

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
163	PAYROLL CLEARING	20210318	05/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	118,537.25	
163	PAYROLL CLEARING	20210318	05/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	7,200.31	
163	PAYROLL CLEARING	20210327	05/20/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	119,050.52	
163	PAYROLL CLEARING	20210327	05/20/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	7,497.92	
163	PAYROLL CLEARING	20210318	05/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,851.46	
163	PAYROLL CLEARING	20210318	05/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,851.46	
163	PAYROLL CLEARING	20210327	05/20/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	24,095.48	
163	PAYROLL CLEARING	20210327	05/20/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	24,095.48	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	38.16	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	302.68	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	197.12	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	295.36	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	7.32	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	224.64	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	184.86	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	197.25	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	129.95	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	155.29	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	58.95	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	135.65	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	227.74	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	249.59	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	169.87	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	514.66	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	239.24	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	38.16	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	302.68	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	197.12	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	295.36	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	7.32	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	224.64	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	184.86	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	197.25	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	129.95	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	155.29	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	58.95	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	135.65	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	227.74	
163	PAYROLL CLEARING	20210325	05/20/2021		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	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	25 000 0 00 000		Payroll accrual	169.87
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	25 000 0 00 000		Payroll accrual	514.66
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	25 000 0 00 000		Payroll accrual	239.24
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	77.34
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	62.72
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	203.10
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	122.90
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	29.84
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	68.25
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	141.24
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	42.84
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	734.28
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	637.00
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	77.34
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	62.72
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	203.10
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	49.16
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	29.84
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	68.25
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	141.24
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	42.84
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	734.28
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	637.00
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,920.00
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,424.00
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	12,250.00
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	15,281.50
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	10,017.00
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,580.00
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,935.00
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,266.50
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,766.00
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	432.00
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,349.50
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,757.00
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	562.50
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	450.00
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,625.00
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	20,250.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,025.00
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	900.00
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,362.50
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,962.50
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	787.50
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	112.50
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,237.50
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,925.00
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,920.00
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,424.00
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	12,250.00
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	15,480.00
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	10,017.00
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,580.00
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,935.00
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,266.50
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,766.00
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	432.00
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,349.50
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,757.00
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	562.50
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	450.00
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,625.00
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	20,250.00
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,025.00
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	900.00
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,362.50
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,962.50
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	787.50
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	112.50
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,237.50
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,925.00
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		May 2021 TRS ActiveCare Sub Deposit	397.00
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	360.00
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	585.12
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	858.22
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	349.36
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	360.00

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163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	585.12	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	858.22	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	349.36	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	91	000	0	00	000	Payroll accrual	926.77	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	91	000	0	00	000	Payroll accrual	926.77	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	BL	000	0	00	000	Payroll accrual	380.86	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	BL	000	0	00	000	Payroll accrual	383.34	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	DC	000	0	00	000	Payroll accrual	168.70	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	DC	000	0	00	000	Payroll accrual	195.69	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	DC	000	0	00	000	Payroll accrual	213.48	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	DC	000	0	00	000	Payroll accrual	172.20	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	DC	000	0	00	000	Payroll accrual	931.55	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	DC	000	0	00	000	Payroll accrual	1,478.00	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	DC	000	0	00	000	Payroll accrual	2,351.08	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	DC	000	0	00	000	Payroll accrual	515.16	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	DC	000	0	00	000	Payroll accrual	181.23	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	DC	000	0	00	000	Payroll accrual	496.47	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	DC	000	0	00	000	Payroll accrual	420.42	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	DC	000	0	00	000	Payroll accrual	123.30	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	DC	000	0	00	000	Payroll accrual	168.70	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	DC	000	0	00	000	Payroll accrual	195.69	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	DC	000	0	00	000	Payroll accrual	213.48	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	DC	000	0	00	000	Payroll accrual	172.20	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	DC	000	0	00	000	Payroll accrual	931.55	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	DC	000	0	00	000	Payroll accrual	1,478.00	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	DC	000	0	00	000	Payroll accrual	2,351.08	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	DC	000	0	00	000	Payroll accrual	515.16	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	DC	000	0	00	000	Payroll accrual	181.23	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	DC	000	0	00	000	Payroll accrual	496.47	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	DC	000	0	00	000	Payroll accrual	420.42	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	DC	000	0	00	000	Payroll accrual	123.30	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	DI	000	0	00	000	Payroll accrual	2,650.95	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	DI	000	0	00	000	Payroll accrual	2,650.95	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	LT	000	0	00	000	Payroll accrual	1,848.07	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	LT	000	0	00	000	Payroll accrual	1,854.77	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	OL	000	0	00	000	Payroll accrual	2,053.47	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	OL	000	0	00	000	Payroll accrual	2,053.47	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	SI	000	0	00	000	Payroll accrual	5,158.48	
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	SI	000	0	00	000	Payroll accrual	5,158.48	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT			INVOICE	
		NUMBER	DATE			NUMBER			DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000	Payroll accrual	1,938.43
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000	Payroll accrual	1,938.43
163	PAYROLL CLEARING	20210319	05/05/2021		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000	Payroll accrual	9,279.00
163	PAYROLL CLEARING	20210328	05/20/2021		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000	Payroll accrual	9,279.00
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000	Payroll accrual	130,540.23
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000	Payroll accrual	130,877.67
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000	Payroll accrual	12,714.71
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000	Payroll accrual	12,747.60
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	ZZ 000 0 00 000	May 2021 TRS ActiveCare Adjustment	518.50
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000	Payroll accrual	11,019.54
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000	Payroll accrual	11,048.07
163	PAYROLL CLEARING	20210320	05/05/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3V 000 0 00 000	Payroll accrual	9,492.11
163	PAYROLL CLEARING	20210329	05/20/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3V 000 0 00 000	Payroll accrual	9,492.11
163	PAYROLL CLEARING	20210320	05/05/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3W 000 0 00 000	Payroll accrual	7,820.36
163	PAYROLL CLEARING	20210329	05/20/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3W 000 0 00 000	Payroll accrual	7,820.36
163	PAYROLL CLEARING	20210320	05/05/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000	Payroll accrual	2,224.14
163	PAYROLL CLEARING	20210329	05/20/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000	Payroll accrual	2,224.14
163	PAYROLL CLEARING	20210321	05/05/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000	Payroll accrual	19,650.13
163	PAYROLL CLEARING	20210330	05/20/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000	Payroll accrual	19,650.13
163	PAYROLL CLEARING	20210321	05/05/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	45 000 0 00 000	Payroll accrual	14,890.05
163	PAYROLL CLEARING	20210321	05/05/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	45 000 0 00 000	Payroll accrual	5,316.50
163	PAYROLL CLEARING	20210330	05/20/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	45 000 0 00 000	Payroll accrual	14,815.05
163	PAYROLL CLEARING	20210330	05/20/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	45 000 0 00 000	Payroll accrual	5,091.50
163	PAYROLL CLEARING	20210321	05/05/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	46 000 0 00 000	Payroll accrual	2,272.59
163	PAYROLL CLEARING	20210330	05/20/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	46 000 0 00 000	Payroll accrual	2,887.34
163	PAYROLL CLEARING	20210317	05/05/2021		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000	Payroll accrual	2,183.44
163	PAYROLL CLEARING	20210326	05/20/2021		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000	Payroll accrual	2,183.44
163	PAYROLL CLEARING	5236	05/05/2021		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	238.00
163	PAYROLL CLEARING	5243	05/20/2021		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	238.00
163	PAYROLL CLEARING	5237	05/05/2021		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000	Payroll accrual	70.00
163	PAYROLL CLEARING	5244	05/20/2021		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000	Payroll accrual	70.00
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000	Payroll accrual	689.45
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000	Payroll accrual	689.45
163	PAYROLL CLEARING	5238	05/05/2021		US DEPARTMENT OF TREASURY	163	L 00 2159	TX 000 0 00 000	Payroll accrual	347.92
163	PAYROLL CLEARING	5245	05/20/2021		US DEPARTMENT OF TREASURY	163	L 00 2159	TX 000 0 00 000	Payroll accrual	347.92
198	COMMUNITY EDUCATIO	182830	05/27/2021		TOPGOLF	198	E 61 6269	AC 999 0 99 891	COMM ED/ATHL CAMPS:	1,200.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
						rental of 8 Bays @ Top Golf SUMMER 2021	
198	COMMUNITY EDUCATIO	20210333	05/28/2021	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT210501	29.57
199	GENERAL FUND	182457	05/06/2021	AFFILIATED TELEPHONE, INC.- HOUSTON	199 A 00 1410 00 000 0 00 000	AUG 2021; 2021-22; 2022-23; 2023-24 District Shoretel Phone Support (37 months; 1 month AUG 2021 plus 3 year term: SEPT 2021 - AUG 2024)	10,514.76
199	GENERAL FUND	182567	05/13/2021	THE BROKERAGE STORE	199 A 00 1410 00 000 0 00 000	2021-22 Student Athletic Accident Insurance YR: 2021-2022 Coverage: Group UIL Plan: Voluntary Catastrophic Only (TERM 8/1/21 - 7/31/22)	1,560.00
199	GENERAL FUND	182641	05/13/2021	CLEAR CREEK ISD ATHLETICS	199 A 00 1410 00 000 0 00 000	Freshman A Volleyball Tournament 9/18/2021 ATH	150.00
199	GENERAL FUND	182642	05/13/2021	CLEAR CREEK ISD ATHLETICS	199 A 00 1410 00 000 0 00 000	Junior Varsity Volleyball Tournament Clear Springs 10/2/2021 ATH	150.00
199	GENERAL FUND	182749	05/20/2021	ALVIN ISD - ADMN BLDG	199 A 00 1410 00 000 0 00 000	Freshman A Volleyball Tournament Shadow Creek HS -9/11/2021 ATH	150.00
199	GENERAL FUND	182750	05/20/2021	ALVIN ISD - ADMN BLDG	199 A 00 1410 00 000 0 00 000	Junior Varsity Volleyball Tournament Manvel HS -9/11/2021 ATH	150.00
199	GENERAL FUND	182683	05/20/2021	GBCDHH-CCISD	199 E 11 6219 00 999 0 23 816	2020-21 Blanket PO - Audiological Services for Special Education Student	179.25
199	GENERAL FUND	202100849	05/13/2021	REYNA, JENNIFFER	199 E 11 6219 00 999 0 23 816	04/05/21 - 04/30/21 - Physical Therapy and Assistive Physical Education services for FISD	2,263.80

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	182605	05/13/2021		POPSMART TECHNOLOGIES, LLC	199 E 11 6249 00 101 0 11 811	WW 2020-21 BLANKET PO for Riso Machine Maintenance Repair Expenses	36.55
199	GENERAL FUND	182544	05/06/2021		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	APRIL 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	155.73
199	GENERAL FUND	182544	05/06/2021		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	APRIL 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	154.02
199	GENERAL FUND	182544	05/06/2021		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	APRIL 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	155.73
199	GENERAL FUND	182544	05/06/2021		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	APRIL 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	147.02
199	GENERAL FUND	182544	05/06/2021		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	APRIL 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	152.39
199	GENERAL FUND	182544	05/06/2021		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	APRIL 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	134.59
199	GENERAL FUND	182544	05/06/2021		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	APRIL 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	140.30
199	GENERAL FUND	182544	05/06/2021		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	APRIL 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	162.42
199	GENERAL FUND	182544	05/06/2021		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	APRIL 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	141.13

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182544	05/06/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	August 2021) APRIL 2020-2021	173.21
						District's Fleet COPIER LEASE (Sept 2020 - August 2021)	
199	GENERAL FUND	182544	05/06/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	APRIL 2020-2021	174.38
						District's Fleet COPIER LEASE (Sept 2020 - August 2021)	
199	GENERAL FUND	182544	05/06/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	APRIL 2020-2021	171.11
						District's Fleet COPIER LEASE (Sept 2020 - August 2021)	
199	GENERAL FUND	182595	05/13/2021	LOPEZ, EMILIO	199 E 11 6299 00 001 0 11 801	HS: PD Training in CPR/AED for FHS Health teachers. May 3-4, 2021	768.00
						FHS/AD	
199	GENERAL FUND	182746	05/20/2021	WING, NATASHA	199 E 11 6299 00 101 0 11 813	CURR/ELEM VIRTUAL WW AUTHOR VISIT 5/18/21 (FEF REIMBURSE)	150.00
199	GENERAL FUND	182564	05/13/2021	AVONDALE HOUSE	199 E 11 6299 00 999 0 23 816	FEBRUARY 2020-21 - Day School Services, per IEP, Including ESY for student.	4,240.00
199	GENERAL FUND	182620	05/13/2021	THE ALLIANCE	199 E 11 6299 00 999 0 23 816	SPED: 2020 -21 Blanket PO - Interpreting Services for Special Education Meetings/Evaluations	180.00
199	GENERAL FUND	182772	05/27/2021	AVONDALE HOUSE	199 E 11 6299 00 999 0 23 816	SPED 2020-21 - Day School Services, per IEP, Including ESY for student.	4,240.00
199	GENERAL FUND	182512	05/06/2021	KEYES, SHEILA	199 E 11 6299 13 001 0 11 801	FHS/CHOIR - 2020-21 Blanket PO for choir accompanist (Spring 2021) FEB 2021 - MAY 2021 RUSH PLEASE	1,250.00
199	GENERAL FUND	182658	05/20/2021	ADAMS, CHRISTI	199 E 11 6299 13 041 0 11 841	UIL Junior High Choir	500.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	202100906	05/27/2021		AMAZON	199	E	11	6329	00	101	0	11	811	Books for Teacher's Classrooms	598.00	
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199	E	11	6329	00	101	0	36	811	WW Books for Teachers	-10.99	
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199	E	11	6329	00	101	0	36	811	WW Books for Teachers	-14.95	
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199	E	11	6329	00	101	0	36	811	WW Books for Teachers	-7.94	
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199	E	11	6329	00	101	0	36	811	WW Books for Teachers	12.94	
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199	E	11	6329	00	101	0	36	811	WW Books for Teachers	10.99	
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199	E	11	6329	00	101	0	36	811	WW Books for Teachers	14.95	
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199	E	11	6329	00	101	0	36	811	WW Books for Teachers	7.94	
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199	E	11	6329	00	101	0	36	811	WW Books for Teachers	-12.94	
199	GENERAL FUND	202100813	05/06/2021		AMAZON	199	E	11	6329	00	101	0	36	811	WW Books for Teachers	10.99	
199	GENERAL FUND	202100813	05/06/2021		AMAZON	199	E	11	6329	00	101	0	36	811	WW Books for Teachers	14.95	
199	GENERAL FUND	202100813	05/06/2021		AMAZON	199	E	11	6329	00	101	0	36	811	WW Books for Teachers	7.94	
199	GENERAL FUND	202100813	05/06/2021		AMAZON	199	E	11	6329	00	101	0	36	811	WW Books for Teachers	-12.94	
199	GENERAL FUND	202100906	05/27/2021		AMAZON	199	E	11	6329	00	101	0	36	811	Books for Teacher's Classrooms	40.54	
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199	E	11	6329	00	102	0	11	802	CLINE Books for 2nd grade (supplemental reading)	-128.66	
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199	E	11	6329	00	102	0	11	802	CLINE Books for 2nd grade (supplemental reading)	44.57	
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199	E	11	6329	00	102	0	11	802	CLINE Books for 2nd grade (supplemental reading)	-2.52	
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199	E	11	6329	00	102	0	11	802	CLINE Books for 2nd grade (supplemental reading)	-94.43	
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199	E	11	6329	00	102	0	11	802	CLINE Books for 2nd grade (supplemental reading)	-102.34	
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199	E	11	6329	00	102	0	11	802	CLINE Books for 2nd grade (supplemental reading)	-87.50	
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199	E	11	6329	00	102	0	11	802	CLINE Books for 2nd grade (supplemental reading)	-62.93	
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199	E	11	6329	00	102	0	11	802	CLINE Books for 2nd grade (supplemental reading)	-62.93	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6329 00 102 0 11 802	reading) CLINE Books for 2nd grade (supplemental reading)	-55.93
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	-76.86
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	-97.93
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	-69.65
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	-69.86
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	-62.93
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	-78.47
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	-74.83
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	-55.93
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	160.43
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	-28.16
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	94.43
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental	102.34

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6329 00 102 0 11 802	reading) CLINE Books for 2nd grade (supplemental reading)	87.50
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	62.93
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	62.93
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	55.93
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	76.86
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	97.93
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	69.65
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	69.86
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	62.93
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	78.47
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	74.83
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	55.93
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental	-160.43

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6329 00 102 0 11 802	reading) CLINE Books for 2nd grade (supplemental reading)	28.16
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	128.66
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	-44.57
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	2.52
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	128.66
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	-44.57
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	2.52
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	94.43
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	102.34
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	87.50
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	62.93
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	62.93
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental	55.93

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6329 00 102 0 11 802	reading) CLINE Books for 2nd grade (supplemental reading)	76.86
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	97.93
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	69.65
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	69.86
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	62.93
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	78.47
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	74.83
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	55.93
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	-160.43
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	28.16
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6329 00 104 0 11 804	WS: Novels for 5th Grade Fantasy Unit at Windsong	-125.64
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6329 00 104 0 11 804	WS: Novels for 5th Grade Fantasy Unit at Windsong	-83.88
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6329 00 104 0 11 804	WS: Novels for 5th Grade Fantasy Unit at Windsong	-80.91
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6329 00 104 0 11 804	WS: Novels for 5th Grade Fantasy Unit at Windsong	-199.80

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100803	05/06/2021		199 E 11 6329 00 104 0 11 804	WS: Novels for 5th Grade Fantasy Unit at Windsong	-21.86	
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6329 00 104 0 11 804	WS: Novels for 5th Grade Fantasy Unit at Windsong	178.61	
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6329 00 104 0 11 804	WS: Novels for 5th Grade Fantasy Unit at Windsong	125.64	
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6329 00 104 0 11 804	WS: Novels for 5th Grade Fantasy Unit at Windsong	83.88	
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6329 00 104 0 11 804	WS: Novels for 5th Grade Fantasy Unit at Windsong	80.91	
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6329 00 104 0 11 804	WS: Novels for 5th Grade Fantasy Unit at Windsong	199.80	
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6329 00 104 0 11 804	WS: Novels for 5th Grade Fantasy Unit at Windsong	21.86	
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6329 00 104 0 11 804	WS: Novels for 5th Grade Fantasy Unit at Windsong	-178.61	
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6329 00 104 0 11 804	WS: Novels for 5th Grade Fantasy Unit at Windsong	125.64	
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6329 00 104 0 11 804	WS: Novels for 5th Grade Fantasy Unit at Windsong	83.88	
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6329 00 104 0 11 804	WS: Novels for 5th Grade Fantasy Unit at Windsong	80.91	
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6329 00 104 0 11 804	WS: Novels for 5th Grade Fantasy Unit at Windsong	199.80	
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6329 00 104 0 11 804	WS: Novels for 5th Grade Fantasy Unit at Windsong	21.86	
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6329 00 104 0 11 804	WS: Novels for 5th Grade Fantasy Unit at Windsong	-178.61	
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6329 00 104 0 11 804	WS Supplemental Reading books for 4th & 5th Gr and classroom supplies for 3rd Gr	47.94	
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6329 00 104 0 11 804	WS Supplemental Reading books for 4th & 5th Gr and classroom supplies for 3rd Gr	35.94	
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6329 00 104 0 11 804	WS Supplemental Reading books for 4th & 5th Gr and classroom supplies	35.94	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6329 00 104 0 11 804	for 3rd Gr WS Supplemental Reading books for 4th & 5th Gr and classroom supplies	29.94
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6329 00 104 0 11 804	for 3rd Gr WS Supplemental Reading books for 4th & 5th Gr and classroom supplies	41.94
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6329 00 104 0 11 804	for 3rd Gr WS Supplemental Reading books for 4th & 5th Gr and classroom supplies	41.94
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6329 00 104 0 11 804	for 3rd Gr WS Supplemental Reading books for 4th & 5th Gr and classroom supplies	35.94
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6329 00 104 0 11 804	for 3rd Gr WS Supplemental Reading books for 4th & 5th Gr and classroom supplies	35.94
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6329 00 104 0 11 804	for 3rd Gr WS Supplemental Reading books for 4th & 5th Gr and classroom supplies	41.70
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6329 00 104 0 11 804	for 3rd Gr WS Supplemental Reading books for 4th & 5th Gr and classroom supplies	41.94
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6329 00 104 0 11 804	for 3rd Gr WS Supplemental Reading books for 4th & 5th Gr and classroom supplies	35.94
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6329 00 104 0 11 804	for 3rd Gr WS Supplemental Reading books for 4th & 5th Gr and classroom supplies	29.94
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6329 00 104 0 11 804	for 3rd Gr WS Supplemental Reading books for 4th & 5th Gr	35.94

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6329 00 104 0 11 804	and classroom supplies for 3rd Gr WS Supplemental Reading	41.94
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6329 00 104 0 11 804	books for 4th & 5th Gr and classroom supplies for 3rd Gr WS Supplemental Reading	35.94
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6329 00 104 0 11 804	books for 4th & 5th Gr and classroom supplies for 3rd Gr WS Supplemental Reading	35.94
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6329 00 104 0 11 804	books for 4th & 5th Gr and classroom supplies for 3rd Gr WS Supplemental Reading	47.94
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6329 00 104 0 11 804	books for 4th & 5th Gr and classroom supplies for 3rd Gr WS 2020-21 Amazon	59.94
199	GENERAL FUND	182665	05/20/2021	BILINGUAL DICTIONARIES, INC.	199 E 11 6329 00 999 0 25 825	Blanket PO for purchase of supplemental reading materials at Windsong. JH/ESL: Chinese	39.90
199	GENERAL FUND	182665	05/20/2021	BILINGUAL DICTIONARIES, INC.	199 E 11 6329 00 999 0 25 825	Dictionaries requested by Heather Simmons/FJH ESL Teacher JH/ESL: Chinese	6.95
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 11 6329 14 001 0 11 801	Dictionaries requested by Heather Simmons/FJH ESL Teacher HS - English books	274.75
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 11 6329 14 001 0 11 801	HS - English books	384.65
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 11 6329 17 001 0 11 801	HS - math supplies	184.75
199	GENERAL FUND	182673	05/20/2021	THE COLLEGE BOARD, ACCUPLACER DEPT.	199 E 11 6339 14 001 0 11 801	HS: College Board Accuplacer test units for English and Math Department. TSIA 2 TEST UNITS	210.00
199	GENERAL FUND	182673	05/20/2021	THE COLLEGE BOARD, ACCUPLACER DEPT.	199 E 11 6339 17 001 0 11 801	HS: College Board	119.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Accuplacer test units for English and Math Department. TSIA 2 TEST UNITS	
199	GENERAL FUND	182805	05/27/2021	NATIONAL HEALTHCAREER ASSOCIATION	199 E 11 6339 42 001 0 22 826	FHS/CTE HEALTH SCIENCE	4,805.00
						CERTIFICATIONS FOR PATIENT CARE TECHNICIAN	
199	GENERAL FUND	182720	05/20/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	HS: SUPPLIES FOR FHS	10.50
						TEACHERS	
199	GENERAL FUND	182720	05/20/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	HS: SUPPLIES FOR FHS	34.60
						TEACHERS	
199	GENERAL FUND	182720	05/20/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	HS: SUPPLIES FOR FHS	37.20
						TEACHERS	
199	GENERAL FUND	182720	05/20/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	HS: SUPPLIES FOR FHS	30.72
						TEACHERS	
199	GENERAL FUND	182720	05/20/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	HS: SUPPLIES FOR FHS	4.20
						TEACHERS	
199	GENERAL FUND	182720	05/20/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	HS: SUPPLIES FOR FHS	9.40
						TEACHERS	
199	GENERAL FUND	182720	05/20/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	HS: SUPPLIES FOR FHS	2.00
						TEACHERS	
199	GENERAL FUND	182720	05/20/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	HS: SUPPLIES FOR FHS	17.56
						TEACHERS	
199	GENERAL FUND	182720	05/20/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	HS: SUPPLIES FOR FHS	14.50
						TEACHERS	
199	GENERAL FUND	182720	05/20/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	HS: SUPPLIES FOR FHS	57.60
						TEACHERS	
199	GENERAL FUND	182720	05/20/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	HS: SUPPLIES FOR FHS	29.40
						TEACHERS	
199	GENERAL FUND	182720	05/20/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	HS: SUPPLIES FOR FHS	3.90
						TEACHERS	
199	GENERAL FUND	182720	05/20/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	HS: SUPPLIES FOR FHS	25.75
						TEACHERS	
199	GENERAL FUND	182720	05/20/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	HS: SUPPLIES FOR FHS	2.88
						TEACHERS	
199	GENERAL FUND	182720	05/20/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	HS: SUPPLIES FOR FHS	76.90
						TEACHERS	
199	GENERAL FUND	182720	05/20/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	HS: SUPPLIES FOR FHS	28.50
						TEACHERS	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	182720	05/20/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	HS: SUPPLIES FOR FHS TEACHERS	30.60
199	GENERAL FUND	182720	05/20/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	HS: SUPPLIES FOR FHS TEACHERS	35.40
199	GENERAL FUND	182780	05/27/2021		CLASSROOM PRODUCTS LLC	199 E 11 6399 00 001 0 11 801	FHS - testing supplies (privacy shields)	366.40
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6399 00 001 0 11 801	FHS - testing supplies	-118.35
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6399 00 001 0 11 801	FHS - testing supplies	-16.94
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6399 00 001 0 11 801	FHS - testing supplies	118.35
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6399 00 001 0 11 801	FHS - testing supplies	16.94
199	GENERAL FUND	202100813	05/06/2021		AMAZON	199 E 11 6399 00 001 0 11 801	FHS - testing supplies	118.35
199	GENERAL FUND	202100813	05/06/2021		AMAZON	199 E 11 6399 00 001 0 11 801	FHS - testing supplies	16.94
199	GENERAL FUND	202100826	05/06/2021		HUNTER, JILL	199 E 11 6399 00 001 0 11 801	Reimbursement for AP testing supplies	39.99
199	GENERAL FUND	202100826	05/06/2021		HUNTER, JILL	199 E 11 6399 00 001 0 11 801	Reimbursement for AP testing supplies	17.67
199	GENERAL FUND	202100826	05/06/2021		HUNTER, JILL	199 E 11 6399 00 001 0 11 801	Reimbursement for AP testing supplies	109.99
199	GENERAL FUND	202100826	05/06/2021		HUNTER, JILL	199 E 11 6399 00 001 0 11 801	Reimbursement for AP testing supplies	20.17
199	GENERAL FUND	202100878	05/20/2021		AMAZON	199 E 11 6399 00 001 0 11 801	HS - AP testing supplies	248.95
199	GENERAL FUND	202100878	05/20/2021		AMAZON	199 E 11 6399 00 001 0 11 801	HS - AP testing supplies	16.29
199	GENERAL FUND	202100878	05/20/2021		AMAZON	199 E 11 6399 00 001 0 11 801	HS - AP testing supplies	5.99
199	GENERAL FUND	202100906	05/27/2021		AMAZON	199 E 11 6399 00 001 0 11 801	HS - testing supplies	81.00
199	GENERAL FUND	202100936	05/27/2021		STEPHENSON, MELISSA	199 E 11 6399 00 001 0 11 801	Reimbursement for instruction supplies (posters)	135.00
199	GENERAL FUND	182580	05/13/2021		ELLISON EDUCATIONAL EQ	199 E 11 6399 00 001 0 23 816	SPED/HS: MUSTANG DYE CUT ITEM FOR USE IN VOC CLASS BY QUEST STUDENTS FOR USE IN MAKING ITEMS FOR CAMPUS, CAMPUS STAFF	50.00
199	GENERAL FUND	182580	05/13/2021		ELLISON EDUCATIONAL EQ	199 E 11 6399 00 001 0 23 816	SPED/HS: MUSTANG DYE CUT ITEM FOR USE IN VOC CLASS BY QUEST STUDENTS FOR USE IN MAKING ITEMS FOR CAMPUS, CAMPUS STAFF	6.00
199	GENERAL FUND	202100843	05/13/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/HS TC 2020-21 Blanket PO - Kroger	3.30

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Supplies for Transition Center Student IEP's	
199	GENERAL FUND	202100883	05/20/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		SPED/HS TC 2020-21	48.13
							Blanket PO - Kroger Supplies for Transition Center Student IEP's	
199	GENERAL FUND	202100883	05/20/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		SALES TAX CREDIT	-0.36
199	GENERAL FUND	202100883	05/20/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		SPED/HS 2020-21 Blanket PO - Kroger Supplies for HS	65.07
199	GENERAL FUND	182519	05/06/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841		2020-21 OPEN PO FOR MISC TEACHER SUPPLIES	27.45
199	GENERAL FUND	182519	05/06/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841		2020-21 OPEN PO FOR MISC TEACHER SUPPLIES	4.89
199	GENERAL FUND	182811	05/27/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841		2020-21 OPEN PO FOR MISC TEACHER SUPPLIES	119.89
199	GENERAL FUND	182811	05/27/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841		2020-21 OPEN PO FOR MISC TEACHER SUPPLIES	101.91
199	GENERAL FUND	202100857	05/13/2021	DRONE-MARTIN, SHARON	199 E 11 6399 00 041 0 11 841		REIMBURSEMENT FOR MATERIAL/DISPLAYS FOR EXHIBITION HELD AT FJH ON 05/10/2021 FJHLB	33.97
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6399 00 041 0 11 841		JH - MISC HDMI CABLE AND CEILING MOUNT FOR TEACHER CLASSROOMS	152.42
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6399 00 041 0 11 841		JH - MISC HDMI CABLE AND CEILING MOUNT FOR TEACHER CLASSROOMS	109.99
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6399 00 041 0 11 841		JH - MISC HDMI CABLE AND CEILING MOUNT FOR TEACHER CLASSROOMS	251.25
199	GENERAL FUND	202100883	05/20/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816		SPED/JH 2020-21 Blanket PO for classroom cooking supplies for JH SPED students	23.51
199	GENERAL FUND	182471	05/06/2021	CAMPUS AGENDAS	199 E 11 6399 00 101 0 11 811		WW 2nd Grade Student Planners (2021-22)	708.00
199	GENERAL FUND	182471	05/06/2021	CAMPUS AGENDAS	199 E 11 6399 00 101 0 11 811		WW 2nd Grade Student Planners (2021-22)	-283.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182471	05/06/2021	CAMPUS AGENDAS	199 E 11 6399 00 101 0 11 811	WW 2nd Grade Student Planners (2021-22)	96.00
199	GENERAL FUND	182519	05/06/2021	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW Start Up Teacher Classroom Supplies (AUG 2021)	136.35
199	GENERAL FUND	182519	05/06/2021	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW Start Up Teacher Classroom Supplies (AUG 2021)	2,078.83
199	GENERAL FUND	182519	05/06/2021	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW Start Up Teacher Classroom Supplies (AUG 2021)	293.18
199	GENERAL FUND	182519	05/06/2021	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW Start Up Teacher Classroom Supplies (AUG 2021)	29.85
199	GENERAL FUND	182519	05/06/2021	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW Start Up Teacher Classroom Supplies (AUG 2021)	398.60
199	GENERAL FUND	182519	05/06/2021	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW Start Up Teacher Classroom Supplies (AUG 2021)	211.98
199	GENERAL FUND	182602	05/13/2021	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW Start Up Teacher Classroom Supplies (AUG 2021)	112.40
199	GENERAL FUND	182602	05/13/2021	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW Start Up Teacher Classroom Supplies (AUG 2021)	17.37
199	GENERAL FUND	182723	05/20/2021	ROCHESTER 100 INC	199 E 11 6399 00 101 0 11 811	WW Communication Folders (AUG 2021 STARTUP)	337.50
199	GENERAL FUND	182723	05/20/2021	ROCHESTER 100 INC	199 E 11 6399 00 101 0 11 811	WW Communication Folders (AUG 2021 STARTUP)	202.50
199	GENERAL FUND	182723	05/20/2021	ROCHESTER 100 INC	199 E 11 6399 00 101 0 11 811	WW Communication Folders (AUG 2021 STARTUP)	303.75
199	GENERAL FUND	182820	05/27/2021	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW General Teaching Supplies	214.44
199	GENERAL FUND	182820	05/27/2021	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW General Teaching Supplies	512.00
199	GENERAL FUND	182820	05/27/2021	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW General Teaching Supplies	34.40
199	GENERAL FUND	182820	05/27/2021	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW General Teaching	82.56

