |                                 | ACCOUNT                       | INVOICE   | AMOUNT   |
|------|--------------|-------------|------------|---------------------------------|-------------------------------|---|----------|
|      |              | NUMBER      | DATE       | VENDOR NAME                     |                               |   |          |
| 199  | GENERAL FUND | 182044      | 03/31/2021 | MOORE SUPPLY COMPANY            | 199 E 51 6319 00 902 0 99 817 | MAINT 2020-21 Blanket PO<br>to Moore Supply for<br>plumbing parts and<br>related supplies for the<br>district [SPRING 2021] | 35.50    |
| 199  | GENERAL FUND | 182044      | 03/31/2021 | MOORE SUPPLY COMPANY            | 199 E 51 6319 00 902 0 99 817 | MAINT 2020-21 Blanket PO<br>to Moore Supply for<br>plumbing parts and<br>related supplies for the<br>district [SPRING 2021] | 359.81   |
| 199  | GENERAL FUND | 182044      | 03/31/2021 | MOORE SUPPLY COMPANY            | 199 E 51 6319 00 902 0 99 817 | MAINT 2020-21 Blanket PO<br>to Moore Supply for<br>plumbing parts and<br>related supplies for the<br>district [SPRING 2021] | 51.72    |
| 199  | GENERAL FUND | 182047      | 03/31/2021 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 51 6319 00 902 0 99 817 | ACCT# 170114 - auto<br>parts and related<br>supplies for the<br>district  | 12.99    |
| 199  | GENERAL FUND | 182069      | 03/31/2021 | 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                               | 605.50   |
| 199  | GENERAL FUND | 202100590   | 03/11/2021 | AMAZON                          | 199 E 51 6319 00 902 0 99 817 | MAINT DEPT 2020-2021<br>Blanket PO to Amazon for<br>Elkay Water Bottle<br>Filling Stations and<br>Filters                   | 622.80   |
| 199  | GENERAL FUND | 202100611   | 03/11/2021 | HOME DEPOT CREDIT SERVICES      | 199 E 51 6319 00 902 0 99 817 | 2020-2021 Blanket PO for<br>miscellaneous equipment,<br>tools, hardware and<br>supplies for the<br>district (Fall 2020)     | 1,685.58 |
| 199  | GENERAL FUND | 202100647   | 03/31/2021 | AMAZON                          | 199 E 51 6319 00 902 0 99 817 | MAINT 2020-21 Blanket PO<br>to Amazon for<br>miscellaneous supplies<br>needed in the Maint Dept                             | 21.98    |
| 199  | GENERAL FUND | 202100652   | 03/31/2021 | CES (ALVIN)                     | 199 E 51 6319 00 902 0 99 817 | 2020-2021 Blanket PO to<br>C.E.S. for electrical  | 261.30   |

| FUND | DESCRIPTION  | CHECK CHECK |            |                            | ACCOUNT                       | INVOICE  | AMOUNT   |
|------|--------------|-------------|------------|----------------------------|-------------------------------|--|----------|
|      |              | NUMBER      | DATE       | VENDOR NAME                |                               |  |          |
| 199  | GENERAL FUND | 202100652   | 03/31/2021 | CES (ALVIN)                | 199 E 51 6319 00 902 0 99 817 | parts and related supplies for the district<br>2020-2021 Blanket PO to C.E.S. for electrical parts and related supplies for the district | 782.86   |
| 199  | GENERAL FUND | 202100652   | 03/31/2021 | CES (ALVIN)                | 199 E 51 6319 00 902 0 99 817 | 2020-2021 Blanket PO to C.E.S. for electrical parts and related supplies for the district  | 151.70   |
| 199  | GENERAL FUND | 202100652   | 03/31/2021 | CES (ALVIN)                | 199 E 51 6319 00 902 0 99 817 | 2020-2021 Blanket PO to C.E.S. for electrical parts and related supplies for the district  | 194.00   |
| 199  | GENERAL FUND | 202100653   | 03/31/2021 | 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)                              | 959.47   |
| 199  | GENERAL FUND | 202100653   | 03/31/2021 | HOME DEPOT CREDIT SERVICES | 199 E 51 6319 00 902 0 99 817 | MAINT DEPT 2020-21 Blanket PO for miscellaneous equipment, tools, hardware and supplies for the district (SPRING 2021)                   | 794.50   |
| 199  | GENERAL FUND | 202100656   | 03/31/2021 | LONG, WILLIAM              | 199 E 51 6319 00 902 0 99 817 | Reimbursement for up to five pairs of work jeans   | 150.00   |
| 199  | GENERAL FUND | 181694      | 03/03/2021 | GUARDIAN REPAIR & PARTS    | 199 E 51 6319 CU 902 0 99 817 | CUSTODIAL 2020-21 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT/SUPPLIES   | 1,076.42 |
| 199  | GENERAL FUND | 181739      | 03/03/2021 | THE HOME DEPOT PRO         | 199 E 51 6319 CU 902 0 99 817 | CUST DEPT: 2020-21 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES  | 299.95   |

| FUND | DESCRIPTION  | CHECK CHECK |            |   | ACCOUNT                       | INVOICE   | AMOUNT   |
|------|--------------|-------------|------------|---|-------------------------------|---|----------|
|      |              | NUMBER      | DATE       | VENDOR NAME                             |                               |   |          |
| 199  | GENERAL FUND | 181739      | 03/03/2021 | THE HOME DEPOT PRO                      | 199 E 51 6319 CU 902 0 99 817 | CUST DEPT: 2020-21 PO TO<br>COVER COST FOR TOILET<br>TISSUE   | 5,447.82 |
| 199  | GENERAL FUND | 181744      | 03/03/2021 | WESTERN-BRW PAPER CO. INC. (HIGH POINT) | 199 E 51 6319 CU 902 0 99 817 | CUST: 2020-21 BLANKET PO<br>TO COVER INVOICES FOR<br>JANITORIAL EQUIPMENT AND<br>SUPPLIES [SPRING 2021] | 2,245.00 |
| 199  | GENERAL FUND | 181744      | 03/03/2021 | WESTERN-BRW PAPER CO. INC. (HIGH POINT) | 199 E 51 6319 CU 902 0 99 817 | CUST: 2020-21 BLANKET PO<br>TO COVER INVOICES FOR<br>JANITORIAL EQUIPMENT AND<br>SUPPLIES [SPRING 2021] | 249.60   |
| 199  | GENERAL FUND | 181744      | 03/03/2021 | WESTERN-BRW PAPER CO. INC. (HIGH POINT) | 199 E 51 6319 CU 902 0 99 817 | CUST: 2020-21 BLANKET PO<br>TO COVER INVOICES FOR<br>JANITORIAL EQUIPMENT AND<br>SUPPLIES [SPRING 2021] | 118.44   |
| 199  | GENERAL FUND | 181744      | 03/03/2021 | WESTERN-BRW PAPER CO. INC. (HIGH POINT) | 199 E 51 6319 CU 902 0 99 817 | CUST: 2020-21 BLANKET PO<br>TO COVER INVOICES FOR<br>JANITORIAL EQUIPMENT AND<br>SUPPLIES [SPRING 2021] | 78.96    |
| 199  | GENERAL FUND | 181744      | 03/03/2021 | WESTERN-BRW PAPER CO. INC. (HIGH POINT) | 199 E 51 6319 CU 902 0 99 817 | CUST: 2020-21 BLANKET PO<br>TO COVER INVOICES FOR<br>JANITORIAL EQUIPMENT AND<br>SUPPLIES [SPRING 2021] | 559.80   |
| 199  | GENERAL FUND | 181924      | 03/25/2021 | GUARDIAN REPAIR & PARTS                 | 199 E 51 6319 CU 902 0 99 817 | JANITORIAL<br>EQUIPMENT/SUPPLIES  | 100.12   |
| 199  | GENERAL FUND | 181957      | 03/25/2021 | RIDLEY'S VACUUM & JANITORIAL SUPPLY     | 199 E 51 6319 CU 902 0 99 817 | 2020-2021 PO TO COVER<br>INVOICES FOR JANITORIAL<br>EQUIPMENT AND SUPPLIES                              | 80.00    |
| 199  | GENERAL FUND | 181972      | 03/25/2021 | THE HOME DEPOT PRO                      | 199 E 51 6319 CU 902 0 99 817 | CUST DEPT: 2020-21 PO TO<br>COVER COST FOR TOILET<br>TISSUE   | 3,708.18 |
| 199  | GENERAL FUND | 181978      | 03/25/2021 | WESTERN-BRW PAPER CO. INC. (HIGH POINT) | 199 E 51 6319 CU 902 0 99 817 | CUST: 2020-21 BLANKET PO<br>TO COVER INVOICES FOR<br>JANITORIAL EQUIPMENT AND<br>SUPPLIES [SPRING 2021] | 1,369.16 |
| 199  | GENERAL FUND | 181834      | 03/10/2021 | PROGRESSIVE COMMERCIAL AQUATICS INC     | 199 E 51 6319 PM 901 0 99 830 | MATERIALS LABOR   | 75.00    |
| 199  | GENERAL FUND | 181955      | 03/25/2021 | QUALITE SPORTS LIGHTING, LLC            | 199 E 51 6319 PM 902 0 99 830 | CFO: Baseball Field<br>Light Bulbs  | 2,335.00 |
| 199  | GENERAL FUND | 181679      | 03/03/2021 | CANON SOLUTIONS AMERICA                 | 199 E 51 6399 00 902 0 99 817 | MAINT DEPT: 2020-2021   | 8.61     |

| FUND | DESCRIPTION  | CHECK CHECK |            | VENDOR NAME                         | ACCOUNT NUMBER                | INVOICE DESCRIPTION  | AMOUNT   |
|------|--------------|-------------|------------|-------------------------------------|-------------------------------|--|----------|
|      |              | NUMBER      | DATE       |                                     |                               |  |          |
|      |              |             |            |                                     |                               | Blanket PO for billable copies for Image Runner Advance DX 4725i   |          |
| 199  | GENERAL FUND | 181679      | 03/08/2021 | CANON SOLUTIONS AMERICA             | 199 E 51 6399 00 902 0 99 817 | MAINT DEPT: 2020-2021  | -8.61    |
|      |              |             |            |                                     |                               | Blanket PO for billable copies for Image Runner Advance DX 4725i   |          |
| 199  | GENERAL FUND | 181769      | 03/08/2021 | CANON SOLUTIONS AMERICA             | 199 E 51 6399 00 902 0 99 817 | LESS SALES TAX   | 7.95     |
| 199  | GENERAL FUND | 202100611   | 03/11/2021 | HOME DEPOT CREDIT SERVICES          | 199 E 51 6399 PR 902 0 99 830 | Garage Door Opener including Installation - District-Owned Residential Property - 1014 Mustang Drive   | 181.86   |
|      |              |             |            |                                     |                               |  |          |
| 199  | GENERAL FUND | 202100556   | 03/03/2021 | KROGER-SW CUSTOMER CHARGES          | 199 E 51 6499 00 902 0 99 817 | 133 MAINT  | 5.00     |
| 199  | GENERAL FUND | 202100640   | 03/25/2021 | LOTT, MICHAEL                       | 199 E 51 6499 00 902 0 99 817 | Reimbursement for TDLR Electrician License Fees (Michael Lott)- AE M/O   | 30.00    |
|      |              |             |            |                                     |                               |  |          |
| 199  | GENERAL FUND | 202100655   | 03/31/2021 | KROGER-SW CUSTOMER CHARGES          | 199 E 51 6499 00 902 0 99 817 | 133 Maintenance  | 3.52     |
| 199  | GENERAL FUND | 182040      | 03/31/2021 | JOHNSON CONTROLS SECURITY SOLUTIONS | 199 E 52 6249 00 902 0 99 817 | 2020-2021 Blanket PO for security service contract for 9/1/20 - 8/31/21, including annual service charge   | 313.90   |
|      |              |             |            |                                     |                               |  |          |
| 199  | GENERAL FUND | 182040      | 03/31/2021 | JOHNSON CONTROLS SECURITY SOLUTIONS | 199 E 52 6249 00 902 0 99 817 | Credit for security service contract 04/01/2021 - 04/30/2021   | -285.10  |
|      |              |             |            |                                     |                               |  |          |
| 199  | GENERAL FUND | 182067      | 03/31/2021 | TRANSNET COMMUNICATIONS LLC         | 199 E 52 6249 00 902 0 99 817 | MAINT DEPT 2020-21 PO to Transnet for District Wide Lockdown Lever Program and Installation (part of access control system) Proposal #1008             | 5,280.00 |
|      |              |             |            |                                     |                               |  |          |
| 199  | GENERAL FUND | 182067      | 03/31/2021 | TRANSNET COMMUNICATIONS LLC         | 199 E 52 6249 00 902 0 99 817 | MAINT 2020-2021 Blanket PO for service and repairs not covered by the labor hour contract to the access control system and security monitoring system, | 1,049.00 |

| FUND | DESCRIPTION  | CHECK CHECK |            |                             | ACCOUNT                       | INVOICE  | AMOUNT   |
|------|--------------|-------------|------------|-----------------------------|-------------------------------|--|----------|
|      |              | NUMBER      | DATE       | VENDOR NAME                 |                               |  |          |
| 199  | GENERAL FUND | 182067      | 03/31/2021 | TRANSNET COMMUNICATIONS LLC | 199 E 52 6249 00 902 0 99 817 | including parts and related supplies<br>MAINT DEPT 2020-21   | 1,950.40 |
| 199  | GENERAL FUND | 181706      | 03/03/2021 | IVES, JASON                 | 199 E 52 6299 00 001 0 91 830 | Blanket PO for the labor hour block for service and repairs to the access control system and security monitoring system for the district |          |
| 199  | GENERAL FUND | 181706      | 03/03/2021 | IVES, JASON                 | 199 E 52 6299 00 001 0 91 830 | HS SOFTBALL - KATY TOMPKINS  | 122.50   |
| 199  | GENERAL FUND | 181706      | 03/03/2021 | IVES, JASON                 | 199 E 52 6299 00 001 0 91 830 | HS BB - SANTA FE   | 157.50   |
| 199  | GENERAL FUND | 181706      | 03/03/2021 | IVES, JASON                 | 199 E 52 6299 00 001 0 91 830 | 02/23/21 - SOCCER SECURITY FHS VS GOOSE CREEK  | 105.00   |
| 199  | GENERAL FUND | 181706      | 03/03/2021 | IVES, JASON                 | 199 E 52 6299 00 001 0 91 830 | 02/26/21 - SOFTBALL SECURITY FHS VS GALVESTON BALL   | 157.50   |
| 199  | GENERAL FUND | 181706      | 03/03/2021 | IVES, JASON                 | 199 E 52 6299 00 001 0 91 830 | 02/27/21 - SOFTBALL SECURITY FHS VS TOURNAMENT   | 420.00   |
| 199  | GENERAL FUND | 181706      | 03/03/2021 | IVES, JASON                 | 199 E 52 6299 00 001 0 91 830 | 03/02/21 - SOFTBALL SECURITY FHS VS TEXAS CITY   | 140.00   |
| 199  | GENERAL FUND | 181706      | 03/03/2021 | IVES, JASON                 | 199 E 52 6299 00 001 0 91 830 | 03/01/21 - SOCCER SECURITY FHS VS TEXAS CITY   | 105.00   |
| 199  | GENERAL FUND | 181742      | 03/03/2021 | WAGGONER, JUSTIN            | 199 E 52 6299 00 001 0 91 830 | HS SOCCER - STERLING   | 140.00   |
| 199  | GENERAL FUND | 181808      | 03/10/2021 | IVES, JASON                 | 199 E 52 6299 00 001 0 91 830 | 03/05/21 - SOCCER SECURITY FHS VS GOOSE CREEK  | 140.00   |
| 199  | GENERAL FUND | 181808      | 03/10/2021 | IVES, JASON                 | 199 E 52 6299 00 001 0 91 830 | 03/06/21 - SOCCER SECURITY FHS VS GALVESTON BALL   | 105.00   |
| 199  | GENERAL FUND | 181808      | 03/10/2021 | IVES, JASON                 | 199 E 52 6299 00 001 0 91 830 | 03/09/21 - SOCCER SECURITY FHS VS MANVEL   | 105.00   |
| 199  | GENERAL FUND | 181808      | 03/10/2021 | IVES, JASON                 | 199 E 52 6299 00 001 0 91 830 | 03/09/21 - SOFTBALL SECURITY FHS VS LA PORTE   | 105.00   |
| 199  | GENERAL FUND | 181854      | 03/10/2021 | WAGGONER, JUSTIN            | 199 E 52 6299 00 001 0 91 830 | 03/09/21 - BASEBALL  | 105.00   |



| FUND | DESCRIPTION  | CHECK CHECK |            | VENDOR NAME                 | ACCOUNT NUMBER                | INVOICE DESCRIPTION   | AMOUNT    |
|------|--------------|-------------|------------|-----------------------------|-------------------------------|---|-----------|
|      |              | NUMBER      | DATE       |                             |                               |   |           |
|      |              |             |            |                             |                               | SECURITY FHS VS GOOSE CREEK   |           |
| 199  | GENERAL FUND | 181932      | 03/25/2021 | IVES, JASON                 | 199 E 52 6299 00 001 0 91 830 | 03/12/21 - BASEBALL   | 157.50    |
|      |              |             |            |                             |                               | SECURITY FHS VS LA PORTE  |           |
| 199  | GENERAL FUND | 181932      | 03/25/2021 | IVES, JASON                 | 199 E 52 6299 00 001 0 91 830 | 03/17/21 - SOFTBALL   | 140.00    |
|      |              |             |            |                             |                               | SECURITY FHS VS MANVEL  |           |
| 199  | GENERAL FUND | 181932      | 03/25/2021 | IVES, JASON                 | 199 E 52 6299 00 001 0 91 830 | 03/19/21 - SOCCER   | 140.00    |
|      |              |             |            |                             |                               | SECURITY FHS VS TEXAS CITY  |           |
| 199  | GENERAL FUND | 181932      | 03/25/2021 | IVES, JASON                 | 199 E 52 6299 00 001 0 91 830 | 03/20/21 - BASEBALL   | 157.50    |
|      |              |             |            |                             |                               | SECURITY FHS VS MANVEL  |           |
| 199  | GENERAL FUND | 181961      | 03/25/2021 | SCHMIDT, MATTHEW            | 199 E 52 6299 00 001 0 91 830 | 03/12/21 - SOCCER   | 105.00    |
|      |              |             |            |                             |                               | SECURITY FHS VS STERLING  |           |
| 199  | GENERAL FUND | 181961      | 03/25/2021 | SCHMIDT, MATTHEW            | 199 E 52 6299 00 001 0 91 830 | 03/16/21 - SOCCER   | 140.00    |
|      |              |             |            |                             |                               | SECURITY FHS VS SANTA FE  |           |
| 199  | GENERAL FUND | 181961      | 03/25/2021 | SCHMIDT, MATTHEW            | 199 E 52 6299 00 001 0 91 830 | 03/19/21 - BASEBALL   | 105.00    |
|      |              |             |            |                             |                               | SECURITY FHS VS BAYTOWN LEE   |           |
| 199  | GENERAL FUND | 182036      | 03/31/2021 | IVES, JASON                 | 199 E 52 6299 00 001 0 91 830 | 03/23/21 - BASEBALL   | 105.00    |
|      |              |             |            |                             |                               | SECURITY FHS VS BAYTOWN STERLING  |           |
| 199  | GENERAL FUND | 182036      | 03/31/2021 | IVES, JASON                 | 199 E 52 6299 00 001 0 91 830 | 03/27/21 - BASEBALL   | 105.00    |
|      |              |             |            |                             |                               | SECURITY FHS VS TEXAS CITY  |           |
| 199  | GENERAL FUND | 182036      | 03/31/2021 | IVES, JASON                 | 199 E 52 6299 00 001 0 91 830 | 03/26/21 - SOCCER   | 175.00    |
|      |              |             |            |                             |                               | SECURITY CREEK VS DAWSON  |           |
| 199  | GENERAL FUND | 182070      | 03/31/2021 | WAGGONER, JUSTIN            | 199 E 52 6299 00 001 0 91 830 | 03/26/21 - SOFTBALL   | 175.00    |
|      |              |             |            |                             |                               | SECURITY FHS VS SANTA FE  |           |
| 199  | GENERAL FUND | 181704      | 03/03/2021 | HOUSTON COMMUNICATIONS, INC | 199 E 52 6299 00 001 0 99 830 | CFO/HS: FCC License<br>Renewal for Friendswood High School FRN<br>0020375754 prepared and filed with FCC by HCI | 250.00    |
|      |              |             |            |                             |                               | SECURITY FHS VS SANTA FE  |           |
| 199  | GENERAL FUND | 182010      | 03/31/2021 | CITY OF FRIENDSWOOD         | 199 E 52 6299 00 001 0 99 830 | 5TH BILLING 2020-2021<br>SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)  | 10,237.24 |
|      |              |             |            |                             |                               | SECURITY FHS VS SANTA FE  |           |
| 199  | GENERAL FUND | 182010      | 03/31/2021 | CITY OF FRIENDSWOOD         | 199 E 52 6299 00 001 0 99 830 | 5TH BILLING 2020-2021<br>SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)  | 646.17    |

| FUND | DESCRIPTION  | CHECK CHECK |            |                             | ACCOUNT                       | INVOICE   | AMOUNT    |
|------|--------------|-------------|------------|-----------------------------|-------------------------------|---|-----------|
|      |              | NUMBER      | DATE       | VENDOR NAME                 |                               |   |           |
| 199  | GENERAL FUND | 182010      | 03/31/2021 | CITY OF FRIENDSWOOD         | 199 E 52 6299 00 001 0 99 830 | 6TH BILLING 2020-2021<br>SCHOOL RESOURCE OFFICERS<br>(HS, JH, ROVING)     | 10,237.24 |
| 199  | GENERAL FUND | 182010      | 03/31/2021 | CITY OF FRIENDSWOOD         | 199 E 52 6299 00 001 0 99 830 | 6TH BILLING 2020-2021<br>SCHOOL RESOURCE OFFICERS<br>(HS, JH, ROVING)     | 646.17    |
| 199  | GENERAL FUND | 181706      | 03/03/2021 | IVES, JASON                 | 199 E 52 6299 00 041 0 91 830 | JH BB - NOLAN RYAN  | 105.00    |
| 199  | GENERAL FUND | 181730      | 03/03/2021 | SCHMIDT, MATTHEW            | 199 E 52 6299 00 041 0 91 830 | 02/25/21 - BASKETBALL<br>SECURITY FJH VS LAKE<br>JACKSON                  | 105.00    |
| 199  | GENERAL FUND | 181742      | 03/03/2021 | WAGGONER, JUSTIN            | 199 E 52 6299 00 041 0 91 830 | JH BB - NOLAN RYAN  | 105.00    |
| 199  | GENERAL FUND | 182010      | 03/31/2021 | CITY OF FRIENDSWOOD         | 199 E 52 6299 00 041 0 99 830 | 5TH BILLING 2020-2021<br>SCHOOL RESOURCE OFFICERS<br>(HS, JH, ROVING)     | 9,571.92  |
| 199  | GENERAL FUND | 182010      | 03/31/2021 | CITY OF FRIENDSWOOD         | 199 E 52 6299 00 041 0 99 830 | 5TH BILLING 2020-2021<br>SCHOOL RESOURCE OFFICERS<br>(HS, JH, ROVING)     | 646.17    |
| 199  | GENERAL FUND | 182010      | 03/31/2021 | CITY OF FRIENDSWOOD         | 199 E 52 6299 00 041 0 99 830 | 6TH BILLING 2020-2021<br>SCHOOL RESOURCE OFFICERS<br>(HS, JH, ROVING)     | 9,571.92  |
| 199  | GENERAL FUND | 182010      | 03/31/2021 | CITY OF FRIENDSWOOD         | 199 E 52 6299 00 041 0 99 830 | 6TH BILLING 2020-2021<br>SCHOOL RESOURCE OFFICERS<br>(HS, JH, ROVING)     | 646.17    |
| 199  | GENERAL FUND | 181802      | 03/10/2021 | GALICIA, ROBERT             | 199 E 52 6299 00 999 0 99 806 | MARCH-BOARD SECURITY  | 140.00    |
| 199  | GENERAL FUND | 182010      | 03/31/2021 | CITY OF FRIENDSWOOD         | 199 E 52 6299 00 999 0 99 830 | 5TH BILLING 2020-2021<br>SCHOOL RESOURCE OFFICERS<br>(HS, JH, ROVING)     | 10,293.08 |
| 199  | GENERAL FUND | 182010      | 03/31/2021 | CITY OF FRIENDSWOOD         | 199 E 52 6299 00 999 0 99 830 | 5TH BILLING 2020-2021<br>SCHOOL RESOURCE OFFICERS<br>(HS, JH, ROVING)     | 646.17    |
| 199  | GENERAL FUND | 182010      | 03/31/2021 | CITY OF FRIENDSWOOD         | 199 E 52 6299 00 999 0 99 830 | 6TH BILLING 2020-2021<br>SCHOOL RESOURCE OFFICERS<br>(HS, JH, ROVING)     | 10,293.08 |
| 199  | GENERAL FUND | 182010      | 03/31/2021 | CITY OF FRIENDSWOOD         | 199 E 52 6299 00 999 0 99 830 | 6TH BILLING 2020-2021<br>SCHOOL RESOURCE OFFICERS<br>(HS, JH, ROVING)     | 646.17    |
| 199  | GENERAL FUND | 181929      | 03/25/2021 | HOWARD TECHNOLOGY SOLUTIONS | 199 E 52 6399 00 999 0 99 807 | HR DEPT - Evolis Primacy<br>- Plastic card printer<br>(EMPLOYEE ID BADGE) | 1,330.00  |

| FUND | DESCRIPTION  | CHECK CHECK |            |                             | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION  | AMOUNT   |
|------|--------------|-------------|------------|-----------------------------|-------------------------------|---|----------|
|      |              | NUMBER      | DATE       | VENDOR NAME                 |                               |   |          |
| 199  | GENERAL FUND | 181933      | 03/25/2021 | JAMF SOFTWARE INC           | 199 E 53 6249 00 904 0 99 819 | PRINTER)<br>TECH SVCS: JAMF - 300<br>additional licenses;<br>valid 3/1/2021-7/31/2022   | 825.00   |
| 199  | GENERAL FUND | 181933      | 03/25/2021 | JAMF SOFTWARE INC           | 199 E 53 6249 00 904 0 99 819 | TECH SVCS: JAMF - 300<br>additional licenses;<br>valid 3/1/2021-7/31/2022   | 0.00     |
| 199  | GENERAL FUND | 202100651   | 03/31/2021 | CDW GOVERNMENT              | 199 E 53 6249 00 904 0 99 819 | TECH SVCS: Park Place<br>Technologies EMC Yearly<br>Maintenance Renewal<br>(SERVER MAINT.<br>AGREEMENT)<br>Quote#348387-0. Term:<br>May 1, 2021 - April 30,<br>2022 | 3,557.88 |
| 199  | GENERAL FUND | 181964      | 03/25/2021 | SKYWARD, INC                | 199 E 53 6299 00 904 0 99 819 | TECH SVCS: Skyward<br>Training class for<br>S.Hageman 2020-21   | 275.00   |
| 199  | GENERAL FUND | 181684      | 03/03/2021 | DELL COMPUTERS, INC         | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Dell laptop<br>for technician Colton<br>Bailey. 2020-21  | 1,745.09 |
| 199  | GENERAL FUND | 181705      | 03/03/2021 | HOWARD TECHNOLOGY SOLUTIONS | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Bulk Order<br>iPad cases - clear<br>Otterbox (19 10-pks =<br>190 cases)  | 6,137.00 |
| 199  | GENERAL FUND | 181787      | 03/10/2021 | CHROMEBOOKPARTS.COM         | 199 E 53 6399 00 904 0 99 819 | TECH SVCS 2020-21<br>BLANKET PO Chromebook<br>parts and supplies DW<br>20-21  | 115.98   |
| 199  | GENERAL FUND | 181787      | 03/10/2021 | CHROMEBOOKPARTS.COM         | 199 E 53 6399 00 904 0 99 819 | TECH SVCS 2020-21<br>BLANKET PO Chromebook<br>parts and supplies DW<br>20-21  | 558.87   |
| 199  | GENERAL FUND | 181914      | 03/25/2021 | CXTEC                       | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: New Switch<br>for ADMIN (for internet<br>access) 20-21   | 875.00   |
| 199  | GENERAL FUND | 181914      | 03/25/2021 | CXTEC                       | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: New Switch<br>for ADMIN (for internet<br>access) 20-21   | 21.79    |

| FUND | DESCRIPTION  | CHECK CHECK |            |                             | ACCOUNT                       | INVOICE  | AMOUNT |
|------|--------------|-------------|------------|-----------------------------|-------------------------------|--|--------|
|      |              | NUMBER      | DATE       | VENDOR NAME                 |                               |  |        |
| 199  | GENERAL FUND | 181929      | 03/25/2021 | HOWARD TECHNOLOGY SOLUTIONS | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Training<br>room 2 - INSTALLATION of<br>audio/visual control<br>system. 2020-21 | 6.00   |
| 199  | GENERAL FUND | 181929      | 03/25/2021 | HOWARD TECHNOLOGY SOLUTIONS | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Training<br>room 2 - INSTALLATION of<br>audio/visual control<br>system. 2020-21 | 11.00  |
| 199  | GENERAL FUND | 181929      | 03/25/2021 | HOWARD TECHNOLOGY SOLUTIONS | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Training<br>room 2 - INSTALLATION of<br>audio/visual control<br>system. 2020-21 | 106.00 |
| 199  | GENERAL FUND | 181929      | 03/25/2021 | HOWARD TECHNOLOGY SOLUTIONS | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Training<br>room 2 - INSTALLATION of<br>audio/visual control<br>system. 2020-21 | 77.00  |
| 199  | GENERAL FUND | 181929      | 03/25/2021 | HOWARD TECHNOLOGY SOLUTIONS | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Training<br>room 2 - INSTALLATION of<br>audio/visual control<br>system. 2020-21 | 187.00 |
| 199  | GENERAL FUND | 181929      | 03/25/2021 | HOWARD TECHNOLOGY SOLUTIONS | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Training<br>room 2 - INSTALLATION of<br>audio/visual control<br>system. 2020-21 | 15.00  |
| 199  | GENERAL FUND | 181929      | 03/25/2021 | HOWARD TECHNOLOGY SOLUTIONS | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Training<br>room 2 - INSTALLATION of<br>audio/visual control<br>system. 2020-21 | 22.00  |
| 199  | GENERAL FUND | 181929      | 03/25/2021 | HOWARD TECHNOLOGY SOLUTIONS | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Training<br>room 2 - INSTALLATION of<br>audio/visual control<br>system. 2020-21 | 3.00   |
| 199  | GENERAL FUND | 181929      | 03/25/2021 | HOWARD TECHNOLOGY SOLUTIONS | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Training<br>room 2 - INSTALLATION of<br>audio/visual control<br>system. 2020-21 | 6.00   |
| 199  | GENERAL FUND | 181929      | 03/25/2021 | HOWARD TECHNOLOGY SOLUTIONS | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Training<br>room 2 - INSTALLATION of<br>audio/visual control                    | 3.00   |

| FUND | DESCRIPTION  | CHECK CHECK |            | VENDOR NAME                 | ACCOUNT NUMBER                | INVOICE DESCRIPTION   | AMOUNT |
|------|--------------|-------------|------------|-----------------------------|-------------------------------|---|--------|
|      |              | NUMBER      | DATE       |                             |                               |   |        |
| 199  | GENERAL FUND | 181929      | 03/25/2021 | HOWARD TECHNOLOGY SOLUTIONS | 199 E 53 6399 00 904 0 99 819 | system. 2020-21<br>TECH SVCS: Training                              | 3.00   |
|      |              |             |            |                             |                               | room 2 - INSTALLATION of<br>audio/visual control<br>system. 2020-21 |        |
| 199  | GENERAL FUND | 181929      | 03/25/2021 | HOWARD TECHNOLOGY SOLUTIONS | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Training   | 160.00 |
|      |              |             |            |                             |                               | room 2 - INSTALLATION of<br>audio/visual control<br>system. 2020-21 |        |
| 199  | GENERAL FUND | 181956      | 03/25/2021 | REPUBLIC BATTERY            | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 32 UPS   | 880.00 |
|      |              |             |            |                             |                               | batteries needed for<br>storm repairs at WES and<br>BIS. 20-21      |        |
| 199  | GENERAL FUND | 182033      | 03/31/2021 | HOWARD TECHNOLOGY SOLUTIONS | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Bulk Order   | 323.00 |
|      |              |             |            |                             |                               | iPad cases - clear<br>Otterbox (1 10-pk = 10<br>cases) DW 20-21     |        |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON                      | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: TV and mount   | 39.99  |
|      |              |             |            |                             |                               | for new data offices<br>(room 2) 2020-21                            |        |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON                      | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: TV and mount   | 319.99 |
|      |              |             |            |                             |                               | for new data offices<br>(room 2) 2020-21                            |        |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON                      | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Monitors and   | 299.98 |
|      |              |             |            |                             |                               | stands for technician<br>Joey Wetmore and Tonia<br>Meadows. 20-21   |        |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON                      | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Monitors and   | 79.90  |
|      |              |             |            |                             |                               | stands for technician<br>Joey Wetmore and Tonia<br>Meadows. 20-21   |        |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON                      | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Misc items   | 84.95  |
|      |              |             |            |                             |                               | needed for completing<br>repairs by technicians.<br>DW 20-21        |        |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON                      | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Misc items   | 7.90   |
|      |              |             |            |                             |                               | needed for completing<br>repairs by technicians.<br>DW 20-21        |        |