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						Supplies		
199	GENERAL FUND	182820	05/27/2021	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW General Teaching	17.20	
						Supplies		
199	GENERAL FUND	182820	05/27/2021	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW General Teaching	82.56	
						Supplies		
199	GENERAL FUND	182820	05/27/2021	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW General Teaching	27.52	
						Supplies		
199	GENERAL FUND	182820	05/27/2021	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW General Teaching	82.56	
						Supplies		
199	GENERAL FUND	182820	05/27/2021	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW General Teaching	20.64	
						Supplies		
199	GENERAL FUND	182820	05/27/2021	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW General Teaching	53.16	
						Supplies		
199	GENERAL FUND	182820	05/27/2021	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW General Teaching	62.20	
						Supplies		
199	GENERAL FUND	182820	05/27/2021	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW General Teaching	62.20	
						Supplies		
199	GENERAL FUND	182820	05/27/2021	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW General Teaching	62.20	
						Supplies		
199	GENERAL FUND	182820	05/27/2021	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW General Teaching	62.20	
						Supplies		
199	GENERAL FUND	182820	05/27/2021	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW General Teaching	121.50	
						Supplies		
199	GENERAL FUND	202100839	05/13/2021	AMAZON	199 E 11 6399 00 101 0 11 811	WW: SPRING 2021 Blanket	377.89	
						PO for Classroom		
						Supplies (ATYPICAL		
						CLASSROOM SUPPLIES)		
199	GENERAL FUND	202100839	05/13/2021	AMAZON	199 E 11 6399 00 101 0 11 811	WW: SPRING 2021 Blanket	83.94	
						PO for Classroom		
						Supplies (ATYPICAL		
						CLASSROOM SUPPLIES)		
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6399 00 101 0 11 811	Books for Teacher's	239.70	
						Classrooms		
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6399 00 101 0 11 811	Books for Teacher's	79.96	
						Classrooms		
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6399 00 101 0 11 811	Books for Teacher's	118.93	
						Classrooms		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	202100906	05/27/2021		AMAZON	199	E	11	6399	00	101	0	11	811	Books for Teacher's Classrooms	323.60	
199	GENERAL FUND	202100906	05/27/2021		AMAZON	199	E	11	6399	00	101	0	11	811	Books for Teacher's Classrooms	399.98	
199	GENERAL FUND	202100906	05/27/2021		AMAZON	199	E	11	6399	00	101	0	11	811	Books for Teacher's Classrooms	79.96	
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199	E	11	6399	00	101	0	23	816	SPED/BALES & WW: ITEMS NEEDED TO ACCOMMODATE STUDENTS' SENSORY NEEDS FROM IEP'S	-31.99	
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199	E	11	6399	00	101	0	23	816	SPED/BALES & WW: ITEMS NEEDED TO ACCOMMODATE STUDENTS' SENSORY NEEDS FROM IEP'S	-7.06	
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199	E	11	6399	00	101	0	23	816	SPED/BALES & WW: ITEMS NEEDED TO ACCOMMODATE STUDENTS' SENSORY NEEDS FROM IEP'S	-29.96	
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199	E	11	6399	00	101	0	23	816	SPED/BALES & WW: ITEMS NEEDED TO ACCOMMODATE STUDENTS' SENSORY NEEDS FROM IEP'S	31.99	
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199	E	11	6399	00	101	0	23	816	SPED/BALES & WW: ITEMS NEEDED TO ACCOMMODATE STUDENTS' SENSORY NEEDS FROM IEP'S	7.06	
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199	E	11	6399	00	101	0	23	816	SPED/BALES & WW: ITEMS NEEDED TO ACCOMMODATE STUDENTS' SENSORY NEEDS FROM IEP'S	29.96	
199	GENERAL FUND	202100813	05/06/2021		AMAZON	199	E	11	6399	00	101	0	23	816	SPED/BALES & WW: ITEMS NEEDED TO ACCOMMODATE STUDENTS' SENSORY NEEDS FROM IEP'S	31.99	
199	GENERAL FUND	202100813	05/06/2021		AMAZON	199	E	11	6399	00	101	0	23	816	SPED/BALES & WW: ITEMS NEEDED TO ACCOMMODATE STUDENTS' SENSORY NEEDS FROM IEP'S	7.06	
199	GENERAL FUND	202100813	05/06/2021		AMAZON	199	E	11	6399	00	101	0	23	816	SPED/BALES & WW: ITEMS NEEDED TO ACCOMMODATE STUDENTS' SENSORY NEEDS FROM IEP'S	29.96	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							NEEDED TO ACCOMMODATE STUDENTS' SENSORY NEEDS FROM IEP'S	
199	GENERAL FUND	182704	05/20/2021	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 32 811		WW: Pre-K Teaching Material for the Classroom	20.89
199	GENERAL FUND	182704	05/20/2021	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 32 811		WW: Pre-K Teaching Material for the Classroom	37.99
199	GENERAL FUND	182704	05/20/2021	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 32 811		WW: Pre-K Teaching Material for the Classroom	28.49
199	GENERAL FUND	182704	05/20/2021	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 32 811		WW: Pre-K Teaching Material for the Classroom	28.49
199	GENERAL FUND	182704	05/20/2021	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 32 811		WW: Pre-K Teaching Material for the Classroom	28.49
199	GENERAL FUND	182704	05/20/2021	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 32 811		WW: Pre-K Teaching Material for the Classroom	56.99
199	GENERAL FUND	182704	05/20/2021	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 32 811		WW: Pre-K Teaching Material for the Classroom	37.99
199	GENERAL FUND	182704	05/20/2021	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 32 811		WW: Pre-K Teaching Material for the Classroom	23.74
199	GENERAL FUND	182801	05/27/2021	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 32 811		WW Pre-K Classroom Teaching Supplies	217.55
199	GENERAL FUND	182801	05/27/2021	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 32 811		WW Pre-K Classroom Teaching Supplies	28.48
199	GENERAL FUND	182801	05/27/2021	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 32 811		WW Pre-K Classroom Teaching Supplies	56.98
199	GENERAL FUND	182801	05/27/2021	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 32 811		WW Pre-K Classroom Teaching Supplies	56.98
199	GENERAL FUND	182801	05/27/2021	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 32 811		WW Pre-K Classroom Teaching Supplies	435.10
199	GENERAL FUND	182801	05/27/2021	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 32 811		WW Pre-K Classroom Teaching Supplies	41.78

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	182801	05/27/2021		LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 32 811	WW Pre-K Classroom Teaching Supplies	47.48
199	GENERAL FUND	182801	05/27/2021		LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 32 811	WW Pre-K Classroom Teaching Supplies	218.50
199	GENERAL FUND	182599	05/13/2021		NASCO	199 E 11 6399 00 102 0 11 802	Art Supplies - CLINE	5.12
199	GENERAL FUND	182599	05/13/2021		NASCO	199 E 11 6399 00 102 0 11 802	Art Supplies - CLINE	5.12
199	GENERAL FUND	182599	05/13/2021		NASCO	199 E 11 6399 00 102 0 11 802	Art Supplies - CLINE	91.56
199	GENERAL FUND	182776	05/27/2021		BUCKEYE CLEANING CENTER-HOUSTON	199 E 11 6399 00 102 0 11 802	CLINE Co-op order for misc supplies for teachers	43.68
199	GENERAL FUND	202100839	05/13/2021		AMAZON	199 E 11 6399 00 102 0 11 802	Cord cover for Williams - CLINE	14.99
199	GENERAL FUND	202100839	05/13/2021		AMAZON	199 E 11 6399 00 102 0 11 802	Cord cover for Williams - CLINE	5.99
199	GENERAL FUND	202100906	05/27/2021		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE supplies for instruction/teachers	11.95
199	GENERAL FUND	202100906	05/27/2021		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE supplies for instruction/teachers	49.44
199	GENERAL FUND	202100906	05/27/2021		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE supplies for instruction/teachers	18.95
199	GENERAL FUND	202100906	05/27/2021		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE supplies for instruction/teachers	461.67
199	GENERAL FUND	202100906	05/27/2021		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE supplies for instruction/teachers	13.98
199	GENERAL FUND	202100906	05/27/2021		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE Supplies for teachers for STARTUP 2021-22	29.99
199	GENERAL FUND	202100906	05/27/2021		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE Supplies for teachers for STARTUP 2021-22	71.04
199	GENERAL FUND	202100853	05/13/2021		CLOYD, AUGUSTA	199 E 11 6399 00 102 0 23 816	REIMB FOR MATERIALS NEEDED FOR TACTILE SYMBOLS FOR SPED STUDENT AT CLINE.	9.97
199	GENERAL FUND	202100906	05/27/2021		AMAZON	199 E 11 6399 00 102 0 23 816	SPED/CLINE -CUT RESISTANT ARM SLEEVES TO PROTECT TEACHERS FOREARMS FROM OT STUDENTS PINCHING	31.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	182530	05/06/2021	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803		BEHAVIOR.	
199	GENERAL FUND	182530	05/06/2021	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803		BALES: 2020-21 OPEN PO FOR CLASSROOM SUPPLIES	345.25
199	GENERAL FUND	182530	05/06/2021	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803		BALES: 2020-21 OPEN PO FOR CLASSROOM SUPPLIES	98.78
199	GENERAL FUND	182701	05/20/2021	JONES SCHOOL SUPPLY CO, INC	199 E 11 6399 00 103 0 11 803		PE Supplies	66.73
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: AMAZON BASKETBALL NETS (3) FOR PLAYGROUND	-32.70
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 00 103 0 11 803		BALES/PE soccer goals & timers	-57.98
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 00 103 0 11 803		BALES/PE soccer goals & timers	-25.99
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 00 103 0 11 803		BALES/PE soccer goals & timers	-132.10
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 00 103 0 11 803		BALES/PE soccer goals & timers	57.98
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 00 103 0 11 803		BALES/PE soccer goals & timers	25.99
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 00 103 0 11 803		BALES/PE soccer goals & timers	132.10
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: AMAZON BASKETBALL NETS (3) FOR PLAYGROUND	32.70
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: AMAZON BASKETBALL NETS (3) FOR PLAYGROUND	32.70
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6399 00 103 0 11 803		BALES/PE soccer goals & timers	57.98
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6399 00 103 0 11 803		BALES/PE soccer goals & timers	25.99
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6399 00 103 0 11 803		BALES/PE soccer goals & timers	132.10
199	GENERAL FUND	202100828	05/06/2021	RANNIK, KRISTIE	199 E 11 6399 00 103 0 11 803		REIMBURSEMENT FOR KRISTIE FOR SOCCOR GOALS FOR PE	79.98
199	GENERAL FUND	202100832	05/06/2021	SMIETANA-HARNER, MARIANNE	199 E 11 6399 00 103 0 11 803		BALES SEARCH SUPPLIES	35.31
199	GENERAL FUND	202100834	05/06/2021	WILLIAMS, AUDRYE	199 E 11 6399 00 103 0 11 803		REIMBURSEMENT FOR GLUE NEEDED FOR ART	10.89
199	GENERAL FUND	202100839	05/13/2021	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: 3 SETS OF PRIMARY CALCULATORS FOR STAAR AND MATH CLASSES	102.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	182486	05/06/2021		DON JOHNSTON INCORPORATED	199 E 11 6399 00 103 0 23 816	SNAP & NEED UNIVERSAL SEA	60.00
199	GENERAL FUND	182486	05/06/2021		DON JOHNSTON INCORPORATED	199 E 11 6399 00 103 0 23 816	SNAP & NEED UNIVERSAL SEA	4.80
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES & WW: ITEMS NEEDED TO ACCOMMODATE STUDENTS' SENSORY NEEDS FROM IEP'S	-31.99
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES & WW: ITEMS NEEDED TO ACCOMMODATE STUDENTS' SENSORY NEEDS FROM IEP'S	-44.94
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES & WW: ITEMS NEEDED TO ACCOMMODATE STUDENTS' SENSORY NEEDS FROM IEP'S	-99.99
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES & WW: ITEMS NEEDED TO ACCOMMODATE STUDENTS' SENSORY NEEDS FROM IEP'S	31.99
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES & WW: ITEMS NEEDED TO ACCOMMODATE STUDENTS' SENSORY NEEDS FROM IEP'S	44.94
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES & WW: ITEMS NEEDED TO ACCOMMODATE STUDENTS' SENSORY NEEDS FROM IEP'S	99.99
199	GENERAL FUND	202100813	05/06/2021		AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES & WW: ITEMS NEEDED TO ACCOMMODATE STUDENTS' SENSORY NEEDS FROM IEP'S	31.99
199	GENERAL FUND	202100813	05/06/2021		AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES & WW: ITEMS NEEDED TO ACCOMMODATE STUDENTS' SENSORY NEEDS FROM IEP'S	44.94
199	GENERAL FUND	202100813	05/06/2021		AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES & WW: ITEMS NEEDED TO ACCOMMODATE STUDENTS' SENSORY NEEDS	99.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100814	05/06/2021	AMAZON	199 E 11 6399 00 104 0 11 804	FROM IEP'S New CD Player for Music class to replace broken one at Windsong.	199.99
199	GENERAL FUND	202100839	05/13/2021	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Supplies for 3-D Printer and supplies for teachers	14.99
199	GENERAL FUND	202100839	05/13/2021	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Supplies for 3-D Printer and supplies for teachers	29.99
199	GENERAL FUND	202100839	05/13/2021	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Supplies for 3-D Printer and supplies for teachers	10.43
199	GENERAL FUND	202100839	05/13/2021	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Supplies for 3-D Printer and supplies for teachers	27.93
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6399 00 104 0 11 804	WS Supplemental Reading books for 4th & 5th Gr and classroom supplies for 3rd Gr	83.20
199	GENERAL FUND	202100883	05/20/2021	KROGER-SW	199 E 11 6399 00 104 0 23 816	CUSTOMER CHARGES 307 SPED - WS QUEST	18.05
199	GENERAL FUND	202100911	05/27/2021	KROGER-SW	199 E 11 6399 00 104 0 23 816	CUSTOMER CHARGES SPED-WS PASS	21.10
199	GENERAL FUND	202100911	05/27/2021	KROGER-SW	199 E 11 6399 00 104 0 23 816	CUSTOMER CHARGES SPED-WS-PASS	9.29
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 00 999 0 23 816	SPED/BALES & WW: ITEMS NEEDED TO ACCOMMODATE STUDENTS' SENSORY NEEDS FROM IEP'S	-6.99
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 00 999 0 23 816	SPED/BALES & WW: ITEMS NEEDED TO ACCOMMODATE STUDENTS' SENSORY NEEDS FROM IEP'S	-8.98
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 00 999 0 23 816	SPED/BALES & WW: ITEMS NEEDED TO ACCOMMODATE STUDENTS' SENSORY NEEDS FROM IEP'S	6.99
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 00 999 0 23 816	SPED/BALES & WW: ITEMS NEEDED TO ACCOMMODATE STUDENTS' SENSORY NEEDS FROM IEP'S	8.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6399 00 999 0 23 816	SPED/BALES & WW: ITEMS NEEDED TO ACCOMMODATE STUDENTS' SENSORY NEEDS FROM IEP'S	6.99
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6399 00 999 0 23 816	SPED/BALES & WW: ITEMS NEEDED TO ACCOMMODATE STUDENTS' SENSORY NEEDS FROM IEP'S	8.98
199	GENERAL FUND	182467	05/06/2021	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH: ART SUPPLIES (QUOTE#QD20HCC-26)	95.84
199	GENERAL FUND	182555	05/06/2021	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	School Specialty Watercolor Refill pans for Art class at Windsong.	159.88
199	GENERAL FUND	182820	05/27/2021	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	WS - Drawing supplies for ART teacher at Windsong	71.25
199	GENERAL FUND	182820	05/27/2021	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	WS - Drawing supplies for ART teacher at Windsong	55.57
199	GENERAL FUND	202100933	05/27/2021	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	Oil Pastels for Art Class at Windsong	98.07
199	GENERAL FUND	202100839	05/13/2021	AMAZON	199 E 11 6399 12 001 0 22 826	HS/CTE/ARTS & AV 2020-21 BLANKET PO #2 FOR ARTS & AV PRODUCTION CLASS SUPPLIES (SPRING 2021)	29.86
199	GENERAL FUND	182510	05/06/2021	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	FHS/CHOIR - 2020-21 BLANKET PO - Sheet music	64.50
199	GENERAL FUND	182510	05/06/2021	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	FHS/CHOIR - 2020-21 BLANKET PO - Sheet music	38.97
199	GENERAL FUND	182510	05/06/2021	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	FHS/CHOIR - 2020-21 BLANKET PO - Sheet music	278.10
199	GENERAL FUND	182510	05/06/2021	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	FHS/CHOIR - 2020-21 BLANKET PO - Sheet music	50.40
199	GENERAL FUND	182510	05/06/2021	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	FHS/CHOIR - 2020-21 BLANKET PO - Sheet music	91.49
199	GENERAL FUND	182510	05/06/2021	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	FHS/CHOIR - 2020-21 BLANKET PO - Sheet music	64.50
199	GENERAL FUND	182703	05/20/2021	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2020-21 OPEN PO	146.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
							FOR MUSIC FOR 2020-21 SCHOOL YEAR
199	GENERAL FUND	182703	05/20/2021	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841		JH/CHOIR 2020-21 OPEN PO 37.73
							FOR MUSIC FOR 2020-21 SCHOOL YEAR
199	GENERAL FUND	182703	05/20/2021	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841		JH/CHOIR 2020-21 OPEN PO 118.00
							FOR MUSIC FOR 2020-21 SCHOOL YEAR
199	GENERAL FUND	182703	05/20/2021	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841		JH/CHOIR 2020-21 OPEN PO 49.99
							FOR MUSIC FOR 2020-21 SCHOOL YEAR
199	GENERAL FUND	182703	05/20/2021	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841		JH/CHOIR 2020-21 OPEN PO 11.25
							FOR MUSIC FOR 2020-21 SCHOOL YEAR
199	GENERAL FUND	182703	05/20/2021	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841		JH/CHOIR 2020-21 OPEN PO 9.75
							FOR MUSIC FOR 2020-21 SCHOOL YEAR
199	GENERAL FUND	182703	05/20/2021	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841		JH/CHOIR 2020-21 OPEN PO 14.24
							FOR MUSIC FOR 2020-21 SCHOOL YEAR
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 14 001 0 11 801		FHS - English supplies (utility cart) -119.99
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 14 001 0 11 801		FHS - English supplies (utility cart) 119.99
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6399 14 001 0 11 801		FHS - English supplies (utility cart) 119.99
199	GENERAL FUND	202100839	05/13/2021	AMAZON	199 E 11 6399 14 001 0 11 801		HS - English supplies - ear buds 59.90
199	GENERAL FUND	202100839	05/13/2021	AMAZON	199 E 11 6399 14 001 0 11 801		HS - English supplies 44.95
199	GENERAL FUND	202100839	05/13/2021	AMAZON	199 E 11 6399 14 001 0 11 801		HS - English Supplies 134.85
199	GENERAL FUND	202100839	05/13/2021	AMAZON	199 E 11 6399 17 001 0 11 801		HS - math supplies 52.75
199	GENERAL FUND	202100839	05/13/2021	AMAZON	199 E 11 6399 17 001 0 11 801		HS - math supplies 78.54
199	GENERAL FUND	202100839	05/13/2021	AMAZON	199 E 11 6399 17 001 0 11 801		HS - math supplies 43.99
199	GENERAL FUND	202100839	05/13/2021	AMAZON	199 E 11 6399 17 001 0 11 801		HS - math supplies 24.76
199	GENERAL FUND	202100805	05/06/2021	BSN SPORTS, LLC	199 E 11 6399 19 041 0 11 841		JH/PE TIMER BATTERY 69.90
199	GENERAL FUND	202100805	05/06/2021	BSN SPORTS, LLC	199 E 11 6399 19 041 0 11 841		JH/PE TIMER BATTERY 3.50
199	GENERAL FUND	202100914	05/27/2021	AMAZON	199 E 11 6399 19 104 0 11 804		Sidewalk Chalk for Coach Westoff for Field Day at Windsong 72.77

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	182536	05/06/2021		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 20 001 0 11 801	HS - toner for science dept.	105.04
199	GENERAL FUND	182536	05/06/2021		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 20 001 0 11 801	HS - toner for science dept.	140.62
199	GENERAL FUND	182536	05/06/2021		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 20 001 0 11 801	HS - toner for science dept.	140.62
199	GENERAL FUND	182536	05/06/2021		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 20 001 0 11 801	HS - toner for science dept.	140.62
199	GENERAL FUND	182536	05/06/2021		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 20 001 0 11 801	HS - toner for science dept.	254.12
199	GENERAL FUND	182581	05/13/2021		EPSTEIN EDUCATIONAL ENTERPRISES	199 E 11 6399 20 001 0 11 801	HS - science supplies Used for activity (not testing)	115.00
199	GENERAL FUND	182581	05/13/2021		EPSTEIN EDUCATIONAL ENTERPRISES	199 E 11 6399 20 001 0 11 801	HS - science supplies Used for activity (not testing)	15.00
199	GENERAL FUND	182597	05/13/2021		MINIPCR	199 E 11 6399 20 001 0 11 801	HS - science lab supplies	400.00
199	GENERAL FUND	182597	05/13/2021		MINIPCR	199 E 11 6399 20 001 0 11 801	HS - science lab supplies	36.00
199	GENERAL FUND	182627	05/13/2021		WARD'S SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	HS - science supplies	799.80
199	GENERAL FUND	182787	05/27/2021		FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - science supplies	95.76
199	GENERAL FUND	182787	05/27/2021		FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - science supplies	24.30
199	GENERAL FUND	182787	05/27/2021		FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - science supplies	-95.76
199	GENERAL FUND	182787	05/27/2021		FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - science supplies	-24.30
199	GENERAL FUND	182811	05/27/2021		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS - OPEN PO for science supplies	33.99
199	GENERAL FUND	182811	05/27/2021		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS - OPEN PO for science supplies	10.99
199	GENERAL FUND	182816	05/27/2021		POSITIVE PHYSICS, LLC	199 E 11 6399 20 001 0 11 801	HS Science teacher subscriptions (5)	1,099.00
199	GENERAL FUND	182843	05/27/2021		FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - science supplies	95.84
199	GENERAL FUND	182843	05/27/2021		FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - science supplies	24.30
199	GENERAL FUND	202100818	05/06/2021		CLARK, REBECCA	199 E 11 6399 20 001 0 11 801	Reimbursement for science supplies	5.00
199	GENERAL FUND	202100820	05/06/2021		DAVIES, AMANDA	199 E 11 6399 20 001 0 11 801	Reimbursement for science supplies Various received dates - see attachment	38.64

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT											INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION	AMOUNT
199	GENERAL FUND	202100839	05/13/2021		AMAZON	199	E	11	6399	20	001	0	11	801	HS - science supplies	101.62		
199	GENERAL FUND	202100839	05/13/2021		AMAZON	199	E	11	6399	20	001	0	11	801	HS - science supplies	18.17		
199	GENERAL FUND	202100839	05/13/2021		AMAZON	199	E	11	6399	20	001	0	11	801	HS - science supplies	266.07		
199	GENERAL FUND	202100839	05/13/2021		AMAZON	199	E	11	6399	20	001	0	11	801	HS - science supplies	37.18		
199	GENERAL FUND	202100839	05/13/2021		AMAZON	199	E	11	6399	20	001	0	11	801	HS - science supplies	13.70		
199	GENERAL FUND	202100839	05/13/2021		AMAZON	199	E	11	6399	20	001	0	11	801	HS - science supplies	193.22		
199	GENERAL FUND	202100839	05/13/2021		AMAZON	199	E	11	6399	20	001	0	11	801	HS - science supplies	18.99		
199	GENERAL FUND	202100839	05/13/2021		AMAZON	199	E	11	6399	20	001	0	11	801	HS - science supplies	39.92		
199	GENERAL FUND	202100839	05/13/2021		AMAZON	199	E	11	6399	20	001	0	11	801	HS - science supplies	63.43		
199	GENERAL FUND	202100839	05/13/2021		AMAZON	199	E	11	6399	20	001	0	11	801	HS - science supplies	-64.12		
199	GENERAL FUND	202100815	05/06/2021		BERG, LEIA	199	E	11	6399	20	041	0	11	841	REIMBURSEMENT FOR ITEMS NEEDED FOR MR. HERVADA'S SCIENCE CLASS FJHLB	199.37		
199	GENERAL FUND	182519	05/06/2021		OFFICE DEPOT	199	E	11	6399	21	001	0	11	801	FHS - Social Studies supplies	-29.40		
199	GENERAL FUND	182519	05/06/2021		OFFICE DEPOT	199	E	11	6399	21	001	0	11	801	FHS - Social Studies supplies	29.40		
199	GENERAL FUND	202100906	05/27/2021		AMAZON	199	E	11	6399	23	001	0	11	801	HS - Health classroom supplies & AP supplies	19.99		
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199	E	11	6399	31	001	0	22	826	FHS/CTE/CULINARY 2020-21 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	-112.41		
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199	E	11	6399	31	001	0	22	826	FHS/CTE/CULINARY 2020-21 OPEN PO FOR CULINARY ARTS SUPPLIES	-79.85		
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199	E	11	6399	31	001	0	22	826	FHS/CTE/CULINARY 2020-21 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	112.41		
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199	E	11	6399	31	001	0	22	826	FHS/CTE/CULINARY 2020-21 OPEN PO FOR CULINARY ARTS SUPPLIES	79.85		
199	GENERAL FUND	202100808	05/06/2021		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	119.01		
199	GENERAL FUND	202100808	05/06/2021		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	REPRINT FEE FHS/CTE/CULINARY: 2020-21 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	5.00		
199	GENERAL FUND	202100808	05/06/2021		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	FHS/CTE/CULINARY: 2020-21 BLANKET PO #2	16.14		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6399 31 001 0 22 826		FHS/CTE/CULINARY 2020-21	32.56
							BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6399 31 001 0 22 826		FHS/CTE/CULINARY 2020-21	79.85
							OPEN PO FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	202100839	05/13/2021	AMAZON	199 E 11 6399 31 001 0 22 826		FHS/CTE/CULINARY 2020-21	23.97
							BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	202100843	05/13/2021	KROGER-SW	199 E 11 6399 31 001 0 22 826	CUSTOMER CHARGES	182 CULINARY	58.32
199	GENERAL FUND	202100843	05/13/2021	KROGER-SW	199 E 11 6399 31 001 0 22 826	CUSTOMER CHARGES	182 CULINARY	44.07
199	GENERAL FUND	202100843	05/13/2021	KROGER-SW	199 E 11 6399 31 001 0 22 826	CUSTOMER CHARGES	182 CULINARY	22.11
199	GENERAL FUND	202100843	05/13/2021	KROGER-SW	199 E 11 6399 31 001 0 22 826	CUSTOMER CHARGES	182 CULINARY	141.30
199	GENERAL FUND	202100846	05/13/2021	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826		Amazon	16.99
							114-3545405-8002637	
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 11 6399 31 001 0 22 826		FHS/CTE/CULINARY 2020-21	122.98
							BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	202100883	05/20/2021	KROGER-SW	199 E 11 6399 31 001 0 22 826	CUSTOMER CHARGES	182 CULINARY	154.96
199	GENERAL FUND	202100883	05/20/2021	KROGER-SW	199 E 11 6399 31 001 0 22 826	CUSTOMER CHARGES	182 CULINARY	50.85
199	GENERAL FUND	202100911	05/27/2021	KROGER-SW	199 E 11 6399 31 001 0 22 826	CUSTOMER CHARGES	FHS/CTE/CULINARY: 2020-21 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	19.26
199	GENERAL FUND	202100911	05/27/2021	KROGER-SW	199 E 11 6399 31 001 0 22 826	CUSTOMER CHARGES	182 CULINARY ARTS SUPPLIES	78.87
199	GENERAL FUND	202100911	05/27/2021	KROGER-SW	199 E 11 6399 31 001 0 22 826	CUSTOMER CHARGES	182 CULINARY ARTS SUPPLIES	34.81
199	GENERAL FUND	202100911	05/27/2021	KROGER-SW	199 E 11 6399 31 001 0 22 826	CUSTOMER CHARGES	182 CULINARY ARTS SUPPLIES	131.26
199	GENERAL FUND	202100911	05/27/2021	KROGER-SW	199 E 11 6399 31 001 0 22 826	CUSTOMER CHARGES	182 CULINARY ARTS SUPPLIES	172.33
199	GENERAL FUND	202100911	05/27/2021	KROGER-SW	199 E 11 6399 31 001 0 22 826	CUSTOMER CHARGES	182 CULINARY ARTS SUPPLIES	142.59
199	GENERAL FUND	202100920	05/27/2021	FANCETT, DENISE	199 E 11 6399 31 001 0 22 826		REIMBURSEMENT TO DENISE FANCETT FOR FHS/CTE CULINARY ARTS SUPPLIES.	39.34

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100887	05/20/2021	BYRD, MATTHEW	199 E 11 6399 37 001 0 22 826	CTE-LG REIMBURSEMENT TO MATT	65.40
199	GENERAL FUND	202100935	05/27/2021	ST JOHN, NISHI	199 E 11 6399 37 001 0 22 826	BYRD FOR FHS/CTE ENGINEERING SCIENCE PROJECT. CTE-LG REIMBURSEMENT TO NISHI	7.49
199	GENERAL FUND	182466	05/06/2021	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	ST JOHN FOR FHS/CTE ENGINEERING SUPPLIES. CTE-LG FLORAL DESIGN/AG SCIENCE	486.56
199	GENERAL FUND	182490	05/06/2021	FLORAL SUPPLY SYNDICATE	199 E 11 6399 38 001 0 22 826	SUPPLIES HS/CTE 2020-21 OPEN PO FOR SUPPLIES FOR CTE FLORAL DESIGN	313.20
199	GENERAL FUND	182565	05/13/2021	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2020-21 OPEN PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	1,007.41
199	GENERAL FUND	182705	05/20/2021	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT 1616 - AG SCIENCE SUPPLIES	10.98
199	GENERAL FUND	182705	05/20/2021	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT 1616 - AG SCIENCE SUPPLIES	19.16
199	GENERAL FUND	182710	05/20/2021	MUD HOLE CUSTOM TACKLE, INC.	199 E 11 6399 38 001 0 22 826	HS/ROD BUILDING SUPPLIES	14.19
199	GENERAL FUND	182710	05/20/2021	MUD HOLE CUSTOM TACKLE, INC.	199 E 11 6399 38 001 0 22 826	HS/ROD BUILDING SUPPLIES	14.19
199	GENERAL FUND	182710	05/20/2021	MUD HOLE CUSTOM TACKLE, INC.	199 E 11 6399 38 001 0 22 826	HS/ROD BUILDING SUPPLIES	6.56
199	GENERAL FUND	182710	05/20/2021	MUD HOLE CUSTOM TACKLE, INC.	199 E 11 6399 38 001 0 22 826	HS/ROD BUILDING SUPPLIES	39.14
199	GENERAL FUND	182710	05/20/2021	MUD HOLE CUSTOM TACKLE, INC.	199 E 11 6399 38 001 0 22 826	HS/ROD BUILDING SUPPLIES	33.49
199	GENERAL FUND	182775	05/27/2021	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2020-21 OPEN PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	3,719.92
199	GENERAL FUND	182775	05/27/2021	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2020-21 OPEN PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	21.37
199	GENERAL FUND	182777	05/27/2021	CHAMPION LIVESTOCK SUPPLY	199 E 11 6399 38 001 0 22 826	HS/CTE/AG SCIENCE: SPRING 2021 BLANKET PO FOR AG SCIENCE SUPPLIES	211.00
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2020-2021 OPEN	-102.32