| FUND | DESCRIPTION  | CHECK CHECK |            |                      | ACCOUNT                       | INVOICE   | AMOUNT   |
|------|--------------|-------------|------------|----------------------|-------------------------------|---|----------|
|      |              | NUMBER      | DATE       | VENDOR NAME          |                               |   |          |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON               | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Misc items<br>needed for completing<br>repairs by technicians.<br>DW 20-21 | 36.00    |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON               | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Misc items<br>needed for completing<br>repairs by technicians.<br>DW 20-21 | 25.98    |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON               | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Misc items<br>needed for completing<br>repairs by technicians.<br>DW 20-21 | 53.98    |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON               | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Misc items<br>needed for completing<br>repairs by technicians.<br>DW 20-21 | 41.40    |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON               | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Misc items<br>needed for completing<br>repairs by technicians.<br>DW 20-21 | 80.97    |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON               | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Misc items<br>needed for completing<br>repairs by technicians.<br>DW 20-21 | 146.85   |
| 199  | GENERAL FUND | 202100581   | 03/10/2021 | AMAZON               | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Misc items<br>needed for completing<br>repairs by technicians.<br>DW 20-21 | 13.99    |
| 199  | GENERAL FUND | 202100584   | 03/10/2021 | 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            | 3,090.00 |
| 199  | GENERAL FUND | 202100597   | 03/11/2021 | GASIOROWSKI, MICHAEL | 199 E 53 6399 00 904 0 99 819 | Reimbursement for pipes<br>needed to extend<br>projectors at BIS 3/9/21               | 19.33    |
| 199  | GENERAL FUND | 202100647   | 03/31/2021 | AMAZON               | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Tech items<br>needed for DW use for<br>Mike Gasiorowski. 20-21             | 50.49    |
| 199  | GENERAL FUND | 202100647   | 03/31/2021 | AMAZON               | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Tech items   | 5.99     |

| FUND | DESCRIPTION        | CHECK CHECK |            |  | VENDOR NAME                   | ACCOUNT<br>NUMBER   | INVOICE<br>DESCRIPTION | AMOUNT |
|------|--------------------|-------------|------------|--|-------------------------------|---|------------------------|--------|
|      |                    | NUMBER      | DATE       |  |                               |   |                        |        |
| 199  | GENERAL FUND       | 202100647   | 03/31/2021 |  | 199 E 53 6399 00 904 0 99 819 | needed for DW use for<br>Mike Gasiorowski. 20-21<br>TECH SVCS: Tech items                                 | 5.99                   |        |
| 199  | GENERAL FUND       | 202100647   | 03/31/2021 | AMAZON                                   | 199 E 53 6399 00 904 0 99 819 | needed for DW use for<br>Mike Gasiorowski. 20-21<br>TECH SVCS: New MagSafe                                | 41.99                  |        |
| 199  | GENERAL FUND       | 202100566   | 03/04/2021 | MATAMOROS, GEORGE                        | 199 E 53 6411 00 904 0 99 819 | 2 charger for technician<br>Darian Szabo. 20-21<br>FEB 2021 Mileage for<br>Technician George<br>Matamoros | 18.60                  |        |
| 199  | GENERAL FUND       | 202100566   | 03/04/2021 | MATAMOROS, GEORGE                        | 199 E 53 6411 00 904 0 99 819 | FEB 2021 Mileage for<br>Technician George<br>Matamoros  | 4.20                   |        |
| 199  | GENERAL FUND       | 202100609   | 03/11/2021 | WETMORE, JOSEPH                          | 199 E 53 6411 00 904 0 99 819 | DEC 2020 mileage for<br>technician Joey Wetmore   | 8.80                   |        |
| 199  | GENERAL FUND       | 202100609   | 03/11/2021 | WETMORE, JOSEPH                          | 199 E 53 6411 00 904 0 99 819 | NOV 2020 mileage for<br>technician Joey Wetmore   | 14.40                  |        |
| 199  | GENERAL FUND       | 202100609   | 03/11/2021 | WETMORE, JOSEPH                          | 199 E 53 6411 00 904 0 99 819 | JAN 2021 mileage for<br>technician Joey Wetmore   | 19.90                  |        |
| 199  | GENERAL FUND       | 202100609   | 03/11/2021 | WETMORE, JOSEPH                          | 199 E 53 6411 00 904 0 99 819 | FEB 2021 mileage for<br>technician Joey Wetmore   | 15.60                  |        |
| 199  | GENERAL FUND       | 202100667   | 03/31/2021 | MATAMOROS, GEORGE                        | 199 E 53 6411 00 904 0 99 819 | MARCH 2021 Mileage  | 18.60                  |        |
| 199  | GENERAL FUND       | 202100667   | 03/31/2021 | MATAMOROS, GEORGE                        | 199 E 53 6411 00 904 0 99 819 | MARCH 2021 Mileage  | 10.20                  |        |
| 199  | GENERAL FUND       | 181803      | 03/10/2021 | GBCDHH-CCISD                             | 199 E 93 6492 00 999 0 23 816 | 2ND SEMESTER<br>AUDIOLOGICAL SERVICES<br>FOR HEARING IMPAIRED<br>STUDENT 20-21                            | 7,469.00               |        |
| 199  | GENERAL FUND       | 202100582   | 03/10/2021 | AMERICAN EXPRESS                         | 199 L 00 2114 00 000 0 00 000 | FEB 2021 CONTROL<br>ACCT#3785-923700-91001  | 16,419.49              |        |
| 199  | GENERAL FUND       | 20210299    | 03/31/2021 | FISD PAYROLL - TRS DEP                   | 199 L 00 2155 00 000 0 00 000 | TRS matching -- from JE<br>Batch Number ZT210301  | 95,211.17              |        |
| 211  | TITLE I PART A, BA | 181800      | 03/10/2021 | FLYLEAF PUBLISHING                       | 211 E 11 6329 00 101 1 24 837 | CURR/Westwood Decodable<br>books  | 9,331.20               |        |
| 211  | TITLE I PART A, BA | 181800      | 03/10/2021 | FLYLEAF PUBLISHING                       | 211 E 11 6329 00 101 1 24 837 | CURR/Westwood Decodable<br>books  | 653.18                 |        |
| 211  | TITLE I PART A, BA | 181794      | 03/10/2021 | 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 | 182012      | 03/31/2021 | COMMUNITIES IN SCHOOLS OF SE HARRIS COUN | 211 E 32 6299 00 101 1 99 837 | BALES 2021-21 CIS   | 900.00                 |        |

| FUND | DESCRIPTION        | CHECK CHECK |            |  | VENDOR NAME | ACCOUNT                   |  |  |  | INVOICE                  |           |
|------|--------------------|-------------|------------|--|-------------|---------------------------|--|--|--|--------------------------|-----------|
|      |                    | NUMBER      | DATE       |  |             | NUMBER                    |  |  |  | DESCRIPTION              | AMOUNT    |
|      |                    |             |            |  |             |                           |  |  |  | PROGRAM (SPRING 2021)    |           |
| 211  | TITLE I PART A, BA | 181794      | 03/10/2021 | COMMUNITIES IN SCHOOLS OF SE HARRIS COUN | 211         | E 32 6299 00 103 1 99 837 |  |  |  | BALES & WW: 2021-21 CIS  | 900.00    |
|      |                    |             |            |  |             |                           |  |  |  | PROGRAM (SPRING 2021)    |           |
| 211  | TITLE I PART A, BA | 182012      | 03/31/2021 | COMMUNITIES IN SCHOOLS OF SE HARRIS COUN | 211         | E 32 6299 00 103 1 99 837 |  |  |  | BALES 2021-21 CIS        | 900.00    |
|      |                    |             |            |  |             |                           |  |  |  | PROGRAM (SPRING 2021)    |           |
| 211  | TITLE I PART A, BA | 20210299    | 03/31/2021 | FISD PAYROLL - TRS DEP                   | 211         | L 00 2155 00 000 0 00 000 |  |  |  | TRS matching -- from JE  | 1,183.72  |
|      |                    |             |            |  |             |                           |  |  |  | Batch Number ZT210301    |           |
| 224  | IDEA PART B FORMUL | 20210299    | 03/31/2021 | FISD PAYROLL - TRS DEP                   | 224         | L 00 2155 00 000 0 00 000 |  |  |  | TRS matching -- from JE  | 6,609.67  |
|      |                    |             |            |  |             |                           |  |  |  | Batch Number ZT210301    |           |
| 225  | IDEA PART B PRESCH | 20210299    | 03/31/2021 | FISD PAYROLL - TRS DEP                   | 225         | L 00 2155 00 000 0 00 000 |  |  |  | TRS matching -- from JE  | 77.12     |
|      |                    |             |            |  |             |                           |  |  |  | Batch Number ZT210301    |           |
| 240  | FOOD SERVICE       | 181746      | 03/04/2021 | ARAMARK CORPORATION                      | 240         | E 35 6299 82 001 0 99 834 |  |  |  | JAN - LABOR              | 23,815.98 |
| 240  | FOOD SERVICE       | 181746      | 03/04/2021 | ARAMARK CORPORATION                      | 240         | E 35 6299 82 041 0 99 834 |  |  |  | JAN - LABOR              | 15,647.73 |
| 240  | FOOD SERVICE       | 181746      | 03/04/2021 | ARAMARK CORPORATION                      | 240         | E 35 6299 82 101 0 99 834 |  |  |  | JAN - LABOR              | 5,545.82  |
| 240  | FOOD SERVICE       | 181746      | 03/04/2021 | ARAMARK CORPORATION                      | 240         | E 35 6299 82 102 0 99 834 |  |  |  | JAN - LABOR              | 6,389.84  |
| 240  | FOOD SERVICE       | 181746      | 03/04/2021 | ARAMARK CORPORATION                      | 240         | E 35 6299 82 103 0 99 834 |  |  |  | JAN - LABOR              | 8,005.55  |
| 240  | FOOD SERVICE       | 181746      | 03/04/2021 | ARAMARK CORPORATION                      | 240         | E 35 6299 82 104 0 99 834 |  |  |  | JAN - LABOR              | 8,183.72  |
| 240  | FOOD SERVICE       | 181746      | 03/04/2021 | ARAMARK CORPORATION                      | 240         | E 35 6299 85 001 0 99 834 |  |  |  | JAN - MEAL COST          | 48,192.69 |
| 240  | FOOD SERVICE       | 181746      | 03/04/2021 | ARAMARK CORPORATION                      | 240         | E 35 6299 85 041 0 99 834 |  |  |  | JAN - MEAL COST          | 28,600.88 |
| 240  | FOOD SERVICE       | 181746      | 03/04/2021 | ARAMARK CORPORATION                      | 240         | E 35 6299 85 101 0 99 834 |  |  |  | JAN - MEAL COST          | 9,719.51  |
| 240  | FOOD SERVICE       | 181746      | 03/04/2021 | ARAMARK CORPORATION                      | 240         | E 35 6299 85 102 0 99 834 |  |  |  | JAN - MEAL COST          | 11,044.46 |
| 240  | FOOD SERVICE       | 181746      | 03/04/2021 | ARAMARK CORPORATION                      | 240         | E 35 6299 85 103 0 99 834 |  |  |  | JAN - MEAL COST          | 8,270.73  |
| 240  | FOOD SERVICE       | 181746      | 03/04/2021 | ARAMARK CORPORATION                      | 240         | E 35 6299 85 104 0 99 834 |  |  |  | JAN - MEAL COST          | 7,796.84  |
| 240  | FOOD SERVICE       | 181746      | 03/04/2021 | ARAMARK CORPORATION                      | 240         | E 35 6299 85 999 0 99 834 |  |  |  | JAN - MEAL COST          | 498.24    |
| 240  | FOOD SERVICE       | 20210299    | 03/31/2021 | FISD PAYROLL - TRS DEP                   | 240         | L 00 2155 00 000 0 00 000 |  |  |  | TRS matching -- from JE  | 593.33    |
|      |                    |             |            |  |             |                           |  |  |  | Batch Number ZT210301    |           |
| 240  | FOOD SERVICE       | 181986      | 03/25/2021 | HOANG, VICKY & THANG                     | 240         | R 00 5751 RD 001 0 00 000 |  |  |  | Lunch account refund     | 69.20     |
| 240  | FOOD SERVICE       | 202100624   | 03/25/2021 | BAXTER, JACQUELINE                       | 240         | R 00 5751 RD 001 0 00 000 |  |  |  | Lunch account refund     | 46.50     |
| 244  | VOC. ED.-BASIC GRA | 181923      | 03/25/2021 | GTS TECHNOLOGY SOLUTIONS, INC.           | 244         | E 11 6399 00 001 1 22 826 |  |  |  | HS CTE: MONITORS FOR HS  | 5,295.40  |
|      |                    |             |            |  |             |                           |  |  |  | CTE PLTW CLASSES -       |           |
|      |                    |             |            |  |             |                           |  |  |  | TEACHER D. CARTER        |           |
| 244  | VOC. ED.-BASIC GRA | 182030      | 03/31/2021 | GTS TECHNOLOGY SOLUTIONS, INC.           | 244         | E 11 6399 00 001 1 22 826 |  |  |  | HS CTE: COMPUTERS FOR HS | 35,942.40 |
|      |                    |             |            |  |             |                           |  |  |  | CTE PLTW CLASSES.        |           |
|      |                    |             |            |  |             |                           |  |  |  | D.CARTER - TEACHER       |           |
| 244  | VOC. ED.-BASIC GRA | 202100658   | 03/31/2021 | NETSYNC NETWORK SOLUTIONS                | 244         | E 11 6399 00 001 1 22 826 |  |  |  | HS/CTE: JOYSTICKS FOR    | 450.00    |
|      |                    |             |            |  |             |                           |  |  |  | PLTW CLASSES - TEACHER   |           |
|      |                    |             |            |  |             |                           |  |  |  | D.CARTER                 |           |
| 255  | TITLE II PART A-TR | 181965      | 03/25/2021 | SOLUTION TREE                            | 255         | E 13 6299 00 001 1 99 837 |  |  |  | CURR/Secondary Learning  | 289.00    |
|      |                    |             |            |  |             |                           |  |  |  | Workshop online begining |           |



| FUND | DESCRIPTION        | CHECK CHECK |            |                           | VENDOR NAME                   | ACCOUNT<br>NUMBER   | INVOICE   |          |
|------|--------------------|-------------|------------|---------------------------|-------------------------------|---|---|----------|
|      |                    | NUMBER      | DATE       |                           |                               |   | DESCRIPTION   | AMOUNT   |
| 255  | TITLE II PART A-TR | 181940      | 03/25/2021 | LEAD4WARD                 | 255 E 13 6299 00 999 1 99 837 | FEB 2021 (K.COLE &<br>K.HILLIER)  | think! 2020 Virtual<br>Conference (OCT 29, NOV<br>5, 12 & 19, 2020)<br>ADMN-L. Ambeau, G.Myer,<br>K.Cole; HS-N.Lockhart;<br>JH-T.Bock | 83.33    |
| 255  | TITLE II PART A-TR | 181953      | 03/25/2021 | POWELL, RACHEL            | 255 E 13 6299 00 999 1 99 837 | ELEM CURR 2020-21 - Math<br>Professional Development<br>(OCT 2020-FEB 2021)   |   | 729.96   |
| 255  | TITLE II PART A-TR | 181953      | 03/25/2021 | POWELL, RACHEL            | 255 E 13 6299 00 999 1 99 837 | ELEM CURR 2020-21 - Math<br>Professional Development<br>(OCT 2020-FEB 2021)   |   | 270.04   |
| 255  | TITLE II PART A-TR | 182054      | 03/31/2021 | POWELL, RACHEL            | 255 E 13 6299 00 999 1 99 837 | ELEM CURR 2020-21 - Math<br>Professional Development<br>(MARCH 2021-JULY 2021)  |   | 2,000.00 |
| 255  | TITLE II PART A-TR | 181778      | 03/10/2021 | BARNES & NOBLE BOOKSELLER | 255 E 13 6329 00 999 1 99 837 | CURR<br>SECONDARY/ELEMENTARY<br>STAFF DEVELOPMENT BOOKS   |   | 1,422.30 |
| 255  | TITLE II PART A-TR | 202100581   | 03/10/2021 | AMAZON                    | 255 E 13 6329 00 999 1 99 837 | CURR: Writing Pathways<br>Professional Development<br>book  |   | 227.15   |
| 255  | TITLE II PART A-TR | 202100581   | 03/10/2021 | AMAZON                    | 255 E 13 6329 00 999 1 99 837 | CURR/SECONDARY Staff<br>Development books   |   | 295.60   |
| 255  | TITLE II PART A-TR | 181940      | 03/25/2021 | LEAD4WARD                 | 255 E 21 6299 00 999 1 99 837 | think! 2020 Virtual<br>Conference (OCT 29, NOV<br>5, 12 & 19, 2020)<br>ADMN-L. Ambeau, G.Myer,<br>K.Cole; HS-N.Lockhart;<br>JH-T.Bock |   | 166.67   |
| 255  | TITLE II PART A-TR | 181965      | 03/25/2021 | SOLUTION TREE             | 255 E 21 6299 00 999 1 99 837 | CURR/Secondary Learning<br>Workshop online begining<br>FEB 2021 (K.COLE &<br>K.HILLIER)   |   | 289.00   |
| 255  | TITLE II PART A-TR | 20210299    | 03/31/2021 | FISD PAYROLL - TRS DEP    | 255 L 00 2155 00 000 0 00 000 | TRS matching -- from JE<br>Batch Number ZT210301  |   | 283.85   |
| 263  | ENGLISH LANG ACQ & | 20210299    | 03/31/2021 | FISD PAYROLL - TRS DEP    | 263 L 00 2155 00 000 0 00 000 | TRS matching -- from JE<br>Batch Number ZT210301  |   | 66.12    |

| FUND | DESCRIPTION        | CHECK CHECK |            |  | VENDOR NAME      | ACCOUNT<br>NUMBER             | INVOICE<br>DESCRIPTION   | AMOUNT   |
|------|--------------------|-------------|------------|--|------------------|-------------------------------|--|----------|
|      |                    | NUMBER      | DATE       |  |                  |                               |  |          |
| 289  | FEDERAL SPECIAL RE | 181729      | 03/03/2021 |  | SATCHEL PULSE    | 289 E 11 6299 00 041 1 11 837 | CURR/JH/SEL: SOFTWARE<br>FOR FJH UNIVERSAL<br>SCREENER FOR SEL   | 250.00   |
| 289  | FEDERAL SPECIAL RE | 181729      | 03/03/2021 |  | SATCHEL PULSE    | 289 E 11 6299 00 041 1 11 837 | CURR/JH/SEL: SOFTWARE<br>FOR FJH UNIVERSAL<br>SCREENER FOR SEL   | 200.00   |
| 289  | FEDERAL SPECIAL RE | 181729      | 03/03/2021 |  | SATCHEL PULSE    | 289 E 11 6399 00 041 1 11 837 | CURR/JH/SEL: SOFTWARE<br>FOR FJH UNIVERSAL<br>SCREENER FOR SEL   | 4,050.00 |
| 397  | AP INCENTIVE       | 181768      | 03/08/2021 |  | AMERICAN EXPRESS | 397 E 13 6299 00 001 1 21 000 | HS: AP Course update for<br>AP Calculus AB<br>teacher(s) M.Gillespie<br>and J.Westerfeld (ONLINE<br>COURSE) 2/20/21 VENDOR:<br>Rice University Center<br>for College Readiness<br>(FHS/AD) | 0.00     |
| 397  | AP INCENTIVE       | 181768      | 03/08/2021 |  | AMERICAN EXPRESS | 397 E 13 6299 00 001 1 21 000 | HS AP Course update for<br>AP Spanish teacher(s) S.<br>Guterrez and Lydia<br>Wharton (ONLINE COURSE)<br>VENDOR: Rice University<br>- 2/20/21. FHS/AD                                       | 205.00   |
| 397  | AP INCENTIVE       | 181768      | 03/08/2021 |  | AMERICAN EXPRESS | 397 E 13 6299 00 001 1 21 000 | HS: AP Course update for<br>AP Calculus AB<br>teacher(s) M.Gillespie<br>and J.Westerfeld (ONLINE<br>COURSE) 2/20/21 VENDOR:<br>Rice University Center<br>for College Readiness<br>(FHS/AD) | 0.00     |
| 397  | AP INCENTIVE       | 181768      | 03/08/2021 |  | AMERICAN EXPRESS | 397 E 13 6299 00 001 1 21 000 | HS AP Course update for<br>AP Spanish teacher(s) S.<br>Guterrez and Lydia<br>Wharton (ONLINE COURSE)<br>VENDOR: Rice University<br>- 2/20/21. FHS/AD                                       | 205.00   |
| 397  | AP INCENTIVE       | 181768      | 03/08/2021 |  | AMERICAN EXPRESS | 397 E 13 6299 00 001 1 21 000 | HS AP Course update for<br>AP Enviromental Science   | 230.00   |

| FUND | DESCRIPTION     | CHECK CHECK |            |                            | ACCOUNT                       | INVOICE   | AMOUNT |
|------|-----------------|-------------|------------|----------------------------|-------------------------------|---|--------|
|      |                 | NUMBER      | DATE       | VENDOR NAME                |                               |   |        |
|      |                 |             |            |                            |                               | teacher(s) K. Balch<br>(ONLINE COURSE) 2/20/21<br>VENDOR: Rice University<br>- Center for College<br>Readiness - FHS/AD   |        |
| 397  | AP INCENTIVE    | 181768      | 03/08/2021 | AMERICAN EXPRESS           | 397 E 13 6299 00 001 1 21 000 | HS/AP Course update for<br>PreAP English teacher(s)<br>K.Reed and P.Wise.<br>VENDOR: RICE UNIVERSITY<br>- CTR FOR COLLEGE<br>READINESS March 10 -<br>April 21, 2021. FHS/AD | 250.00 |
| 397  | AP INCENTIVE    | 181768      | 03/08/2021 | AMERICAN EXPRESS           | 397 E 13 6299 00 001 1 21 000 | HS/AP Course update for<br>PreAP English teacher(s)<br>K.Reed and P.Wise.<br>VENDOR: RICE UNIVERSITY<br>- CTR FOR COLLEGE<br>READINESS March 10 -<br>April 21, 2021. FHS/AD | 250.00 |
| 397  | AP INCENTIVE    | 181792      | 03/10/2021 | THE COLLEGE BOARD          | 397 E 13 6299 00 001 1 21 000 | HS AP Course update for<br>AP French teacher(s) S.<br>GOZA (ONLINE COURSE)<br>March 9-16, 2021 FHS/AD   | 175.00 |
| 429  | SPECIAL REVENUE | 202100657   | 03/31/2021 | MATAYA, DESIREE            | 429 E 11 6219 EC 999 0 23 816 | Physical Therapy and<br>Evaluation Services<br>02/23/21 - 03/05/21  | 990.60 |
| 429  | SPECIAL REVENUE | 181829      | 03/10/2021 | PEARSON ASSESSMENT         | 429 E 31 6339 EC 999 0 99 816 | SPED - TESTING MATERIALS<br>- WRITTEN EXPRESSIONS   | 32.00  |
| 429  | SPECIAL REVENUE | 181829      | 03/10/2021 | PEARSON ASSESSMENT         | 429 E 31 6339 EC 999 0 99 816 | SPED - TESTING MATERIALS<br>- WRITTEN EXPRESSIONS   | 32.00  |
| 429  | SPECIAL REVENUE | 181829      | 03/10/2021 | PEARSON ASSESSMENT         | 429 E 31 6339 EC 999 0 99 816 | SPED - TESTING MATERIALS<br>- WRITTEN EXPRESSIONS   | 10.00  |
| 429  | SPECIAL REVENUE | 20210299    | 03/31/2021 | FISD PAYROLL - TRS DEP     | 429 L 00 2155 00 000 0 00 000 | TRS matching -- from JE<br>Batch Number ZT210301  | 103.26 |
| 461  | GENERAL ACT ACC | 181740      | 03/03/2021 | TOSHIBA FINANCIAL SERVICES | 461 E 11 6269 00 041 0 11 402 | 2020-2021 District's<br>Fleet COPIER LEASE (Sept<br>2020 - August 2021)   | 160.91 |
| 461  | GENERAL ACT ACC | 181740      | 03/03/2021 | TOSHIBA FINANCIAL SERVICES | 461 E 11 6269 00 041 0 11 402 | 2020-2021 District's<br>Fleet COPIER LEASE (Sept  | 174.33 |

| FUND | DESCRIPTION     | CHECK CHECK |            |  | ACCOUNT                       | INVOICE  | AMOUNT |
|------|-----------------|-------------|------------|--|-------------------------------|--|--------|
|      |                 | NUMBER      | DATE       | VENDOR NAME                              |                               |  |        |
| 461  | GENERAL ACT ACC | 182064      | 03/31/2021 | TOSHIBA FINANCIAL SERVICES               | 461 E 11 6269 00 041 0 11 402 | 2020 - August 2021)<br>MARCH 2020-2021<br>District's Fleet COPIER<br>LEASE (Sept 2020 -<br>August 2021)  | 160.91 |
| 461  | GENERAL ACT ACC | 182064      | 03/31/2021 | TOSHIBA FINANCIAL SERVICES               | 461 E 11 6269 00 041 0 11 402 | MARCH 2020-2021<br>District's Fleet COPIER<br>LEASE (Sept 2020 -<br>August 2021)   | 174.33 |
| 461  | GENERAL ACT ACC | 181943      | 03/25/2021 | NATIONAL HEALTHCAREER ASSOCIATION        | 461 E 11 6339 00 001 0 11 224 | HS/HEALTH SCIENCE: CCMA<br>EXAMS   | 930.00 |
| 461  | GENERAL ACT ACC | 181741      | 03/03/2021 | UTMB ANGLETON-DANBURY CAMPUS WELLNESS CT | 461 E 11 6399 00 001 0 11 224 | HS/HOSA CPR CARDS for<br>CERTIFICATIONS  | 300.00 |
| 461  | GENERAL ACT ACC | 182046      | 03/31/2021 | NATIONAL HEALTHCAREER ASSOCIATION        | 461 E 11 6399 00 001 0 11 224 | HS/HOSA HEALTH SCIENCE:<br>CET PREP BUNDLE 7<br>STUDENTS   | 483.00 |
| 461  | GENERAL ACT ACC | 202100601   | 03/11/2021 | LOUVIER, ALICIA                          | 461 E 11 6399 00 001 0 11 484 | QUESTSUPPLIES - HS CA  | 22.98  |
| 461  | GENERAL ACT ACC | 202100556   | 03/03/2021 | KROGER-SW CUSTOMER CHARGES               | 461 E 11 6399 00 001 0 23 416 | SPED/TC: 2020-21 Blanket<br>PO - Kroger purchases<br>for Transition Center<br>out of Activity Fund   | 17.19  |
| 461  | GENERAL ACT ACC | 202100647   | 03/31/2021 | AMAZON                                   | 461 E 11 6399 00 001 0 23 416 | SPED TC/HS/CLINE:<br>Laminator for making<br>instructional materials<br>at TC. Supplies for<br>print shop and<br>instructional materials<br>for TC. Clips for<br>tactile symbols for<br>Cline student. | 29.99  |
| 461  | GENERAL ACT ACC | 202100647   | 03/31/2021 | AMAZON                                   | 461 E 11 6399 00 001 0 23 416 | SPED TC/HS/CLINE:<br>Laminator for making<br>instructional materials<br>at TC. Supplies for<br>print shop and<br>instructional materials<br>for TC. Clips for<br>tactile symbols for<br>Cline student. | 53.70  |

| FUND | DESCRIPTION     | CHECK CHECK |            |                            | VENDOR NAME                   | ACCOUNT<br>NUMBER  | INVOICE<br>DESCRIPTION | AMOUNT |
|------|-----------------|-------------|------------|----------------------------|-------------------------------|--|------------------------|--------|
|      |                 | NUMBER      | DATE       |                            |                               |  |                        |        |
| 461  | GENERAL ACT ACC | 202100549   | 03/03/2021 |                            | 461 E 11 6399 00 101 0 11 402 | WW Valentine Bags  | 134.96                 |        |
| 461  | GENERAL ACT ACC | 202100581   | 03/10/2021 | AMAZON                     | 461 E 11 6399 00 101 0 11 402 | WW: Student Supplies and<br>OLC Supplies                                 | 29.99                  |        |
| 461  | GENERAL ACT ACC | 202100581   | 03/10/2021 | AMAZON                     | 461 E 11 6399 00 101 0 11 402 | WW: Student Supplies and<br>OLC Supplies                                 | 49.99                  |        |
| 461  | GENERAL ACT ACC | 202100581   | 03/10/2021 | AMAZON                     | 461 E 11 6399 00 101 0 11 402 | WW: Student Supplies and<br>OLC Supplies                                 | 34.95                  |        |
| 461  | GENERAL ACT ACC | 202100581   | 03/10/2021 | AMAZON                     | 461 E 11 6399 00 101 0 11 402 | WW: Student Supplies and<br>OLC Supplies                                 | 54.11                  |        |
| 461  | GENERAL ACT ACC | 202100581   | 03/10/2021 | AMAZON                     | 461 E 11 6399 00 101 0 11 402 | WW: Student Supplies and<br>OLC Supplies                                 | 29.99                  |        |
| 461  | GENERAL ACT ACC | 202100581   | 03/10/2021 | AMAZON                     | 461 E 11 6399 00 101 0 11 402 | WW: Student Supplies and<br>OLC Supplies                                 | 23.80                  |        |
| 461  | GENERAL ACT ACC | 202100581   | 03/10/2021 | AMAZON                     | 461 E 11 6399 00 101 0 11 402 | WW: Student Supplies and<br>OLC Supplies                                 | 24.99                  |        |
| 461  | GENERAL ACT ACC | 202100581   | 03/10/2021 | AMAZON                     | 461 E 11 6399 00 101 0 11 402 | WW: Student Supplies and<br>OLC Supplies                                 | 21.99                  |        |
| 461  | GENERAL ACT ACC | 202100581   | 03/10/2021 | AMAZON                     | 461 E 11 6399 00 101 0 11 402 | WW: Student Supplies and<br>OLC Supplies                                 | 19.99                  |        |
| 461  | GENERAL ACT ACC | 202100581   | 03/10/2021 | AMAZON                     | 461 E 11 6399 00 101 0 11 402 | WW: Student Supplies and<br>OLC Supplies                                 | 27.49                  |        |
| 461  | GENERAL ACT ACC | 202100581   | 03/10/2021 | AMAZON                     | 461 E 11 6399 00 101 0 11 402 | WW: Student Supplies and<br>OLC Supplies                                 | 77.94                  |        |
| 461  | GENERAL ACT ACC | 202100581   | 03/10/2021 | AMAZON                     | 461 E 11 6399 00 101 0 11 402 | WW: Student Supplies and<br>OLC Supplies                                 | 39.90                  |        |
| 461  | GENERAL ACT ACC | 202100581   | 03/10/2021 | AMAZON                     | 461 E 11 6399 00 101 0 11 402 | WW: Student Supplies and<br>OLC Supplies                                 | 19.99                  |        |
| 461  | GENERAL ACT ACC | 202100581   | 03/10/2021 | AMAZON                     | 461 E 11 6399 00 101 0 11 402 | WW: Student Supplies and<br>OLC Supplies                                 | 36.25                  |        |
| 461  | GENERAL ACT ACC | 181962      | 03/25/2021 | SCHOOL OUTFITTERS          | 461 E 11 6399 00 103 0 11 402 | BALES: QUOTE FROM SCHOOL<br>OUTFITTERS FOR 2 OUTSIDE<br>BASKETBALL GOALS | 1,874.02               |        |
| 461  | GENERAL ACT ACC | 181962      | 03/25/2021 | SCHOOL OUTFITTERS          | 461 E 11 6399 00 103 0 11 402 | BALES: QUOTE FROM SCHOOL<br>OUTFITTERS FOR 2 OUTSIDE<br>BASKETBALL GOALS | 506.80                 |        |
| 461  | GENERAL ACT ACC | 202100550   | 03/03/2021 | APPLE, INC                 | 461 E 11 6399 00 103 0 11 402 | BALES/TEACHERS, SPED &<br>LIBRARY: QUOTE FROM<br>APPLE FOR 12 LAPTOPS    | 915.00                 |        |
| 461  | GENERAL ACT ACC | 202100556   | 03/03/2021 | KROGER-SW CUSTOMER CHARGES | 461 E 11 6399 00 103 0 11 402 | 257 BALES  | 8.96                   |        |