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							PO FOR AG SCIENCE SUPPLIES	
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 38 001 0 22 826		FHS/CTE: 2020-2021 OPEN	-76.71
							PO FOR AG SCIENCE SUPPLIES	
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 38 001 0 22 826		FHS/CTE: 2020-2021 OPEN	102.32
							PO FOR AG SCIENCE SUPPLIES	
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 38 001 0 22 826		FHS/CTE: 2020-2021 OPEN	76.71
							PO FOR AG SCIENCE SUPPLIES	
199	GENERAL FUND	202100808	05/06/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826		REPRINT FEE HS/AG SCIENCE 2020-2021 OPEN	5.00
							PO FOR AG SCIENCE SUPPLIES	
199	GENERAL FUND	202100808	05/06/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826		HS/AG SCIENCE 2020-2021 OPEN PO FOR AG SCIENCE	116.50
							SUPPLIES	
199	GENERAL FUND	202100810	05/06/2021	MICROSOFT CORPORATION	199 E 11 6399 38 001 0 22 826		HS/CTE AG SCIENCE TEACHER MICROSOFT SURFACE PRO 7 BUNDLE (T.REIFEL)	40.99
							FHS/CTE: 2020-2021 OPEN	102.32
							PO FOR AG SCIENCE SUPPLIES	
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6399 38 001 0 22 826		FHS/CTE: 2020-2021 OPEN	76.71
							PO FOR AG SCIENCE SUPPLIES	
199	GENERAL FUND	202100827	05/06/2021	KIRKPATRICK, SUSAN	199 E 11 6399 38 001 0 22 826		REIMBURSEMENT TO SUSAN KIRKPATRICK FOR FLORAL DESIGN SUPPLIES. CTE-LG	169.05
							Rainforest 05-07	39.96
199	GENERAL FUND	202100842	05/13/2021	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826		HS/CTE AG SCIENCE TEACHER MICROSOFT SURFACE PRO 7 BUNDLE (T.REIFEL)	109.19
							HS/CTE AG SCIENCE	41.96
199	GENERAL FUND	202100845	05/13/2021	MICROSOFT CORPORATION	199 E 11 6399 38 001 0 22 826		TEACHER MICROSOFT SURFACE PRO 7 BUNDLE	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	202100845	05/13/2021	MICROSOFT CORPORATION	199 E 11 6399 38 001 0 22 826	(T.REIFEL)	
						HS/CTE AG SCIENCE	234.36
						TEACHER MICROSOFT	
						SURFACE PRO 7 BUNDLE	
199	GENERAL FUND	202100845	05/13/2021	MICROSOFT CORPORATION	199 E 11 6399 38 001 0 22 826	(T.REIFEL)	
						HS/CTE AG SCIENCE	1,471.99
						TEACHER MICROSOFT	
						SURFACE PRO 7 BUNDLE	
199	GENERAL FUND	202100845	05/13/2021	MICROSOFT CORPORATION	199 E 11 6399 38 001 0 22 826	(T.REIFEL)	
						HS/CTE AG SCIENCE	83.99
						TEACHER MICROSOFT	
						SURFACE PRO 7 BUNDLE	
199	GENERAL FUND	202100897	05/20/2021	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	(T.REIFEL)	
						REIMBURSEMENT TO TREVOR	67.55
						REIFEL FOR FHS/CTE AG	
						SCIENCE SUPPLIES. CTE-LG	
199	GENERAL FUND	202100897	05/20/2021	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	(T.REIFEL)	
						REIMBURSEMENT TO TREVOR	74.25
						REIFEL FOR FHS/CTE AG	
						SCIENCE SUPPLIES. CTE-LG	
199	GENERAL FUND	202100931	05/27/2021	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	(T.REIFEL)	
						REIMBURSEMENT TO TREVOR	101.91
						REIFEL FOR FHS/CTE AG	
						SCIENCE SUPPLIES. CTE-LG	
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 43 041 0 11 826	(T.REIFEL)	
						JH/CTE: SUPPLIES for	-52.00
						INVESTING CAREERS	
						CLASSES. TEACHER -	
						K.HART	
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 43 041 0 11 826	(T.REIFEL)	
						JH/CTE: SUPPLIES for	-195.00
						INVESTING CAREERS	
						CLASSES. TEACHER -	
						K.HART	
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 43 041 0 11 826	(T.REIFEL)	
						JH/CTE: SUPPLIES for	-58.00
						INVESTING CAREERS	
						CLASSES. TEACHER -	
						K.HART	
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 43 041 0 11 826	(T.REIFEL)	
						JH/CTE: SUPPLIES for	-104.17
						INVESTING CAREERS	
						CLASSES. TEACHER -	
						K.HART	
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 43 041 0 11 826	(T.REIFEL)	
						JH/CTE: SUPPLIES for	-26.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						INVESTING CAREERS CLASSES. TEACHER - K.HART	
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: SUPPLIES for	52.00
						INVESTING CAREERS CLASSES. TEACHER - K.HART	
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: SUPPLIES for	195.00
						INVESTING CAREERS CLASSES. TEACHER - K.HART	
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: SUPPLIES for	58.00
						INVESTING CAREERS CLASSES. TEACHER - K.HART	
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: SUPPLIES for	104.17
						INVESTING CAREERS CLASSES. TEACHER - K.HART	
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: SUPPLIES for	26.99
						INVESTING CAREERS CLASSES. TEACHER - K.HART	
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: SUPPLIES for	52.00
						INVESTING CAREERS CLASSES. TEACHER - K.HART	
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: SUPPLIES for	195.00
						INVESTING CAREERS CLASSES. TEACHER - K.HART	
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: SUPPLIES for	58.00
						INVESTING CAREERS CLASSES. TEACHER - K.HART	
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: SUPPLIES for	104.17
						INVESTING CAREERS CLASSES. TEACHER - K.HART	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	182480	05/06/2021		CREATIVE IDEAS	199 E 11 6399 71 041 0 11 841	JH/THEATRE - 6TH GRADE THEATRE ART CLASS SCRIPTS	18.00
199	GENERAL FUND	182480	05/06/2021		CREATIVE IDEAS	199 E 11 6399 71 041 0 11 841	JH/THEATRE - 6TH GRADE THEATRE ART CLASS SCRIPTS	8.00
199	GENERAL FUND	182480	05/06/2021		CREATIVE IDEAS	199 E 11 6399 71 041 0 11 841	JH/THEATRE - 6TH GRADE THEATRE ART CLASS SCRIPTS	14.00
199	GENERAL FUND	182480	05/06/2021		CREATIVE IDEAS	199 E 11 6399 71 041 0 11 841	JH/THEATRE - 6TH GRADE THEATRE ART CLASS SCRIPTS	8.00
199	GENERAL FUND	182480	05/06/2021		CREATIVE IDEAS	199 E 11 6399 71 041 0 11 841	JH/THEATRE - 6TH GRADE THEATRE ART CLASS SCRIPTS	8.00
199	GENERAL FUND	182480	05/06/2021		CREATIVE IDEAS	199 E 11 6399 71 041 0 11 841	JH/THEATRE - 6TH GRADE THEATRE ART CLASS SCRIPTS	8.00
199	GENERAL FUND	182480	05/06/2021		CREATIVE IDEAS	199 E 11 6399 71 041 0 11 841	JH/THEATRE - 6TH GRADE THEATRE ART CLASS SCRIPTS	8.00
199	GENERAL FUND	182480	05/06/2021		CREATIVE IDEAS	199 E 11 6399 71 041 0 11 841	JH/THEATRE - 6TH GRADE THEATRE ART CLASS SCRIPTS	8.00
199	GENERAL FUND	182621	05/13/2021		THEATREFOLK, LTD.	199 E 11 6399 71 041 0 11 841	JH THEATER: DRAMA TEACHER ACADEMY - ACCESS TO PRACTICAL TECHNICAL THEATRE DIGITAL PROGRAM	444.00
199	GENERAL FUND	182718	05/20/2021		PIRAINO CONSULTING, INC	199 E 11 6399 TF 001 0 11 801	HS/TECH Projector and initial install into Mustangs Meet room - off of the library.	459.00
199	GENERAL FUND	182718	05/20/2021		PIRAINO CONSULTING, INC	199 E 11 6399 TF 001 0 11 801	HS/TECH Projector and initial install into Mustangs Meet room - off of the library.	129.99
199	GENERAL FUND	182718	05/20/2021		PIRAINO CONSULTING, INC	199 E 11 6399 TF 001 0 11 801	HS/TECH Projector and initial install into Mustangs Meet room - off of the library.	52.97
199	GENERAL FUND	202100884	05/20/2021		MICROSOFT CORPORATION	199 E 11 6399 TF 001 0 11 801	HS/TECH: UAG Protective covers for Surface Pro	614.85

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100843	05/13/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	teacher devices. SPED/HS TC 2020-21	43.53
						Blanket PO - Kroger Supplies for Transition Center Student IEP's	
199	GENERAL FUND	202100853	05/13/2021	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	REIMB - MILEAGE FOR APRIL 2021 - DISTRICT WIDE	73.50
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6499 00 101 0 11 811	Books for Teacher's Classrooms	223.86
199	GENERAL FUND	182715	05/20/2021	ORIENTAL TRADING COMPANY, INC	199 E 11 6499 00 102 0 11 802	CLINE Kinder Graduation Caps (SPRING 2021)	343.74
199	GENERAL FUND	202100835	05/06/2021	ZIMMERMAN, JANE	199 E 11 6499 20 001 0 11 801	Reimbursement for science awards, recd 4/28 and 4/30	88.89
199	GENERAL FUND	182527	05/06/2021	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	APRIL 2021 - PRINT SHOP RICOH DUPLICATOR LEASE	156.04
199	GENERAL FUND	182818	05/27/2021	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	MAY 2021 - PRINT SHOP RICOH DUPLICATOR LEASE	148.61
199	GENERAL FUND	182818	05/27/2021	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	2020-2021 BLANKET PO PRINT SHOP BILLABLE DUPLICATOR COPIES for SEPT 2020 - AUG 2021 (Term of Contract: October 2019-September 2024) FISD Print Shop Ricoh Duplicator/Copier	96.21
199	GENERAL FUND	202100916	05/27/2021	BOYER, AMY	199 E 12 6299 00 101 0 99 811	Follett Training Reimbursement	198.00
199	GENERAL FUND	182547	05/06/2021	TUMBLEBOOKS.COM-TUMBLEWEED PRESS INC	199 E 12 6329 00 001 0 99 801	FHS/library subscription (3/7/21 -3/7/22)	503.37
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 12 6329 00 001 0 99 801	HS - library DVDs	29.10
199	GENERAL FUND	182690	05/20/2021	HEINEMANN PUBLISHING	199 E 12 6329 00 102 0 99 802	CURR/CLINE (LIBRARY/MEDIA CTR) 2020-21 F&P Guided Reading Sets	6,760.80
199	GENERAL FUND	182823	05/27/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 103 0 99 803	BALES OFFICE & LIBRARY: FOR PRINTER TONER	127.06
199	GENERAL FUND	182468	05/06/2021	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Specialty paper,	24.72

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						envelopes, and print supplies for Bosworth (Fall 2020)	
199	GENERAL FUND	182666	05/20/2021	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	2020-2021 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth (Fall 2020)	848.11
199	GENERAL FUND	182666	05/20/2021	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	2020-2021 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth (Fall 2020)	474.35
199	GENERAL FUND	182515	05/06/2021	MAKERBOT INDUSTRIES LLC	199 E 12 6399 TF 041 0 99 841	JH/LIBRARY-MEDIA - MAKERBOT SKETCH FILAMENT SUPPLIES	494.00
199	GENERAL FUND	182515	05/06/2021	MAKERBOT INDUSTRIES LLC	199 E 12 6399 TF 041 0 99 841	JH/LIBRARY-MEDIA - MAKERBOT SKETCH FILAMENT SUPPLIES	25.20
199	GENERAL FUND	182773	05/27/2021	BATTERY JUNCTION	199 E 12 6399 TF 041 0 99 841	JH/LIBRARY/MMC: BATTERY ORDER	168.48
199	GENERAL FUND	182773	05/27/2021	BATTERY JUNCTION	199 E 12 6399 TF 041 0 99 841	JH/LIBRARY/MMC: BATTERY ORDER	112.32
199	GENERAL FUND	182472	05/06/2021	CAMT REGISTRATION	199 E 13 6299 17 001 0 11 801	HS - Math Dept CAMT 2021 Virtual Conference K.Mendoza, J.Millner, A.Phelan, T.Bullington 7/19/21 - 7/21/21	396.00
199	GENERAL FUND	182651	05/13/2021	NATIONAL SCIENCE TEACHERS ASSOCIATION	199 E 13 6299 20 001 0 11 801	NSTA Spring '21 Virtual Conference Registration - access to recorded sessions (non-member price) Amanda Davies and Julie Johnston HS/MD - DO NOT MAIL	290.00
199	GENERAL FUND	182687	05/20/2021	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 13 6399 00 041 0 99 841	JH/TECH: XPS UPGRADES & EXTENSIONS FOR D.CATES COMPUTER	53.22
199	GENERAL FUND	182687	05/20/2021	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 13 6399 00 041 0 99 841	JH/TECH: XPS UPGRADES &	53.88

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						EXTENSIONS FOR D.CATES COMPUTER	
199	GENERAL FUND	182687	05/20/2021	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 13 6399 00 041 0 99 841	JH/TECH: XPS UPGRADES & EXTENSIONS FOR D.CATES COMPUTER	139.62
199	GENERAL FUND	182687	05/20/2021	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 13 6399 00 041 0 99 841	JH/TECH: XPS UPGRADES & EXTENSIONS FOR D.CATES COMPUTER	141.38
199	GENERAL FUND	182544	05/06/2021	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	APRIL 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	161.12
199	GENERAL FUND	182575	05/13/2021	CTAT	199 E 21 6299 00 001 0 22 826	CTE/ADMN TRAINING: CTAT VIRTUAL SUMMER CONFERENCE REGISTRATION FOR S.KIRKPATRICK. JULY 27-29, 2021	325.00
199	GENERAL FUND	182542	05/06/2021	THE LIVING LITERACY NETWORK	199 E 21 6299 00 999 0 99 813	CURR Elementary Writing Consultant - April 22 & 23, 2021	1,144.10
199	GENERAL FUND	182823	05/27/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 813	Admin/Business: Ink for Color Printer	100.45
199	GENERAL FUND	182823	05/27/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 813	Admin/Business: Ink for Color Printer	100.45
199	GENERAL FUND	182823	05/27/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 813	Admin/Business: Ink for Color Printer	100.45
199	GENERAL FUND	182823	05/27/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 813	Admin/Business: Ink for Color Printer	54.80
199	GENERAL FUND	202100817	05/06/2021	CAMARILLO, YVETTE	199 E 21 6399 00 999 0 99 813	Literacy Leader Celebration - April 28, 2021 Decor & paper goods	19.00
199	GENERAL FUND	182602	05/13/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	SPED DEPT: 2020-21 Blanket PO - Office Supplies for SPED Office	54.13
199	GENERAL FUND	182602	05/13/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	SPED DEPT: 2020-21 Blanket PO - Office Supplies for SPED Office	91.28
199	GENERAL FUND	182602	05/13/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	SPED DEPT: 2020-21 Blanket PO - Office	81.16

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182602	05/13/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Supplies for SPED Office SPED DEPT: 2020-21	4.49
						Blanket PO - Office	
199	GENERAL FUND	182602	05/13/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Supplies for SPED Office SPED DEPT: 2020-21	54.94
						Blanket PO - Office	
199	GENERAL FUND	182823	05/27/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 818	Supplies for SPED Office Admin/Business: Ink for	100.44
						Color Printer	
199	GENERAL FUND	182823	05/27/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 818	Admin/Business: Ink for	100.44
						Color Printer	
199	GENERAL FUND	182823	05/27/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 818	Admin/Business: Ink for	100.44
						Color Printer	
199	GENERAL FUND	182823	05/27/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 818	Admin/Business: Ink for	54.81
						Color Printer	
199	GENERAL FUND	202100827	05/06/2021	KIRKPATRICK, SUSAN	199 E 21 6499 00 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR THANK YOU GIFTS FOR INCUBATOREDU MENTORS AND BOARD OF ADVISORS. CTE-LG	242.29
199	GENERAL FUND	202100833	05/06/2021	ST JOHN, NISHI	199 E 21 6499 00 001 0 22 826	REIMBURSEMENT TO NISHI ST. JOHN FOR THANK YOU GIFTS FOR INCUBATOREDU MENTORS AND BOARD OF ADVISORS. CTE-LG	41.84
199	GENERAL FUND	202100806	05/06/2021	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 813	CURR/ELEM Reimbursement for Leading Learners lunch - April 28, 2021	199.95
199	GENERAL FUND	202100808	05/06/2021	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	ELEM T&L Snacks for meetings	14.99
199	GENERAL FUND	202100817	05/06/2021	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 813	Reimbursement for Erik Lepis & Lauren Ambeau lunch - April 22 & 23	51.25
199	GENERAL FUND	202100875	05/20/2021	ALONTI CATERING	199 E 21 6499 00 999 0 99 813	ADMN/ELEM CURRICULUM 2020-21 BLANKET PO for teacher professional development meals	57.80
199	GENERAL FUND	202100883	05/20/2021	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	ELEM T&L Snacks for	18.67

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100911	05/27/2021	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	meetings SPED OFFICE 2020-21	33.96
199	GENERAL FUND	202100911	05/27/2021	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	Blanket PO - Kroger Supplies for Special Education Office Use	
199	GENERAL FUND	202100911	05/27/2021	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	CREDIT - SALES TAX	-1.98
199	GENERAL FUND	182492	05/06/2021	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 21 6499 00 999 0 99 818	CHARGED SPED OFFICE 2020-21 Blanket PO - Kroger Supplies for Special Education Office Use	
199	GENERAL FUND	182492	05/06/2021	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 21 6499 00 999 0 99 818	CURR/Secondary: 2020-21 BLANKET PO for Chamber luncheons, K.Cole & S.Guzzetta	60.00
199	GENERAL FUND	182795	05/27/2021	H-E-B	199 E 21 6499 00 999 0 99 818	CURR/SECONDARY SNACKS	14.98
199	GENERAL FUND	202100888	05/20/2021	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 818	FOR PD Secondary Assessment	85.00
199	GENERAL FUND	202100917	05/27/2021	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 818	Exhibition May 10, 2021 Cookie order	
199	GENERAL FUND	202100917	05/27/2021	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 818	Reimbursement for AP Breakfast May 25, 2021	65.00
199	GENERAL FUND	182721	05/20/2021	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810	06/01/2021 - 06/30/2021 DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	182721	05/20/2021	QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	06/01/2021 - 06/30/2021 DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	182721	05/20/2021	QUADIENT LEASING USA INC.	199 E 23 6269 00 101 0 99 810	06/01/2021 - 06/30/2021 DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	182721	05/20/2021	QUADIENT LEASING USA INC.	199 E 23 6269 00 102 0 99 810	06/01/2021 - 06/30/2021 DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	182721	05/20/2021	QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	06/01/2021 - 06/30/2021 DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	182721	05/20/2021	QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810	06/01/2021 - 06/30/2021 DISTRICT POSTAGE METER	72.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							LEASE	
199	GENERAL FUND	182644	05/13/2021	ED311	199 E 23 6299 00 041 0 99 841		2021 EDUCATION LAW FOR PRINCIPALS CONFERENCE JUNE 9-10, 14-15, 2021 FJHLB	230.00
199	GENERAL FUND	182602	05/13/2021	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801		HS - AP office supplies	6.16
199	GENERAL FUND	182602	05/13/2021	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801		HS - AP office supplies	13.99
199	GENERAL FUND	182602	05/13/2021	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801		HS - AP office supplies	14.99
199	GENERAL FUND	182602	05/13/2021	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801		HS - AP office supplies	5.69
199	GENERAL FUND	182602	05/13/2021	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801		HS - AP office supplies	15.98
199	GENERAL FUND	182613	05/13/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801		HS/ADMN: Black toner for Admin copiers	440.64
199	GENERAL FUND	182615	05/13/2021	STARGEL OFFICE SOLUTIONS	199 E 23 6399 00 001 0 99 801		HS-STAPLES	213.00
199	GENERAL FUND	182648	05/13/2021	KABLAM PROMOTIONS	199 E 23 6399 00 001 0 99 801		HS/SM - Retiree plate for chair	9.50
199	GENERAL FUND	202100839	05/13/2021	AMAZON	199 E 23 6399 00 001 0 99 801		HS - AP OFFICE supplies	10.49
199	GENERAL FUND	202100839	05/13/2021	AMAZON	199 E 23 6399 00 001 0 99 801		HS - AP OFFICE supplies	7.29
199	GENERAL FUND	202100839	05/13/2021	AMAZON	199 E 23 6399 00 001 0 99 801		HS - AP OFFICE supplies	11.99
199	GENERAL FUND	202100839	05/13/2021	AMAZON	199 E 23 6399 00 001 0 99 801		HS - office supplies - attendance	13.98
199	GENERAL FUND	202100839	05/13/2021	AMAZON	199 E 23 6399 00 001 0 99 801		HS - office supplies - attendance	56.99
199	GENERAL FUND	202100839	05/13/2021	AMAZON	199 E 23 6399 00 001 0 99 801		HS - AP supplies	64.67
199	GENERAL FUND	202100839	05/13/2021	AMAZON	199 E 23 6399 00 001 0 99 801		HS - AP supplies	7.98
199	GENERAL FUND	202100839	05/13/2021	AMAZON	199 E 23 6399 00 001 0 99 801		CREDIT MEMO HS - office supplies - attendance	-56.99
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 23 6399 00 001 0 99 801		HS - AP office supplies	15.99
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 23 6399 00 001 0 99 801		HS - AP office supplies	11.74
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 23 6399 00 001 0 99 801		HS - AP office supplies	19.08
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 23 6399 00 001 0 99 801		HS - Attendance clerk labels	25.98
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 23 6399 00 001 0 99 801		HS - Health classroom supplies & AP supplies	19.00
199	GENERAL FUND	202100914	05/27/2021	AMAZON	199 E 23 6399 00 001 0 99 801		HS:SM - Envelopes for end of year; Rec'd 5/20/21	95.82
199	GENERAL FUND	202100928	05/27/2021	MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801		HS:SM - Labels for seniors; rec'd 5/16/21	73.98
199	GENERAL FUND	182811	05/27/2021	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841		JH 2020-21 OPEN PO FOR	7.55

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						MISC FRONT OFFICE SUPPLIES NEEDED THROUGHOUT THE SCHOOL YEAR	
199	GENERAL FUND	182811	05/27/2021	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	JH 2020-21 OPEN PO FOR	36.42
						MISC FRONT OFFICE SUPPLIES NEEDED THROUGHOUT THE SCHOOL YEAR	
199	GENERAL FUND	202100823	05/06/2021	HARRIS, KELLY	199 E 23 6399 00 041 0 99 841	REIMBURSEMENT FOR CERTIFIED MAIL SENT OUT TO 3 FJH PARENTS FJHLB REIMBURSEMENT FOR CUPCAKES PURCHASED FOR UPCOMING PARAPROFESSIONAL LUNCHEON FJHLB	45.00
199	GENERAL FUND	182602	05/13/2021	OFFICE DEPOT	199 E 23 6399 00 101 0 99 811	WW Principal Office Supplies (printer toner)	777.32
199	GENERAL FUND	182602	05/13/2021	OFFICE DEPOT	199 E 23 6399 00 101 0 99 811	WW Principal Office Supplies (printer toner)	693.52
199	GENERAL FUND	182602	05/13/2021	OFFICE DEPOT	199 E 23 6399 00 101 0 99 811	WW Principal Office Supplies (printer toner)	693.52
199	GENERAL FUND	182602	05/13/2021	OFFICE DEPOT	199 E 23 6399 00 101 0 99 811	WW Principal Office Supplies (printer toner)	693.52
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 23 6399 00 101 0 99 811	WW Principal Supplies	451.20
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 23 6399 00 101 0 99 811	WW Principal Supplies	582.40
199	GENERAL FUND	182718	05/20/2021	PIRAINO CONSULTING, INC	199 E 23 6399 00 102 0 99 802	CLINE/B.CLIFFORD: TWO 65" BENQ INTERACTIVE DISPLAY PANELS and CART	2,656.40
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 23 6399 00 102 0 99 802	CLINE/ADMN - Stamp for registrar	23.95
199	GENERAL FUND	182823	05/27/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 103 0 99 803	BALES OFFICE & LIBRARY: FOR PRINTER TONER	228.24
199	GENERAL FUND	182823	05/27/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 103 0 99 803	BALES OFFICE & LIBRARY: FOR PRINTER TONER	143.09
199	GENERAL FUND	182823	05/27/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 103 0 99 803	BALES OFFICE & LIBRARY: FOR PRINTER TONER	143.09
199	GENERAL FUND	182823	05/27/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 103 0 99 803	BALES OFFICE & LIBRARY:	143.09

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						FOR PRINTER TONER	
199	GENERAL FUND	182499	05/06/2021	GRINGO'S MEXICAN KITCHEN	199 E 23 6499 00 101 0 99 811	WW Teacher Mtg Snacks from Kristin 3/30/21 (chips & sauce)	36.00
199	GENERAL FUND	182499	05/06/2021	GRINGO'S MEXICAN KITCHEN	199 E 23 6499 00 101 0 99 811	WW Teacher Mtg Snacks from Kristin 3/30/21 (chips & sauce)	36.00
199	GENERAL FUND	202100844	05/13/2021	MCASHLAN, WENDY	199 E 23 6499 00 104 0 99 804	Moreno's Mexican Inv 1176	102.98
199	GENERAL FUND	202100844	05/13/2021	MCASHLAN, WENDY	199 E 23 6499 00 104 0 99 804	WS: Spring 2021 Blanket PO for Reimbursement for staff development meals	78.98
199	GENERAL FUND	202100913	05/27/2021	MCASHLAN, WENDY	199 E 23 6499 00 104 0 99 804	WS: Spring 2021 Blanket PO for Reimbursement	74.98
199	GENERAL FUND	202100913	05/27/2021	MCASHLAN, WENDY	199 E 23 6499 00 104 0 99 804	WS: Spring 2021 Blanket PO for Reimbursement for staff development meals	46.71
199	GENERAL FUND	182544	05/06/2021	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	APRIL 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	147.02
199	GENERAL FUND	182722	05/20/2021	RIVERSIDE INSIGHTS	199 E 31 6339 00 999 0 21 823	GT: TESTING SUPPLIES CogAT Form 7 Levels 5/6-17/18	550.00
199	GENERAL FUND	182744	05/20/2021	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 21 823	GT testing supplies	62.00
199	GENERAL FUND	182744	05/20/2021	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 21 823	GT testing supplies	69.00
199	GENERAL FUND	182744	05/20/2021	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 21 823	GT testing supplies	13.10
199	GENERAL FUND	202100847	05/13/2021	PEARSON	199 E 31 6339 00 999 0 21 823	ADMN/GT: 2 OLSAT Level E Booklets (testing)	99.60
199	GENERAL FUND	202100847	05/13/2021	PEARSON	199 E 31 6339 00 999 0 21 823	ADMN/GT: 2 OLSAT Level E Booklets (testing)	10.00
199	GENERAL FUND	182719	05/20/2021	PRO-ED, INC.	199 E 31 6339 00 999 0 99 813	CURR/ELEM: 2020-21 Dyslexia testing supplies	44.00
199	GENERAL FUND	182719	05/20/2021	PRO-ED, INC.	199 E 31 6339 00 999 0 99 813	CURR/ELEM: 2020-21 Dyslexia testing supplies	44.00
199	GENERAL FUND	182719	05/20/2021	PRO-ED, INC.	199 E 31 6339 00 999 0 99 813	CURR/ELEM: 2020-21 Dyslexia testing	8.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182719	05/20/2021	PRO-ED, INC.	199 E 31 6339 00 999 0 99 813	supplies CREDIT MEMO CURR/ELEM: 2020-21 Dyslexia testing	-44.00
199	GENERAL FUND	182719	05/20/2021	PRO-ED, INC.	199 E 31 6339 00 999 0 99 813	supplies CREDIT MEMO CURR/ELEM: 2020-21 Dyslexia testing	-44.00
199	GENERAL FUND	182719	05/20/2021	PRO-ED, INC.	199 E 31 6339 00 999 0 99 813	supplies CREDIT MEMO CURR/ELEM: 2020-21 Dyslexia testing	-8.80
199	GENERAL FUND	182728	05/20/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 31 6399 00 001 0 38 801	supplies HS/COUNSELORS Microsoft Office Standard Licenses (2)	45.98
199	GENERAL FUND	182728	05/20/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 31 6399 00 001 0 99 801	supplies HS/COUNSELORS Microsoft Office Standard Licenses (2)	45.98
199	GENERAL FUND	182662	05/20/2021	BAY AREA ALLIANCE FOR YOUTH & FAMILIES	199 E 31 6399 TY 999 0 99 818	supplies CURR/SECONDARY: BAA counseling supplies reimbursement 12/10/2020 - 03/23/2021	1,073.41
199	GENERAL FUND	182662	05/20/2021	BAY AREA ALLIANCE FOR YOUTH & FAMILIES	199 E 31 6499 TY 999 0 99 818	supplies CURR/SECONDARY: BAA food supplies reimbursement 12/10/2020 - 03/23/2021	477.85
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 33 6399 00 102 0 99 802	CLINE/NURSE - Toner for Clinic	115.99
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 33 6399 CV 001 0 99 830	ADMN/TRANSITION CTR: COVID-19 Hand Sanitizer Dispenser with Floor Stand	179.00
199	GENERAL FUND	182459	05/06/2021	ALVIN GLASS	199 E 34 6249 00 903 0 99 815	Blanket PO to cover the cost of sublet glass repairs on buses and vehicles	225.00
199	GENERAL FUND	182529	05/06/2021	RUSH BUS CENTERS, HOUSTON	199 E 34 6249 00 903 0 99 815	Blanket PO 2020-21 Bus repair Labor & Parts for outsourced repair	1,010.00
199	GENERAL FUND	182594	05/13/2021	LONGHORN BUS SALES, LTD	199 E 34 6249 00 903 0 99 815	TRANS DEPT: 2020-21 Blanket PO to cover major bus engine repairs	11,204.51

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182724	05/20/2021	RUSH BUS CENTERS, HOUSTON	199 E 34 6249 00 903 0 99 815	for unit #251 Blanket PO 2020-21 Bus	275.00
199	GENERAL FUND	182784	05/27/2021	ERLING SALES AND SERVICE	199 E 34 6249 00 903 0 99 815	repair Labor & Parts for outsourced repair 2020-21 Blanket PO #2	239.63
199	GENERAL FUND	182784	05/27/2021	ERLING SALES AND SERVICE	199 E 34 6249 00 903 0 99 815	for fuel island pumps/tanks repairs 2020-21 Blanket PO #2	1,557.66
199	GENERAL FUND	182836	05/27/2021	HOUSTON COMMUNICATIONS, INC	199 E 34 6249 00 903 0 99 815	for fuel island pumps/tanks repairs Repair to walkie talkie (AAH02RDC9JA2AN XPR3300)	25.00
199	GENERAL FUND	182544	05/06/2021	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	APRIL 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	161.12
199	GENERAL FUND	182769	05/27/2021	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	TRANSP DEPT: Blanket PO #2 for rental of gas cylinders & supplies (welding & cutting) for shop [SPRING 2021]	105.30
199	GENERAL FUND	182458	05/06/2021	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	182458	05/06/2021	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	182476	05/06/2021	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for towing services for vehicle/bus breakdowns	155.00
199	GENERAL FUND	182485	05/06/2021	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	251.84
199	GENERAL FUND	182659	05/20/2021	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	182659	05/20/2021	ALSCO INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for	41.13

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182672	05/20/2021	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	uniform & linen services for shop employees	85.00
199	GENERAL FUND	182675	05/20/2021	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for towing services for vehicle/bus breakdowns	447.88
199	GENERAL FUND	182770	05/27/2021	ALSCO 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	40.52
199	GENERAL FUND	182807	05/27/2021	NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for uniform & linen services for shop employees	93.03
199	GENERAL FUND	202100925	05/27/2021	LEWIS, HAROLD	199 E 34 6299 00 903 0 99 815	TXDOT CDL physicals, pre-employment drug testing, post accident drug testing for bus drivers and coaches with CDLs	25.00
199	GENERAL FUND	182495	05/06/2021	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	reimbursement for US Dept of Trans Drug & Alcohol Clearinghouse plan (20 queries)	3,464.11
199	GENERAL FUND	182791	05/27/2021	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	2020-21 Blanket PO for purchase of diesel fuel	5,004.48
199	GENERAL FUND	182726	05/20/2021	SHELL	199 E 34 6311 GA 903 0 99 815	2020-21 Blanket PO for purchase of diesel fuel	51.60
199	GENERAL FUND	182538	05/06/2021	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	2020-21 Blanket PO for sublet diesel & unleaded fuel charges (PUPIL TRANSPORTATION)	1,744.60
199	GENERAL FUND					APPEARED TO BE A DOUBLE PAYMENT SO CREDIT WAS TAKEN, FOUND THAT WE RECEIVED A CHECK IN DECEMBER 2020 TO REIMB US FOR THE DOUBLE PAYMENT. WE OWE THE FUNDS TO SUN COAST	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182616	05/13/2021	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	2020-21 Blanket PO to purchase Oils & Lubes for buses & white fleet	397.00
199	GENERAL FUND	182474	05/06/2021	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	102.00
199	GENERAL FUND	182513	05/06/2021	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to cover misc bus & truck parts for repairs	1,287.08
199	GENERAL FUND	182517	05/06/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	232.99
199	GENERAL FUND	182517	05/06/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	29.60
199	GENERAL FUND	182517	05/06/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	67.92
199	GENERAL FUND	182517	05/06/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	ACCT# 92242 FINANCE CHARGE Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	2.93
199	GENERAL FUND	182517	05/06/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	69.00
199	GENERAL FUND	182517	05/06/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	79.99
199	GENERAL FUND	182520	05/06/2021	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO to purchase misc bus/vehicle parts for repairs	66.00
199	GENERAL FUND	182541	05/06/2021	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2020-21	339.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Blanket PO to purchase alternator parts & repair for fleet	
199	GENERAL FUND	182543	05/06/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to purchase bus parts for repairs & maintenance	219.80
199	GENERAL FUND	182543	05/06/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to purchase bus parts for repairs & maintenance	88.63
199	GENERAL FUND	182543	05/06/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to purchase bus parts for repairs & maintenance	971.50
199	GENERAL FUND	182543	05/06/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO Blanket PO for 2020-21 to purchase bus parts for repairs & maintenance	-588.59
199	GENERAL FUND	182546	05/20/2021	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: SPRING 2021 Blanket PO for hoses & tubing for buses & vehicles	-39.60
199	GENERAL FUND	182546	05/06/2021	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: SPRING 2021 Blanket PO for hoses & tubing for buses & vehicles	39.60
199	GENERAL FUND	182593	05/13/2021	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to cover misc bus & truck parts for repairs	68.38
199	GENERAL FUND	182593	05/13/2021	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to cover misc bus & truck parts for repairs	358.00
199	GENERAL FUND	182622	05/13/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to purchase bus parts for repairs & maintenance	115.03
199	GENERAL FUND	182622	05/13/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to purchase bus parts	62.42

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182622	05/13/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	for repairs & maintenance Blanket PO for 2020-21 to purchase bus parts	31.21
199	GENERAL FUND	182714	05/20/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	for repairs & maintenance Cust # 92242 (transportation) shop stock & parts for vehicle repairs	66.84
199	GENERAL FUND	182738	05/20/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to purchase bus parts for repairs & maintenance	625.69
199	GENERAL FUND	182800	05/27/2021	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to cover misc bus & truck parts for repairs	421.02
199	GENERAL FUND	182806	05/27/2021	NORMAN FREDE CHEVROLET	199 E 34 6318 00 903 0 99 815	TRANS DEPT 2020-21 Blanket PO for misc parts for repairs to Chevrolet vehicles	525.68
199	GENERAL FUND	182808	05/27/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	47.64
199	GENERAL FUND	182808	05/27/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	113.64
199	GENERAL FUND	182808	05/27/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	46.23
199	GENERAL FUND	182808	05/27/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	53.83
199	GENERAL FUND	182828	05/27/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to purchase bus parts	574.41