| FUND | DESCRIPTION     | CHECK CHECK |            |                            | VENDOR NAME                   | ACCOUNT<br>NUMBER   | INVOICE<br>DESCRIPTION | AMOUNT |
|------|-----------------|-------------|------------|----------------------------|-------------------------------|---|------------------------|--------|
|      |                 | NUMBER      | DATE       |                            |                               |   |                        |        |
| 461  | GENERAL ACT ACC | 202100556   | 03/03/2021 |                            | 461 E 11 6399 00 103 0 11 402 | 257 BALES   | 8.96                   |        |
| 461  | GENERAL ACT ACC | 202100584   | 03/10/2021 | KROGER-SW CUSTOMER CHARGES | 461 E 11 6399 00 103 0 11 402 | BALES/TEACHERS, SPED &<br>LIBRARY: QUOTE FROM<br>APPLE FOR 12 LAPTOPS | 1,259.00               |        |
| 461  | GENERAL ACT ACC | 202100584   | 03/10/2021 | APPLE, INC                 | 461 E 11 6399 00 103 0 11 402 | BALES/TEACHERS, SPED &<br>LIBRARY: QUOTE FROM<br>APPLE FOR 12 LAPTOPS | 1,259.00               |        |
| 461  | GENERAL ACT ACC | 202100584   | 03/10/2021 | APPLE, INC                 | 461 E 11 6399 00 103 0 11 402 | BALES/TEACHERS, SPED &<br>LIBRARY: QUOTE FROM<br>APPLE FOR 12 LAPTOPS | 1,259.00               |        |
| 461  | GENERAL ACT ACC | 202100584   | 03/10/2021 | APPLE, INC                 | 461 E 11 6399 00 103 0 11 402 | BALES/TEACHERS, SPED &<br>LIBRARY: QUOTE FROM<br>APPLE FOR 12 LAPTOPS | 1,259.00               |        |
| 461  | GENERAL ACT ACC | 202100584   | 03/10/2021 | APPLE, INC                 | 461 E 11 6399 00 103 0 11 402 | BALES/TEACHERS, SPED &<br>LIBRARY: QUOTE FROM<br>APPLE FOR 12 LAPTOPS | 1,259.00               |        |
| 461  | GENERAL ACT ACC | 202100619   | 03/25/2021 | KROGER-SW CUSTOMER CHARGES | 461 E 11 6399 00 103 0 11 402 | 257 BALES   | 53.04                  |        |
| 461  | GENERAL ACT ACC | 181901      | 03/25/2021 | BALFOUR YEARBOOK           | 461 E 11 6399 JH 041 0 11 202 | 2ND DEPOSIT JH - OPEN PO<br>FOR 2020-21 FJH YEARBOOK                  | 17,545.33              |        |
| 461  | GENERAL ACT ACC | 181759      | 03/04/2021 | TAEA                       | 461 E 11 6495 00 001 0 11 203 | VASEMEMBERSHIP  | 20.00                  |        |
| 461  | GENERAL ACT ACC | 202100549   | 03/03/2021 | AMAZON                     | 461 E 11 6499 00 101 0 11 402 | WW: variety of items for<br>Valentine Bags for<br>Students            | 30.98                  |        |
| 461  | GENERAL ACT ACC | 202100549   | 03/03/2021 | AMAZON                     | 461 E 11 6499 00 101 0 11 402 | WW: variety of items for<br>Valentine Bags for<br>Students            | 39.99                  |        |
| 461  | GENERAL ACT ACC | 202100549   | 03/03/2021 | AMAZON                     | 461 E 11 6499 00 101 0 11 402 | WW: variety of items for<br>Valentine Bags for<br>Students            | 56.30                  |        |
| 461  | GENERAL ACT ACC | 202100549   | 03/03/2021 | AMAZON                     | 461 E 11 6499 00 101 0 11 402 | WW: variety of items for<br>Valentine Bags for<br>Students            | 9.43                   |        |
| 461  | GENERAL ACT ACC | 181900      | 03/25/2021 | ANDERSON'S IT'S ELEMENTARY | 461 E 11 6499 SF 101 0 11 402 | WW 2021 Kinder<br>Graduation Caps &<br>Tassels                        | 1,438.50               |        |
| 461  | GENERAL ACT ACC | 181900      | 03/25/2021 | ANDERSON'S IT'S ELEMENTARY | 461 E 11 6499 SF 101 0 11 402 | WW 2021 Kinder<br>Graduation Caps &<br>Tassels                        | 116.45                 |        |
| 461  | GENERAL ACT ACC | 181768      | 03/08/2021 | AMERICAN EXPRESS           | 461 E 13 6299 00 001 0 11 108 | HS: AP Course update for  | 205.00                 |        |

| FUND | DESCRIPTION     | CHECK CHECK |            |                               | ACCOUNT                       | INVOICE  | AMOUNT |
|------|-----------------|-------------|------------|-------------------------------|-------------------------------|--|--------|
|      |                 | NUMBER      | DATE       | VENDOR NAME                   |                               |  |        |
|      |                 |             |            |                               |                               | AP Calculus AB<br>teacher(s) M.Gillespie<br>and J.Westerfeld (ONLINE<br>COURSE) 2/20/21 VENDOR:<br>Rice University Center<br>for College Readiness<br>(FHS/AD)                             |        |
| 461  | GENERAL ACT ACC | 181768      | 03/08/2021 | AMERICAN EXPRESS              | 461 E 13 6299 00 001 0 11 108 | HS: AP Course update for<br>AP Calculus AB<br>teacher(s) M.Gillespie<br>and J.Westerfeld (ONLINE<br>COURSE) 2/20/21 VENDOR:<br>Rice University Center<br>for College Readiness<br>(FHS/AD) | 205.00 |
| 461  | GENERAL ACT ACC | 202100636   | 03/25/2021 | HARRIS, AMANDA                | 461 E 13 6299 00 001 0 11 108 | TAEAREGISTRATION - HS CA   | 99.00  |
| 461  | GENERAL ACT ACC | 202100644   | 03/25/2021 | WISE, MARY                    | 461 E 13 6299 00 001 0 11 108 | TAEAREGISTRATION - HS CA   | 99.00  |
| 461  | GENERAL ACT ACC | 181826      | 03/10/2021 | OFFICE DEPOT                  | 461 E 23 6399 00 103 0 99 402 | BALES: OPEN PO FOR 20/21<br>OFFICE SUPPLIES  | 4.29   |
| 461  | GENERAL ACT ACC | 181785      | 03/10/2021 | CHICK-FIL-A (FRIENDSWOOD)     | 461 E 23 6499 00 041 0 99 402 | JH CHICK-FIL-A BREAKFAST<br>PROVIDED TO TEACHERS AND<br>STAFF 7:30AM 03/12/2021  | 376.60 |
| 461  | GENERAL ACT ACC | 181990      | 03/25/2021 | KABLAM PROMOTIONS             | 461 E 23 6499 00 041 0 99 402 | ADDITIONAL FLAGS NEEDED<br>FOR FJH CLASSROOM AND<br>TECH SERVICE ROOM FJHLB  | 208.00 |
| 461  | GENERAL ACT ACC | 181949      | 03/25/2021 | ORIENTAL TRADING COMPANY, INC | 461 E 23 6499 00 101 0 99 402 | WW St Patty's Day<br>Teacher Game  | 55.93  |
| 461  | GENERAL ACT ACC | 202100586   | 03/10/2021 | KROGER-SW CUSTOMER CHARGES    | 461 E 23 6499 00 101 0 99 402 | 216 WW   | 113.77 |
| 461  | GENERAL ACT ACC | 202100586   | 03/10/2021 | KROGER-SW CUSTOMER CHARGES    | 461 E 23 6499 00 101 0 99 402 | 216 WW - Sales Tax<br>Credit   | -6.76  |
| 461  | GENERAL ACT ACC | 202100586   | 03/10/2021 | KROGER-SW CUSTOMER CHARGES    | 461 E 23 6499 00 101 0 99 402 | 216 WW   | 29.42  |
| 461  | GENERAL ACT ACC | 202100655   | 03/31/2021 | KROGER-SW CUSTOMER CHARGES    | 461 E 23 6499 00 101 0 99 402 | WW Blanket PO for MTG<br>Catering and Supplies<br>(SPRING 2021)  | 145.90 |
| 461  | GENERAL ACT ACC | 181952      | 03/25/2021 | POSITIVE PROMOTIONS           | 461 E 23 6499 00 103 0 99 402 | BALES: FOR BIRTHDAY<br>PENCILS FOR STUDENTS  | 109.50 |
| 461  | GENERAL ACT ACC | 181985      | 03/25/2021 | HARKNESS, MARILYN             | 461 E 23 6499 00 103 0 99 402 | REIMBURSEMENT FOR LUNCH<br>FOR PROFESSIONAL<br>DEVELOPMENT FOR MATH AT   | 37.04  |

| FUND | DESCRIPTION     | CHECK CHECK |            |                            | ACCOUNT                       | INVOICE                   | AMOUNT   |
|------|-----------------|-------------|------------|----------------------------|-------------------------------|---------------------------|----------|
|      |                 | NUMBER      | DATE       | VENDOR NAME                |                               |                           |          |
|      |                 |             |            |                            |                               | BALES                     |          |
| 461  | GENERAL ACT ACC | 181985      | 03/25/2021 | HARKNESS, MARILYN          | 461 E 23 6499 00 103 0 99 402 | REIMBURSEMENT FOR         | 81.75    |
|      |                 |             |            |                            |                               | UNDERWEAR AND SOCKS FOR   |          |
|      |                 |             |            |                            |                               | STUDENTS AND TEACHER      |          |
|      |                 |             |            |                            |                               | HOSPITALITY FOR PI DAY    |          |
| 461  | GENERAL ACT ACC | 181985      | 03/25/2021 | HARKNESS, MARILYN          | 461 E 23 6499 00 103 0 99 402 | REIMBURSEMENT FOR         | 75.86    |
|      |                 |             |            |                            |                               | UNDERWEAR AND SOCKS FOR   |          |
|      |                 |             |            |                            |                               | STUDENTS AND TEACHER      |          |
|      |                 |             |            |                            |                               | HOSPITALITY FOR PI DAY    |          |
| 461  | GENERAL ACT ACC | 202100556   | 03/03/2021 | KROGER-SW CUSTOMER CHARGES | 461 E 23 6499 00 104 0 99 402 | 299 WS                    | 29.99    |
| 461  | GENERAL ACT ACC | 202100588   | 03/10/2021 | MCASHLAN, WENDY            | 461 E 23 6499 00 104 0 99 402 | WS: Spring 2021 Blanket   | 120.85   |
|      |                 |             |            |                            |                               | PO for Reimbursement for  |          |
|      |                 |             |            |                            |                               | staff development meals   |          |
| 461  | GENERAL ACT ACC | 202100620   | 03/25/2021 | MCASHLAN, WENDY            | 461 E 23 6499 00 104 0 99 402 | Jasons Deli - Order #     | 52.59    |
|      |                 |             |            |                            |                               | 113514735073              |          |
| 461  | GENERAL ACT ACC | 202100620   | 03/25/2021 | MCASHLAN, WENDY            | 461 E 23 6499 00 104 0 99 402 | WS: Spring 2021 Blanket   | 52.59    |
|      |                 |             |            |                            |                               | PO for Reimbursement for  |          |
|      |                 |             |            |                            |                               | staff development meals   |          |
| 461  | GENERAL ACT ACC | 202100620   | 03/25/2021 | MCASHLAN, WENDY            | 461 E 23 6499 00 104 0 99 402 | Jasons Deli - Order #     | -52.59   |
|      |                 |             |            |                            |                               | 113514735073              |          |
| 461  | GENERAL ACT ACC | 202100620   | 03/25/2021 | MCASHLAN, WENDY            | 461 E 23 6499 00 104 0 99 402 | WS: Spring 2021 Blanket   | -52.59   |
|      |                 |             |            |                            |                               | PO for Reimbursement for  |          |
|      |                 |             |            |                            |                               | staff development meals   |          |
| 461  | GENERAL ACT ACC | 202100622   | 03/25/2021 | MCASHLAN, WENDY            | 461 E 23 6499 00 104 0 99 402 | WS: Spring 2021 Blanket   | 52.59    |
|      |                 |             |            |                            |                               | PO for Reimbursement for  |          |
|      |                 |             |            |                            |                               | staff development meals   |          |
| 461  | GENERAL ACT ACC | 181791      | 03/10/2021 | THE COLLEGE BOARD          | 461 E 31 6339 00 001 0 99 206 | HS/COUNSELOR: 2020-21     | 831.00   |
|      |                 |             |            |                            |                               | BLANKET PO for SOPHOMORE  |          |
|      |                 |             |            |                            |                               | AND JUNIOR PSAT           |          |
| 461  | GENERAL ACT ACC | 181793      | 03/10/2021 | THE COLLEGE BOARD          | 461 E 31 6495 00 001 0 99 108 | HS/COUNSELOR 2020-21      | 400.00   |
|      |                 |             |            |                            |                               | MEMBERSHIP FEE            |          |
| 461  | GENERAL ACT ACC | 181812      | 03/10/2021 | KC PHOTO PRODUCTIONS       | 461 E 36 6299 00 001 0 91 204 | HS ATHL/BASKETBALL -      | 1,800.00 |
|      |                 |             |            |                            |                               | PHOTOGRAPHY AND MEDIA     |          |
|      |                 |             |            |                            |                               | GUIDE SERVICES            |          |
| 461  | GENERAL ACT ACC | 181938      | 03/25/2021 | KEYES, SHEILA              | 461 E 36 6299 00 001 0 99 232 | 2020-21 PIANO             | 2,000.00 |
|      |                 |             |            |                            |                               | ACCOMPANIST for Musical   |          |
| 461  | GENERAL ACT ACC | 181942      | 03/25/2021 | MEYER, CURT                | 461 E 36 6299 00 001 0 99 232 | MUSICAL: 2020-21 BLANKET  | 4,000.00 |
|      |                 |             |            |                            |                               | PO for SCENE              |          |
|      |                 |             |            |                            |                               | DESIGN/CONSTRUCTION/TECHN |          |



| FUND | DESCRIPTION     | CHECK CHECK |            |                            | VENDOR NAME                   | ACCOUNT<br>NUMBER  | INVOICE<br>DESCRIPTION | AMOUNT |
|------|-----------------|-------------|------------|----------------------------|-------------------------------|--|------------------------|--------|
|      |                 | NUMBER      | DATE       |                            |                               |  |                        |        |
|      |                 |             |            |                            |                               | ICAL LIGHTING SUPPORT  |                        |        |
| 461  | GENERAL ACT ACC | 182014      | 03/31/2021 | CUSTOM COSTUME COMPANY     | 461 E 36 6299 00 001 0 99 232 | HS/MUSICAL: 2020-21  | 1,300.88               |        |
|      |                 |             |            |                            |                               | BLANKET PO for COSTUME<br>CONSTRUCTION AND<br>DESIGN-NEWSIES |                        |        |
| 461  | GENERAL ACT ACC | 179852      | 03/24/2021 | ELKINS HIGH SCHOOL         | 461 E 36 6299 00 001 0 99 234 | HS ELKINS DEBATE<br>TOURNAMENT                               | -1,200.00              |        |
|      |                 |             |            |                            |                               | SPONSER/RABALAIS DATES:<br>09/16/20-09/19/20                 |                        |        |
| 461  | GENERAL ACT ACC | 202100669   | 03/31/2021 | SMITH, SCOTT               | 461 E 36 6399 00 001 0 91 237 | REIMBURSEMENTGOLFPPOLO -<br>HS CA                            | 39.00                  |        |
| 461  | GENERAL ACT ACC | 202100605   | 03/11/2021 | PETER, STEPHEN             | 461 E 36 6399 00 001 0 91 239 | CAMCORDERACCESSORIES -<br>HS CA                              | 42.88                  |        |
| 461  | GENERAL ACT ACC | 181777      | 03/10/2021 | BARCELONA SPORTING GOODS   | 461 E 36 6399 00 001 0 91 254 | Baseball Uniforms  | 863.00                 |        |
| 461  | GENERAL ACT ACC | 181777      | 03/10/2021 | BARCELONA SPORTING GOODS   | 461 E 36 6399 00 001 0 91 254 | Baseball Uniforms  | 170.00                 |        |
| 461  | GENERAL ACT ACC | 181992      | 03/25/2021 | SIGN SOLUTIONS INC.        | 461 E 36 6399 00 001 0 91 256 | RECORDBOARDSWIM - HS CA                                      | 284.25                 |        |
| 461  | GENERAL ACT ACC | 202100585   | 03/10/2021 | BSN SPORTS, LLC            | 461 E 36 6399 00 001 0 91 272 | CREDIT - VOLLEYBALL  | -337.08                |        |
| 461  | GENERAL ACT ACC | 181688      | 03/03/2021 | FIRST TO THE FINISH INC    | 461 E 36 6399 00 001 0 91 274 | FHS BOYS TRACK SUPPLIES                                      | 255.00                 |        |
| 461  | GENERAL ACT ACC | 181688      | 03/03/2021 | FIRST TO THE FINISH INC    | 461 E 36 6399 00 001 0 91 274 | FHS BOYS TRACK SUPPLIES                                      | 175.00                 |        |
| 461  | GENERAL ACT ACC | 181688      | 03/03/2021 | FIRST TO THE FINISH INC    | 461 E 36 6399 00 001 0 91 274 | FHS BOYS TRACK SUPPLIES                                      | 145.00                 |        |
| 461  | GENERAL ACT ACC | 181688      | 03/03/2021 | FIRST TO THE FINISH INC    | 461 E 36 6399 00 001 0 91 275 | HS TRACK SPIKES  | 29.99                  |        |
| 461  | GENERAL ACT ACC | 202100661   | 03/31/2021 | BYRD, MATTHEW              | 461 E 36 6399 00 001 0 91 279 | CLEANINGSUPPLIESWRESTLING<br>- HS CA                         | 14.97                  |        |
| 461  | GENERAL ACT ACC | 202100610   | 03/11/2021 | WOODLEY, ELIZABETH         | 461 E 36 6399 00 001 0 99 106 | ADTSHIRTSUNIFORM - HS CA                                     | 291.99                 |        |
| 461  | GENERAL ACT ACC | 181828      | 03/10/2021 | PEARLAND LUMBER CO         | 461 E 36 6399 00 001 0 99 232 | HS/MUSICAL: 2020-21 OPEN<br>PO for WOOD/LUMBER FOR<br>SET    | 471.66                 |        |
| 461  | GENERAL ACT ACC | 181828      | 03/10/2021 | PEARLAND LUMBER CO         | 461 E 36 6399 00 001 0 99 232 | HS/MUSICAL: 2020-21 OPEN<br>PO for WOOD/LUMBER FOR<br>SET    | 159.21                 |        |
| 461  | GENERAL ACT ACC | 181828      | 03/10/2021 | PEARLAND LUMBER CO         | 461 E 36 6399 00 001 0 99 232 | HS/MUSICAL: 2020-21 OPEN<br>PO for WOOD/LUMBER FOR<br>SET    | 502.36                 |        |
| 461  | GENERAL ACT ACC | 202100559   | 03/03/2021 | THORNTON, AMY              | 461 E 36 6399 00 001 0 99 232 | HS MUSICAL:<br>REIMBURSEMENT FOR<br>MUSICAL SUPPLIES-NEWSIES | 1,439.83               |        |
| 461  | GENERAL ACT ACC | 202100611   | 03/11/2021 | HOME DEPOT CREDIT SERVICES | 461 E 36 6399 00 001 0 99 232 | MUSICAL  | 252.00                 |        |
| 461  | GENERAL ACT ACC | 181715      | 03/03/2021 | M-F ATHLETICS              | 461 E 36 6399 00 041 0 91 271 | M-F ATHLETICS BOYS<br>TRACK/CROSS COUNTRY GEAR               | 561.00                 |        |

| FUND | DESCRIPTION     | CHECK CHECK |            |  | VENDOR NAME     | ACCOUNT NUMBER                | INVOICE DESCRIPTION   | AMOUNT   |
|------|-----------------|-------------|------------|--|-----------------|-------------------------------|---|----------|
|      |                 | NUMBER      | DATE       |  |                 |                               |   |          |
| 461  | GENERAL ACT ACC | 181715      | 03/03/2021 |  | M-F ATHLETICS   | 461 E 36 6399 00 041 0 91 271 | M-F ATHLETICS BOYS<br>TRACK/CROSS COUNTRY GEAR  | 24.00    |
| 461  | GENERAL ACT ACC | 181715      | 03/03/2021 |  | M-F ATHLETICS   | 461 E 36 6399 00 041 0 91 271 | M-F ATHLETICS BOYS<br>TRACK/CROSS COUNTRY GEAR  | 125.00   |
| 461  | GENERAL ACT ACC | 202100553   | 03/03/2021 |  | BSN SPORTS, LLC | 461 E 36 6399 00 041 0 91 271 | JH/FOOTBALL - FOOTBALL<br>EQUIPMENT & PANTS   | 135.60   |
| 461  | GENERAL ACT ACC | 202100553   | 03/03/2021 |  | BSN SPORTS, LLC | 461 E 36 6399 00 041 0 91 271 | JH/FOOTBALL - FOOTBALL<br>EQUIPMENT & PANTS   | 1,169.55 |
| 461  | GENERAL ACT ACC | 202100553   | 03/03/2021 |  | BSN SPORTS, LLC | 461 E 36 6399 00 041 0 91 271 | JH/FOOTBALL - FOOTBALL<br>EQUIPMENT & PANTS   | 1,173.75 |
| 461  | GENERAL ACT ACC | 202100553   | 03/03/2021 |  | BSN SPORTS, LLC | 461 E 36 6399 00 041 0 91 271 | JH/FOOTBALL - FOOTBALL<br>EQUIPMENT & PANTS   | 509.15   |
| 461  | GENERAL ACT ACC | 202100553   | 03/03/2021 |  | BSN SPORTS, LLC | 461 E 36 6399 00 041 0 91 271 | JH/FOOTBALL - FOOTBALL<br>EQUIPMENT & PANTS   | 80.85    |
| 461  | GENERAL ACT ACC | 202100553   | 03/03/2021 |  | BSN SPORTS, LLC | 461 E 36 6399 00 041 0 91 271 | JH/FOOTBALL - FOOTBALL<br>EQUIPMENT & PANTS   | 153.48   |
| 461  | GENERAL ACT ACC | 202100632   | 03/25/2021 |  | GARCIA, PARKER  | 461 E 36 6399 00 041 0 91 271 | REIMBURSEMENT FOR POLE<br>VAULT STANDARDS THAT ARE<br>BEING WORKED ON BY OUR<br>MAINTENANCE PERSON ON<br>CAMPUS SPLIT BETWEEN<br>BOYS/GIRLS ATHLETICS<br>FJHLB                                      | 50.00    |
| 461  | GENERAL ACT ACC | 202100634   | 03/25/2021 |  | GUZMAN, GABRIEL | 461 E 36 6399 00 041 0 91 271 | REIMBURSEMENT FOR<br>ADDITIONAL MATERIAL<br>NEEDED FOR POLE VAULT<br>STANDARDS THAT ARE BEING<br>WORKED ON BY OUR<br>MAINTENANCE PERSON ON<br>CAMPUS SPLIT BETWEEN<br>BOYS/GIRLS ATHLETICS<br>FJHLB | 40.00    |
| 461  | GENERAL ACT ACC | 181843      | 03/10/2021 |  | SPORTS IMPORTS  | 461 E 36 6399 00 041 0 91 272 | JH VOLLEYBALL SUPPLIES  | 27.60    |
| 461  | GENERAL ACT ACC | 202100585   | 03/10/2021 |  | BSN SPORTS, LLC | 461 E 36 6399 00 041 0 91 280 | CREDIT - BATTERY  | -73.40   |
| 461  | GENERAL ACT ACC | 202100632   | 03/25/2021 |  | GARCIA, PARKER  | 461 E 36 6399 00 041 0 91 280 | REIMBURSEMENT FOR POLE<br>VAULT STANDARDS THAT ARE<br>BEING WORKED ON BY OUR<br>MAINTENANCE PERSON ON<br>CAMPUS SPLIT BETWEEN   | 50.00    |

| FUND | DESCRIPTION     | CHECK CHECK |            |                    | ACCOUNT                       | INVOICE   | AMOUNT |
|------|-----------------|-------------|------------|--------------------|-------------------------------|---|--------|
|      |                 | NUMBER      | DATE       | VENDOR NAME        |                               |   |        |
|      |                 |             |            |                    |                               | BOYS/GIRLS ATHLETICS<br>FJHLB   |        |
| 461  | GENERAL ACT ACC | 202100634   | 03/25/2021 | GUZMAN, GABRIEL    | 461 E 36 6399 00 041 0 91 280 | REIMBURSEMENT FOR<br>ADDITIONAL MATERIAL<br>NEEDED FOR POLE VAULT<br>STANDARDS THAT ARE BEING<br>WORKED ON BY OUR<br>MAINTENANCE PERSON ON<br>CAMPUS SPLIT BETWEEN<br>BOYS/GIRLS ATHLETICS<br>FJHLB | 40.00  |
| 461  | GENERAL ACT ACC | 202100549   | 03/03/2021 | AMAZON             | 461 E 36 6399 00 041 0 99 211 | JH/THEATRE DEPARTMENT<br>(7TH & 8TH GRADE) OPEN<br>PO FOR MISC<br>SUPPLIES/PROPS NEEDED<br>FOR THEATRE DEPT   | 97.94  |
| 461  | GENERAL ACT ACC | 202100567   | 03/04/2021 | MORGAN, SEAN       | 461 E 36 6399 00 041 0 99 211 | REIMBURSEMENT FOR QLAB 4<br>VIDEO RENTAL FOR<br>UPCOMING UIL OAP FJHLB  | 20.00  |
| 461  | GENERAL ACT ACC | 202100633   | 03/25/2021 | GARSEN, HEATHER    | 461 E 36 6399 00 041 0 99 211 | MISC PROPS PURCHASED FOR<br>FJH THEATRE DEPARTMENT<br>AND FJH MUSICAL FUHLB   | 54.15  |
| 461  | GENERAL ACT ACC | 202100665   | 03/31/2021 | GARSEN, HEATHER    | 461 E 36 6399 00 041 0 99 211 | (UPDATED INFO ON<br>ATTACHMENTS)<br>REIMBURSEMENT FOR MISC<br>PROPS/COSTUMES NEEDED<br>FOR UPCOMING MUSICAL<br>FJHLB  | 73.42  |
| 461  | GENERAL ACT ACC | 181828      | 03/10/2021 | PEARLAND LUMBER CO | 461 E 36 6399 00 041 0 99 232 | JH/THEATER: LUMBER<br>NEEDED FOR SET DESIGN<br>FOR FJH MUSICAL  | 649.35 |
| 461  | GENERAL ACT ACC | 181828      | 03/10/2021 | PEARLAND LUMBER CO | 461 E 36 6399 00 041 0 99 232 | JH/THEATER: LUMBER<br>NEEDED FOR SET DESIGN<br>FOR FJH MUSICAL  | 37.00  |
| 461  | GENERAL ACT ACC | 181828      | 03/10/2021 | PEARLAND LUMBER CO | 461 E 36 6399 00 041 0 99 232 | JH/THEATER: LUMBER<br>NEEDED FOR SET DESIGN<br>FOR FJH MUSICAL  | 15.50  |
| 461  | GENERAL ACT ACC | 181828      | 03/10/2021 | PEARLAND LUMBER CO | 461 E 36 6399 00 041 0 99 232 | JH/THEATER: LUMBER<br>NEEDED FOR SET DESIGN   | 254.83 |

| FUND | DESCRIPTION     | CHECK CHECK |            |                    | ACCOUNT                       | INVOICE  | AMOUNT |
|------|-----------------|-------------|------------|--------------------|-------------------------------|--|--------|
|      |                 | NUMBER      | DATE       | VENDOR NAME        |                               |  |        |
| 461  | GENERAL ACT ACC | 181828      | 03/10/2021 | PEARLAND LUMBER CO | 461 E 36 6399 00 041 0 99 232 | FOR FJH MUSICAL<br>JH/THEATER: LUMBER<br>NEEDED FOR SET DESIGN   | 68.00  |
| 461  | GENERAL ACT ACC | 181828      | 03/10/2021 | PEARLAND LUMBER CO | 461 E 36 6399 00 041 0 99 232 | FOR FJH MUSICAL<br>JH/THEATER: LUMBER<br>NEEDED FOR SET DESIGN   | 19.50  |
| 461  | GENERAL ACT ACC | 202100603   | 03/11/2021 | MORGAN, SEAN       | 461 E 36 6399 00 041 0 99 232 | FOR FJH MUSICAL<br>REIMBURSEMENT FOR MISC<br>ITEMS NEEDED FOR SET<br>DESIGN FOR UPCOMING FJH<br>MUSICAL FJHLB        | 44.99  |
| 461  | GENERAL ACT ACC | 202100633   | 03/25/2021 | GARSEN, HEATHER    | 461 E 36 6399 00 041 0 99 232 | MISC PROPS PURCHASED FOR<br>FJH THEATRE DEPARTMENT<br>AND FJH MUSICAL FJHLB  | 51.90  |
| 461  | GENERAL ACT ACC | 202100641   | 03/25/2021 | MORGAN, SEAN       | 461 E 36 6399 00 041 0 99 232 | REIMBURSEMENT FOR MISC<br>MATERIAL NEEDED FOR FJH<br>MUSICAL FJHLB   | 48.61  |
| 461  | GENERAL ACT ACC | 202100665   | 03/31/2021 | GARSEN, HEATHER    | 461 E 36 6399 00 041 0 99 232 | (UPDATED INFO ON<br>ATTACHMENTS)<br>REIMBURSEMENT FOR MISC<br>PROPS/COSTUMES NEEDED<br>FOR UPCOMING MUSICAL<br>FJHLB | 151.15 |
| 461  | GENERAL ACT ACC | 202100630   | 03/25/2021 | DAVID, GLYNIS      | 461 E 36 6399 00 102 0 99 905 | Casio Keyboard - CLINE<br>(rec'd on 2/12)  | 278.85 |
| 461  | GENERAL ACT ACC | 181969      | 03/25/2021 | TEAM GOLF GEAR     | 461 E 36 6399 SF 001 0 91 225 | FHS BOYS GOLF - BLANKET<br>PO for GOLF BAGS<br>(STUDENT-FUNDED)  | 383.90 |
| 461  | GENERAL ACT ACC | 181811      | 03/10/2021 | KABLAM PROMOTIONS  | 461 E 36 6399 SF 001 0 99 232 | HS UIL OAP SHIRTS AND<br>MASKS (STUDENT-FUNDED)  | 216.00 |
| 461  | GENERAL ACT ACC | 181811      | 03/10/2021 | KABLAM PROMOTIONS  | 461 E 36 6399 SF 001 0 99 232 | HS UIL OAP SHIRTS AND<br>MASKS (STUDENT-FUNDED)  | 216.00 |
| 461  | GENERAL ACT ACC | 181811      | 03/10/2021 | KABLAM PROMOTIONS  | 461 E 36 6399 SF 001 0 99 232 | HS UIL OAP SHIRTS AND<br>MASKS (STUDENT-FUNDED)  | 472.00 |
| 461  | GENERAL ACT ACC | 181811      | 03/10/2021 | KABLAM PROMOTIONS  | 461 E 36 6399 SF 001 0 99 232 | HS UIL OAP SHIRTS AND<br>MASKS (STUDENT-FUNDED)  | 30.00  |
| 461  | GENERAL ACT ACC | 181811      | 03/10/2021 | KABLAM PROMOTIONS  | 461 E 36 6399 SF 001 0 99 232 | HS UIL OAP SHIRTS AND<br>MASKS (STUDENT-FUNDED)  | 350.00 |
| 461  | GENERAL ACT ACC | 181811      | 03/10/2021 | KABLAM PROMOTIONS  | 461 E 36 6399 SF 001 0 99 232 | HS UIL OAP SHIRTS AND<br>MASKS (STUDENT-FUNDED)  | 28.88  |