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	182828	05/27/2021		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	for repairs & maintenance Blanket PO for 2020-21 to purchase bus parts	30.69
199	GENERAL FUND	182828	05/27/2021		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	for repairs & maintenance Blanket PO for 2020-21 to purchase bus parts	456.86
199	GENERAL FUND	182828	05/27/2021		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	for repairs & maintenance Blanket PO for 2020-21 to purchase bus parts	760.66
199	GENERAL FUND	182497	05/06/2021		GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	for repairs & maintenance TRANSP 2020-21 Blanket PO to purchase vehicle tires for white fleet & buses	3,090.81
199	GENERAL FUND	182535	05/06/2021		SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase vehicle tires for white fleet & buses	672.00
199	GENERAL FUND	182535	05/06/2021		SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase vehicle tires for white fleet & buses	1,945.26
199	GENERAL FUND	182685	05/20/2021		GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	TRANSP 2020-21 Blanket PO to purchase vehicle tires for white fleet & buses	1,170.25
199	GENERAL FUND	182506	05/06/2021		HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP: 2020-21 Blanket PO covering the costs associated with EZ Tags for use on tollways	177.82
199	GENERAL FUND	182682	05/20/2021		FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Acct 112 (Transportation) misc supplies for shop & vehicles	43.59
199	GENERAL FUND	182689	05/20/2021		HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP: 2020-21 Blanket PO covering the costs associated with EZ Tags	314.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						for use on tollways	
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: replacement top for temporary canopy	49.59
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 34 6399 CV 903 0 99 830	CREDIT MEMO FOR INV 1RP9-QFVM-N4CQ	-109.83
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 34 6399 CV 903 0 99 830	COVID-19: TRANSPORTATION Handheld Sprayers to disinfect transportation buses	156.90
199	GENERAL FUND	182443	05/03/2021	TAPT	199 E 34 6411 00 903 0 99 815	TRANSPORTATION DEPT: Blanket PO for Training/Certification classes & 2020-21 Annual Conference & Classes	880.00
199	GENERAL FUND	182617	05/13/2021	TAPT	199 E 34 6411 00 903 0 99 815	TRANSPORTATION DEPT: Blanket PO for Training/Certification classes & 2020-21 Annual Conference & Classes	325.00
199	GENERAL FUND	182762	05/20/2021	WESTIN HOTELS & RESORTS	199 E 34 6411 00 903 0 99 815	Teresa Verdahl conf#91201599 6/24/21 - 6/29/21 TAPT Conference	949.65
199	GENERAL FUND	182763	05/20/2021	WESTIN HOTELS & RESORTS	199 E 34 6411 00 903 0 99 815	Marsha Malish conf#91204926 6/24/21 - 6/29/21 TAPT Conference	949.65
199	GENERAL FUND	182764	05/20/2021	WESTIN HOTELS & RESORTS	199 E 34 6411 00 903 0 99 815	Lezlie Cruz conf#91207382 6/27/21 - 6/29/21 TAPT Conference	396.54
199	GENERAL FUND	182826	05/27/2021	TEEX	199 E 34 6411 00 903 0 99 815	School Bus Driver Instructor Training 7/19/21 - 7/22/21 Bryan, Texas; Brenda Lenard	750.00
199	GENERAL FUND	182444	05/03/2021	TAPT	199 E 34 6495 00 903 0 99 815	MEMBERSHIP FEES	100.00
199	GENERAL FUND	202100925	05/27/2021	LEWIS, HAROLD	199 E 34 6495 00 903 0 99 815	Reimbursement for TAPT Annual Membership 20-21	50.00
199	GENERAL FUND	202100862	05/13/2021	LEWIS, HAROLD	199 E 34 6499 00 903 0 99 815	Reimbursement for donuts for the drivers/monitors	51.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182598	05/13/2021	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	FJH Band- BLANKET PO for Instrument Repair (SPRING 2021)	27.00
199	GENERAL FUND	182748	05/20/2021	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2020-21 Blanket PO for tractor/penske rentals for band	590.75
199	GENERAL FUND	182748	05/20/2021	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	CREDIT ON INV C079510292	-100.00
199	GENERAL FUND	202100880	05/20/2021	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	HS 2020-21 Blanket PO for payments to athletic officials (thru AUG 2021)	2,000.00
199	GENERAL FUND	182463	05/06/2021	BARBERS HILL ATHLETICS	199 E 36 6298 GR 001 0 91 821	HS SOCCER PLAYOFF VENUE RECEIPT 03/25/2021 - POV ATTACHED	567.50
199	GENERAL FUND	182537	05/06/2021	STAFFORD MSD ATHLETICS	199 E 36 6298 GR 001 0 91 821	HS ATHL: Boys soccer playoff game 3/30/21 FWOOD VS FULSHEAR (POV in Place)	432.50
199	GENERAL FUND	182695	05/20/2021	HOUSTON ISD-ATHLETICS	199 E 36 6298 GR 001 0 91 821	HS/ATHL District Wrestling Championship Gate fees; HISD Pavilion 4/7/21	409.47
199	GENERAL FUND	182696	05/20/2021	HUFFMAN ISD	199 E 36 6298 GR 001 0 91 821	HS ATHL/SOCCER Gate receipts for Girls Soccer Playoff game-4/9/2021	592.00
199	GENERAL FUND	182493	05/06/2021	GAMEREADY	199 E 36 6299 00 001 0 91 821	HS/Training room equipment that needs maintenance	375.00
199	GENERAL FUND	182493	05/06/2021	GAMEREADY	199 E 36 6299 00 001 0 91 821	HS/Training room equipment that needs maintenance	20.00
199	GENERAL FUND	182688	05/20/2021	GUINN, KYLE	199 E 36 6299 70 001 0 99 822	FHS Band/Guard Technician Winter (JAN 2021 - APR 2021)	195.00
199	GENERAL FUND	182709	05/20/2021	MORSE, MADELYNN	199 E 36 6299 70 001 0 99 822	HS BAND Winter Guard Technician-M. Morse	145.00
199	GENERAL FUND	182488	05/06/2021	ETIX INC.	199 E 36 6399 00 001 0 91 821	MARCH HS/ATHLETICS	14.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						2020-21 YEARLY ETIX SUPPLIES	
199	GENERAL FUND	182525	05/06/2021	RANK ONE SPORT	199 E 36 6399 00 001 0 91 821	HS/ATHLETICS 2020-21 RANK ONE SOFTWARE YEAR LICENSE	900.00
199	GENERAL FUND	182602	05/13/2021	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	HS/ATHLETIC DEPT: 2020-21 BLANKET PO for OFFICE SUPPLIES	70.07
199	GENERAL FUND	182606	05/13/2021	RANK ONE SPORT	199 E 36 6399 00 001 0 91 821	CORRECTED INVOICE PAID \$900.00 OWE ADDL \$100.00 HS/ATHLETICS 2020-21 RANK ONE SOFTWARE YEAR LICENSE	100.00
199	GENERAL FUND	182785	05/27/2021	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS/ATHLETICS 2020-21 YEARLY ETIX SUPPLIES	13.70
199	GENERAL FUND	182462	05/06/2021	B&H FOTO & ELECTRONICS	199 E 36 6399 00 041 0 99 841	JH/TECH - CAMCORDER NEEDED FOR AWARD CEREMONY LIVE STREAM DUE TO COVID-19	2,581.58
199	GENERAL FUND	202100821	05/06/2021	DREW, DANA	199 E 36 6399 00 041 0 99 841	REIMBURSEMENT FOR MISC PART NEEDED TO HELP WITH LIVE STREAMING FOR UPCOMING AWARD CEREMONY FJHLB	35.99
199	GENERAL FUND	202100909	05/27/2021	BSN SPORTS, LLC	199 E 36 6399 52 001 0 91 821	HS ATHL: Girls Basketball Supplies	389.70
199	GENERAL FUND	202100909	05/27/2021	BSN SPORTS, LLC	199 E 36 6399 52 001 0 91 821	HS ATHL: Girls Basketball Supplies	31.80
199	GENERAL FUND	202100909	05/27/2021	BSN SPORTS, LLC	199 E 36 6399 52 001 0 91 821	HS ATHL: Girls Basketball Supplies	41.70
199	GENERAL FUND	202100909	05/27/2021	BSN SPORTS, LLC	199 E 36 6399 52 001 0 91 821	HS ATHL: Girls Basketball Supplies	150.00
199	GENERAL FUND	202100909	05/27/2021	BSN SPORTS, LLC	199 E 36 6399 52 001 0 91 821	HS ATHL: Girls Basketball Supplies	34.75
199	GENERAL FUND	202100909	05/27/2021	BSN SPORTS, LLC	199 E 36 6399 52 001 0 91 821	HS ATHL: Girls Basketball Supplies	32.40
199	GENERAL FUND	182465	05/06/2021	BIG GAME FOOTBALL FACTORY	199 E 36 6399 55 001 0 91 821	HS/FOOTBALL Team Issue Brown Leather Slim Shape SRS White Stripe PT+	2,771.64

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182465	05/06/2021	BIG GAME FOOTBALL FACTORY	199 E 36 6399 55 001 0 91 821	Lace Blue HS/FOOTBALL Team Issue	60.00
199	GENERAL FUND	202100841	05/13/2021	BSN SPORTS, LLC	199 E 36 6399 55 001 0 91 821	Brown Leather Slim Shape SRS White Stripe PT+ Lace Blue HS FOOTBALL SUPPLIES	1,750.00
199	GENERAL FUND	202100841	05/13/2021	BSN SPORTS, LLC	199 E 36 6399 55 001 0 91 821	(SLEEVELESS SHIRTS) HS FOOTBALL SUPPLIES	87.50
199	GENERAL FUND	202100909	05/27/2021	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	(SLEEVELESS SHIRTS) HS/Softball Supplies	207.00
199	GENERAL FUND	202100909	05/27/2021	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS/Softball Supplies	403.17
199	GENERAL FUND	202100909	05/27/2021	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS/Softball Supplies	156.58
199	GENERAL FUND	202100909	05/27/2021	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS/Softball Supplies	38.35
199	GENERAL FUND	182603	05/13/2021	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS/ATHLETICS Blanket PO for Supplies for Trainer	1,603.95
199	GENERAL FUND	182603	05/13/2021	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS/ATHLETICS Blanket PO for Supplies for Trainer	337.75
199	GENERAL FUND	182585	05/13/2021	HEXCO, INC	199 E 36 6399 69 001 0 99 801	FHS - UIL study supplies - literary	67.00
199	GENERAL FUND	182585	05/13/2021	HEXCO, INC	199 E 36 6399 69 001 0 99 801	FHS - UIL study supplies - literary	7.55
199	GENERAL FUND	202100804	05/06/2021	APPLE, INC	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Electronics Purchase	2,022.00
199	GENERAL FUND	202100804	05/06/2021	APPLE, INC	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Electronics Purchase	158.00
199	GENERAL FUND	202100804	05/06/2021	APPLE, INC	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Electronics Purchase	230.00
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Electronics	165.94
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Electronics	38.72
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Electronics	17.98
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Electronics	38.00
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Electronics	22.44
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Electronics	199.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Electronics	585.81
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Electronics	79.00
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Electronics	211.85
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Electronics	58.00
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Electronics	39.19
199	GENERAL FUND	182524	05/06/2021	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 FM 001 0 91 821	HS/ATHLETICS: 2020-21 BLANKET PO for FIELD MAINTENANCE SUPPLIES	119.00
199	GENERAL FUND	182815	05/27/2021	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 FM 001 0 91 821	HS/ATHLETICS: 2020-21 BLANKET PO for FIELD MAINTENANCE SUPPLIES	63.50
199	GENERAL FUND	182732	05/20/2021	TEXAS BANDMASTERS ASSOCIATION	199 E 36 6411 70 001 0 99 822	FHS Band-Membership & Convention Fee for Texas Bandmasters Association Conference- B.Nelson (7/1/21 - 6/30/22)	175.00
199	GENERAL FUND	182734	05/20/2021	TEXAS BANDMASTERS ASSOCIATION	199 E 36 6411 70 001 0 99 822	FHS Band-Membership & Convention Fee for Texas Bandmasters Association Conference-M.Meyer (7/1/21 - 6/30/22)	175.00
199	GENERAL FUND	182733	05/20/2021	TEXAS BANDMASTERS ASSOCIATION	199 E 36 6411 70 041 0 99 822	FJH Band-Texas Bandmaster Association Convention & Membership Fees for T. Landfried, (7/1/21 - 6/30/22)	175.00
199	GENERAL FUND	182735	05/20/2021	TEXAS BANDMASTERS ASSOCIATION	199 E 36 6411 70 041 0 99 822	FJH Band-Texas Bandmaster Association Convention & Membership Fees for J. Abbott, (7/1/21 - 6/30/22)	175.00
199	GENERAL FUND	182736	05/20/2021	TEXAS BANDMASTERS ASSOCIATION	199 E 36 6411 70 041 0 99 822	FJH Band-Texas Bandmaster Association Convention & Membership	175.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							Fees for W. Steinke (7/1/21 - 6/30/22)
199	GENERAL FUND	182822	05/27/2021	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 00 001 0 22 826	HS/CTE SKILLS USA SUMMER	600.00
						LEADERSHIP CONFERENCE 6/6/21 - 6/10/21 - BURNET, TX - (IN PERSON) 4 STUDENTS; 1 TEACHER; 1 CHAPERONE	
199	GENERAL FUND	182822	05/27/2021	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 00 001 0 22 826	HS/CTE SKILLS USA SUMMER	578.00
						LEADERSHIP CONFERENCE 6/6/21 - 6/10/21 - BURNET, TX - (IN PERSON) 4 STUDENTS; 1 TEACHER; 1 CHAPERONE	
199	GENERAL FUND	182822	05/27/2021	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 00 001 0 22 826	HS/CTE SKILLS USA SUMMER	700.00
						LEADERSHIP CONFERENCE 6/6/21 - 6/10/21 - BURNET, TX - (IN PERSON) 4 STUDENTS; 1 TEACHER; 1 CHAPERONE	
199	GENERAL FUND	180221	05/25/2021	TIMBER CREEK GOLF CLUB	199 E 36 6412 00 001 0 91 821	Boys JV Golf tourney 11-30-2020 FHS-AR	-150.00
199	GENERAL FUND	181356	05/26/2021	FORT BEND ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	VARSITY TENNIS MEET 1-29-21 FHS-AR	-50.00
199	GENERAL FUND	182461	05/06/2021	AMERICAN EXPRESS	199 E 36 6412 00 001 0 91 821	THE GEORGE COLLEGE	23.82
199	GENERAL FUND	182641	05/13/2021	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	Freshman A Volleyball Tournament 9/18/2021 ATH	0.00
199	GENERAL FUND	182642	05/13/2021	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	Junior Varsity Volleyball Tournament Clear Springs 10/2/2021 ATH	0.00
199	GENERAL FUND	182749	05/20/2021	ALVIN ISD - ADMN BLDG	199 E 36 6412 00 001 0 91 821	Freshman A Volleyball Tournament Shadow Creek HS -9/11/2021 ATH	0.00
199	GENERAL FUND	182750	05/20/2021	ALVIN ISD - ADMN BLDG	199 E 36 6412 00 001 0 91 821	Junior Varsity Volleyball Tournament Manvel HS -9/11/2021 ATH	0.00
199	GENERAL FUND	182751	05/20/2021	ANNA HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	2021 5A Region III Wrestling Entry Fee	225.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						4-16-21 THROUGH 4-17-21 15 kids @ \$15 per kid FHS- AR	
199	GENERAL FUND	182788	05/27/2021	FORT BEND ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	VARSITY TENNIS MEET	50.00
						1-29-21 FHS-AR	
199	GENERAL FUND	182829	05/27/2021	TIMBER CREEK GOLF CLUB	199 E 36 6412 00 001 0 91 821	Boys JV Golf tourney	150.00
						11-30-2020 FHS-AR	
199	GENERAL FUND	182484	05/06/2021	DESTINATION IMAGINATION, INC	199 E 36 6412 00 103 0 21 823	CURR/GT: 2020-21 DI	749.00
						Global Finals (SPRING 2021)	
199	GENERAL FUND	182789	05/27/2021	FOUNDATION FOR MUSIC EDUCATION	199 E 36 6412 70 001 0 99 822	FHS Band-Entry Fee for the 2021 National Wind Band Honors Competition	350.00
199	GENERAL FUND	182789	05/27/2021	FOUNDATION FOR MUSIC EDUCATION	199 E 36 6412 70 041 0 99 822	FJH BAND Entry fee for the 2021 Foundation for Music Education Wind Band Honors	350.00
199	GENERAL FUND	182445	05/04/2021	FCCLA - NATIONAL	199 E 36 6412 NT 001 0 22 830	FHS/CTE FCCLA VIRTUAL NATIONAL COMPETITION 5/17/21	450.00
199	GENERAL FUND	182445	05/04/2021	FCCLA - NATIONAL	199 E 36 6412 NT 001 0 22 830	FHS/CTE FCCLA VIRTUAL NATIONAL COMPETITION 5/17/21	90.00
199	GENERAL FUND	182451	05/04/2021	SHERATON HOTEL	199 E 36 6412 ST 001 0 91 830	Hotel Money for Girl golf State Meet 5-9-21 through 5-11-21 FHS-AR	328.00
199	GENERAL FUND	182452	05/04/2021	SMITH, SCOTT	199 E 36 6412 ST 001 0 91 830	Meal Money for state girls golf meet 5-9-21 through 5-11-21 FHS AR	357.00
199	GENERAL FUND	182556	05/06/2021	SUN CITY TEXAS COMMUNITY ASSOCIATION	199 E 36 6412 ST 001 0 91 830	GIRLS GOLF ENTRY PAYMETN FOR STATE GOLF MEET 5-9-21 THROUGH 5-11-21 FHS- AR	135.00
199	GENERAL FUND	182643	05/13/2021	COOK, DAVID	199 E 36 6412 ST 001 0 91 830	Meal Money for state tennis 5-19-21 through 5-21-21 FHS AR	720.00
199	GENERAL FUND	182647	05/13/2021	HOMEWOOD SUITES	199 E 36 6412 ST 001 0 91 830	HOTEL CHECK REQUEST FOR TENNIS 5-19-2021 TO 5-21-2021 FHS-AR	1,397.76

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182649	05/13/2021	LA QUINTA INN & SUITES	199 E 36 6412 ST 001 0 91 830	HOTEL CHECK FOR ADMIN REQUEST FOR TENNIS 5-19-2021 TO 5-20-2021 FHS-AR	98.03
199	GENERAL FUND	182677	05/20/2021	EAN HOLDINGS, LLC	199 E 36 6412 ST 001 0 91 830	HS ATHL/WRESTLING: RENTAL OF 1 SUBURBAN; APRIL 21-23, 2021; COACH BYRD STATE WRESTLING	177.00
199	GENERAL FUND	202100851	05/13/2021	BOLDEN, BRUCE JR	199 E 36 6412 ST 001 0 91 830	Admission Ticket for State Track Meet- 5-8-21	16.00
199	GENERAL FUND	202100868	05/13/2021	SCOTT, DARON	199 E 36 6412 ST 001 0 91 830	Meal Money for admin state tennis 5-19-21 through 5-20-21 FHS AR	54.00
199	GENERAL FUND	202100899	05/20/2021	SMITH, SCOTT	199 E 36 6412 ST 001 0 91 830	MILEAGE REIMBURSTMENT FOR STATE GIRLS GOLF 5-9-21 THROUGH 5-11-21 FHS-AR	208.00
199	GENERAL FUND	202100934	05/27/2021	SCOTT, DARON	199 E 36 6412 ST 001 0 91 830	Mileage Reimbursement for state tennis 5-19-2021 FHS-AR	238.00
199	GENERAL FUND	182822	05/27/2021	SKILLS USA TEXAS DISTRICT 9	199 E 36 6419 00 001 0 22 826	HS/CTE SKILLS USA SUMMER LEADERSHIP CONFERENCE 6/6/21 - 6/10/21 - BURNET, TX - (IN PERSON) 4 STUDENTS; 1 TEACHER; 1 CHAPERONE	350.00
199	GENERAL FUND	182643	05/13/2021	COOK, DAVID	199 E 36 6419 ST 001 0 91 830	Meal Money for state tennis 5-19-21 through 5-21-21 FHS AR	72.00
199	GENERAL FUND	182647	05/13/2021	HOMEWOOD SUITES	199 E 36 6419 ST 001 0 91 830	HOTEL CHECK REQUEST FOR TENNIS 5-19-2021 TO 5-21-2021 FHS-AR	232.96
199	GENERAL FUND	182567	05/13/2021	THE BROKERAGE STORE	199 E 36 6429 00 001 0 91 830	2021-22 Student Athletic Accident Insurance YR: 2021-2022 Coverage: Group UIL Plan: Voluntary Catastrophic Only (TERM 8/1/21 - 7/31/22)	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182461	05/06/2021	AMERICAN EXPRESS	199 E 36 6499 00 001 0 91 821	HS DISTRICT BOYS & GIRLS SOCCER DINNER 3/31/21 VENDOR: PERRY'S STEAK HOUSE	605.64
199	GENERAL FUND	182461	05/06/2021	AMERICAN EXPRESS	199 E 36 6499 00 001 0 91 821	HS DISTRICT BOYS & GIRLS SOCCER DINNER 3/31/21 VENDOR: PERRY'S STEAK HOUSE	590.84
199	GENERAL FUND	182461	05/06/2021	AMERICAN EXPRESS	199 E 36 6499 00 001 0 91 821	HS DISTRICT BOYS & GIRLS SOCCER DINNER 3/31/21 VENDOR: PERRY'S STEAK HOUSE	70.77
199	GENERAL FUND	182461	05/06/2021	AMERICAN EXPRESS	199 E 36 6499 00 001 0 91 821	HS DISTRICT BOYS & GIRLS SOCCER DINNER 3/31/21 VENDOR: PERRY'S STEAK HOUSE	70.77
199	GENERAL FUND	182623	05/13/2021	TOOKIE'S BURGERS AND MORE	199 E 36 6499 00 001 0 91 821	HS/ATHL: District Coaches Baseball Meal 4/28/21	315.60
199	GENERAL FUND	182504	05/06/2021	HALL BOOTH SMITH P.C.	199 E 41 6211 00 750 0 99 810	Insurance Claim Incident Date 9/1/2020: Professional Services Rendered Through January 31, 2021 (legal fees)	76.00
199	GENERAL FUND	182539	05/06/2021	TASBO	199 E 41 6214 00 750 0 99 810	2020-2021 TASBO Membership: E.G.Miller	0.68
199	GENERAL FUND	182539	05/06/2021	TASBO	199 E 41 6214 00 750 0 99 810	2020-2021 TASBO Membership: C.Blain, L.Foley, L.Haddock, E.G.Miller, A.Petree, N.Scarpa, K.Dingell	0.68
199	GENERAL FUND	182721	05/20/2021	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	06/01/2021 - 06/30/2021 DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	182544	05/06/2021	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	APRIL 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	172.14
199	GENERAL FUND	182721	05/20/2021	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	06/01/2021 - 06/30/2021	143.48

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						DISTRICT POSTAGE METER LEASE	
199	GENERAL FUND	182540	05/06/2021	TASPA	199 E 41 6299 00 750 0 99 807	HR DEPT: TASPA Virtual Certification Fundamentals Workshop on Zoom 04/28/21 L.Foley	110.00
199	GENERAL FUND	182619	05/13/2021	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	MARCH 2021 - Department of Public Safety Crime Records subscriptions 9/1/20-8/31/21	15.00
199	GENERAL FUND	182799	05/27/2021	JDP	199 E 41 6299 00 750 0 99 807	HR DEPT: 2020-21 BLANKET PO for JDP BACKGROUND CHECKS FOR SCHOOL VOLUNTEERS (INVOICES VARY PER MONTH)	14.70
199	GENERAL FUND	182587	05/13/2021	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	APRIL ADMN/BUSINESS - TX SHARS Medicaid Finance & Consulting Services	358.87
199	GENERAL FUND	182618	05/13/2021	TASBO	199 E 41 6299 00 750 0 99 810	C.BLAIN ADMN/BUSINESS 2020-21 Online TASBO Conferences and Trainings [SPRING/SUMMER 2021]	215.00
199	GENERAL FUND	182488	05/06/2021	ETIX INC.	199 E 41 6299 55 750 0 99 810	MARCH ADMN: 2020-21 BLANKET PO for ETIX Fees	370.70
199	GENERAL FUND	182785	05/27/2021	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN: 2020-21 BLANKET PO for ETIX Fees	516.10
199	GENERAL FUND	182739	05/20/2021	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	APRIL MUSTANG CLINIC- Patient Invoices: 9/1/20 - 8/31/21 (billing based on number of monthly patient visits)	3,800.00
199	GENERAL FUND	182740	05/20/2021	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	MUSTANG CLINIC- Annual Access Fee: 1st Quarter - September 1, 2020 - November 30, 2020	7,500.00
199	GENERAL FUND	182741	05/20/2021	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	MUSTANG CLINIC- Annual Access Fee: 2nd Quarter - December 1, 2020 -	7,500.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						February28, 2021	
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 41 6329 00 701 0 99 806	Book for Superintendent	-8.79
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 41 6329 00 701 0 99 806	Book for Superintendent	-5.99
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 41 6329 00 701 0 99 806	Book for Superintendent	8.79
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 41 6329 00 701 0 99 806	Book for Superintendent	5.99
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 41 6329 00 701 0 99 806	Book for Superintendent	8.79
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 41 6329 00 701 0 99 806	Book for Superintendent	5.99
199	GENERAL FUND	182602	05/13/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2020-21	40.99
						BLANKET PO for Office Supplies	
199	GENERAL FUND	182602	05/13/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2020-21	34.50
						BLANKET PO for Office Supplies	
199	GENERAL FUND	182811	05/27/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2020-21	35.01
						BLANKET PO for Office Supplies	
199	GENERAL FUND	182811	05/27/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2020-21	25.59
						BLANKET PO for Office Supplies	
199	GENERAL FUND	202100907	05/27/2021	APPLE, INC	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: New Computer, laptops and iPad for Supt and Supt Secretary	1,181.00
199	GENERAL FUND	182566	05/13/2021	BOSWORTH PAPERS, INC	199 E 41 6399 00 703 0 99 808	TAX OFFICE: 15000	318.00
						ENVELOPES - #10 WHITE WOVE DIAG SEAM ENVELOPES	
199	GENERAL FUND	182767	05/25/2021	APPRAISAL & COLLECTION TECHNOLOGIES	199 E 41 6399 00 703 0 99 808	TAX OFFICE-2021 TRUTH IN TAXATION SOFTWARE	298.00
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 41 6399 00 703 0 99 808	TAX OFFICE: PRINTER TONER AND OFFICE SUPPLIES	19.93
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 41 6399 00 703 0 99 808	TAX OFFICE: PRINTER TONER AND OFFICE SUPPLIES	7.97
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 41 6399 00 703 0 99 808	TAX OFFICE: PRINTER TONER AND OFFICE SUPPLIES	43.98
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 41 6399 00 703 0 99 808	TAX OFFICE: PRINTER TONER AND OFFICE SUPPLIES	16.30

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100878	05/20/2021		AMAZON	199 E 41 6399 00 703 0 99 808	TAX OFFICE: PRINTER TONER AND OFFICE SUPPLIES	15.98
199	GENERAL FUND	202100878	05/20/2021		AMAZON	199 E 41 6399 00 703 0 99 808	TAX OFFICE: PRINTER TONER AND OFFICE SUPPLIES	19.16
199	GENERAL FUND	202100878	05/20/2021		AMAZON	199 E 41 6399 00 703 0 99 808	TAX OFFICE: PRINTER TONER AND OFFICE SUPPLIES	309.98
199	GENERAL FUND	182479	05/06/2021		COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2020-21 Open Po - Misc printing/copies	26.97
199	GENERAL FUND	182574	05/13/2021		COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2020-21 Open Po - Misc printing/copies	13.12
199	GENERAL FUND	182781	05/27/2021		COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2020-21 Open Po - Misc printing/copies	156.24
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 41 6399 00 720 0 99 809	ADMN/COMM DEPT: A/V Equipment for podcasts	-1,149.00
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 41 6399 00 720 0 99 809	ADMN/COMM DEPT: A/V Equipment for podcasts	1,149.00
199	GENERAL FUND	202100813	05/06/2021		AMAZON	199 E 41 6399 00 720 0 99 809	ADMN/COMM DEPT: A/V Equipment for podcasts	1,149.00
199	GENERAL FUND	182602	05/13/2021		OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR DEPT 2020-21 BLANKET PO for OFFICE SUPPLIES	42.99
199	GENERAL FUND	182811	05/27/2021		OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR DEPT 2020-21 BLANKET PO for OFFICE SUPPLIES	17.23
199	GENERAL FUND	182811	05/27/2021		OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR DEPT 2020-21 BLANKET PO for OFFICE SUPPLIES	37.18
199	GENERAL FUND	182817	05/27/2021		QUADIENT LEASING USA INC.	199 E 41 6399 00 750 0 99 810	ININK67HC - INK	194.91
199	GENERAL FUND	182821	05/27/2021		SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 750 0 99 810	ADMN: Microsoft Office and Adobe for C. Blain's new computer	45.98
199	GENERAL FUND	182821	05/27/2021		SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 750 0 99 810	ADMN: Microsoft Office and Adobe for C. Blain's new computer	106.45
199	GENERAL FUND	182823	05/27/2021		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 810	Admin/Business: Ink for Color Printer	103.49

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 41 6399 00 750 0 99 810	Chair For Administrative Assistant	-74.99
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 41 6399 00 750 0 99 810	Chair For Administrative Assistant	74.99
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 41 6399 00 750 0 99 810	Chair For Administrative Assistant	74.99
199	GENERAL FUND	182823	05/27/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 830	Admin/Business: Ink for Color Printer	103.49
199	GENERAL FUND	182823	05/27/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 830	Admin/Business: Ink for Color Printer	103.49
199	GENERAL FUND	182823	05/27/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 830	Admin/Business: Ink for Color Printer	56.47
199	GENERAL FUND	182461	05/06/2021	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADMN/SUPR 2020-21 BLANKET PO for Miscellaneous costs related to conference housing, deposits and registrations requiring credit card	93.10
199	GENERAL FUND	182551	05/06/2021	HOLIDAY INN EXPRESS	199 E 41 6411 00 701 0 99 806	State Tennis May 19-MAY 20 - Thad Roher	146.06
199	GENERAL FUND	202100932	05/27/2021	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Travel reimbursement for state tennis	28.00
199	GENERAL FUND	182824	05/27/2021	TASPA	199 E 41 6411 00 750 0 99 807	ADMN/HR DEPT: TASPA Summer Conference July 14-16, 2021 for L.Foley	260.00
199	GENERAL FUND	182539	05/06/2021	TASBO	199 E 41 6495 00 750 0 99 810	2020-2021 TASBO Membership: E.G.Miller	134.32
199	GENERAL FUND	182539	05/06/2021	TASBO	199 E 41 6495 00 750 0 99 810	2020-2021 TASBO Membership: C.Blain, L.Foley, L.Haddock, E.G.Miller, A.Petree, N.Scarpa, K.Dingell	134.32
199	GENERAL FUND	182461	05/06/2021	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Admin/Supt - 2020-21 Open Po for meals for working meetings	337.74
199	GENERAL FUND	182511	05/06/2021	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN: 2020-21 End-of-Year Celebration shirts	3,730.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182511	05/06/2021	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN: 2020-21 End-of-Year Celebration shirts	409.50
199	GENERAL FUND	182511	05/06/2021	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN: 2020-21 End-of-Year Celebration shirts	174.00
199	GENERAL FUND	182550	05/06/2021	WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	04/16/2021 - Hoskins	70.00
199	GENERAL FUND	182752	05/20/2021	APPLE AWARDS	199 E 41 6499 00 701 0 99 806	Additional Apple Award for end of year celebration	76.53
199	GENERAL FUND	182761	05/20/2021	THE CARAMEL APPLE CHICK	199 E 41 6499 00 701 0 99 806	Teacher of the year deliveries from Supt	58.50
199	GENERAL FUND	202100808	05/06/2021	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	ADMN: BLANKET PO for Kitchen and meeting supplies - perishable	129.10
199	GENERAL FUND	202100808	05/06/2021	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	SALES TAX REFUND	-9.23
199	GENERAL FUND	202100808	05/06/2021	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	REPRINT FEE ADMN	5.00
199	GENERAL FUND	202100808	05/06/2021	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	ADMN: BLANKET PO for Kitchen and meeting supplies - perishable	14.37
199	GENERAL FUND	202100829	05/06/2021	ROHER, THAD	199 E 41 6499 00 701 0 99 806	May working lunch with Board President	27.75
199	GENERAL FUND	182558	05/11/2021	THE CARAMEL APPLE CHICK	199 E 41 6499 00 702 0 99 806	Nurse appreciation gifts for School Nurse Day	136.50
199	GENERAL FUND	182661	05/20/2021	APPLE AWARDS	199 E 41 6499 00 720 0 99 809	ADMN 2020-21 End of Year Teacher of the Year Awards	366.00
199	GENERAL FUND	182661	05/20/2021	APPLE AWARDS	199 E 41 6499 00 720 0 99 809	ADMN 2020-21 End of Year Teacher of the Year Awards	16.99
199	GENERAL FUND	182783	05/27/2021	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2020-21 BLANKET PO for end of year employee recognition	1,017.80
199	GENERAL FUND	182461	05/06/2021	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 807	HR DEPT: VENDOR: NOTHING BUNDT CAKES - FOR AP AND LIBRARIANS APPRECIATION	54.00
199	GENERAL FUND	182731	05/20/2021	TERRACON CONSULTANTS, INC	199 E 51 6219 00 902 0 99 830	CFO/HS: HS Girls Gym - Limited Consulting	5,000.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182470	05/06/2021	C & D ELECTRIC	199 E 51 6249 00 902 0 99 817	Engineering Services Servicing HS Baseball Field Lights, including labor and materials	1,179.50
199	GENERAL FUND	182509	05/06/2021	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	Service calls to fire alarm panels and and sprinkler systems, including parts and labor	2,535.40
199	GENERAL FUND	182522	05/06/2021	PETERSON (METALWORKS), ERIC	199 E 51 6249 00 902 0 99 817	Repairs to HS Basketball Goal, Estimate #003549	1,350.00
199	GENERAL FUND	182632	05/13/2021	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	2020-2021 Blanket PO for service calls, including labor, parts and related supplies for electrical repairs for the district	734.34
199	GENERAL FUND	182632	05/13/2021	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	Service calls, including labor, parts and related supplies for electrical repairs for the district	333.00
199	GENERAL FUND	182639	05/13/2021	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	Equipment and service calls, including labor, parts and related supplies	227.88
199	GENERAL FUND	182664	05/20/2021	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls, inspections and repairs, including labor and parts, for the district [SPRING 2021]	454.35
199	GENERAL FUND	182679	05/20/2021	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	HS & JH 2020-2021 12-Month Agreement for Adjustment and Inspection of all 5 Elevators at JH and HS (SEPT 2020 - AUG 2021)	650.00
199	GENERAL FUND	182691	05/20/2021	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Removal of rubbish, brush and trash for the district	66.00
199	GENERAL FUND	182782	05/27/2021	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	2020-2021 JH & HS	560.30