| FUND | DESCRIPTION     | CHECK CHECK |            |                                      | VENDOR NAME                   | ACCOUNT<br>NUMBER   | INVOICE<br>DESCRIPTION | AMOUNT |
|------|-----------------|-------------|------------|--------------------------------------|-------------------------------|---|------------------------|--------|
|      |                 | NUMBER      | DATE       |                                      |                               |   |                        |        |
|      |                 |             |            |                                      |                               | MASKS (STUDENT-FUNDED)  |                        |        |
| 461  | GENERAL ACT ACC | 181790      | 03/10/2021 | CLEAR BROOK HIGH SCHOOL              | 461 E 36 6412 00 001 0 91 225 | HS ATHL/GOLF: Boys<br>Varsity Golf Tourney<br>Clear Brook 3/9/2021                | 40.00                  |        |
| 461  | GENERAL ACT ACC | 181213      | 03/09/2021 | 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 | 181748      | 03/04/2021 | CROSBY ATHLETIC BOOSTER CLUB         | 461 E 36 6412 00 001 0 91 237 | CROSBYGOLFTOURNAMENT -<br>HS CA   | 200.00                 |        |
| 461  | GENERAL ACT ACC | 202100572   | 03/04/2021 | SMITH, SCOTT                         | 461 E 36 6412 00 001 0 91 237 | GOLFTOURNAMNETEXPENSES -<br>HS CA   | 285.35                 |        |
| 461  | GENERAL ACT ACC | 181728      | 03/03/2021 | SAM'S LIMOUSINE & TRANSPORTATION     | 461 E 36 6412 00 001 0 91 257 | HS/CHEER COMPETITION<br>1/22/2021 FT WORTH, TX                                    | 1,650.00               |        |
| 461  | GENERAL ACT ACC | 181755      | 03/04/2021 | OMNI HOTEL                           | 461 E 36 6412 00 001 0 91 257 | CHEERNATIONALS - HS CA  | 10,086.25              |        |
| 461  | GENERAL ACT ACC | 181760      | 03/04/2021 | UNITED STATES ACADEMIC DECATHLON     | 461 E 36 6412 00 001 0 99 106 | USADTEAMREGISTRATION -<br>HS CA   | 250.00                 |        |
| 461  | GENERAL ACT ACC | 202100606   | 03/11/2021 | SIMONS, DORIS                        | 461 E 36 6412 00 001 0 99 106 | MFAHTICKETS - HS CA   | 270.00                 |        |
| 461  | GENERAL ACT ACC | 181974      | 03/25/2021 | TMEA REGION 17 VOCAL DIVISION        | 461 E 36 6412 00 041 0 99 905 | JH/CHOIR - TMEA REGION<br>17 VOCAL CONTEST FOR FJH<br>CHOIR STUDENTS 3/27/21      | 470.00                 |        |
| 461  | GENERAL ACT ACC | 181974      | 03/25/2021 | TMEA REGION 17 VOCAL DIVISION        | 461 E 36 6412 00 041 0 99 905 | JH/CHOIR - TMEA REGION<br>17 VOCAL CONTEST FOR FJH<br>CHOIR STUDENTS 3/27/21      | 50.00                  |        |
| 461  | GENERAL ACT ACC | 181892      | 03/11/2021 | NATIONAL SPEECH & DEBATE ASSOCIATION | 461 E 36 6495 00 001 0 99 234 | LIFETIMEMEMBERSHIP - HS<br>CA   | 280.00                 |        |
| 461  | GENERAL ACT ACC | 181969      | 03/25/2021 | TEAM GOLF GEAR                       | 461 E 36 6499 00 001 0 91 225 | HS/BOYS GOLF HATS   | 1,436.40               |        |
| 461  | GENERAL ACT ACC | 181969      | 03/25/2021 | TEAM GOLF GEAR                       | 461 E 36 6499 00 001 0 91 225 | HS/BOYS GOLF HATS   | 432.00                 |        |
| 461  | GENERAL ACT ACC | 181969      | 03/25/2021 | TEAM GOLF GEAR                       | 461 E 36 6499 00 001 0 91 225 | HS/BOYS GOLF HATS   | 36.50                  |        |
| 461  | GENERAL ACT ACC | 202100631   | 03/25/2021 | DEVERS, JACOB                        | 461 E 36 6499 00 001 0 91 225 | A&MGOLFGREENFEES - HS CA  | 38.00                  |        |
| 461  | GENERAL ACT ACC | 202100669   | 03/31/2021 | SMITH, SCOTT                         | 461 E 36 6499 00 001 0 91 237 | REIMBURSEMENTGOLFCERTIFIC<br>ATES - HS CA   | 83.16                  |        |
| 461  | GENERAL ACT ACC | 202100589   | 03/10/2021 | PETER, STEPHEN                       | 461 E 36 6499 00 001 0 91 239 | HS/ATHLETICS:<br>REIMBURSEMENT for NEW<br>CAMCORDER FOR SOCCER                    | 306.50                 |        |
| 461  | GENERAL ACT ACC | 181733      | 03/03/2021 | SIGN CHAMP                           | 461 E 36 6499 00 001 0 91 271 | HS/ATHLETICS: WALL<br>GRAPHIC - COACH'S OFFICE<br>WALL (APPROVED POV<br>ATTACHED) | 2,750.00               |        |
| 461  | GENERAL ACT ACC | 202100561   | 03/04/2021 | BROWN, ADAM                          | 461 E 36 6499 00 001 0 99 106 | ADLUNCH - HS CA   | 116.00                 |        |
| 461  | GENERAL ACT ACC | 202100561   | 03/04/2021 | BROWN, ADAM                          | 461 E 36 6499 00 001 0 99 106 | ADLUNCH - HS CA   | 110.75                 |        |

| FUND | DESCRIPTION     | CHECK CHECK |            |                    | VENDOR NAME                   | ACCOUNT<br>NUMBER   | INVOICE<br>DESCRIPTION | AMOUNT |
|------|-----------------|-------------|------------|--------------------|-------------------------------|---|------------------------|--------|
|      |                 | NUMBER      | DATE       |                    |                               |   |                        |        |
| 461  | GENERAL ACT ACC | 202100571   | 03/04/2021 |                    | 461 E 36 6499 00 001 0 99 106 | ADLUNCH - HS CA   | 94.41                  |        |
| 461  | GENERAL ACT ACC | 202100571   | 03/04/2021 | SIMONS, DORIS      | 461 E 36 6499 00 001 0 99 106 | ADLUNCH - HS CA   | 101.65                 |        |
| 461  | GENERAL ACT ACC | 202100574   | 03/04/2021 | WOODLEY, ELIZABETH | 461 E 36 6499 00 001 0 99 106 | ADLUNCH - HS CA   | 51.49                  |        |
| 461  | GENERAL ACT ACC | 202100625   | 03/25/2021 | BRASHIER, HOLLY    | 461 E 36 6499 00 001 0 99 106 | REIMBURSEADCELEBRATION -<br>HS CA   | 269.83                 |        |
| 461  | GENERAL ACT ACC | 181687      | 03/03/2021 | ENGRAPHICS         | 461 E 36 6499 00 001 0 99 232 | HS/MUSICAL: AWARD<br>PLAQUES -MUSCICAL<br>NEWSIES                               | 365.00                 |        |
| 461  | GENERAL ACT ACC | 182022      | 03/31/2021 | ETIX INC.          | 461 E 36 6499 00 001 0 99 232 | HS/MUSICAL: ETIX TICKET<br>EQUIPMENT AND FEES<br>2020-2021                      | 337.58                 |        |
| 461  | GENERAL ACT ACC | 182022      | 03/31/2021 | ETIX INC.          | 461 E 36 6499 00 001 0 99 232 | HS/MUSICAL: ETIX TICKET<br>EQUIPMENT AND FEES<br>2020-2021                      | 0.80                   |        |
| 461  | GENERAL ACT ACC | 182022      | 03/31/2021 | ETIX INC.          | 461 E 36 6499 00 001 0 99 232 | HS/MUSICAL: ETIX TICKET<br>EQUIPMENT AND FEES<br>2020-2021                      | -0.80                  |        |
| 461  | GENERAL ACT ACC | 182022      | 03/31/2021 | ETIX INC.          | 461 E 36 6499 00 001 0 99 232 | HS/MUSICAL: ETIX TICKET<br>EQUIPMENT AND FEES<br>2020-2021                      | -337.58                |        |
| 461  | GENERAL ACT ACC | 182073      | 03/31/2021 | ETIX INC.          | 461 E 36 6499 00 001 0 99 232 | AUG-DEC HS/MUSICAL: ETIX<br>TICKET EQUIPMENT AND<br>FEES 2020-2021              | 338.38                 |        |
| 461  | GENERAL ACT ACC | 202100664   | 03/31/2021 | GARCIA, PARKER     | 461 E 36 6499 00 041 0 91 271 | REIMBURSEMENT FOR<br>COACH/TRACK MEET MEALS<br>FJHLB                            | 47.54                  |        |
| 461  | GENERAL ACT ACC | 181687      | 03/03/2021 | ENGRAPHICS         | 461 E 36 6499 00 041 0 99 211 | JH/THEATER: ENGRAPHICS<br>REQUEST FOR UIL OAP<br>AWARDS                         | 172.00                 |        |
| 461  | GENERAL ACT ACC | 181687      | 03/03/2021 | ENGRAPHICS         | 461 E 36 6499 00 041 0 99 211 | JH/THEATER: ENGRAPHICS<br>REQUEST FOR UIL OAP<br>AWARDS                         | 89.84                  |        |
| 461  | GENERAL ACT ACC | 181687      | 03/03/2021 | ENGRAPHICS         | 461 E 36 6499 00 041 0 99 211 | JH/THEATER: ENGRAPHICS<br>REQUEST FOR UIL OAP<br>AWARDS                         | 154.00                 |        |
| 461  | GENERAL ACT ACC | 202100563   | 03/04/2021 | GARSEN, HEATHER    | 461 E 36 6499 00 041 0 99 211 | REIMBURSEMENT FOR MEALS<br>PROVIDED FOR UIL OAP<br>DIRECTORS AND JUDGE<br>FJHLB | 267.80                 |        |

| FUND | DESCRIPTION     | CHECK CHECK |            |  | VENDOR NAME                  | ACCOUNT NUMBER                | INVOICE DESCRIPTION   | AMOUNT   |
|------|-----------------|-------------|------------|--|------------------------------|-------------------------------|---|----------|
|      |                 | NUMBER      | DATE       |  |                              |                               |   |          |
| 461  | GENERAL ACT ACC | 182015      | 03/31/2021 |  | DAVIDS GOLD MEDAL SPORTS LLC | 461 E 36 6499 SF 001 0 91 279 | WRESTLING WARM UPS AND<br>BACKPACKS<br>(student-funded<br>UNIFORMS)             | 275.10   |
| 461  | GENERAL ACT ACC | 182015      | 03/31/2021 |  | DAVIDS GOLD MEDAL SPORTS LLC | 461 E 36 6499 SF 001 0 91 279 | WRESTLING WARM UPS AND<br>BACKPACKS<br>(student-funded<br>UNIFORMS)             | 293.58   |
| 461  | GENERAL ACT ACC | 182015      | 03/31/2021 |  | DAVIDS GOLD MEDAL SPORTS LLC | 461 E 36 6499 SF 001 0 91 279 | WRESTLING WARM UPS AND<br>BACKPACKS<br>(student-funded<br>UNIFORMS)             | 180.60   |
| 461  | GENERAL ACT ACC | 182015      | 03/31/2021 |  | DAVIDS GOLD MEDAL SPORTS LLC | 461 E 36 6499 SF 001 0 91 279 | WRESTLING WARM UPS AND<br>BACKPACKS<br>(student-funded<br>UNIFORMS)             | 47.81    |
| 461  | GENERAL ACT ACC | 182015      | 03/31/2021 |  | DAVIDS GOLD MEDAL SPORTS LLC | 461 E 36 6499 SF 001 0 91 279 | WRESTLING WARM UPS AND<br>BACKPACKS<br>(student-funded<br>UNIFORMS)             | 42.00    |
| 461  | GENERAL ACT ACC | 182028      | 03/31/2021 |  | GANDY INK                    | 461 E 36 6499 SF 041 0 91 280 | JH/TRACK: 2020-21<br>BLANKET PO FOR GIRLS<br>TRACK TEAM SHIRTS<br>(SPRING 2021) | 2,067.58 |
| 461  | GENERAL ACT ACC | 181931      | 03/25/2021 |  | INKED DESIGNS                | 461 E 36 6499 SF 041 0 99 211 | JH THEATER/MUSICAL: FOR<br>ANNIE PLAY T-SHIRT SALES<br>(STUDENT FUNDED)         | 397.75   |
| 461  | GENERAL ACT ACC | 181931      | 03/25/2021 |  | INKED DESIGNS                | 461 E 36 6499 SF 041 0 99 211 | JH THEATER/MUSICAL: FOR<br>ANNIE PLAY T-SHIRT SALES<br>(STUDENT FUNDED)         | 28.84    |
| 461  | GENERAL ACT ACC | 182035      | 03/31/2021 |  | INKED DESIGNS                | 461 E 36 6499 SF 041 0 99 211 | JH/THEATER STUDENT<br>FUNDED T-SHIRT SALES FOR<br>UIL OAP                       | 306.00   |
| 461  | GENERAL ACT ACC | 182035      | 03/31/2021 |  | INKED DESIGNS                | 461 E 36 6499 SF 041 0 99 211 | JH/THEATER STUDENT<br>FUNDED T-SHIRT SALES FOR<br>UIL OAP                       | 22.19    |
| 461  | GENERAL ACT ACC | 181680      | 03/03/2021 |  | CHROMEBOOKPARTS.COM          | 461 E 53 6399 00 904 0 99 419 | TECH SVCS: CB<br>INSURANCE; parts needed<br>for misc Chromebook                 | 99.90    |

| FUND | DESCRIPTION     | CHECK CHECK |            |                     | ACCOUNT                       | INVOICE  | AMOUNT   |
|------|-----------------|-------------|------------|---------------------|-------------------------------|--|----------|
|      |                 | NUMBER      | DATE       | VENDOR NAME         |                               |  |          |
| 461  | GENERAL ACT ACC | 181787      | 03/10/2021 | CHROMEBOOKPARTS.COM | 461 E 53 6399 00 904 0 99 419 | repairs. DW 20-21  | 99.90    |
| 461  | GENERAL ACT ACC | 181787      | 03/10/2021 | CHROMEBOOKPARTS.COM | 461 E 53 6399 00 904 0 99 419 | TECH SVCS: BLANKET PO -<br>CHROMEBOOK INSURANCE<br>CLAIMS various parts and<br>supplies needed for<br>Chromebook repairs DW<br>20-21 | 159.80   |
| 461  | GENERAL ACT ACC | 181787      | 03/10/2021 | CHROMEBOOKPARTS.COM | 461 E 53 6399 00 904 0 99 419 | TECH SVCS: BLANKET PO -<br>CHROMEBOOK INSURANCE<br>CLAIMS various parts and<br>supplies needed for<br>Chromebook repairs DW<br>20-21 | 499.50   |
| 461  | GENERAL ACT ACC | 181787      | 03/10/2021 | CHROMEBOOKPARTS.COM | 461 E 53 6399 00 904 0 99 419 | TECH SVCS: CB<br>INSUR-Chromebook screens<br>for damaged devices DW<br>20-21   | 2,063.76 |
| 461  | GENERAL ACT ACC | 181787      | 03/10/2021 | CHROMEBOOKPARTS.COM | 461 E 53 6399 00 904 0 99 419 | TECH SVCS: CB<br>INSUR-Chromebook screens<br>for damaged devices DW<br>20-21   | 171.96   |
| 461  | GENERAL ACT ACC | 181909      | 03/25/2021 | CHROMEBOOKPARTS.COM | 461 E 53 6399 00 904 0 99 419 | TECH SVCS: CB<br>INSURANCE; parts needed<br>for misc Chromebook<br>repairs. DW 20-21   | 859.90   |
| 461  | GENERAL ACT ACC | 181909      | 03/25/2021 | CHROMEBOOKPARTS.COM | 461 E 53 6399 00 904 0 99 419 | TECH SVCS: CB<br>INSURANCE; parts needed<br>for misc Chromebook<br>repairs. DW 20-21   | 59.94    |
| 461  | GENERAL ACT ACC | 181909      | 03/25/2021 | CHROMEBOOKPARTS.COM | 461 E 53 6399 00 904 0 99 419 | TECH SVCS: CB<br>INSURANCE; parts needed<br>for misc Chromebook<br>repairs. DW 20-21   | 549.90   |