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Blanket PO for Elevators, including labor, parts and related supplies, for repairs not covered by the Adjustment and Inspection Agreement for the district	
199	GENERAL FUND	202100908	05/27/2021	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	2020-2021 Blanket PO for Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc.	711.00
199	GENERAL FUND	182569	05/13/2021	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 830	CFO DISTRICT-WIDE: Plumbing Repairs due to Freeze Damage	69,401.00
199	GENERAL FUND	182737	05/20/2021	TEXAS GENERAL CONTRACTORS, INC	199 E 51 6249 00 902 0 99 830	CFO/1018 Mustang Drive: Freeze Damage to District Rental Property	7,907.26
199	GENERAL FUND	182708	05/20/2021	MCKEE ENVIRONMENTAL CONSULTING, INC.	199 E 51 6249 CU 902 0 99 817	MAINT/CUST 2020-21 PO TO COVER COST FOR MOLD TESTING	850.00
199	GENERAL FUND	182725	05/20/2021	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 NA 901 0 99 817	2020-2021 Blanket PO for service calls, including parts and labor for HS Natatorium Dectron Unit	1,780.00
199	GENERAL FUND	182478	05/06/2021	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	MAINT/RESID 2020-2021 Blanket PO for initial pool cleaning and other pool repair services at FISD rental properties	196.00
199	GENERAL FUND	182674	05/20/2021	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	1018 Mustangs - April 2021 - pool cleaning services at FISD rental properties	225.00
199	GENERAL FUND	182674	05/20/2021	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	1014 Mustangs - April 2021 - pool cleaning	225.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						services at Fisd rental properties	
199	GENERAL FUND	182674	05/20/2021	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	1102 Mustangs - April 2021 - pool cleaning services at Fisd rental properties	324.00
199	GENERAL FUND	182523	05/06/2021	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	JH: 2020-21 FOR MONTHLY CABLE BILL (SEPT 2020 - AUG 2021)	107.14
199	GENERAL FUND	182814	05/27/2021	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	JH: 2020-21 FOR MONTHLY CABLE BILL (SEPT 2020 - AUG 2021)	110.52
199	GENERAL FUND	182571	05/13/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 2021 - ACCT # 6062-02498-002	117.78
199	GENERAL FUND	182571	05/13/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 2021 - ACCT # 6062-32074-001	658.10
199	GENERAL FUND	182571	05/13/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 2021 - ACCT # 6062-31598-001	803.56
199	GENERAL FUND	182571	05/13/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 2021 - ACCT # 6062-31596-001	370.88
199	GENERAL FUND	182571	05/13/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 2021 - ACCT # 6065-28176-001	171.55
199	GENERAL FUND	182571	05/13/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 2021 - ACCT # 6062-03360-001	618.80
199	GENERAL FUND	182571	05/13/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 2021 - ACCT # 6062-02504-002	261.80
199	GENERAL FUND	182571	05/13/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 2021 - ACCT # 6062-02502-001	944.20
199	GENERAL FUND	182571	05/13/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 2021 - ACCT # 6062-03358-001	3,742.33
199	GENERAL FUND	182571	05/13/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 2021 - ACCT # 6061-30890-001	3,709.04
199	GENERAL FUND	182656	05/17/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 2021 - ACCT # 6062-02504-002	11.80
199	GENERAL FUND	182656	05/17/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 2021 - ACCT # 6065-28176-001	171.55
199	GENERAL FUND	182656	05/17/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 2021 - ACCT # 6062-03358-001	3,742.33
199	GENERAL FUND	182656	05/17/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 2021 - ACCT #	658.10

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						6062-32074-001		
199	GENERAL FUND	182656	05/17/2021		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 2021 - ACCT #	370.88
						6062-31596-001		
199	GENERAL FUND	182656	05/17/2021		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 2021 - ACCT #	803.56
						6062-31598-001		
199	GENERAL FUND	182656	05/17/2021		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 2021 - ACCT #	3,709.04
						6061-30890-001		
199	GENERAL FUND	182656	05/17/2021		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 2021 - ACCT #	618.80
						6062-03360-001		
199	GENERAL FUND	182656	05/17/2021		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 2021 - ACCT #	944.20
						6062-02502-001		
199	GENERAL FUND	182779	05/27/2021		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1013 FALLING LEAF	100.00
						APPLICATION DEPOSIT		
199	GENERAL FUND	182563	05/13/2021		AT & T	199 E 51 6259 96 904 0 99 819	MAY 2021 - NAT	37.86
						281-992-2513 330 3		
199	GENERAL FUND	182626	05/13/2021		VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	APRIL 2021 - Staff	151.96
						hotspots DW 20-21		
199	GENERAL FUND	182802	05/27/2021		MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	MARCH 2021 - District	419.36
						Electricity Acct 446193		
199	GENERAL FUND	182802	05/27/2021		MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	MARCH 2021 - District	75,784.58
						Electricity Acct 446193		
199	GENERAL FUND	182559	05/12/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MARCH 2021 - JUNIOR HIGH	330.48
						- ACCT#8804418-5		
199	GENERAL FUND	182568	05/13/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL 2021 -	32.72
						ACCT#4477734-0		
199	GENERAL FUND	182568	05/13/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL 2021 -	22.90
						ACCT#4477730-8		
199	GENERAL FUND	182568	05/13/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL 2021 -	22.27
						ACCT#4478261-3		
199	GENERAL FUND	182568	05/13/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL 2021 -	22.27
						ACCT#4478277-9		
199	GENERAL FUND	182568	05/13/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL 2021 -	29.66
						ACCT#4478290-2		
199	GENERAL FUND	182568	05/13/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL 2021 -	28.44
						ACCT#4478294-4		
199	GENERAL FUND	182568	05/13/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL 2021 -	94.78
						ACCT#4516052-0		
199	GENERAL FUND	182568	05/13/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL 2021 -	167.92
						ACCT#4539889-8		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	182568	05/13/2021		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	APRIL 2021 -	220.77	
															ACCT#4622857-3		
199	GENERAL FUND	182568	05/13/2021		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	APRIL 2021 -	79.43	
															ACCT#4679433-5		
199	GENERAL FUND	182568	05/13/2021		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	APRIL 2021 -	177.75	
															ACCT#4679444-2		
199	GENERAL FUND	182568	05/13/2021		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	APRIL 2021 - ACCT#	139.87	
															8804420-1		
199	GENERAL FUND	182668	05/20/2021		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	APRIL 2021 -	1,377.94	
															ACCT#4622868-0		
199	GENERAL FUND	182668	05/20/2021		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	APRIL 2021 - JUNIOR HIGH	418.60	
															- ACCT#8804418-5		
199	GENERAL FUND	182475	05/06/2021		CITY OF FRIENDSWOOD	199	E	51	6311	GA	903	0	99	815	April 5 - April 22, 2021	512.36	
															- UNLEADED fuel for		
															PUPIL TRANSPORTATION &		
															MAINTENANCE vehicles		
199	GENERAL FUND	182023	05/20/2021		EWING IRRIGATION SUPPLY	199	E	51	6319	00	902	0	99	817	Grounds maintenance	-92.38	
															supplies and irrigation		
															systems for the district		
199	GENERAL FUND	182023	05/20/2021		EWING IRRIGATION SUPPLY	199	E	51	6319	00	902	0	99	817	Grounds maintenance	-19.35	
															supplies and irrigation		
															systems for the district		
199	GENERAL FUND	182023	05/20/2021		EWING IRRIGATION SUPPLY	199	E	51	6319	00	902	0	99	817	Grounds maintenance	-50.36	
															supplies and irrigation		
															systems for the district		
199	GENERAL FUND	182023	05/20/2021		EWING IRRIGATION SUPPLY	199	E	51	6319	00	902	0	99	817	Grounds maintenance	-89.76	
															supplies and irrigation		
															systems for the district		
199	GENERAL FUND	182469	05/06/2021		BROOKSIDE EQUIPMENT SALES	199	E	51	6319	00	902	0	99	817	Parts and related	11.08	
															supplies for repairing		
															John Deer equipment for		
															the district		
199	GENERAL FUND	182489	05/06/2021		EWING IRRIGATION SUPPLY	199	E	51	6319	00	902	0	99	817	Grounds maintenance	134.25	
															supplies and irrigation		
															systems for the district		
199	GENERAL FUND	182489	05/06/2021		EWING IRRIGATION SUPPLY	199	E	51	6319	00	902	0	99	817	Grounds maintenance	17.09	
															supplies and irrigation		
															systems for the district		
199	GENERAL FUND	182498	05/06/2021		GRAINGER	199	E	51	6319	00	902	0	99	817	MAINT: 2020-21 Blanket	275.10	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						PO to Grainger for misc hardware and supplies for the district [SPRING 2021]	
199	GENERAL FUND	182498	05/06/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT: 2020-21 Blanket	306.24
						PO to Grainger for misc hardware and supplies for the district [SPRING 2021]	
199	GENERAL FUND	182498	05/06/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT: 2020-21 Blanket	1,171.08
						PO to Grainger for misc hardware and supplies for the district [SPRING 2021]	
199	GENERAL FUND	182502	05/06/2021	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for HVAC filters for the district	1,243.15
199	GENERAL FUND	182508	05/06/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	273.22
199	GENERAL FUND	182508	05/06/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	272.04
199	GENERAL FUND	182508	05/06/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	-272.04
199	GENERAL FUND	182508	05/06/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	650.19
199	GENERAL FUND	182534	05/06/2021	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	Pest control products and supplies for the district	105.66
199	GENERAL FUND	182534	05/06/2021	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	Pest control products and supplies for the district	18.96
199	GENERAL FUND	182534	05/06/2021	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	Pest control products and supplies for the district	28.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182590	05/13/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	30.76
199	GENERAL FUND	182609	05/13/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	44.26
199	GENERAL FUND	182609	05/13/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	130.69
199	GENERAL FUND	182628	05/13/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	152.97
199	GENERAL FUND	182628	05/13/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	11.78
199	GENERAL FUND	182628	05/13/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	711.05
199	GENERAL FUND	182628	05/13/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	156.53
199	GENERAL FUND	182628	05/13/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	17.25
199	GENERAL FUND	182629	05/13/2021	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	MAINT DEPT 2020-21 Blanket PO to Baker Distributing Company for HVAC parts and related supplies (ICE MACHINES) [SPRING 2021]	212.80
199	GENERAL FUND	182630	05/13/2021	BLUE TARP FINANCIAL	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for equipment, tools, and miscellaneous parts	256.48

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182631	05/13/2021	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	and supplies for the district HVAC equipment, parts	1,333.67
199	GENERAL FUND	182633	05/13/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	and related supplies for the district [SPRING 2021] Grounds maintenance	17.58
199	GENERAL FUND	182633	05/13/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	supplies and irrigation systems for the district Grounds maintenance	274.17
199	GENERAL FUND	182633	05/13/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	supplies and irrigation systems for the district Grounds maintenance	53.49
199	GENERAL FUND	182634	05/13/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware	31.50
199	GENERAL FUND	182637	05/13/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies for the district Acct 1616 (Maintenance)	14.99
199	GENERAL FUND	182637	05/13/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies for the district Acct 1616 (Maintenance)	3.16
199	GENERAL FUND	182637	05/13/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies for the district Acct 1616 (Maintenance)	67.92
199	GENERAL FUND	182637	05/13/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies for the district Acct 1616 (Maintenance)	9.99
199	GENERAL FUND	182637	05/13/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies for the district Acct 1616 (Maintenance)	9.99
199	GENERAL FUND	182637	05/13/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies for the district Acct 1616 (Maintenance)	87.10

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						miscellaneous hardware and supplies for the district	
199	GENERAL FUND	182637	05/13/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	9.49
						miscellaneous hardware and supplies for the district	
199	GENERAL FUND	182637	05/13/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	47.92
						miscellaneous hardware and supplies for the district	
199	GENERAL FUND	182637	05/13/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	7.98
						miscellaneous hardware and supplies for the district	
199	GENERAL FUND	182637	05/13/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	47.92
						miscellaneous hardware and supplies for the district	
199	GENERAL FUND	182637	05/13/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	26.99
						miscellaneous hardware and supplies for the district	
199	GENERAL FUND	182638	05/13/2021	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [SPRING 2021]	714.73
						2020-2021 Blanket PO for lamps, ballasts and other related supplies for the district	
199	GENERAL FUND	182640	05/13/2021	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	98.00
						Electrical parts and related supplies for the district	
199	GENERAL FUND	182663	05/20/2021	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	112.13
						Electrical parts and related supplies for the district	
199	GENERAL FUND	182663	05/20/2021	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	112.13
						HVAC equipment, parts	
199	GENERAL FUND	182667	05/20/2021	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817		256.41

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182680	05/20/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	and related supplies for the district Grounds maintenance supplies and irrigation systems for the district	873.60
199	GENERAL FUND	182680	05/20/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	393.12
199	GENERAL FUND	182680	05/20/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	68.94
199	GENERAL FUND	182697	05/20/2021	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts)	88.32
199	GENERAL FUND	182707	05/20/2021	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	MAINT DEPT 2020-21 Blanket PO to Matheson Tri-Gas for compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district	210.15
199	GENERAL FUND	182713	05/20/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	ACCT# 170114 - auto parts and related supplies for the district	79.56
199	GENERAL FUND	182727	05/20/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	37.54
199	GENERAL FUND	182727	05/20/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	20.69
199	GENERAL FUND	182742	05/20/2021	VESERIS	199 E 51 6319 00 902 0 99 817	MAINT: 2020-21 Blanket PO for bat control products and other related supplies for pest control for the district	407.98
199	GENERAL FUND	182743	05/20/2021	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and	380.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182743	05/20/2021	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	other related supplies for the district Lamps, ballasts and	2,380.00
199	GENERAL FUND	182765	05/20/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	other related supplies for the district Grounds maintenance	89.76
199	GENERAL FUND	182768	05/27/2021	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	supplies and irrigation systems for the district Locks and hardware for	472.08
199	GENERAL FUND	182774	05/27/2021	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	the district Electrical parts and	36.48
199	GENERAL FUND	182786	05/27/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	related supplies for the district Grounds maintenance	92.38
199	GENERAL FUND	182786	05/27/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	supplies and irrigation systems for the district Grounds maintenance	19.35
199	GENERAL FUND	182786	05/27/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	supplies and irrigation systems for the district Grounds maintenance	50.36
199	GENERAL FUND	182803	05/27/2021	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	supplies and irrigation systems for the district MAINT 2020-21 Blanket PO	96.49
199	GENERAL FUND	202100839	05/13/2021	AMAZON	199 E 51 6319 00 902 0 99 817	to Moore Supply for plumbing parts and related supplies for the district [SPRING 2021] MAINT 2020-21 Blanket PO	39.99
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 51 6319 00 902 0 99 817	to Amazon for miscellaneous supplies needed in the Maint Dept MAINT 2020-21 Blanket PO	90.14
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 51 6319 00 902 0 99 817	to Amazon for miscellaneous supplies needed in the Maint Dept MAINT 2020-21 Blanket PO	130.61
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 51 6319 00 902 0 99 817	to Amazon for miscellaneous supplies needed in the Maint Dept	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100881	05/20/2021	AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	HVAC equipment and parts for repairs not covered by the Maintenance Agreement contract for the district	95.00
199	GENERAL FUND	182501	05/06/2021	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT/SUPPLIES	43.00
199	GENERAL FUND	182501	05/06/2021	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT/SUPPLIES	183.60
199	GENERAL FUND	182528	05/06/2021	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUSTODIAL SUPPLIES (SUMMER 2021)	102.87
199	GENERAL FUND	182549	05/06/2021	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES [SPRING 2021]	89.00
199	GENERAL FUND	182583	05/13/2021	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT/SUPPLIES	811.54
199	GENERAL FUND	182583	05/13/2021	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT/SUPPLIES	39.56
199	GENERAL FUND	182607	05/13/2021	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-21 PO TO COVER COST FOR PAPER TOWELS	4,008.40
199	GENERAL FUND	182745	05/20/2021	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	CUST: 2020-21 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES [SPRING 2021]	449.00
199	GENERAL FUND	182793	05/27/2021	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT/SUPPLIES	29.66
199	GENERAL FUND	182577	05/13/2021	CYLINDERS & VALVES, INC.	199 E 51 6319 NA 901 0 99 817	MAINT/NAT 2020-21 PO to Cylinders & Valves for replacement cylinders at HS Natatorium, Quote #040821	356.35
199	GENERAL FUND	182577	05/13/2021	CYLINDERS & VALVES, INC.	199 E 51 6319 NA 901 0 99 817	MAINT/NAT 2020-21 PO to Cylinders & Valves for replacement cylinders at HS Natatorium, Quote #040821	25.14
199	GENERAL FUND	182473	05/06/2021	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT DEPT: 2020-2021 Blanket PO for billable copies for Image Runner	10.91

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182811	05/27/2021	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	Advance DX 4725i MAINT: 2020-21 Blanket	187.83
						PO to Office Depot for general office supplies	
199	GENERAL FUND	182811	05/27/2021	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	MAINT: 2020-21 Blanket	259.99
						PO to Office Depot for general office supplies	
199	GENERAL FUND	182811	05/27/2021	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	MAINT: 2020-21 Blanket	399.98
						PO to Office Depot for general office supplies	
199	GENERAL FUND	182811	05/27/2021	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	MAINT: 2020-21 Blanket	30.69
						PO to Office Depot for general office supplies	
199	GENERAL FUND	182811	05/27/2021	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	MAINT: 2020-21 Blanket	7.82
						PO to Office Depot for general office supplies	
199	GENERAL FUND	182811	05/27/2021	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	MAINT: 2020-21 Blanket	51.98
						PO to Office Depot for general office supplies	
199	GENERAL FUND	182602	05/13/2021	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	2020-21 BLANKET PO TO	45.04
						COVER OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	
199	GENERAL FUND	182602	05/13/2021	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	2020-21 BLANKET PO TO	10.30
						COVER OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	
199	GENERAL FUND	182755	05/20/2021	FASTSIGNS-CLEAR LAKE	199 E 51 6499 00 001 0 99 830	"No Right-Turn" signs	168.14
						for FHS **Please give to Emilee when ready**	
199	GENERAL FUND	182545	05/06/2021	TRANSNET COMMUNICATIONS LLC	199 E 52 6249 00 902 0 99 817	Labor hour block for	986.00
						service and repairs to the access control system and security monitoring system	
199	GENERAL FUND	182794	05/27/2021	GUARDVISION	199 E 52 6249 38 001 0 22 826	HS/CTE/AG: 2020-21	405.00
						SECURITY SERVICE FOR THE AG BARN (PAID QUARTERLY)	
199	GENERAL FUND	182588	05/13/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	05/07/21 - BASEBALL	105.00
						SECURITY FHS VS LAMAR CONSOLIDATED	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182588	05/13/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	05/08/21 - BASEBALL SECURITY FHS VS NEDERLAND	105.00
199	GENERAL FUND	182700	05/20/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	04/23/21 - BASEBALL SECURITY FHS VS SANTA FE	105.00
199	GENERAL FUND	182700	05/20/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	04/24/21 - BASEBALL SECURITY FHS VS SANTA FE	105.00
199	GENERAL FUND	182700	05/20/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	04/27/21 - BASEBALL SECURITY FHS VS TEXAS CITY	175.00
199	GENERAL FUND	182700	05/20/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	05/14/21 - SOFTBALL SECURITY FHS VS BARBERS HILL (PLAYOFF @ CROSBY)	245.00
199	GENERAL FUND	182797	05/27/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	05/20/21 - BASEBALL SECURITY FHS VS PNG (PLAYOFF)	245.00
199	GENERAL FUND	182797	05/27/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	05/21/21 - BASEBALL SECURITY FHS VS PNG (PLAYOFF)	245.00
199	GENERAL FUND	182671	05/20/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	10,237.24
199	GENERAL FUND	182671	05/20/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	646.17
199	GENERAL FUND	182671	05/20/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	9,571.92
199	GENERAL FUND	182671	05/20/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	646.17
199	GENERAL FUND	182624	05/13/2021	TROCHESSET, CHRISTOPHER	199 E 52 6299 00 999 0 99 806	BOARD MEETING 5/10/21 SECURITY	140.00
199	GENERAL FUND	182671	05/20/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	10,293.08
199	GENERAL FUND	182671	05/20/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	646.17

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182586	05/13/2021	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 041 0 99 841	JH EARPIECES FOR NEW RADIOS PROVIDED TO FJH	140.00
199	GENERAL FUND	182694	05/20/2021	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 102 0 99 802	CLINE & BALES/Security - Walkies/portable radios for Cline (4) and Bales (2)	917.40
199	GENERAL FUND	182694	05/20/2021	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 103 0 99 803	CLINE & BALES/Security - Walkies/portable radios for Cline (4) and Bales (2)	458.70
199	GENERAL FUND	182457	05/06/2021	AFFILIATED TELEPHONE, INC.- HOUSTON	199 E 53 6249 00 904 0 99 819	AUG 2021; 2021-22; 2022-23; 2023-24 District Shoretel Phone Support (37 months; 1 month AUG 2021 plus 3 year term: SEPT 2021 - AUG 2024)	876.23
199	GENERAL FUND	182457	05/06/2021	AFFILIATED TELEPHONE, INC.- HOUSTON	199 E 53 6249 00 904 0 99 819	AUG 2021; 2021-22; 2022-23; 2023-24 District Shoretel Phone Support (37 months; 1 month AUG 2021 plus 3 year term: SEPT 2021 - AUG 2024)	0.00
199	GENERAL FUND	182461	05/06/2021	AMERICAN EXPRESS	199 E 53 6249 00 904 0 99 819	TECH SVCS: VENDOR: NAMECHEAP.COM Renewal of myfisd.com domain for 2 years 4/15/2021-4/14/2023	26.12
199	GENERAL FUND	182481	05/06/2021	CXTEC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 10 replacement phones for use DW 20-21	312.00
199	GENERAL FUND	182482	05/06/2021	DELL COMPUTERS, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Dell docking station for T.Meadows 20-21	135.99
199	GENERAL FUND	182519	05/06/2021	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH SVCS 2020-21 BLANKET PO for Office supplies 20-21	35.69
199	GENERAL FUND	182519	05/06/2021	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH SVCS 2020-21	4.89

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	182576	05/13/2021		CXTEC	199 E 53 6399 00 904 0 99 819	BLANKET PO for Office supplies 20-21	
							TECH SVCS: 10 replacement phones for use DW 20-21	234.00
199	GENERAL FUND	182604	05/13/2021		PIRAINO CONSULTING, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 7 document cameras for use DW 20-21.	3,290.00
199	GENERAL FUND	182604	05/13/2021		PIRAINO CONSULTING, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 7 document cameras for use DW 20-21.	96.75
199	GENERAL FUND	182670	05/20/2021		CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS 2020-21	2,064.38
							BLANKET PO Chromebook parts and supplies DW 20-21	
199	GENERAL FUND	182670	05/20/2021		CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Misc Chromebook parts needed for repairs DW 20-21	105.99
199	GENERAL FUND	182670	05/20/2021		CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Misc Chromebook parts needed for repairs DW 20-21	159.80
199	GENERAL FUND	182670	05/20/2021		CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Misc Chromebook parts needed for repairs DW 20-21	1,391.52
199	GENERAL FUND	182670	05/20/2021		CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Misc Chromebook parts needed for repairs DW 20-21	1,334.33
199	GENERAL FUND	182670	05/20/2021		CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Misc Chromebook parts needed for repairs DW 20-21	480.00
199	GENERAL FUND	182670	05/20/2021		CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Misc Chromebook parts needed for repairs DW 20-21	2,013.81
199	GENERAL FUND	182670	05/20/2021		CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Misc Chromebook parts needed for repairs DW 20-21	1,295.52
199	GENERAL FUND	182670	05/20/2021		CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Misc Chromebook parts needed for repairs DW 20-21	-1,295.52

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182778	05/27/2021	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS 2020-21 BLANKET PO Chromebook parts and supplies DW 20-21	155.88
199	GENERAL FUND	182778	05/27/2021	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Misc Chromebook parts needed for repairs DW 20-21	211.98
199	GENERAL FUND	182813	05/27/2021	PARTS-PEOPLE.COM, INC	199 E 53 6399 00 904 0 99 819	BLANKET PO - repair parts and supplies DW 20-21	189.90
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Items needed for chromebook return at FJH and FHS. 20-21	-2,799.86
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Items needed for chromebook return at FJH and FHS. 20-21	-20.25
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Items needed for chromebook return at FJH and FHS. 20-21	-23.97
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Items needed for chromebook return at FJH and FHS. 20-21	-324.95
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Items needed for chromebook return at FJH and FHS. 20-21	-89.97
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2 Wireless keyboard and mouse combos to replace units given to BIS. 20-21	-55.04
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2 Wireless keyboard and mouse combos to replace units given to BIS. 20-21	55.04
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Items needed for chromebook return at FJH and FHS. 20-21	2,799.86
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Items needed for chromebook return at FJH and FHS. 20-21	20.25

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Items needed for chromebook return at FJH and FHS. 20-21	23.97
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Items needed for chromebook return at FJH and FHS. 20-21	324.95
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Items needed for chromebook return at FJH and FHS. 20-21	89.97
199	GENERAL FUND	202100813	05/06/2021		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Items needed for chromebook return at FJH and FHS. 20-21	2,799.86
199	GENERAL FUND	202100813	05/06/2021		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Items needed for chromebook return at FJH and FHS. 20-21	20.25
199	GENERAL FUND	202100813	05/06/2021		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Items needed for chromebook return at FJH and FHS. 20-21	23.97
199	GENERAL FUND	202100813	05/06/2021		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Items needed for chromebook return at FJH and FHS. 20-21	324.95
199	GENERAL FUND	202100813	05/06/2021		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Items needed for chromebook return at FJH and FHS. 20-21	89.97
199	GENERAL FUND	202100813	05/06/2021		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2 Wireless keyboard and mouse combos to replace units given to BIS. 20-21	55.04
199	GENERAL FUND	202100824	05/06/2021		HOUTING, CHRISTIAN	199 E 53 6399 00 904 0 99 819	TECH SVCS: Reimbursement for decorations and candy for department EOY celebration	21.00
199	GENERAL FUND	202100839	05/13/2021		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 36 Storage bins for Chromebook chargers DW 20-21	411.88
199	GENERAL FUND	202100839	05/13/2021		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Storage bins needed for Chromebook collection DW 20-21	564.30

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100839	05/13/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Additional shelving units needed for Chromebook return and storage at FJH and FHS 20-21	1,000.00
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Wall plates needed for FJH room repairs 20-21.	86.62
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Wall plates needed for FJH room repairs 20-21.	88.48
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Items needed for Chromebook return at FJH 20-21	129.98
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Items needed for Chromebook return at FJH 20-21	15.46
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 5 - USB-C to Ethernet adapters for TECH 20-21	139.70
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: replacement filter for projector DW 20-21	70.26
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 4 - Arduino boards needed for updating Chromebooks DW 20-21.	43.56
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Additional inventory scanners and cleaning towels for technicians DW 20-21	29.49
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Additional inventory scanners and cleaning towels for technicians DW 20-21	65.67
199	GENERAL FUND	202100900	05/20/2021	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	TECH SVCS: In district mileage for J Wetmore March and April 2021.	35.90
199	GENERAL FUND	202100900	05/20/2021	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	TECH SVCS: In district	28.65

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						mileage for J Wetmore March and April 2021.		
199	GENERAL FUND	182825	05/27/2021	TCEA	199 E 53 6495 00 904 0 99 819	TECH SVCS: TCEA Membership dues; Mike Gasiorowski. 20-21	69.00	
199	GENERAL FUND	202100824	05/06/2021	HOUTING, CHRISTIAN	199 E 53 6499 00 904 0 99 819	TECH SVCS: Reimbursement for decorations and candy for department EOY celebration	12.47	
199	GENERAL FUND	202100902	05/27/2021	ALONTI CATERING	199 E 53 6499 00 904 0 99 819	TECH SVCS: Alonti sandwich boxes for TECH SVCS and FHS staff lunch during Chromebook check-in at FHS 5/24/21. 20-21	134.11	
199	GENERAL FUND	202100840	05/13/2021	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	APR 2021 CONTROL ACCT#3785-923700-91001	21,436.36	
199	GENERAL FUND	20210333	05/28/2021	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT210501	95,899.75	
211	TITLE I PART A, BA	182531	05/06/2021	SIMPLE WORDS BOOKS LLC	211 E 11 6329 00 101 1 24 837	CURR/Westwood Decodable books	480.00	
211	TITLE I PART A, BA	182531	05/06/2021	SIMPLE WORDS BOOKS LLC	211 E 11 6329 00 101 1 24 837	CURR/Westwood Decodable books	15.00	
211	TITLE I PART A, BA	182572	05/13/2021	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211 E 32 6299 00 101 1 99 837	BALES & WW: 2021-21 CIS PROGRAM (SPRING 2021)	900.00	
211	TITLE I PART A, BA	182572	05/13/2021	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211 E 32 6299 00 101 1 99 837	BALES & WW: 2021-21 CIS PROGRAM (SPRING 2021)	900.00	
211	TITLE I PART A, BA	182572	05/13/2021	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211 E 32 6299 00 103 1 99 837	BALES & WW: 2021-21 CIS PROGRAM (SPRING 2021)	900.00	
211	TITLE I PART A, BA	182572	05/13/2021	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211 E 32 6299 00 103 1 99 837	BALES & WW: 2021-21 CIS PROGRAM (SPRING 2021)	900.00	
211	TITLE I PART A, BA	20210333	05/28/2021	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT210501	1,195.88	
224	IDEA PART B FORMUL	20210333	05/28/2021	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT210501	6,610.54	
225	IDEA PART B PRESCH	20210333	05/28/2021	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT210501	77.12	
240	FOOD SERVICE	182692	05/20/2021	HOBART SERVICE	240 E 35 6249 00 999 0 99 834	FOOD SRVC 2020-21	415.12	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Blanket PO for service calls, including labor, parts and related supplies for repairs to dishwashing equipment for the district	
240	FOOD SERVICE	182692	05/20/2021	HOBART SERVICE	240 E 35 6249 00 999 0 99 834	FOOD SRVC 2020-21	-415.12
						Blanket PO for service calls, including labor, parts and related supplies for repairs to dishwashing equipment for the district	
240	FOOD SERVICE	182766	05/20/2021	HOBART SERVICE	240 E 35 6249 00 999 0 99 834	FOOD SRVC 2020-21	878.90
						Blanket PO for service calls, including labor, parts and related supplies for repairs to dishwashing equipment for the district	
240	FOOD SERVICE	182455	05/06/2021	ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	FEB-LABOR FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	17,550.64
						MARCH-LABOR FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	182456	05/06/2021	ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	MARCH-LABOR FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	17,837.93
						APR LABOR FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	182562	05/13/2021	ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	APR LABOR FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	21,192.79
						FEB-LABOR FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST	
240	FOOD SERVICE	182455	05/06/2021	ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834	FEB-LABOR FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST	11,152.93

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						(6 campuses)	
240	FOOD SERVICE	182456	05/06/2021	ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834	MARCH-LABOR FOOD SVC:	11,533.38
						2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST	
						(6 campuses)	
240	FOOD SERVICE	182562	05/13/2021	ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834	APR LABOR FOOD SVC:	14,443.66
						2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST	
						(6 campuses)	
240	FOOD SERVICE	182455	05/06/2021	ARAMARK CORPORATION	240 E 35 6299 82 101 0 99 834	FEB-LABOR FOOD SVC:	4,465.12
						2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST	
						(6 campuses)	
240	FOOD SERVICE	182456	05/06/2021	ARAMARK CORPORATION	240 E 35 6299 82 101 0 99 834	MARCH-LABOR FOOD SVC:	4,612.05
						2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST	
						(6 campuses)	
240	FOOD SERVICE	182562	05/13/2021	ARAMARK CORPORATION	240 E 35 6299 82 101 0 99 834	APR LABOR FOOD SVC:	5,131.02
						2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST	
						(6 campuses)	
240	FOOD SERVICE	182455	05/06/2021	ARAMARK CORPORATION	240 E 35 6299 82 102 0 99 834	FEB-LABOR FOOD SVC:	5,040.87
						2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST	
						(6 campuses)	
240	FOOD SERVICE	182456	05/06/2021	ARAMARK CORPORATION	240 E 35 6299 82 102 0 99 834	MARCH-LABOR FOOD SVC:	5,163.85
						2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST	
						(6 campuses)	
240	FOOD SERVICE	182562	05/13/2021	ARAMARK CORPORATION	240 E 35 6299 82 102 0 99 834	APR LABOR FOOD SVC:	6,267.34
						2020-21 BLANKET PO for LABOR/MEAL COST/VENDING	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						LABOR/VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	182455	05/06/2021	ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	FEB-LABOR FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	6,172.82
240	FOOD SERVICE	182456	05/06/2021	ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	MARCH-LABOR FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	6,233.25
240	FOOD SERVICE	182562	05/13/2021	ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	APR LABOR FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	7,631.76
240	FOOD SERVICE	182455	05/06/2021	ARAMARK CORPORATION	240 E 35 6299 82 104 0 99 834	FEB-LABOR FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	4,910.21
240	FOOD SERVICE	182456	05/06/2021	ARAMARK CORPORATION	240 E 35 6299 82 104 0 99 834	MARCH-LABOR FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	6,282.11
240	FOOD SERVICE	182562	05/13/2021	ARAMARK CORPORATION	240 E 35 6299 82 104 0 99 834	APR LABOR FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	6,831.73
240	FOOD SERVICE	182455	05/06/2021	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	FEB - MEALS FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	39,517.17
240	FOOD SERVICE	182456	05/06/2021	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	MARCH-MEALS FOOD SVC: 2020-21 BLANKET PO for	58,397.46

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	182562	05/13/2021	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	APR MEALS FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	53,744.47
240	FOOD SERVICE	182455	05/06/2021	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	FEB - MEALS FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	24,795.47
240	FOOD SERVICE	182456	05/06/2021	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	MARCH-MEALS FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	37,670.79
240	FOOD SERVICE	182562	05/13/2021	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	APR MEALS FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	38,189.63
240	FOOD SERVICE	182455	05/06/2021	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	FEB - MEALS FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	8,346.38
240	FOOD SERVICE	182456	05/06/2021	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	MARCH-MEALS FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	13,680.59
240	FOOD SERVICE	182562	05/13/2021	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	APR MEALS FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	13,167.39
240	FOOD SERVICE	182455	05/06/2021	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	FEB - MEALS FOOD SVC:	9,718.29

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	182456	05/06/2021	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	MARCH-MEALS FOOD SVC:	15,325.59
						2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	182562	05/13/2021	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	APR MEALS FOOD SVC:	14,677.72
						2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	182455	05/06/2021	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	FEB - MEALS FOOD SVC:	7,273.13
						2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	182456	05/06/2021	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	MARCH-MEALS FOOD SVC:	12,011.94
						2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	182562	05/13/2021	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	APR MEALS FOOD SVC:	11,311.08
						2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	182455	05/06/2021	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	FEB - MEALS FOOD SVC:	7,171.35
						2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	182456	05/06/2021	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	MARCH-MEALS FOOD SVC:	12,189.17
						2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
240	FOOD SERVICE	182562	05/13/2021	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	APR MEALS FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	11,541.89
240	FOOD SERVICE	182455	05/06/2021	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	FEB - MEALS FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	352.25
240	FOOD SERVICE	182456	05/06/2021	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	MARCH-MEALS FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	589.64
240	FOOD SERVICE	182562	05/13/2021	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	APR MEALS FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	530.43
240	FOOD SERVICE	182625	05/13/2021	UNITED REFRIGERATION INC	240 E 35 6319 00 999 0 99 834	Equipment, parts and related supplies for repairs to refrigeration equipment for the district	270.68
240	FOOD SERVICE	182692	05/20/2021	HOBART SERVICE	240 E 35 6319 00 999 0 99 834	Hobart services Kitchen equipment repair. Open PO to be used at all locations once quotes for repair are given	528.61
240	FOOD SERVICE	182692	05/20/2021	HOBART SERVICE	240 E 35 6319 00 999 0 99 834	Hobart services Kitchen equipment repair. Open PO to be used at all locations once quotes for repair are given	-528.61
240	FOOD SERVICE	182766	05/20/2021	HOBART SERVICE	240 E 35 6319 00 999 0 99 834	Hobart services Kitchen equipment repair. Open PO to be used at all locations once quotes	528.61

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	NUMBER		DESCRIPTION		
						for repair are given		
240	FOOD SERVICE	182440	05/03/2021	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	JAN 2021	104.00	
240	FOOD SERVICE	182441	05/03/2021	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	FEB 2021	110.00	
240	FOOD SERVICE	182442	05/03/2021	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	MAR 2021	78.00	
240	FOOD SERVICE	182477	05/06/2021	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	APRIL	246.50	
240	FOOD SERVICE	20210333	05/28/2021	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT210501	707.50	
240	FOOD SERVICE	182553	05/06/2021	MANION, DIANA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	4.50	
240	FOOD SERVICE	182553	05/06/2021	MANION, DIANA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	0.15	
240	FOOD SERVICE	182554	05/06/2021	NEARY, ALISON	240 R 00 5751 RD 001 0 00 000	Lunch account refund	6.90	
240	FOOD SERVICE	182832	05/27/2021	BRAND, JOLYN	240 R 00 5751 RD 001 0 00 000	Lunch account refund	45.15	
240	FOOD SERVICE	182835	05/27/2021	FAHEY, TRACI	240 R 00 5751 RD 001 0 00 000	Lunch account refund	76.90	
240	FOOD SERVICE	182839	05/27/2021	NINAN, BEENA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	26.30	
240	FOOD SERVICE	202100898	05/20/2021	ROSENTHAL, HILLARY	240 R 00 5751 RD 001 0 00 000	Lunch account refund	16.10	
240	FOOD SERVICE	182552	05/06/2021	HUDSON, REBECCA	240 R 00 5751 RD 041 0 00 000	Lunch account refund	50.80	
240	FOOD SERVICE	202100898	05/20/2021	ROSENTHAL, HILLARY	240 R 00 5751 RD 041 0 00 000	Lunch account refund	25.45	
240	FOOD SERVICE	182842	05/27/2021	WOODARD, MICHELLE	240 R 00 5751 RD 102 0 00 000	Lunch account refund	32.20	
255	TITLE II PART A-TR	182542	05/06/2021	THE LIVING LITERACY NETWORK	255 E 13 6299 00 999 1 99 837	CURR Elementary Writing Consultant - April 22 & 23, 2021	4,000.00	
255	TITLE II PART A-TR	202100840	05/13/2021	AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000	APR 2021 CONTROL ACCT#3785-923700-91001	70.00	
255	TITLE II PART A-TR	20210333	05/28/2021	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT210501	283.85	
263	ENGLISH LANG ACQ &	20210333	05/28/2021	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT210501	66.12	
397	AP INCENTIVE	182526	05/06/2021	RICE UNIVERSITY - CTR FOR COLLEGE READIN	397 E 13 6299 00 001 1 21 000	HS: AP Course update for AP European History teacher(s) Ray Monahan (ONLINE COURSE) 7/2021	600.00	
410	STATE TEXTBOOK	182698	05/20/2021	INSTRUCTURE, INC.	410 E 11 6299 00 999 2 11 819	2021-22 Canvas Subscription for district 5/2/21 - 5/1/22	30,012.00	
429	SPECIAL REVENUE	202100809	05/06/2021	MATAYA, DESIREE	429 E 11 6219 EC 999 0 23 816	04/20/2021 - 04/29/2021 - Physical Therapy and Evaluation Services	888.60	
429	SPECIAL REVENUE	202100912	05/27/2021	MATAYA, DESIREE	429 E 11 6219 EC 999 0 23 816	SPED/EC: 2020-21 Blanket PO - Physical Therapy and Evaluation Services	1,605.60	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						[TERM of CONTRACT 9/1/20 - 8/31/21]	
429	SPECIAL REVENUE	182505	05/06/2021	HARMON, ARIANA	429 E 31 6219 EC 999 0 23 816	SPED 2020-21 BLANKET PO - PSYCHO-EDUCATIONAL EVALUATIONS	200.00
429	SPECIAL REVENUE	182505	05/06/2021	HARMON, ARIANA	429 E 31 6219 EC 999 0 23 816	SPED 2020-21 BLANKET PO - PSYCHO-EDUCATIONAL EVALUATIONS	200.00
429	SPECIAL REVENUE	182717	05/20/2021	PAR, INC	429 E 31 6339 EC 999 0 23 816	SPED: LSSPs/DIAGs - FULL AND INDIVIDUAL EVALUATIONS AND RE-EVALUATIONS FOR DISTRICT WIDE USE.	93.00
429	SPECIAL REVENUE	182717	05/20/2021	PAR, INC	429 E 31 6339 EC 999 0 23 816	SPED: LSSPs/DIAGs - FULL AND INDIVIDUAL EVALUATIONS AND RE-EVALUATIONS FOR DISTRICT WIDE USE.	93.00
429	SPECIAL REVENUE	182717	05/20/2021	PAR, INC	429 E 31 6339 EC 999 0 23 816	SPED: LSSPs/DIAGs - FULL AND INDIVIDUAL EVALUATIONS AND RE-EVALUATIONS FOR DISTRICT WIDE USE.	180.00
429	SPECIAL REVENUE	182717	05/20/2021	PAR, INC	429 E 31 6339 EC 999 0 23 816	SPED: LSSPs/DIAGs - FULL AND INDIVIDUAL EVALUATIONS AND RE-EVALUATIONS FOR DISTRICT WIDE USE.	90.00
429	SPECIAL REVENUE	182717	05/20/2021	PAR, INC	429 E 31 6339 EC 999 0 23 816	SPED: LSSPs/DIAGs - FULL AND INDIVIDUAL EVALUATIONS AND RE-EVALUATIONS FOR DISTRICT WIDE USE.	18.60
429	SPECIAL REVENUE	182719	05/20/2021	PRO-ED, INC.	429 E 31 6339 EC 999 0 23 816	TESTING MATERIALS FOR DISTRICT WIDE USE.	146.00
429	SPECIAL REVENUE	182719	05/20/2021	PRO-ED, INC.	429 E 31 6339 EC 999 0 23 816	TESTING MATERIALS FOR DISTRICT WIDE USE.	14.60
429	SPECIAL REVENUE	182744	05/20/2021	WESTERN PSYCHOLOGICAL SERVICES	429 E 31 6339 EC 999 0 23 816	SPED/TESTING MATERIALS FOR DISTRICT WIDE USE.	177.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
429	SPECIAL REVENUE	182744	05/20/2021		429 E 31 6339 EC 999 0 23 816	WESTERN PSYCHOLOGICAL SERVICES	160.00	
						SPED/TESTING MATERIALS FOR DISTRICT WIDE USE.		
429	SPECIAL REVENUE	182744	05/20/2021		429 E 31 6339 EC 999 0 23 816	WESTERN PSYCHOLOGICAL SERVICES	33.70	
						SPED/TESTING MATERIALS FOR DISTRICT WIDE USE.		
429	SPECIAL REVENUE	182819	05/27/2021		429 E 31 6339 EC 999 0 23 816	RIVERSIDE INSIGHTS	343.80	
						SPED - TESTING MATERIALS FOR DISTRICT WIDE USE		
429	SPECIAL REVENUE	182819	05/27/2021		429 E 31 6339 EC 999 0 23 816	RIVERSIDE INSIGHTS	34.38	
						SPED - TESTING MATERIALS FOR DISTRICT WIDE USE		
429	SPECIAL REVENUE	202100847	05/13/2021		429 E 31 6339 EC 999 0 23 816	PEARSON	57.50	
						SPED - PSYCHOLOGICAL/PSYCHO-EDUC ATIONAL TESTING - DISTRICT WIDE		
429	SPECIAL REVENUE	202100847	05/13/2021		429 E 31 6339 EC 999 0 23 816	PEARSON	24.90	
						SPED - PSYCHOLOGICAL/PSYCHO-EDUC ATIONAL TESTING - DISTRICT WIDE		
429	SPECIAL REVENUE	202100847	05/13/2021		429 E 31 6339 EC 999 0 23 816	PEARSON	155.00	
						SPED - PSYCHOLOGICAL/PSYCHO-EDUC ATIONAL TESTING - DISTRICT WIDE		
429	SPECIAL REVENUE	202100847	05/13/2021		429 E 31 6339 EC 999 0 23 816	PEARSON	200.00	
						SPED - PSYCHOLOGICAL/PSYCHO-EDUC ATIONAL TESTING - DISTRICT WIDE		
429	SPECIAL REVENUE	202100847	05/13/2021		429 E 31 6339 EC 999 0 23 816	PEARSON	60.00	
						SPED - PSYCHOLOGICAL/PSYCHO-EDUC ATIONAL TESTING - DISTRICT WIDE		
429	SPECIAL REVENUE	20210333	05/28/2021		429 L 00 2155 00 000 0 00 000	FISD PAYROLL - TRS DEP	152.72	
						TRS matching -- from JE Batch Number ZT210501		
461	GENERAL ACT ACC	182544	05/06/2021		461 E 11 6269 00 041 0 11 402	TOSHIBA FINANCIAL SERVICES	160.91	
						APRIL 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)		
461	GENERAL ACT ACC	182544	05/06/2021		461 E 11 6269 00 041 0 11 402	TOSHIBA FINANCIAL SERVICES	174.33	
						APRIL 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)		
461	GENERAL ACT ACC	182578	05/13/2021		461 E 11 6299 00 001 0 11 707	EDGENUITY INC.	8,280.00	
						HS: 12 DIGITAL LIBRARIES		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						INCLUDING SUMMER SCHOOL 07/01/21-06/30/22	
461	GENERAL ACT ACC	182578	05/13/2021	EDGENUITY INC.	461 E 11 6299 00 001 0 11 707	HS: 12 DIGITAL LIBRARIES	1,200.00
						INCLUDING SUMMER SCHOOL 07/01/21-06/30/22	
461	GENERAL ACT ACC	182578	05/13/2021	EDGENUITY INC.	461 E 11 6299 00 001 0 11 707	HS: 12 DIGITAL LIBRARIES	3,500.00
						INCLUDING SUMMER SCHOOL 07/01/21-06/30/22	
461	GENERAL ACT ACC	182805	05/27/2021	NATIONAL HEALTHCAREER ASSOCIATION	461 E 11 6339 00 001 0 11 224	HS/HOSA - CET EXAM (SPRING 2021)	819.00
461	GENERAL ACT ACC	202100803	05/06/2021	AMAZON	461 E 11 6399 00 001 0 23 416	SPED TC/HS/CLINE: Laminator for making instructional materials at TC. Supplies for print shop and instructional materials for TC. Clips for tactile symbols for Cline student.	-18.99
461	GENERAL ACT ACC	202100803	05/06/2021	AMAZON	461 E 11 6399 00 001 0 23 416	SPED TC/HS/CLINE: Laminator for making instructional materials at TC. Supplies for print shop and instructional materials for TC. Clips for tactile symbols for Cline student.	18.99
461	GENERAL ACT ACC	202100808	05/06/2021	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	SPED/TC: 2020-21 Blanket PO - Kroger purchases for Transition Center out of Activity Fund	161.97
461	GENERAL ACT ACC	202100808	05/06/2021	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	307 - SPED - Quest Art Show	17.32
461	GENERAL ACT ACC	202100813	05/06/2021	AMAZON	461 E 11 6399 00 001 0 23 416	SPED TC/HS/CLINE: Laminator for making instructional materials at TC. Supplies for print shop and	18.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						instructional materials for TC. Clips for tactile symbols for Cline student.		
461	GENERAL ACT ACC	202100911	05/27/2021	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	SPED/TC: 2020-21 Blanket	29.77	
						PO - Kroger purchases for Transition Center out of Activity Fund		
461	GENERAL ACT ACC	182650	05/13/2021	MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENTFORBISTROSUP	219.22	
						PLIES - HS CA		
461	GENERAL ACT ACC	202100874	05/13/2021	YEARGAN, DEEDRA	461 E 11 6399 00 041 0 23 416	REIMB FOR MATERIALS	75.00	
						PURCHASED FOR QUEST ART SHOW		
461	GENERAL ACT ACC	202100874	05/13/2021	YEARGAN, DEEDRA	461 E 11 6399 00 041 0 23 416	REIMB FOR MATERIALS FOR	92.40	
						SPED/FJH QUEST CLASS.		
461	GENERAL ACT ACC	202100855	05/13/2021	DAVIS, KIMBERLY	461 E 11 6399 00 101 0 23 416	REIMB - QUEST ART SHOW	27.80	
						SEED SUPLIES PURCHASED - WESTWOOD		
461	GENERAL ACT ACC	182483	05/06/2021	DEMCO, INC	461 E 11 6399 00 102 0 11 402	CLINE Book Repair / Catalog Supplies	33.19	
461	GENERAL ACT ACC	182483	05/06/2021	DEMCO, INC	461 E 11 6399 00 102 0 11 402	CLINE Book Repair / Catalog Supplies	94.80	
461	GENERAL ACT ACC	182483	05/06/2021	DEMCO, INC	461 E 11 6399 00 102 0 11 402	CLINE Book Repair / Catalog Supplies	77.15	
461	GENERAL ACT ACC	182760	05/20/2021	STARGEL OFFICE SOLUTIONS	461 E 11 6399 00 102 0 11 402	CL - 1 Box of staples for printers	114.00	
461	GENERAL ACT ACC	182798	05/27/2021	IVES, JASON	461 E 11 6399 00 102 0 11 402	CLINE KINDERGARDEN GRAD	105.00	
461	GENERAL ACT ACC	182514	05/06/2021	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 103 0 23 416	SPED/BALES: STUDENT IEP	28.49	
						NEEDS FOR GOALS AND OBJECTIVES - BALES/AT		
461	GENERAL ACT ACC	182514	05/06/2021	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 103 0 23 416	SPED/BALES: STUDENT IEP	28.49	
						NEEDS FOR GOALS AND OBJECTIVES - BALES/AT		
461	GENERAL ACT ACC	182514	05/06/2021	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 103 0 23 416	SPED/BALES: STUDENT IEP	31.34	
						NEEDS FOR GOALS AND OBJECTIVES - BALES/AT		
461	GENERAL ACT ACC	182514	05/06/2021	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 103 0 23 416	SPED/BALES: STUDENT IEP	31.34	
						NEEDS FOR GOALS AND OBJECTIVES - BALES/AT		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	182514	05/06/2021		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 103 0 23 416	SPED/BALES: STUDENT IEP NEEDS FOR GOALS AND OBJECTIVES - BALES/AT	47.49
461	GENERAL ACT ACC	182514	05/06/2021		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 103 0 23 416	SPED/BALES: STUDENT IEP NEEDS FOR GOALS AND OBJECTIVES - BALES/AT	56.99
461	GENERAL ACT ACC	202100861	05/13/2021		LESLIE, JODI	461 E 11 6399 00 104 0 23 416	REIMB - QUEST ART SHOW SEED SUPPLIES	74.42
461	GENERAL ACT ACC	202100856	05/13/2021		DOWNING, KRISTEN	461 E 11 6399 TR 001 0 23 416	REIMB - QUEST ART SHOW SEED SUPPLIES - TC	74.83
461	GENERAL ACT ACC	202100891	05/20/2021		HUSSEIN, NOHA	461 E 11 6399 TR 001 0 23 416	REIMB FOR ART SUPPLIES PURCHASES FOR SPED/TC ACTIVITY.	9.98
461	GENERAL ACT ACC	202100901	05/20/2021		WISE, MARY	461 E 11 6495 00 001 0 11 203	REIMBURSEMENTFOR MEMBERSHIP	60.00
461	GENERAL ACT ACC	202100930	05/27/2021		NAYLOR, ELIZABETH	461 E 11 6499 00 001 0 11 484	REIMBURSEMENTFOREOY - HS CA	44.90
461	GENERAL ACT ACC	202100929	05/27/2021		MCKEE, VERA	461 E 11 6499 00 001 0 23 910	REIMBURSEMENTFOREOY - HS CA	49.00
461	GENERAL ACT ACC	202100929	05/27/2021		MCKEE, VERA	461 E 11 6499 00 001 0 23 910	REIMBURSEMENTFOREOY - HS CA	27.36
461	GENERAL ACT ACC	182771	05/27/2021		ASSISTED LIVING STORE	461 E 11 6499 00 101 0 11 402	WW Pillow Cases for 1st Grade	231.00
461	GENERAL ACT ACC	182771	05/27/2021		ASSISTED LIVING STORE	461 E 11 6499 00 101 0 11 402	WW Pillow Cases for 1st Grade	34.95
461	GENERAL ACT ACC	202100854	05/13/2021		DANNENBERG, DEANNA	461 E 11 6499 00 102 0 11 402	CLINE - Reading Club Celebration	10.94
461	GENERAL ACT ACC	202100854	05/13/2021		DANNENBERG, DEANNA	461 E 11 6499 00 102 0 11 402	CLINE - Reading Club Celebration	65.44
461	GENERAL ACT ACC	202100919	05/27/2021		CLIFFORD, BARRY	461 E 11 6499 00 102 0 11 402	CL - STAAR Celebration highlighters. Received all 5.20.21	31.98
461	GENERAL ACT ACC	202100919	05/27/2021		CLIFFORD, BARRY	461 E 11 6499 00 102 0 11 402	CL - STAAR Celebration highlighters. Received all 5.20.21	76.89
461	GENERAL ACT ACC	182487	05/06/2021		ENGRAPHICS	461 E 11 6499 00 103 0 11 402	BALES: OPEN PO FOR MISC. AWARDS	23.00
461	GENERAL ACT ACC	182660	05/20/2021		ANDERSON'S IT'S ELEMENTARY	461 E 11 6499 SF 101 0 11 402	WW Kinder Graduation Extra Caps and Tassels	191.80

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						20-21		
461	GENERAL ACT ACC	182660	05/20/2021	ANDERSON'S IT'S ELEMENTARY	461 E 11 6499 SF 101 0 11 402	WW Kinder Graduation	0.00	
						Extra Caps and Tassels		
						20-21		
461	GENERAL ACT ACC	182660	05/20/2021	ANDERSON'S IT'S ELEMENTARY	461 E 11 6499 SF 101 0 11 402	WW Kinder Graduation	36.99	
						Extra Caps and Tassels		
						20-21		
461	GENERAL ACT ACC	182796	05/27/2021	INKED DESIGNS	461 E 11 6499 SF 102 0 11 402	CLINE Class Shirts	71.50	
461	GENERAL ACT ACC	182655	05/17/2021	SAM'S CLUB	461 E 11 6499 TR 001 0 23 416	KRISTEN DOWNING	40.00	
						MEMBERSHIP		
461	GENERAL ACT ACC	182690	05/20/2021	HEINEMANN PUBLISHING	461 E 12 6329 00 102 0 99 276	CURR/CLINE	574.67	
						(LIBRARY/MEDIA CTR)		
						2020-21 F&P Guided		
						Reading Sets		
461	GENERAL ACT ACC	182448	05/12/2021	SCHOLASTIC BOOK FAIRS	461 E 12 6329 SF 041 0 99 276	JH/LIBRARY SPRING 2021	-3,302.88	
						BLANKET PO FOR BOOKFAIR		
						- APRIL 20-30, 2021		
						(STUDENT-FUNDED)		
461	GENERAL ACT ACC	182448	05/04/2021	SCHOLASTIC BOOK FAIRS	461 E 12 6329 SF 041 0 99 276	JH/LIBRARY SPRING 2021	3,302.88	
						BLANKET PO FOR BOOKFAIR		
						- APRIL 20-30, 2021		
						(STUDENT-FUNDED)		
461	GENERAL ACT ACC	182608	05/13/2021	SCHOLASTIC BOOK FAIRS	461 E 12 6329 SF 041 0 99 276	JH/LIBRARY SPRING 2021	3,781.61	
						BLANKET PO FOR BOOKFAIR		
						- APRIL 20-30, 2021		
						(STUDENT-FUNDED)		
461	GENERAL ACT ACC	182610	05/13/2021	SHI GOVERNMENT SOLUTIONS INC	461 E 12 6399 00 041 0 99 276	JH/LIBRARY: MICROSOFT	275.88	
						OFFICE FOR FJH LIBRARY		
						REFRESH		
461	GENERAL ACT ACC	182684	05/20/2021	GLOWFORGE INC	461 E 12 6399 00 041 0 99 276	JH/LIBRARY - 3D PRINTER	0.00	
						& SUPPLIES for LIBRARY		
						REFRESH		
461	GENERAL ACT ACC	182684	05/20/2021	GLOWFORGE INC	461 E 12 6399 00 041 0 99 276	JH/LIBRARY - 3D PRINTER	0.00	
						& SUPPLIES for LIBRARY		
						REFRESH		
461	GENERAL ACT ACC	182684	05/20/2021	GLOWFORGE INC	461 E 12 6399 00 041 0 99 276	JH/LIBRARY - 3D PRINTER	995.00	
						& SUPPLIES for LIBRARY		
						REFRESH		
461	GENERAL ACT ACC	182684	05/20/2021	GLOWFORGE INC	461 E 12 6399 00 041 0 99 276	JH/LIBRARY - 3D PRINTER	3,995.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						& SUPPLIES for LIBRARY REFRESH	
461	GENERAL ACT ACC	202100879	05/20/2021	APPLE, INC	461 E 12 6399 00 041 0 99 276	JH/LIBRARY: 6 APPLE CPU's (FJH LIBRARY REFRESH)	3,858.00
461	GENERAL ACT ACC	202100879	05/20/2021	APPLE, INC	461 E 12 6399 00 041 0 99 276	JH/LIBRARY: 6 APPLE CPU's (FJH LIBRARY REFRESH)	474.00
461	GENERAL ACT ACC	202100906	05/27/2021	AMAZON	461 E 12 6399 00 041 0 99 276	JH/LIBRARY: WIDESCREEN FRAMELESS MONITOR (FJH LIBRARY REFRESH)	999.96
461	GENERAL ACT ACC	202100804	05/06/2021	APPLE, INC	461 E 12 6399 00 102 0 99 402	CLINE iPad & Apple TV for podcaster studio	549.00
461	GENERAL ACT ACC	202100804	05/06/2021	APPLE, INC	461 E 12 6399 00 102 0 99 402	CLINE iPad & Apple TV for podcaster studio	79.00
461	GENERAL ACT ACC	182827	05/27/2021	TEPSA	461 E 23 6299 00 102 0 99 402	CLINE: TESPA Virtual Summer Conference JUNE 14-JULY 2, 2021; J.McCarty	378.00
461	GENERAL ACT ACC	182718	05/20/2021	PIRAINO CONSULTING, INC	461 E 23 6399 00 102 0 99 402	CLINE/B.CLIFFORD: TWO 65" BENQ INTERACTIVE DISPLAY PANELS and CART	1,445.58
461	GENERAL ACT ACC	182718	05/20/2021	PIRAINO CONSULTING, INC	461 E 23 6399 00 102 0 99 402	CLINE/B.CLIFFORD: TWO 65" BENQ INTERACTIVE DISPLAY PANELS and CART	2.00
461	GENERAL ACT ACC	182718	05/20/2021	PIRAINO CONSULTING, INC	461 E 23 6399 00 102 0 99 402	CLINE/B.CLIFFORD: TWO 65" BENQ INTERACTIVE DISPLAY PANELS and CART	3.00
461	GENERAL ACT ACC	182718	05/20/2021	PIRAINO CONSULTING, INC	461 E 23 6399 00 102 0 99 402	CLINE/B.CLIFFORD: TWO 65" BENQ INTERACTIVE DISPLAY PANELS and CART	1,647.04
461	GENERAL ACT ACC	182718	05/20/2021	PIRAINO CONSULTING, INC	461 E 23 6399 00 102 0 99 402	CLINE/B.CLIFFORD: TWO 65" BENQ INTERACTIVE DISPLAY PANELS and CART	475.00
461	GENERAL ACT ACC	182718	05/20/2021	PIRAINO CONSULTING, INC	461 E 23 6399 00 102 0 99 402	CLINE/B.CLIFFORD: TWO 65" BENQ INTERACTIVE DISPLAY PANELS and CART	130.94
461	GENERAL ACT ACC	182592	05/13/2021	KONA ICE GALVESTON BAY AREA	461 E 23 6499 00 001 0 99 402	HS Snow Cone Team Builder for faculty	600.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						5/27/21	
461	GENERAL ACT ACC	182681	05/20/2021	FOREIGN POLICY FOOD TRUCK	461 E 23 6499 00 001 0 99 402	HS Administrative Assistants team builder June 2, 2021	336.00
461	GENERAL ACT ACC	182681	05/20/2021	FOREIGN POLICY FOOD TRUCK	461 E 23 6499 00 001 0 99 402	HS Administrative Assistants team builder June 2, 2021	60.48
461	GENERAL ACT ACC	182837	05/27/2021	KABLAM PROMOTIONS	461 E 23 6499 00 001 0 99 402	HS:SM - Plate for retiree chair K. Buster	9.50
461	GENERAL ACT ACC	202100859	05/13/2021	GRIFFON, MARK	461 E 23 6499 00 001 0 99 402	HS:SM - Reimbursement for Academic banquet sponsor appreciation	50.00
461	GENERAL ACT ACC	182494	05/06/2021	GANDY INK	461 E 23 6499 00 041 0 99 402	JH/ADMIN JACKETS	320.00
461	GENERAL ACT ACC	182494	05/06/2021	GANDY INK	461 E 23 6499 00 041 0 99 402	JH/ADMIN JACKETS	80.00
461	GENERAL ACT ACC	182494	05/06/2021	GANDY INK	461 E 23 6499 00 041 0 99 402	JH/ADMIN JACKETS	320.00
461	GENERAL ACT ACC	182494	05/06/2021	GANDY INK	461 E 23 6499 00 041 0 99 402	JH/ADMIN JACKETS	240.00
461	GENERAL ACT ACC	182500	05/06/2021	GRIZZAFFI COFFEE CATERING	461 E 23 6499 00 041 0 99 402	JH: GRIZZAFFI COFFEE/SMOOTHIE BAR FOR TEACHER APPREICATION WEEK (MAY 3, 2021)	275.00
461	GENERAL ACT ACC	182500	05/06/2021	GRIZZAFFI COFFEE CATERING	461 E 23 6499 00 041 0 99 402	JH: GRIZZAFFI COFFEE/SMOOTHIE BAR FOR TEACHER APPREICATION WEEK (MAY 3, 2021)	366.00
461	GENERAL ACT ACC	182500	05/06/2021	GRIZZAFFI COFFEE CATERING	461 E 23 6499 00 041 0 99 402	JH: GRIZZAFFI COFFEE/SMOOTHIE BAR FOR TEACHER APPREICATION WEEK (MAY 3, 2021)	0.00
461	GENERAL ACT ACC	182500	05/06/2021	GRIZZAFFI COFFEE CATERING	461 E 23 6499 00 041 0 99 402	JH: GRIZZAFFI COFFEE/SMOOTHIE BAR FOR TEACHER APPREICATION WEEK (MAY 3, 2021)	125.00
461	GENERAL ACT ACC	182500	05/06/2021	GRIZZAFFI COFFEE CATERING	461 E 23 6499 00 041 0 99 402	JH: GRIZZAFFI COFFEE/SMOOTHIE BAR FOR TEACHER APPREICATION WEEK (MAY 3, 2021)	100.00
461	GENERAL ACT ACC	182500	05/06/2021	GRIZZAFFI COFFEE CATERING	461 E 23 6499 00 041 0 99 402	JH: GRIZZAFFI COFFEE/SMOOTHIE BAR FOR TEACHER APPREICATION	28.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						WEEK (MAY 3, 2021)	
461	GENERAL ACT ACC	182716	05/20/2021	PAPA JOHN'S PIZZA	461 E 23 6499 00 041 0 99 402	JH - PIZZA CARRY	120.00
						OUT/DELIVERY FOR TEACHER APPRECIATION HELD ON 05/06/2021	
461	GENERAL ACT ACC	182716	05/20/2021	PAPA JOHN'S PIZZA	461 E 23 6499 00 041 0 99 402	JH - PIZZA CARRY	123.49
						OUT/DELIVERY FOR TEACHER APPRECIATION HELD ON 05/06/2021	
461	GENERAL ACT ACC	182716	05/20/2021	PAPA JOHN'S PIZZA	461 E 23 6499 00 041 0 99 402	JH - PIZZA CARRY	123.49
						OUT/DELIVERY FOR TEACHER APPRECIATION HELD ON 05/06/2021	
461	GENERAL ACT ACC	182716	05/20/2021	PAPA JOHN'S PIZZA	461 E 23 6499 00 041 0 99 402	JH - PIZZA CARRY	30.00
						OUT/DELIVERY FOR TEACHER APPRECIATION HELD ON 05/06/2021	
461	GENERAL ACT ACC	202100823	05/06/2021	HARRIS, KELLY	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR	26.86
						CERTIFIED MAIL SENT OUT TO 3 FJH PARENTS FJHLB REIMBURSEMENT FOR CUPCAKES PURCHASED FOR UPCOMING PARAPROFESSIONAL LUNCHEON FJHLB	
461	GENERAL ACT ACC	202100843	05/13/2021	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	JH: OPEN PO FOR MISC	41.48
						FOOD SUPPLIES FOR STAFF MEETINGS	
461	GENERAL ACT ACC	202100883	05/20/2021	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	JH: OPEN PO FOR MISC	81.98
						FOOD SUPPLIES FOR STAFF MEETINGS	
461	GENERAL ACT ACC	202100883	05/20/2021	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	JH: OPEN PO FOR MISC	8.99
						FOOD SUPPLIES FOR STAFF MEETINGS	
461	GENERAL ACT ACC	202100885	05/20/2021	BERG, LEIA	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR SCHOOL	65.25
						NURSE'S DAY FLOWERS/GOODIE BASKET FJHLB	
461	GENERAL ACT ACC	202100892	05/20/2021	LANDRY, LYNN	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR	72.88