| FUND | DESCRIPTION        | CHECK CHECK |            |   | ACCOUNT                       | INVOICE  | AMOUNT    |
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|      |                    | NUMBER      | DATE       | VENDOR NAME                             |                               |  |           |
| 461  | GENERAL ACT ACC    | 181909      | 03/25/2021 | CHROMEBOOKPARTS.COM                     | 461 E 53 6399 00 904 0 99 419 | TECH SVCS: CB<br>INSURANCE; parts needed<br>for misc Chromebook<br>repairs. DW 20-21                 | 110.99    |
| 461  | GENERAL ACT ACC    | 202100549   | 03/03/2021 | AMAZON                                  | 461 E 53 6399 00 904 0 99 419 | TECH SVCS: CB INS<br>REPAIRS; 12 - Dell 3180<br>chromebook screens<br>needed for repairs DW<br>20-21 | -179.90   |
| 461  | GENERAL ACT ACC    | 202100582   | 03/10/2021 | AMERICAN EXPRESS                        | 461 L 00 2114 00 000 0 00 000 | FEB 2021 CONTROL<br>ACCT#3785-923700-91001   | 89.34     |
| 480  | EDUCATION FOUNDATI | 202100653   | 03/31/2021 | HOME DEPOT CREDIT SERVICES              | 480 E 11 6399 00 001 0 11 929 | HIGH SCHOOL  | 173.71    |
| 480  | EDUCATION FOUNDATI | 181749      | 03/04/2021 | GALLOWAY, ROBERT                        | 480 E 11 6399 00 001 0 11 945 | Reimbursement for<br>Incubatoredu materials -<br>Team Suspend  | 36.04     |
| 620  | CAPITAL PROJECTS   | 181977      | 03/25/2021 | WEST BELT SURVEYING INC                 | 620 E 51 6219 00 102 0 99 550 | CLINE WEST RANCH SCHOOL<br>SITE - LAND SURVEY  | 10,900.00 |
| 621  | 2021 BOND SERIES   | 181896      | 03/12/2021 | PBK ARCHITECTS, INC.                    | 621 E 81 6629 00 102 0 99 550 | ADMN/NEW CLINE -<br>Professional Services:<br>New Cline Elementary<br>(West Ranch)                   | 63,000.00 |
| 740  | VENDING            | 181746      | 03/04/2021 | ARAMARK CORPORATION                     | 740 E 35 6299 82 999 0 99 834 | JAN - LABOR  | 500.00    |
| 740  | VENDING            | 181746      | 03/04/2021 | ARAMARK CORPORATION                     | 740 E 35 6299 85 999 0 99 834 | JAN - MEAL COST  | 758.06    |
| 861  | TAX OFFICE         | 12993       | 03/11/2021 | PERDUE, BRANDON, FIELDER, COLLINS, MOTT | 861 E 00 6211 AY 000 0 00 000 | TAX OFFICE - ATTORNEY<br>FEES FOR JANUARY<br>2021-FEBRUARY 2021                                      | 8,923.11  |
| 861  | TAX OFFICE         | 12991       | 03/11/2021 | BIPSA, LIVING TRUST                     | 861 R 00 5719 RD 000 0 00 000 | TAX OFFICE - OVERPAYMENT<br>REFUND 518341  | 54.59     |
| 861  | TAX OFFICE         | 12992       | 03/11/2021 | PEERCE, BRIAN AND DEBORA                | 861 R 00 5719 RD 000 0 00 000 | 2020 TAXPAYER<br>OVERPAYMENT REFUND -<br>202571  | 160.39    |
| 861  | TAX OFFICE         | 12994       | 03/11/2021 | SIEFERT LIVING TRUST, ERNEST OR SUSAN   | 861 R 00 5719 RD 000 0 00 000 | TAX OFFICE - OVERPAYMENT<br>REFUND 310941  | 206.39    |
| 865  | STUDENT ACT ACC    | 181888      | 03/11/2021 | COPY DR                                 | 865 L 00 2190 83 001 0 00 114 | FISHIGCLUBTEAMFORMS - HS<br>CA   | 32.50     |
| 865  | STUDENT ACT ACC    | 182058      | 03/31/2021 | SKILLSUSA, INC.                         | 865 L 00 2190 83 001 0 00 207 | HS CTE: SKILLS USA<br>CRIMINAL JUSTICE<br>MEMBERSHIP (SPRING 2021)                                   | 40.00     |
| 865  | STUDENT ACT ACC    | 182058      | 03/31/2021 | SKILLSUSA, INC.                         | 865 L 00 2190 83 001 0 00 207 | HS CTE: SKILLS USA   | 288.00    |

| FUND | DESCRIPTION     | CHECK CHECK |            |                                     | VENDOR NAME                   | ACCOUNT<br>NUMBER   | INVOICE<br>DESCRIPTION | AMOUNT |
|------|-----------------|-------------|------------|-------------------------------------|-------------------------------|---|------------------------|--------|
|      |                 | NUMBER      | DATE       |                                     |                               |   |                        |        |
|      |                 |             |            |                                     |                               | CRIMINAL JUSTICE  |                        |        |
|      |                 |             |            |                                     |                               | MEMBERSHIP (SPRING 2021)  |                        |        |
| 865  | STUDENT ACT ACC | 181737      | 03/03/2021 | TECHLAND HOUSTON                    | 865 L 00 2190 83 001 0 00 211 | FHS/THEATER - BLANKET PO<br>for theater supplies<br>(need before 2/19/21)   | 850.00                 |        |
| 865  | STUDENT ACT ACC | 181762      | 03/04/2021 | BROWN, H. RUSS                      | 865 L 00 2190 83 001 0 00 211 | OAPCLINICCLINICIAN - HS<br>CA   | 300.00                 |        |
| 865  | STUDENT ACT ACC | 181710      | 03/03/2021 | KABLAM PROMOTIONS                   | 865 L 00 2190 83 001 0 00 218 | HS 2020-21 BLANKET PO<br>FCCLA TSHIRTS  | 670.60                 |        |
| 865  | STUDENT ACT ACC | 181702      | 03/03/2021 | HOSA - FUTURE HEALTH PROFESSIONALS  | 865 L 00 2190 83 001 0 00 224 | OUTSTANDING BALANCE   | 225.00                 |        |
| 865  | STUDENT ACT ACC | 181987      | 03/25/2021 | HOSA - FUTURE HEALTH PROFESSIONALS  | 865 L 00 2190 83 001 0 00 224 | HOSALEADERSHIPTRAINING<br>- HS CA   | 125.00                 |        |
| 865  | STUDENT ACT ACC | 181761      | 03/04/2021 | VU, EMILY                           | 865 L 00 2190 83 001 0 00 232 | DIRECTORSCHOICEMUSICALSCH<br>OLARSHIP - HS CA   | 250.00                 |        |
| 865  | STUDENT ACT ACC | 181798      | 03/10/2021 | FITTERS SECRET LLC                  | 865 L 00 2190 83 001 0 00 246 | HS CTE/AG - PRO TRACK<br>TREADMILL FOR THE CTE AG<br>BARN (50/50 SPLIT<br>between CTE AG ACCT and<br>AG BARN ACTIVITY ACCT) | 1,700.00               |        |
| 865  | STUDENT ACT ACC | 181890      | 03/11/2021 | EWELL EDUCATIONAL SERVICES          | 865 L 00 2190 83 001 0 00 247 | NATIONALPOULTRYCDE - HS<br>CA   | 100.00                 |        |
| 865  | STUDENT ACT ACC | 181890      | 03/11/2021 | EWELL EDUCATIONAL SERVICES          | 865 L 00 2190 83 001 0 00 247 | TEXASCDETSTBAK - HS CA  | 50.00                  |        |
| 865  | STUDENT ACT ACC | 181890      | 03/11/2021 | EWELL EDUCATIONAL SERVICES          | 865 L 00 2190 83 001 0 00 247 | NATIONALVETSCIENCECDE -<br>HS CA  | 50.00                  |        |
| 865  | STUDENT ACT ACC | 181890      | 03/11/2021 | EWELL EDUCATIONAL SERVICES          | 865 L 00 2190 83 001 0 00 247 | BRIDGELANDFFAVIRTUALCDE'S<br>- HS CA  | 80.00                  |        |
| 865  | STUDENT ACT ACC | 181890      | 03/11/2021 | EWELL EDUCATIONAL SERVICES          | 865 L 00 2190 83 001 0 00 247 | CYPRESSCREEKDEVIRTUALINV<br>ITATIONAL- HS CA  | 216.00                 |        |
| 865  | STUDENT ACT ACC | 181890      | 03/11/2021 | EWELL EDUCATIONAL SERVICES          | 865 L 00 2190 83 001 0 00 247 | TEXASAMAGRILIFEVETSCIENC<br>EONLINECDE - HS CA  | 110.00                 |        |
| 865  | STUDENT ACT ACC | 181890      | 03/11/2021 | EWELL EDUCATIONAL SERVICES          | 865 L 00 2190 83 001 0 00 247 | EASTCENTRALFFAONLINENATIO<br>NALINVITATIONAL - HS CA  | 110.00                 |        |
| 865  | STUDENT ACT ACC | 181890      | 03/11/2021 | EWELL EDUCATIONAL SERVICES          | 865 L 00 2190 83 001 0 00 247 | BRANSONFFANATIONALONLINEV<br>ETSCIENCECDE - HS CA   | 80.00                  |        |
| 865  | STUDENT ACT ACC | 202100564   | 03/04/2021 | HULTS, RACHEL                       | 865 L 00 2190 83 001 0 00 247 | FFAWEEK - HS CA   | 43.70                  |        |
| 865  | STUDENT ACT ACC | 202100568   | 03/04/2021 | REIFEL, TREVOR                      | 865 L 00 2190 83 001 0 00 247 | FFAWEEK - HS CA   | 17.00                  |        |
| 865  | STUDENT ACT ACC | 202100643   | 03/25/2021 | TAGLIALAVORE, ALPHONSE JR           | 865 L 00 2190 83 001 0 00 273 | MCSSTADIUMCREWMEALS - HS<br>CA  | 127.05                 |        |
| 865  | STUDENT ACT ACC | 182071      | 03/31/2021 | AMERICAN LEGION AUXILIARY, UNIT 129 | 865 L 00 2190 83 001 0 00 437 | HS/SM: Cost one junior  | 50.00                  |        |

| FUND              | DESCRIPTION     | CHECK CHECK |            |                                 | ACCOUNT                       | INVOICE   | AMOUNT       |
|-------------------|-----------------|-------------|------------|---------------------------------|-------------------------------|---|--------------|
|                   |                 | NUMBER      | DATE       | VENDOR NAME                     |                               |   |              |
|                   |                 |             |            |                                 |                               | girl to virtually attend<br>TX Bluebonnet State   |              |
| 865               | STUDENT ACT ACC | 202100607   | 03/11/2021 | ST JOHN, NISHI                  | 865 L 00 2190 83 001 0 00 704 | ROBOTICSSUPPLIES - HS CA  | 12.84        |
| 865               | STUDENT ACT ACC | 202100663   | 03/31/2021 | DRONE-MARTIN, SHARON            | 865 L 00 2190 83 041 0 00 235 | REIMBURSEMENT FOR<br>SUPPLIES NEEDED FOR<br>SOLES4SOULS COLLECTION<br>SPONSORED BY NJHS FJHLB | 8.43         |
| 865               | STUDENT ACT ACC | 202100556   | 03/03/2021 | KROGER-SW CUSTOMER CHARGES      | 865 L 00 2190 83 103 0 00 265 | 257 BALES   | 64.01        |
| 865               | STUDENT ACT ACC | 202100556   | 03/03/2021 | KROGER-SW CUSTOMER CHARGES      | 865 L 00 2190 83 103 0 00 265 | 257 BALES   | 19.37        |
| 865               | STUDENT ACT ACC | 202100619   | 03/25/2021 | KROGER-SW CUSTOMER CHARGES      | 865 L 00 2190 83 103 0 00 265 | 257 BALES   | 47.58        |
| 865               | STUDENT ACT ACC | 181837      | 03/10/2021 | ROTARY CLUB OF FRIENDSWOOD      | 865 L 00 2191 83 750 0 00 265 | 2020-21 Rotary Dues -<br>SUPERINTENDENT<br>October-December 2020                              | 300.00       |
| 865               | STUDENT ACT ACC | 181837      | 03/10/2021 | ROTARY CLUB OF FRIENDSWOOD      | 865 L 00 2191 83 750 0 00 265 | 2020-21 Rotary Dues -<br>SUPERINTENDENT<br>January-March 2021                                 | 300.00       |
| 865               | STUDENT ACT ACC | 181919      | 03/25/2021 | FRIENDSWOOD CHAMBER OF COMMERCE | 865 L 00 2191 83 750 0 00 265 | ADMN/SUPT: Friendswood<br>Chamber - Top Golf<br>Tournament 10/8/20                            | 480.00       |
| Totals for checks |                 |             |            |                                 |                               |   | 2,463,472.30 |

## FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u>             | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------------|----------------------|----------------|----------------|--------------|
| 163         | PAYROLL CLEARING               | 1,072,524.20         | 0.00           | 0.00           | 1,072,524.20 |
| 197         | FEMA                           | 175.10               | 0.00           | 0.00           | 175.10       |
| 199         | GENERAL FUND                   | 167,060.49           | 0.00           | 788,914.61     | 955,975.10   |
| 211         | TITLE I PART A, BASIC PROGRAMS | 1,183.72             | 0.00           | 13,584.38      | 14,768.10    |
| 224         | IDEA PART B FORMULA            | 6,609.67             | 0.00           | 0.00           | 6,609.67     |
| 225         | IDEA PART B PRESCHOOL          | 77.12                | 0.00           | 0.00           | 77.12        |
| 240         | FOOD SERVICE                   | 593.33               | 115.70         | 181,711.99     | 182,421.02   |
| 244         | VOC. ED.-BASIC GRANT           | 0.00                 | 0.00           | 41,687.80      | 41,687.80    |
| 255         | TITLE II PART A-TRNG & RECRUIT | 283.85               | 0.00           | 5,773.05       | 6,056.90     |
| 263         | ENGLISH LANG ACQ & ENHANCEMENT | 66.12                | 0.00           | 0.00           | 66.12        |
| 289         | FEDERAL SPECIAL REVENUE FUND   | 0.00                 | 0.00           | 4,500.00       | 4,500.00     |
| 397         | AP INCENTIVE                   | 0.00                 | 0.00           | 1,315.00       | 1,315.00     |
| 429         | SPECIAL REVENUE                | 103.26               | 0.00           | 1,064.60       | 1,167.86     |
| 461         | GENERAL ACT ACC                | 89.34                | 0.00           | 84,579.60      | 84,668.94    |
| 480         | EDUCATION FOUNDATION GRANTS    | 0.00                 | 0.00           | 209.75         | 209.75       |
| 620         | CAPITAL PROJECTS               | 0.00                 | 0.00           | 10,900.00      | 10,900.00    |
| 621         | 2021 BOND SERIES               | 0.00                 | 0.00           | 63,000.00      | 63,000.00    |
| 740         | VENDING                        | 0.00                 | 0.00           | 1,258.06       | 1,258.06     |
| 861         | TAX OFFICE                     | 0.00                 | 421.37         | 8,923.11       | 9,344.48     |
| 865         | STUDENT ACT ACC                | 6,747.08             | 0.00           | 0.00           | 6,747.08     |
| ***         | Fund Summary Totals ***        | 1,255,513.28         | 537.07         | 1,207,421.95   | 2,463,472.30 |

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