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						SCRAPBOOK MATERIAL FOR TEACHER RETIREE SCRAPBOOKS FJHLB	
461	GENERAL ACT ACC	202100895	05/20/2021	MILLER, KRISTIN	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR FINAL TEACHER TREAT HOSTED IN THE FJH LIBRARY CENTER SPONSORED BY MR. DREW FJHLB	98.33
461	GENERAL ACT ACC	202100915	05/27/2021	BERG, LEIA	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR BALLOON TOWERS USED DURING THE 4 AWARD CEREMONIES HELD AT FJH FJHLB	100.00
461	GENERAL ACT ACC	182521	05/06/2021	PAPA JOHN'S PIZZA	461 E 23 6499 00 101 0 99 402	WW National Pizza Day Teacher Luncheon 2/9/21	245.85
461	GENERAL ACT ACC	182699	05/20/2021	INTAGLIA ARTS	461 E 23 6499 00 101 0 99 402	WW - Retirement Gift (personalized charcuterie board)	75.00
461	GENERAL ACT ACC	202100808	05/06/2021	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	REPRINT FEE	5.00
461	GENERAL ACT ACC	202100808	05/06/2021	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WESTWOOD	11.98
461	GENERAL ACT ACC	202100808	05/06/2021	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WW Blanket PO #5 for MTG Catering and Supplies (SPRING 2021)	43.58
461	GENERAL ACT ACC	202100843	05/13/2021	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	216 WW	35.65
461	GENERAL ACT ACC	202100866	05/13/2021	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	End of Year Celebration for Student Growth on Colt Day	89.98
461	GENERAL ACT ACC	202100866	05/13/2021	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Mtg Lunch	53.39
461	GENERAL ACT ACC	202100883	05/20/2021	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WW Blanket PO #5 for MTG Catering and Supplies (SPRING 2021)	151.64
461	GENERAL ACT ACC	202100883	05/20/2021	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	Tax Refund	-1.32
461	GENERAL ACT ACC	202100896	05/20/2021	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Principal for a Day Luncheon for Students	48.13
461	GENERAL ACT ACC	202100911	05/27/2021	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WW Blanket PO #5 for MTG Catering and Supplies (SPRING 2021)	15.99
461	GENERAL ACT ACC	182757	05/20/2021	LIUFAU, MEGAN	461 E 23 6499 00 102 0 99 402	STAAR test teacher luncheon	182.38

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	182781	05/27/2021		COPY DR	461 E 23 6499 00 102 0 99 402	CLINE: Sign (picture printed on gator board)	192.00
461	GENERAL ACT ACC	202100860	05/13/2021		LEIGHTON, CANDACE	461 E 23 6499 00 102 0 99 402	CLINE - End of the year SRP Celebration	15.04
461	GENERAL ACT ACC	202100863	05/13/2021		MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	STAAR Training supplies - Cline	29.00
461	GENERAL ACT ACC	202100863	05/13/2021		MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	CLINE - PTO End of the Year Celebration	103.70
461	GENERAL ACT ACC	202100872	05/13/2021		SWIFT, KATHERINE	461 E 23 6499 00 102 0 99 402	PTO Thank you gifts - CLINE	27.18
461	GENERAL ACT ACC	202100893	05/20/2021		MASSAR, JENNIFER	461 E 23 6499 00 102 0 99 402	CLINE - Retirement Party Supplies	6.00
461	GENERAL ACT ACC	202100893	05/20/2021		MASSAR, JENNIFER	461 E 23 6499 00 102 0 99 402	CLINE - Retirement Party Supplies	13.04
461	GENERAL ACT ACC	202100894	05/20/2021		MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	STAAR Test teacher luncheon	195.35
461	GENERAL ACT ACC	202100926	05/27/2021		MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	CL - 6 medium 25x17 canvas pictures for conference room Received 5.21.21	149.96
461	GENERAL ACT ACC	182653	05/13/2021		SLATON, CYNTHIA	461 E 23 6499 00 103 0 99 402	RIEMBURSEMENT FOR TEACHER APPRECIATION LUNCH	63.96
461	GENERAL ACT ACC	182792	05/27/2021		GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 103 0 99 402	BALES RECEPTION FOR JT LEAVING 5/21/21	88.00
461	GENERAL ACT ACC	182792	05/27/2021		GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 103 0 99 402	BALES RECEPTION FOR JT LEAVING 5/21/21	23.00
461	GENERAL ACT ACC	182792	05/27/2021		GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 103 0 99 402	BALES RECEPTION FOR JT LEAVING 5/21/21	44.00
461	GENERAL ACT ACC	182792	05/27/2021		GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 103 0 99 402	BALES RECEPTION FOR JT LEAVING 5/21/21	24.00
461	GENERAL ACT ACC	182792	05/27/2021		GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 103 0 99 402	BALES RECEPTION FOR JT LEAVING 5/21/21	46.00
461	GENERAL ACT ACC	182812	05/27/2021		PAPA JOHN'S PIZZA	461 E 23 6499 00 103 0 99 402	BALES - 2020-21 OPEN PO FOR PAPPA JOHNS PIZZA	184.00
461	GENERAL ACT ACC	202100843	05/13/2021		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: 2020-21 BLANKET PO FOR SUPPLIES (STAFF DEV MEALS, etc)	13.96
461	GENERAL ACT ACC	202100911	05/27/2021		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: 2020-21 BLANKET	59.98

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						PO FOR SUPPLIES (STAFF DEV MEALS, etc)		
461	GENERAL ACT ACC	202100911	05/27/2021		461 E 23 6499 00 103 0 99 402	BALES: 2020-21 BLANKET	75.33	
						PO FOR SUPPLIES (STAFF DEV MEALS, etc)		
461	GENERAL ACT ACC	202100911	05/27/2021		461 E 23 6499 00 103 0 99 402	BALES: 2020-21 BLANKET	29.99	
						PO FOR SUPPLIES (STAFF DEV MEALS, etc)		
461	GENERAL ACT ACC	182686	05/20/2021		461 E 23 6499 00 104 0 99 402	WS Baked Potatoes for Faculty End of Year Luncheon Celebration at Windsong - 5/27/21	152.00	
						WS Baked Potatoes for Faculty End of Year Luncheon Celebration at Windsong - 5/27/21		
461	GENERAL ACT ACC	182686	05/20/2021		461 E 23 6499 00 104 0 99 402	WS Baked Potatoes for Faculty End of Year Luncheon Celebration at Windsong - 5/27/21	89.07	
						WS Baked Potatoes for Faculty End of Year Luncheon Celebration at Windsong - 5/27/21		
461	GENERAL ACT ACC	182686	05/20/2021		461 E 23 6499 00 104 0 99 402	WS Baked Potatoes for Faculty End of Year Luncheon Celebration at Windsong - 5/27/21	187.50	
						WS Baked Potatoes for Faculty End of Year Luncheon Celebration at Windsong - 5/27/21		
461	GENERAL ACT ACC	182686	05/20/2021		461 E 23 6499 00 104 0 99 402	WS Baked Potatoes for Faculty End of Year Luncheon Celebration at Windsong - 5/27/21	25.00	
						WS: 2020-21 BLANKET PO for food/misc supplies for staff development		
461	GENERAL ACT ACC	182795	05/27/2021	H-E-B	461 E 23 6499 00 104 0 99 402	WS: 2020-21 BLANKET PO for food/misc supplies for staff development	132.00	
						WS: 2020-21 BLANKET PO for food/misc supplies for staff development		
461	GENERAL ACT ACC	202100808	05/06/2021		461 E 23 6499 00 104 0 99 402	Items for Wendy for Teacher appreciation/moral at Windsong.	78.37	
						Supplies for Teacher Appreciation Week at Windsong.		
461	GENERAL ACT ACC	202100850	05/13/2021	AMAZON	461 E 23 6499 00 104 0 99 402	Supplies for Teacher Appreciation Week at Windsong.	90.39	
						Supplies for Teacher Appreciation Week at Windsong.		
461	GENERAL ACT ACC	202100867	05/13/2021	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	LIGHTFORSENIORNIGHT - HS CA	17.00	
						LIGHTFORSENIORNIGHT - HS CA		
461	GENERAL ACT ACC	182652	05/13/2021	NELSON, EDWARD	461 E 31 6299 00 001 0 99 217		30.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	182654	05/13/2021		461 E 31 6299 00 001 0 99 217	LIGHTFORSENIORNIGHT - HS CA	30.00	
461	GENERAL ACT ACC	182753	05/20/2021		461 E 31 6339 00 001 0 99 206	REFUNDFORMOSTEST	90.00	
461	GENERAL ACT ACC	202100923	05/27/2021		461 E 31 6499 00 001 0 99 217	REIMBURSEMENTFORMENTALHEA LTHFAIR - HS CA	172.31	
461	GENERAL ACT ACC	182840	05/27/2021		461 E 36 6269 00 041 0 99 211	ADDITIONAL COSTUME FOR LAFAYETTE NO.1 FJHLB	90.00	
461	GENERAL ACT ACC	182730	05/20/2021		461 E 36 6269 SF 001 0 99 232	HS/MUSICAL 2020-21 BLANKET PO for LIGHTS/SOUND RENTALS for MUSICAL	124.74	
461	GENERAL ACT ACC	182503	05/06/2021		461 E 36 6299 00 001 0 91 212	HS/LIGHTING FOR SPRING SHOW 2021	1,000.00	
461	GENERAL ACT ACC	182730	05/20/2021		461 E 36 6299 00 001 0 99 232	FHS/THEATER: AUDITORIUM LIGHT BOARD CONSOLE	2,340.00	
461	GENERAL ACT ACC	182730	05/20/2021		461 E 36 6299 00 001 0 99 232	FHS/THEATER: AUDITORIUM LIGHT BOARD CONSOLE	35.00	
461	GENERAL ACT ACC	182548	05/06/2021		461 E 36 6299 00 001 0 99 261	FHS ACADEMIC BANQUET	150.00	
461	GENERAL ACT ACC	182496	05/06/2021		461 E 36 6399 00 001 0 91 225	HS/BOYS REGIONAL GOLF POLOS (uniforms)	440.00	
461	GENERAL ACT ACC	182496	05/06/2021		461 E 36 6399 00 001 0 91 225	HS/BOYS REGIONAL GOLF POLOS (uniforms)	662.00	
461	GENERAL ACT ACC	202100870	05/13/2021		461 E 36 6399 00 001 0 91 237	REIMBURSEEMBROIDERY- HS CA	251.00	
461	GENERAL ACT ACC	182557	05/06/2021		461 E 36 6399 00 001 0 91 256	WATERPOLOOFFICIALS - HS CA	100.00	
461	GENERAL ACT ACC	182614	05/13/2021		461 E 36 6399 00 001 0 91 271	HS/ATHLETICS MAGNETS FOR LOCKERS	180.00	
461	GENERAL ACT ACC	182614	05/13/2021		461 E 36 6399 00 001 0 91 271	HS/ATHLETICS MAGNETS FOR LOCKERS	16.20	
461	GENERAL ACT ACC	202100803	05/06/2021		461 E 36 6399 00 001 0 99 106	HS AD/MICROWAVE FOR AD TEAM	-64.99	
461	GENERAL ACT ACC	202100803	05/06/2021		461 E 36 6399 00 001 0 99 106	HS AD/MICROWAVE FOR AD TEAM	64.99	
461	GENERAL ACT ACC	202100813	05/06/2021		461 E 36 6399 00 001 0 99 106	HS AD/MICROWAVE FOR AD TEAM	64.99	
461	GENERAL ACT ACC	202100839	05/13/2021		461 E 36 6399 00 001 0 99 106	CREDIT MEMO FOR INVOICE 1X4N-G9VX-TGLM	-7.00	
461	GENERAL ACT ACC	202100858	05/13/2021		461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR	22.42	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						SUPPLIES NEEDED FOR WHITE BOARDS IN BOYS/GIRLS GYM FJHLB	
461	GENERAL ACT ACC	202100822	05/06/2021	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR THEATRE DEPARTMENT FJHLB	49.08
461	GENERAL ACT ACC	202100921	05/27/2021	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MISC PROPS/COSTUMES NEEDED FOR UPCOMING ROCK, PAPER, SCISSORS TOURNAMENT HELD AT FJH FJHLB	75.14
461	GENERAL ACT ACC	202100819	05/06/2021	DAVID, GLYNIS	461 E 36 6399 00 102 0 99 905	Casio Keyboards - CLINE	268.85
461	GENERAL ACT ACC	180221	05/25/2021	TIMBER CREEK GOLF CLUB	461 E 36 6412 00 001 0 91 225	Boys JV Golf tourney 11-30-2020 FHS-AR	-70.00
461	GENERAL ACT ACC	182829	05/27/2021	TIMBER CREEK GOLF CLUB	461 E 36 6412 00 001 0 91 225	Boys JV Golf tourney 11-30-2020 FHS-AR	70.00
461	GENERAL ACT ACC	182790	05/27/2021	GALVESTON LIMOUSINE	461 E 36 6412 00 001 0 91 254	RESERVATION# 62807 HRL HS/CHARTER BUS for VARSITY BASEBALL to NEDERLAND 5/7/21	689.00
461	GENERAL ACT ACC	182582	05/13/2021	GANDY INK	461 E 36 6499 00 001 0 91 237	HS/GOLF DISTRICT CHAMP SHIRTS	946.05
461	GENERAL ACT ACC	202100889	05/20/2021	COOK, DAVID	461 E 36 6499 00 001 0 91 251	REIMBURSEMENTFORTENNISPLA QUES - HS CA	104.00
461	GENERAL ACT ACC	182834	05/27/2021	ENGRAPHICS	461 E 36 6499 00 001 0 91 279	WRESTLINGAWARDS - HS CA	135.00
461	GENERAL ACT ACC	202100816	05/06/2021	BROWN, ADAM	461 E 36 6499 00 001 0 99 106	REIMBURSEMENTADLUNCH - HS CA	101.00
461	GENERAL ACT ACC	202100831	05/06/2021	SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	REIMBURSEMENTADBREAKFAST - HS CA	28.90
461	GENERAL ACT ACC	202100831	05/06/2021	SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	REIMBURSEMENTADCOOKIES - HS CA	57.50
461	GENERAL ACT ACC	202100839	05/13/2021	AMAZON	461 E 36 6499 00 001 0 99 106	HS/AD SENIOR CELEBRATION	13.99
461	GENERAL ACT ACC	202100839	05/13/2021	AMAZON	461 E 36 6499 00 001 0 99 106	HS/AD SENIOR CELEBRATION	16.99
461	GENERAL ACT ACC	202100839	05/13/2021	AMAZON	461 E 36 6499 00 001 0 99 106	HS/AD SENIOR CELEBRATION	16.99
461	GENERAL ACT ACC	202100839	05/13/2021	AMAZON	461 E 36 6499 00 001 0 99 106	HS/AD SENIOR CELEBRATION	7.25
461	GENERAL ACT ACC	202100839	05/13/2021	AMAZON	461 E 36 6499 00 001 0 99 106	HS/AD SENIOR CELEBRATION	9.89
461	GENERAL ACT ACC	202100839	05/13/2021	AMAZON	461 E 36 6499 00 001 0 99 106	HS/AD SENIOR CELEBRATION	41.97
461	GENERAL ACT ACC	202100852	05/13/2021	BROWN, ADAM	461 E 36 6499 00 001 0 99 106	REIMBURSEMENTADBREAKFAST	45.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						- HS CA	
461	GENERAL ACT ACC	202100869	05/13/2021	SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	REIMBURSEMENTADHEB - HS CA	34.68
461	GENERAL ACT ACC	182573	05/13/2021	CONCORD THEATRICALS	461 E 36 6499 00 001 0 99 232	HS/SPONGEBOB THE MUSICAL ROYALTIES FOR 2021-2022	855.67
461	GENERAL ACT ACC	182573	05/13/2021	CONCORD THEATRICALS	461 E 36 6499 00 001 0 99 232	HS/SPONGEBOB THE MUSICAL ROYALTIES FOR 2021-2022	125.00
461	GENERAL ACT ACC	182573	05/13/2021	CONCORD THEATRICALS	461 E 36 6499 00 001 0 99 232	HS/SPONGEBOB THE MUSICAL ROYALTIES FOR 2021-2022	8,910.00
461	GENERAL ACT ACC	182754	05/20/2021	CONCORD THEATRICALS	461 E 36 6499 00 001 0 99 232	PERFORMANCEFEEPRIVATEPEAC EFUL - HS CA	125.00
461	GENERAL ACT ACC	182449	05/04/2021	BRIDWELL, KACIE	461 E 36 6499 00 001 0 99 261	VALEDICTORIAN- HS CA	500.00
461	GENERAL ACT ACC	182450	05/04/2021	OUYANG, JUSTIN	461 E 36 6499 00 001 0 99 261	SALUTATORIAN- HS CA	500.00
461	GENERAL ACT ACC	182507	05/06/2021	ICHI-BAN TROPHY & ENGRAVING	461 E 36 6499 00 041 0 91 280	JH/GIRLS TRACK: MEDALS FOR GIRLS TRACK MEET	94.50
461	GENERAL ACT ACC	182507	05/06/2021	ICHI-BAN TROPHY & ENGRAVING	461 E 36 6499 00 041 0 91 280	JH/GIRLS TRACK: MEDALS FOR GIRLS TRACK MEET	94.50
461	GENERAL ACT ACC	182507	05/06/2021	ICHI-BAN TROPHY & ENGRAVING	461 E 36 6499 00 041 0 91 280	JH/GIRLS TRACK: MEDALS FOR GIRLS TRACK MEET	94.50
461	GENERAL ACT ACC	182494	05/06/2021	GANDY INK	461 E 36 6499 SF 041 0 99 276	JH BOOKCLUB: T-SHIRTS (STUDENT FUNDED)	259.35
461	GENERAL ACT ACC	182494	05/06/2021	GANDY INK	461 E 36 6499 SF 041 0 99 276	JH BOOKCLUB: T-SHIRTS (STUDENT FUNDED)	21.40
461	GENERAL ACT ACC	182611	05/13/2021	SHOOT-A-WAY INC	461 E 36 6639 00 001 0 91 204	10K SHOOTING GUN-BOYS BASKETBALL	4,600.00
461	GENERAL ACT ACC	182611	05/13/2021	SHOOT-A-WAY INC	461 E 36 6639 00 001 0 91 204	10K SHOOTING GUN-BOYS BASKETBALL	514.00
461	GENERAL ACT ACC	182570	05/13/2021	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: CB INS - 4 Dell 11 3180 replacement screens DW 20-21	158.97
461	GENERAL ACT ACC	182570	05/13/2021	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: CB INS - 4 Dell 11 3180 replacement screens DW 20-21	52.99
461	GENERAL ACT ACC	182670	05/20/2021	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: CB INSURANCE; parts needed for misc Chromebook repairs. DW 20-21	3,439.60
461	GENERAL ACT ACC	182670	05/20/2021	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: CB INSURANCE; parts needed	4,999.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	182670	05/20/2021	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	for misc Chromebook repairs. DW 20-21 TECH SVCS: CB INSURANCE; parts needed	579.80
461	GENERAL ACT ACC	182670	05/20/2021	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	for misc Chromebook repairs. DW 20-21 TECH SVCS: CB INSURANCE; parts needed	499.80
461	GENERAL ACT ACC	182778	05/27/2021	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	for misc Chromebook repairs. DW 20-21 TECH SVCS: CB INSURANCE; parts needed	9.99
461	GENERAL ACT ACC	202100839	05/13/2021	AMAZON	461 E 53 6399 00 904 0 99 419	for misc Chromebook repairs. DW 20-21 TECH SVCS: 2020-21 BLANKET PO - CHROMEBOOK INSURANCE CLAIMS various parts and supplies needed for Chromebook repairs DW 20-21	218.80
461	GENERAL ACT ACC	202100840	05/13/2021	AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000	APR 2021 CONTROL ACCT#3785-923700-91001	89.34
480	EDUCATION FOUNDATI	182464	05/06/2021	BEST BUY FOR BUSINESS	480 E 11 6399 00 001 0 11 945	HS Rollover Grant - TV & WALL MOUNT	89.99
480	EDUCATION FOUNDATI	182464	05/06/2021	BEST BUY FOR BUSINESS	480 E 11 6399 00 001 0 11 945	HS Rollover Grant - TV & WALL MOUNT	229.99
480	EDUCATION FOUNDATI	182514	05/06/2021	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 397	GRANTS/WW ROLLOVER (CLASSROOM SUPPLIES)	20.89
480	EDUCATION FOUNDATI	182514	05/06/2021	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 397	GRANTS/WW ROLLOVER (CLASSROOM SUPPLIES)	37.99
480	EDUCATION FOUNDATI	182514	05/06/2021	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 397	GRANTS/WW ROLLOVER (CLASSROOM SUPPLIES)	28.49
480	EDUCATION FOUNDATI	182514	05/06/2021	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 397	GRANTS/WW ROLLOVER (CLASSROOM SUPPLIES)	28.49
480	EDUCATION FOUNDATI	182514	05/06/2021	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 397	GRANTS/WW ROLLOVER (CLASSROOM SUPPLIES)	56.99
480	EDUCATION FOUNDATI	182514	05/06/2021	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 397	GRANTS/WW ROLLOVER (CLASSROOM SUPPLIES)	37.99
480	EDUCATION FOUNDATI	182514	05/06/2021	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 397	GRANTS/WW ROLLOVER	23.74

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							(CLASSROOM SUPPLIES)	
480	EDUCATION FOUNDATI	182676	05/20/2021	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 101 0 11 397		GRANTS/WW ROLLOVER	100.40
							(CLASSROOM SUPPLIES)	
480	EDUCATION FOUNDATI	182704	05/20/2021	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 397		Grants/WW Rollover	113.88
							(classroom supplies)	
480	EDUCATION FOUNDATI	182704	05/20/2021	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 397		Grants/WW Rollover	237.40
							(classroom supplies)	
480	EDUCATION FOUNDATI	182704	05/20/2021	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 397		Grants/WW Rollover	102.48
							(classroom supplies)	
480	EDUCATION FOUNDATI	182704	05/20/2021	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 397		Grants/WW Rollover	284.90
							(classroom supplies)	
480	EDUCATION FOUNDATI	182704	05/20/2021	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 397		Grants/WW Rollover	151.96
							(classroom supplies)	
480	EDUCATION FOUNDATI	202100878	05/20/2021	AMAZON	480 E 11 6399 00 101 0 11 397		GRANTS/WW: rollover	27.98
							grants (for storage/misc items)	
480	EDUCATION FOUNDATI	202100878	05/20/2021	AMAZON	480 E 11 6399 00 101 0 11 397		GRANTS/WW: rollover	25.99
							grants (for storage/misc items)	
480	EDUCATION FOUNDATI	202100906	05/27/2021	AMAZON	480 E 11 6399 00 101 0 11 397		GRANTS/WW: rollover	30.79
							grants (for storage/misc items)	
480	EDUCATION FOUNDATI	182514	05/06/2021	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 397		GRANTS/WW ROLLOVER	28.49
							(CLASSROOM SUPPLIES)	
480	EDUCATION FOUNDATI	182491	05/06/2021	FOLLETT SCHOOL SOLUTIONS, INC	480 E 12 6329 00 041 0 99 381		JH/Library 2019-20 FEF	1.99
							Grant - Kristin Miller (Books)	
480	EDUCATION FOUNDATI	182491	05/06/2021	FOLLETT SCHOOL SOLUTIONS, INC	480 E 12 6329 00 041 0 99 381		JH/Library 2019-20 FEF	7.99
							Grant - Kristin Miller (Books)	
480	EDUCATION FOUNDATI	182491	05/06/2021	FOLLETT SCHOOL SOLUTIONS, INC	480 E 12 6329 00 041 0 99 381		JH/Library 2019-20 FEF	1.99
							Grant - Kristin Miller (Books)	
480	EDUCATION FOUNDATI	182491	05/06/2021	FOLLETT SCHOOL SOLUTIONS, INC	480 E 12 6329 00 041 0 99 381		JH/Library 2019-20 FEF	6.99
							Grant - Kristin Miller (Books)	
480	EDUCATION FOUNDATI	182491	05/06/2021	FOLLETT SCHOOL SOLUTIONS, INC	480 E 12 6329 00 041 0 99 381		JH/Library 2019-20 FEF	8.99
							Grant - Kristin Miller (Books)	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
480	EDUCATION FOUNDATI	182491	05/06/2021		FOLLETT SCHOOL SOLUTIONS, INC	480	E	12	6329	00	041	0	99	381	JH/Library 2019-20 FEF	7.99	
															Grant - Kristin Miller (Books)		
480	EDUCATION FOUNDATI	182491	05/06/2021		FOLLETT SCHOOL SOLUTIONS, INC	480	E	12	6329	00	041	0	99	381	JH/Library 2019-20 FEF	1.99	
															Grant - Kristin Miller (Books)		
480	EDUCATION FOUNDATI	182684	05/20/2021		GLOWFORGE INC	480	E	12	6399	00	041	0	11	397	FJH Rollover Grant:	249.00	
															K.Miller supplies for laser printer		
480	EDUCATION FOUNDATI	182684	05/20/2021		GLOWFORGE INC	480	E	12	6399	00	041	0	11	397	FJH Rollover Grant:	240.00	
															K.Miller supplies for laser printer		
480	EDUCATION FOUNDATI	182684	05/20/2021		GLOWFORGE INC	480	E	12	6399	00	041	0	11	397	FJH Rollover Grant:	80.00	
															K.Miller supplies for laser printer		
480	EDUCATION FOUNDATI	182684	05/20/2021		GLOWFORGE INC	480	E	12	6399	00	041	0	11	397	FJH Rollover Grant:	80.00	
															K.Miller supplies for laser printer		
480	EDUCATION FOUNDATI	182684	05/20/2021		GLOWFORGE INC	480	E	12	6399	00	041	0	11	397	FJH Rollover Grant:	70.00	
															K.Miller supplies for laser printer		
480	EDUCATION FOUNDATI	182684	05/20/2021		GLOWFORGE INC	480	E	12	6399	00	041	0	11	397	FJH Rollover Grant:	70.00	
															K.Miller supplies for laser printer		
480	EDUCATION FOUNDATI	182684	05/20/2021		GLOWFORGE INC	480	E	12	6399	00	041	0	11	397	FJH Rollover Grant:	70.00	
															K.Miller supplies for laser printer		
480	EDUCATION FOUNDATI	182684	05/20/2021		GLOWFORGE INC	480	E	12	6399	00	041	0	11	397	FJH Rollover Grant:	50.00	
															K.Miller supplies for laser printer		
480	EDUCATION FOUNDATI	182684	05/20/2021		GLOWFORGE INC	480	E	12	6399	00	041	0	11	397	FJH Rollover Grant:	16.25	
															K.Miller supplies for laser printer		
480	EDUCATION FOUNDATI	182684	05/20/2021		GLOWFORGE INC	480	E	12	6399	00	041	0	11	397	FJH Rollover Grant:	22.75	
															K.Miller supplies for laser printer		
480	EDUCATION FOUNDATI	182684	05/20/2021		GLOWFORGE INC	480	E	12	6399	00	041	0	11	397	FJH Rollover Grant:	22.75	
															K.Miller supplies for laser printer		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	182684	05/20/2021		GLOWFORGE INC	480 E 12 6399 00 041 0 11 397	FJH Rollover Grant: K.Miller supplies for laser printer	44.00
480	EDUCATION FOUNDATI	182684	05/20/2021		GLOWFORGE INC	480 E 12 6399 00 041 0 11 397	FJH Rollover Grant: K.Miller supplies for laser printer	16.25
480	EDUCATION FOUNDATI	182684	05/20/2021		GLOWFORGE INC	480 E 12 6399 00 041 0 11 397	FJH Rollover Grant: K.Miller supplies for laser printer	40.00
480	EDUCATION FOUNDATI	182684	05/20/2021		GLOWFORGE INC	480 E 12 6399 00 041 0 11 397	FJH Rollover Grant: K.Miller supplies for laser printer	10.00
480	EDUCATION FOUNDATI	202100906	05/27/2021		AMAZON	480 E 12 6399 00 041 0 99 398	JH/LIBRARY: KEYBOARD/MOUSE COMBO AND MOUNT BRACKETS FOR FJH LIBRARY REFRESH	209.94
480	EDUCATION FOUNDATI	202100906	05/27/2021		AMAZON	480 E 12 6399 00 041 0 99 398	JH/LIBRARY: KEYBOARD/MOUSE COMBO AND MOUNT BRACKETS FOR FJH LIBRARY REFRESH	119.94
480	EDUCATION FOUNDATI	202100906	05/27/2021		AMAZON	480 E 12 6399 00 041 0 99 398	JH/LIBRARY/MEDIA: MISC AMAZON ORDER FOR FJH LIBRARY REFRESH	28.56
480	EDUCATION FOUNDATI	202100906	05/27/2021		AMAZON	480 E 12 6399 00 041 0 99 398	JH/LIBRARY/MEDIA: MISC AMAZON ORDER FOR FJH LIBRARY REFRESH	15.99
480	EDUCATION FOUNDATI	202100906	05/27/2021		AMAZON	480 E 12 6399 00 041 0 99 398	JH/LIBRARY/MEDIA: MISC AMAZON ORDER FOR FJH LIBRARY REFRESH	59.99
480	EDUCATION FOUNDATI	202100906	05/27/2021		AMAZON	480 E 12 6399 00 041 0 99 398	JH/LIBRARY/MEDIA: MISC AMAZON ORDER FOR FJH LIBRARY REFRESH	15.89
480	EDUCATION FOUNDATI	202100906	05/27/2021		AMAZON	480 E 12 6399 00 041 0 99 398	JH/LIBRARY/MEDIA: MISC AMAZON ORDER FOR FJH LIBRARY REFRESH	19.98
480	EDUCATION FOUNDATI	202100906	05/27/2021		AMAZON	480 E 12 6399 00 041 0 99 398	JH/LIBRARY/MEDIA: MISC AMAZON ORDER FOR FJH LIBRARY REFRESH	6.99
480	EDUCATION FOUNDATI	202100906	05/27/2021		AMAZON	480 E 12 6399 00 041 0 99 398	JH/LIBRARY/MEDIA: MISC	33.98

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						AMAZON ORDER FOR FJH LIBRARY REFRESH		
480	EDUCATION FOUNDATI	202100906	05/27/2021	AMAZON	480 E 12 6399 00 041 0 99 398	JH/LIBRARY/MEDIA: MISC	10.99	
						AMAZON ORDER FOR FJH LIBRARY REFRESH		
480	EDUCATION FOUNDATI	202100906	05/27/2021	AMAZON	480 E 12 6399 00 041 0 99 398	JH/LIBRARY/MEDIA: MISC	10.99	
						AMAZON ORDER FOR FJH LIBRARY REFRESH		
480	EDUCATION FOUNDATI	202100906	05/27/2021	AMAZON	480 E 12 6399 00 041 0 99 398	JH/LIBRARY/MEDIA: MISC	23.94	
						AMAZON ORDER FOR FJH LIBRARY REFRESH		
480	EDUCATION FOUNDATI	202100906	05/27/2021	AMAZON	480 E 12 6399 00 041 0 99 398	JH/LIBRARY/MEDIA: MISC	12.98	
						AMAZON ORDER FOR FJH LIBRARY REFRESH		
480	EDUCATION FOUNDATI	202100906	05/27/2021	AMAZON	480 E 12 6399 00 041 0 99 398	JH/LIBRARY/MEDIA: MISC	109.98	
						AMAZON ORDER FOR FJH LIBRARY REFRESH		
480	EDUCATION FOUNDATI	202100906	05/27/2021	AMAZON	480 E 12 6399 00 041 0 99 398	JH/LIBRARY/MEDIA: MISC	29.98	
						AMAZON ORDER FOR FJH LIBRARY REFRESH		
480	EDUCATION FOUNDATI	202100906	05/27/2021	AMAZON	480 E 12 6399 00 041 0 99 398	JH/LIBRARY/MEDIA: MISC	99.98	
						AMAZON ORDER FOR FJH LIBRARY REFRESH		
480	EDUCATION FOUNDATI	202100906	05/27/2021	AMAZON	480 E 12 6399 00 041 0 99 398	JH/LIBRARY/MEDIA: MISC	94.90	
						AMAZON ORDER FOR FJH LIBRARY REFRESH		
480	EDUCATION FOUNDATI	202100906	05/27/2021	AMAZON	480 E 12 6399 00 041 0 99 398	JH/LIBRARY/MEDIA: MISC	16.98	
						AMAZON ORDER FOR FJH LIBRARY REFRESH		
480	EDUCATION FOUNDATI	202100906	05/27/2021	AMAZON	480 E 12 6399 00 041 0 99 398	JH/LIBRARY/MEDIA: MISC	6.99	
						AMAZON ORDER FOR FJH LIBRARY REFRESH		
480	EDUCATION FOUNDATI	202100906	05/27/2021	AMAZON	480 E 12 6399 00 041 0 99 398	JH/LIBRARY/MEDIA: MISC	27.98	
						AMAZON ORDER FOR FJH LIBRARY REFRESH		
480	EDUCATION FOUNDATI	202100906	05/27/2021	AMAZON	480 E 12 6399 00 041 0 99 398	JH/LIBRARY/MEDIA: MISC	16.24	
						AMAZON ORDER FOR FJH LIBRARY REFRESH		
480	EDUCATION FOUNDATI	202100906	05/27/2021	AMAZON	480 E 12 6399 00 041 0 99 398	JH/LIBRARY/MEDIA: MISC	-5.81	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							AMAZON ORDER FOR FJH	
							LIBRARY REFRESH	
621	2021 BOND SERIES	182560	05/13/2021	PBK ARCHITECTS, INC.	621 E 41 6399 00 750 0 99 602		March 3-31, 2021 -	123.34
							Architectural	
							Professional Services	
							PRINTING- FHS	
							Renovations & Additions	
621	2021 BOND SERIES	182453	05/06/2021	CXTEC	621 E 53 6399 00 904 0 99 607		District Wide: Wireless	2,340.00
							Access Points	
621	2021 BOND SERIES	182453	05/06/2021	CXTEC	621 E 53 6399 00 904 0 99 607		District Wide: Wireless	42,185.00
							Access Points	
621	2021 BOND SERIES	182453	05/06/2021	CXTEC	621 E 53 6399 00 904 0 99 607		District Wide: Wireless	601.59
							Access Points	
621	2021 BOND SERIES	182453	05/06/2021	CXTEC	621 E 53 6399 00 904 0 99 607		District Wide: Wireless	1,378.00
							Access Points	
621	2021 BOND SERIES	182453	05/06/2021	CXTEC	621 E 53 6399 00 904 0 99 607		District Wide: Wireless	1,170.00
							Access Points	
621	2021 BOND SERIES	182657	05/20/2021	PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 602		ADMN/HS: Architectural	198,000.00
							Professional Services -	
							FHS Renovations &	
							Additions 04/01/2021 -	
							04/30/2021	
621	2021 BOND SERIES	182747	05/20/2021	PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550		PROJECT#0000020380	84,000.00
							ADMN/NEW CLINE -	
							Professional Services:	
							New Cline Elementary	
							(West Ranch)	
740	VENDING	182454	05/06/2021	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834		NOV-VENDING LABOR FOOD	500.00
							SVC: 2020-21 BLANKET PO	
							for LABOR/MEAL	
							COST/VENDING	
							LABOR/VENDING MEAL COST	
							(6 campuses)	
740	VENDING	182455	05/06/2021	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834		FEB-LABOR FOOD SVC:	500.00
							2020-21 BLANKET PO for	
							LABOR/MEAL COST/VENDING	
							LABOR/VENDING MEAL COST	
							(6 campuses)	
740	VENDING	182456	05/06/2021	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834		MARCH-LABOR FOOD SVC:	500.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)
740	VENDING	182455	05/06/2021	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834		FEB - MEALS FOOD SVC: 1,061.37
							2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)
740	VENDING	182456	05/06/2021	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834		MARCH-MEALS FOOD SVC: 1,318.93
							2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)
740	VENDING	182562	05/13/2021	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834		APR MEALS FOOD SVC: 603.19
							2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)
861	TAX OFFICE	13097	05/20/2021	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000		TAX OFFICE-APRIL 2021 3,991.78 ATTORNEY FEES
861	TAX OFFICE	13053	05/13/2021	ALBRITTON, SANDRA	861 R 00 5711 DD 000 0 00 000		TAX OFFICE 2020 SUP 5 28.27 REFUND DUE TO LATE OVER 65 EXEMPTION 200908
861	TAX OFFICE	13054	05/13/2021	ANDERSON, STEPHEN	861 R 00 5711 DD 000 0 00 000		2020 SUP 2 TAXPAYER 4.64 REFUND DUE TO DELETED ACCOUNT - 733158
861	TAX OFFICE	13055	05/13/2021	BAKER, MISHA OR SHAWN	861 R 00 5711 DD 000 0 00 000		TAX OFFICE 2020 SUP 5 1.13 REFUNDS DUE TO LATE HOMESTEAD EXEMPTION 606638
861	TAX OFFICE	13056	05/13/2021	BARRAS, GERALD	861 R 00 5711 DD 000 0 00 000		TAX OFFICE 2020 SUP 5 19.25 REFUND DUE TO ADJUSTED VALUE 420161
861	TAX OFFICE	13063	05/13/2021	DRAKE, RICHARD	861 R 00 5711 DD 000 0 00 000		TAX OFFICE 2020 SUP 5 533.83 REFUND DUE TO TOTAL DISABLED VET 399837
861	TAX OFFICE	13067	05/13/2021	GERMAN, P. M.	861 R 00 5711 DD 000 0 00 000		TAX OFFICE 2020 SUP 5 28.27 REFUND DUE TO LATE OVER

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13068	05/13/2021	GOERTZ, KEVIN OR EMILY	861 R 00 5711 DD 000 0 00 000	65 EXEMPTION 168586 TAX OFFICE 2020 SUP 5	27.07
						REFUNDS DUE TO LATE HOMESTEAD EXEMPTION 516836	
861	TAX OFFICE	13069	05/13/2021	HESS, LEISA OR PAUL	861 R 00 5711 DD 000 0 00 000	TAX OFFICE 2020 SUP 5	28.28
						REFUND DUE TO LATE OVER	
861	TAX OFFICE	13073	05/13/2021	JEVAS, MARTHA	861 R 00 5711 DD 000 0 00 000	65 EXEMPTION 202427 TAX OFFICE 2020 SUP 5	28.28
						REFUND DUE TO LATE OVER	
861	TAX OFFICE	13075	05/13/2021	JOHNSON, TIMOTHY OR SARAH	861 R 00 5711 DD 000 0 00 000	65 EXEMPTION 168291 TAX OFFICE 2020 SUP 5	15.18
						REFUND DUE TO LATE HOMESTEAD EXEMPTION 168509	
861	TAX OFFICE	13084	05/13/2021	MILLER, SPOTSWOOD OR SUSA	861 R 00 5711 DD 000 0 00 000	TAX OFFICE 2020 SUP 5	28.28
						REFUNDS DUE TO LATE OVER	
861	TAX OFFICE	13085	05/13/2021	OLD WORLD FURNISHINGS, LLC	861 R 00 5711 DD 000 0 00 000	65 EXEMPTION - 146624 TAX OFFICE 2020 SUP 5	54.80
						REFUND DUE TO DELETED ACCOUNT 721920	
861	TAX OFFICE	13086	05/13/2021	PACZKOWSKI, CHRISTOPHER OR	861 R 00 5711 DD 000 0 00 000	TAX OFFICE 2020 SUP 5	13.80
						REFUND DUE TO LATE HOMESTEAD EXEMPTION 200310	
861	TAX OFFICE	13090	05/13/2021	R&L ENERGY TECHNOLOGY	861 R 00 5711 DD 000 0 00 000	TAX OFFICE 2020 SUP 5	5.81
						REFUNDS DUE TO DELETED ACCOUNT 713083	
861	TAX OFFICE	13091	05/13/2021	REYES, EDWARD OR DEBRA	861 R 00 5711 DD 000 0 00 000	TAX OFFICE 2020 SUP 5	239.65
						REFUND DUE TO DISABLED VET COMPLETE 287542	
861	TAX OFFICE	13092	05/13/2021	ROHER, JOSEPH	861 R 00 5711 DD 000 0 00 000	TAX OFFICE 2020 SUP 5	29.50
						REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 202048	
861	TAX OFFICE	13095	05/13/2021	THORNTON, KEVIN OR KOURTNEY	861 R 00 5711 DD 000 0 00 000	TAX OFFICE 2020 SUP 5	8.77
						REFUND DUE TO ADJUSTED VALUE 200841	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13052	05/13/2021	ADAME, JUAN OR NIDIA	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION 726308	68.98
861	TAX OFFICE	13053	05/13/2021	ALBRITTON, SANDRA	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE OVER 65 EXEMPTION 200908	100.55
861	TAX OFFICE	13054	05/13/2021	ANDERSON, STEPHEN	861 R 00 5711 FD 000 0 00 000	2020 SUP 2 TAXPAYER REFUND DUE TO DELETED ACCOUNT - 733158	11.31
861	TAX OFFICE	13055	05/13/2021	BAKER, MISHA OR SHAWN	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUNDS DUE TO LATE HOMESTEAD EXEMPTION 606638	71.74
861	TAX OFFICE	13056	05/13/2021	BARRAS, GERALD	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO ADJUSTED VALUE 420161	46.96
861	TAX OFFICE	13060	05/13/2021	CORR, KAREN	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION 219234	68.98
861	TAX OFFICE	13061	05/13/2021	CROW, JAMES OR MEGAN	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION 394598	68.98
861	TAX OFFICE	13063	05/13/2021	DRAKE, RICHARD	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO TOTAL DISABLED VET 399837	1,233.07
861	TAX OFFICE	13064	05/13/2021	FREEMAN, DAVID OR DOROTHY	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION 233570	68.98
861	TAX OFFICE	13066	05/13/2021	GERACI, CLINTON OR MELODY	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION 728906	68.98
861	TAX OFFICE	13067	05/13/2021	GERMAN, P. M.	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE OVER 65 EXEMPTION 168586	89.66

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13068	05/13/2021	GOERTZ, KEVIN OR EMILY	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUNDS DUE TO LATE HOMESTEAD EXEMPTION 516836	135.03
861	TAX OFFICE	13069	05/13/2021	HESS, LEISA OR PAUL	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE OVER 65 EXEMPTION 202427	139.73
861	TAX OFFICE	13071	05/13/2021	HILLIER, JAMES OR PENNY	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUNDS DUE TO LATE HOMESTEAD EXEMPTION - 524717	68.98
861	TAX OFFICE	13072	05/13/2021	HORN, BRIAN	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION 202064	68.98
861	TAX OFFICE	13073	05/13/2021	JEVAS, MARTHA	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE OVER 65 EXEMPTION 168291	97.19
861	TAX OFFICE	13075	05/13/2021	JOHNSON, TIMOTHY OR SARAH	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION 168509	106.02
861	TAX OFFICE	13076	05/13/2021	KANE, STEPHEN OR LAUREN	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION 184174	68.98
861	TAX OFFICE	13077	05/13/2021	KAPLAN, TRAVIS OR KRYSTAL	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION 203372	68.98
861	TAX OFFICE	13079	05/13/2021	KIRKPATRICK, ALLEN OR GRACE	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION 308609	68.98
861	TAX OFFICE	13080	05/13/2021	LIU, HUAIMING OR	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION 387570	68.98
861	TAX OFFICE	13081	05/13/2021	MANCHA, RAUL	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5	68.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						REFUND DUE TO LATE HOMESTEAD EXEMPTION 203065	
861	TAX OFFICE	13082	05/13/2021	MASSEY, DEANN	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5	68.98
						REFUND DUE TO LATE HOMESTEAD EXEMPTION 288777	
861	TAX OFFICE	13083	05/13/2021	MCBRIDE, MICHAEL	861 R 00 5711 FD 000 0 00 000	TAX OFFICE SUP 5 REFUND	68.98
						DUE TO LATE HOMESTEAD EXEMPTION 394227	
861	TAX OFFICE	13084	05/13/2021	MILLER, SPOTSWOOD OR SUSA	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5	55.19
						REFUNDS DUE TO LATE OVER 65 EXEMPTION - 146624	
861	TAX OFFICE	13085	05/13/2021	OLD WORLD FURNISHINGS, LLC	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5	133.69
						REFUND DUE TO DELETED ACCOUNT 721920	
861	TAX OFFICE	13086	05/13/2021	PACZKOWSKI, CHRISTOPHER OR	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5	102.65
						REFUND DUE TO LATE HOMESTEAD EXEMPTION 200310	
861	TAX OFFICE	13087	05/13/2021	PARKER, TIM OR AMANDA	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5	68.98
						REFUND DUE TO LATE HOMESTEAD EXEMPTION 203329	
861	TAX OFFICE	13088	05/13/2021	PENA, LUPINA	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5	68.98
						REFUND DUE TO LATE HOMESTEAD EXEMPTION 202061	
861	TAX OFFICE	13089	05/13/2021	PICKUP, TREVOR OR MAURA	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5	68.98
						REFUND DUE TO LATE HOMESTEAD EXEMPTION 512133	
861	TAX OFFICE	13090	05/13/2021	R&L ENERGY TECHNOLOGY	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5	14.18
						REFUNDS DUE TO DELETED ACCOUNT 713083	
861	TAX OFFICE	13091	05/13/2021	REYES, EDWARD OR DEBRA	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5	529.49
						REFUND DUE TO DISABLED VET COMPLETE 287542	
861	TAX OFFICE	13092	05/13/2021	ROHER, JOSEPH	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5	174.91

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 202048	
861	TAX OFFICE	13093	05/13/2021	SAQIB, NAVEED	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5	68.98
						REFUNDS DUE TO LATE HOMESTEAD EXEMPTION 521188	
861	TAX OFFICE	13095	05/13/2021	THORNTON, KEVIN OR KOURTNEY	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5	21.39
						REFUND DUE TO ADJUSTED VALUE 200841	
861	TAX OFFICE	13096	05/13/2021	VIDOSH, BRIAN OR EDWINA	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5	68.98
						REFUND DUE TO LATE HOMESTEAD EXEMPTION 201330	
861	TAX OFFICE	13052	05/13/2021	ADAME, JUAN OR NIDIA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5	245.87
						REFUND DUE TO LATE HOMESTEAD EXEMPTION 726308	
861	TAX OFFICE	13053	05/13/2021	ALBRITTON, SANDRA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5	358.38
						REFUND DUE TO LATE OVER 65 EXEMPTION 200908	
861	TAX OFFICE	13054	05/13/2021	ANDERSON, STEPHEN	861 R 00 5711 FG 000 0 00 000	2020 SUP 2 TAXPAYER	40.33
						REFUND DUE TO DELETED ACCOUNT - 733158	
861	TAX OFFICE	13055	05/13/2021	BAKER, MISHA OR SHAWN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5	255.71
						REFUNDS DUE TO LATE HOMESTEAD EXEMPTION 606638	
861	TAX OFFICE	13056	05/13/2021	BARRAS, GERALD	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5	167.39
						REFUND DUE TO ADJUSTED VALUE 420161	
861	TAX OFFICE	13060	05/13/2021	CORR, KAREN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5	245.87
						REFUND DUE TO LATE HOMESTEAD EXEMPTION 219234	
861	TAX OFFICE	13061	05/13/2021	CROW, JAMES OR MEGAN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5	245.87
						REFUND DUE TO LATE HOMESTEAD EXEMPTION	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						394598	
861	TAX OFFICE	13063	05/13/2021	DRAKE, RICHARD	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5	4,396.45
						REFUND DUE TO TOTAL DISABLED VET 399837	
861	TAX OFFICE	13064	05/13/2021	FREEMAN, DAVID OR DOROTHY	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5	245.87
						REFUND DUE TO LATE HOMESTEAD EXEMPTION	
						233570	
861	TAX OFFICE	13066	05/13/2021	GERACI, CLINTON OR MELODY	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5	245.87
						REFUND DUE TO LATE HOMESTEAD EXEMPTION	
						728906	
861	TAX OFFICE	13067	05/13/2021	GERMAN, P. M.	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5	319.58
						REFUND DUE TO LATE OVER 65 EXEMPTION 168586	
861	TAX OFFICE	13068	05/13/2021	GOERTZ, KEVIN OR EMILY	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5	481.28
						REFUNDS DUE TO LATE HOMESTEAD EXEMPTION	
						516836	
861	TAX OFFICE	13069	05/13/2021	HESS, LEISA OR PAUL	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5	498.01
						REFUND DUE TO LATE OVER 65 EXEMPTION 202427	
861	TAX OFFICE	13071	05/13/2021	HILLIER, JAMES OR PENNY	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5	245.87
						REFUNDS DUE TO LATE HOMESTEAD EXEMPTION -	
						524717	
861	TAX OFFICE	13072	05/13/2021	HORN, BRIAN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5	245.87
						REFUND DUE TO LATE HOMESTEAD EXEMPTION	
						202064	
861	TAX OFFICE	13073	05/13/2021	JEVAS, MARTHA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5	346.39
						REFUND DUE TO LATE OVER 65 EXEMPTION 168291	
861	TAX OFFICE	13075	05/13/2021	JOHNSON, TIMOTHY OR SARAH	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5	377.89
						REFUND DUE TO LATE HOMESTEAD EXEMPTION	
						168509	
861	TAX OFFICE	13076	05/13/2021	KANE, STEPHEN OR LAUREN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5	245.87
						REFUND DUE TO LATE	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							HOMESTEAD EXEMPTION 184174	
861	TAX OFFICE	13077	05/13/2021	KAPLAN, TRAVIS OR KRYSTAL	861 R 00 5711 FG 000 0 00 000		TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION 203372	245.87
861	TAX OFFICE	13079	05/13/2021	KIRKPATRICK, ALLEN OR GRACE	861 R 00 5711 FG 000 0 00 000		TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION 308609	245.87
861	TAX OFFICE	13080	05/13/2021	LIU, HUAIMING OR	861 R 00 5711 FG 000 0 00 000		TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION 387570	245.87
861	TAX OFFICE	13081	05/13/2021	MANCHA, RAUL	861 R 00 5711 FG 000 0 00 000		TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION 203065	245.87
861	TAX OFFICE	13082	05/13/2021	MASSEY, DEANN	861 R 00 5711 FG 000 0 00 000		TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION 288777	245.87
861	TAX OFFICE	13083	05/13/2021	MCBRIDE, MICHAEL	861 R 00 5711 FG 000 0 00 000		TAX OFFICE SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION 394227	245.87
861	TAX OFFICE	13084	05/13/2021	MILLER, SPOTSWOOD OR SUSA	861 R 00 5711 FG 000 0 00 000		TAX OFFICE 2020 SUP 5 REFUNDS DUE TO LATE OVER 65 EXEMPTION - 146624	196.69
861	TAX OFFICE	13085	05/13/2021	OLD WORLD FURNISHINGS, LLC	861 R 00 5711 FG 000 0 00 000		TAX OFFICE 2020 SUP 5 REFUND DUE TO DELETED ACCOUNT 721920	476.49
861	TAX OFFICE	13086	05/13/2021	PACZKOWSKI, CHRISTOPHER OR	861 R 00 5711 FG 000 0 00 000		TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION 200310	365.88
861	TAX OFFICE	13087	05/13/2021	PARKER, TIM OR AMANDA	861 R 00 5711 FG 000 0 00 000		TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION 203329	245.87

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13088	05/13/2021	PENA, LUPINA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION 202061	245.87
861	TAX OFFICE	13089	05/13/2021	PICKUP, TREVOR OR MAURA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION 512133	245.87
861	TAX OFFICE	13090	05/13/2021	R&L ENERGY TECHNOLOGY	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUNDS DUE TO DELETED ACCOUNT 713083	50.55
861	TAX OFFICE	13091	05/13/2021	REYES, EDWARD OR DEBRA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO DISABLED VET COMPLETE 287542	1,887.17
861	TAX OFFICE	13092	05/13/2021	ROHER, JOSEPH	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 202048	623.42
861	TAX OFFICE	13093	05/13/2021	SAQIB, NAVEED	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUNDS DUE TO LATE HOMESTEAD EXEMPTION 521188	245.87
861	TAX OFFICE	13095	05/13/2021	THORNTON, KEVIN OR KOURTNEY	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO ADJUSTED VALUE 200841	76.22
861	TAX OFFICE	13096	05/13/2021	VIDOSH, BRIAN OR EDWINA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION 201330	245.87
861	TAX OFFICE	13053	05/13/2021	ALBRITTON, SANDRA	861 R 00 5712 DD 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE OVER 65 EXEMPTION 200908	28.05
861	TAX OFFICE	13059	05/13/2021	BUTLER, CHARLES	861 R 00 5712 DD 000 0 00 000	2020 SUP 2 TAXPAYER REFUND DUE TO LATE OVER 65 EXEMPTION - 184176	55.05
861	TAX OFFICE	13063	05/13/2021	DRAKE, RICHARD	861 R 00 5712 DD 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO TOTAL DISABLED VET 399837	121.68

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13067	05/13/2021	GERMAN, P. M.	861 R 00 5712 DD 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE OVER 65 EXEMPTION 168586	28.05
861	TAX OFFICE	13069	05/13/2021	HESS, LEISA OR PAUL	861 R 00 5712 DD 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE OVER 65 EXEMPTION 202427	28.05
861	TAX OFFICE	13073	05/13/2021	JEVAS, MARTHA	861 R 00 5712 DD 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE OVER 65 EXEMPTION 168291	55.05
861	TAX OFFICE	13091	05/13/2021	REYES, EDWARD OR DEBRA	861 R 00 5712 DD 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO DISABLED VET COMPLETE 287542	84.33
861	TAX OFFICE	13092	05/13/2021	ROHER, JOSEPH	861 R 00 5712 DD 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 202048	28.05
861	TAX OFFICE	13053	05/13/2021	ALBRITTON, SANDRA	861 R 00 5712 FD 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE OVER 65 EXEMPTION 200908	43.40
861	TAX OFFICE	13055	05/13/2021	BAKER, MISHA OR SHAWN	861 R 00 5712 FD 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUNDS DUE TO LATE HOMESTEAD EXEMPTION 606638	54.25
861	TAX OFFICE	13059	05/13/2021	BUTLER, CHARLES	861 R 00 5712 FD 000 0 00 000	2020 SUP 2 TAXPAYER REFUND DUE TO LATE OVER 65 EXEMPTION - 184176	82.80
861	TAX OFFICE	13061	05/13/2021	CROW, JAMES OR MEGAN	861 R 00 5712 FD 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION 394598	54.25
861	TAX OFFICE	13063	05/13/2021	DRAKE, RICHARD	861 R 00 5712 FD 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO TOTAL DISABLED VET 399837	221.83
861	TAX OFFICE	13067	05/13/2021	GERMAN, P. M.	861 R 00 5712 FD 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE OVER 65 EXEMPTION 168586	43.40
861	TAX OFFICE	13068	05/13/2021	GOERTZ, KEVIN OR EMILY	861 R 00 5712 FD 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUNDS DUE TO LATE	54.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							HOMESTEAD EXEMPTION 516836	
861	TAX OFFICE	13069	05/13/2021	HESS, LEISA OR PAUL	861 R 00 5712 FD 000 0 00 000		TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE OVER 65 EXEMPTION 202427	43.40
861	TAX OFFICE	13073	05/13/2021	JEVAS, MARTHA	861 R 00 5712 FD 000 0 00 000		TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE OVER 65 EXEMPTION 168291	82.80
861	TAX OFFICE	13075	05/13/2021	JOHNSON, TIMOTHY OR SARAH	861 R 00 5712 FD 000 0 00 000		TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION 168509	54.25
861	TAX OFFICE	13082	05/13/2021	MASSEY, DEANN	861 R 00 5712 FD 000 0 00 000		TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION 288777	54.25
861	TAX OFFICE	13086	05/13/2021	PACZKOWSKI, CHRISTOPHER OR	861 R 00 5712 FD 000 0 00 000		TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION 200310	54.25
861	TAX OFFICE	13087	05/13/2021	PARKER, TIM OR AMANDA	861 R 00 5712 FD 000 0 00 000		TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION 203329	54.25
861	TAX OFFICE	13089	05/13/2021	PICKUP, TREVOR OR MAURA	861 R 00 5712 FD 000 0 00 000		TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION 512133	54.25
861	TAX OFFICE	13091	05/13/2021	REYES, EDWARD OR DEBRA	861 R 00 5712 FD 000 0 00 000		TAX OFFICE 2020 SUP 5 REFUND DUE TO DISABLED VET COMPLETE 287542	142.42
861	TAX OFFICE	13092	05/13/2021	ROHER, JOSEPH	861 R 00 5712 FD 000 0 00 000		TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 202048	97.65
861	TAX OFFICE	13093	05/13/2021	SAQIB, NAVEED	861 R 00 5712 FD 000 0 00 000		TAX OFFICE 2020 SUP 5 REFUNDS DUE TO LATE HOMESTEAD EXEMPTION	54.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						521188	
861	TAX OFFICE	13096	05/13/2021	VIDOSH, BRIAN OR EDWINA	861 R 00 5712 FD 000 0 00 000	TAX OFFICE 2020 SUP 5	54.25
						REFUND DUE TO LATE HOMESTEAD EXEMPTION 201330	
861	TAX OFFICE	13053	05/13/2021	ALBRITTON, SANDRA	861 R 00 5712 FG 000 0 00 000	TAX OFFICE 2020 SUP 5	208.48
						REFUND DUE TO LATE OVER 65 EXEMPTION 200908	
861	TAX OFFICE	13055	05/13/2021	BAKER, MISHA OR SHAWN	861 R 00 5712 FG 000 0 00 000	TAX OFFICE 2020 SUP 5	260.60
						REFUNDS DUE TO LATE HOMESTEAD EXEMPTION 606638	
861	TAX OFFICE	13059	05/13/2021	BUTLER, CHARLES	861 R 00 5712 FG 000 0 00 000	2020 SUP 2 TAXPAYER	442.48
						REFUND DUE TO LATE OVER 65 EXEMPTION - 184176	
861	TAX OFFICE	13061	05/13/2021	CROW, JAMES OR MEGAN	861 R 00 5712 FG 000 0 00 000	TAX OFFICE 2020 SUP 5	260.60
						REFUND DUE TO LATE HOMESTEAD EXEMPTION 394598	
861	TAX OFFICE	13063	05/13/2021	DRAKE, RICHARD	861 R 00 5712 FG 000 0 00 000	TAX OFFICE 2020 SUP 5	1,065.52
						REFUND DUE TO TOTAL DISABLED VET 399837	
861	TAX OFFICE	13067	05/13/2021	GERMAN, P. M.	861 R 00 5712 FG 000 0 00 000	TAX OFFICE 2020 SUP 5	208.48
						REFUND DUE TO LATE OVER 65 EXEMPTION 168586	
861	TAX OFFICE	13068	05/13/2021	GOERTZ, KEVIN OR EMILY	861 R 00 5712 FG 000 0 00 000	TAX OFFICE 2020 SUP 5	260.60
						REFUNDS DUE TO LATE HOMESTEAD EXEMPTION 516836	
861	TAX OFFICE	13069	05/13/2021	HESS, LEISA OR PAUL	861 R 00 5712 FG 000 0 00 000	TAX OFFICE 2020 SUP 5	208.48
						REFUND DUE TO LATE OVER 65 EXEMPTION 202427	
861	TAX OFFICE	13073	05/13/2021	JEVAS, MARTHA	861 R 00 5712 FG 000 0 00 000	TAX OFFICE 2020 SUP 5	442.48
						REFUND DUE TO LATE OVER 65 EXEMPTION 168291	
861	TAX OFFICE	13075	05/13/2021	JOHNSON, TIMOTHY OR SARAH	861 R 00 5712 FG 000 0 00 000	TAX OFFICE 2020 SUP 5	260.60
						REFUND DUE TO LATE HOMESTEAD EXEMPTION 168509	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13082	05/13/2021	MASSEY, DEANN	861 R 00 5712 FG 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION 288777	260.60
861	TAX OFFICE	13086	05/13/2021	PACZKOWSKI, CHRISTOPHER OR	861 R 00 5712 FG 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION 200310	260.60
861	TAX OFFICE	13087	05/13/2021	PARKER, TIM OR AMANDA	861 R 00 5712 FG 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION 203329	260.60
861	TAX OFFICE	13089	05/13/2021	PICKUP, TREVOR OR MAURA	861 R 00 5712 FG 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION 512133	260.60
861	TAX OFFICE	13091	05/13/2021	REYES, EDWARD OR DEBRA	861 R 00 5712 FG 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO DISABLED VET COMPLETE 287542	684.19
861	TAX OFFICE	13092	05/13/2021	ROHER, JOSEPH	861 R 00 5712 FG 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 202048	469.08
861	TAX OFFICE	13093	05/13/2021	SAQIB, NAVEED	861 R 00 5712 FG 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUNDS DUE TO LATE HOMESTEAD EXEMPTION 521188	260.60
861	TAX OFFICE	13096	05/13/2021	VIDOSH, BRIAN OR EDWINA	861 R 00 5712 FG 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION 201330	260.60
861	TAX OFFICE	13057	05/13/2021	BOAT RIGHT MARINE, INC.	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-TAX OVERPAYMENT REFUND-708230	774.70
861	TAX OFFICE	13058	05/13/2021	BOWLES, JEFFREY G	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT REFUND-511197	195.51
861	TAX OFFICE	13062	05/13/2021	CULPEPPER, BOBBY OR NORMA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT REFUND-201100	49.84

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
861	TAX OFFICE	13065	05/13/2021	GARCIA, MIGUEL	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT	9.95
						REFUND-727926	
861	TAX OFFICE	13070	05/13/2021	HILL, SHAUNA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT	53.89
						REFUND-201703	
861	TAX OFFICE	13074	05/13/2021	JMAY REALTY INVESTMENTS CO	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT	66.46
						REFUND-219017	
861	TAX OFFICE	13078	05/13/2021	KASPAR, CRAIG OR LESLEE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE	76.81
						OVERPAYMENT-306812	
861	TAX OFFICE	13094	05/13/2021	SCHULT, ROBERT OR CAROL	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT	158.36
						REFUND-201846	
865	STUDENT ACT ACC	182706	05/20/2021	MAJESTIC LINENS AND DECOR	865 L 00 2190 47 001 0 00 721	HS/PROM DECORATIONS AND	9,450.00
						LINENS 05/08/21	
865	STUDENT ACT ACC	182756	05/20/2021	KAIN, CAROLINE	865 L 00 2190 83 001 0 00 101	STUDENTREFUNDPSAT -HS CA	15.00
865	STUDENT ACT ACC	182804	05/27/2021	NATIONAL TECHNICAL HONOR SOCIETY	865 L 00 2190 83 001 0 00 122	HS/NTHS 2021 GRAD CORDS	900.00
865	STUDENT ACT ACC	182804	05/27/2021	NATIONAL TECHNICAL HONOR SOCIETY	865 L 00 2190 83 001 0 00 122	HS/NTHS 2021 GRAD CORDS	30.00
865	STUDENT ACT ACC	182612	05/13/2021	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 207	HS/CTE CRIMINAL JUSTICE:	600.00
						SKILLS USA TX D-09	
						LEADERSHIP & SKILLS	
						CONF; VIRTUAL EVENT	
						2/1/21 - 2/19/21 JON	
						HALL	
865	STUDENT ACT ACC	202100886	05/20/2021	BUSTER, KARA	865 L 00 2190 83 001 0 00 210	REIMBURSEMENTFORDECABREAK	26.09
						FAST - HS CA	
865	STUDENT ACT ACC	182579	05/13/2021	EDUCATIONAL THEATRE ASSOCIATION	865 L 00 2190 83 001 0 00 211	THESPIAN INDUCTION-	1,380.00
						MEMBERSHIP 2021	
865	STUDENT ACT ACC	182678	05/20/2021	EDUCATIONAL THEATRE ASSOCIATION	865 L 00 2190 83 001 0 00 211	THESPIAN INDUCTION-	70.00
						MEMBERSHIP 2021	
865	STUDENT ACT ACC	182783	05/27/2021	ENGRAPHICS	865 L 00 2190 83 001 0 00 211	HS/THEATER: END OF YEAR	320.00
						AWARDS THEATER	
865	STUDENT ACT ACC	182783	05/27/2021	ENGRAPHICS	865 L 00 2190 83 001 0 00 211	HS/THEATER: END OF YEAR	514.25
						AWARDS THEATER	
865	STUDENT ACT ACC	182783	05/27/2021	ENGRAPHICS	865 L 00 2190 83 001 0 00 211	HS/THEATER: END OF YEAR	19.25
						AWARDS THEATER	
865	STUDENT ACT ACC	182831	05/27/2021	ENGRAPHICS	865 L 00 2190 83 001 0 00 211	SHORT PAID INV \$0.50 ON	0.50
						CK#182783 HS/THEATER:	
						END OF YEAR AWARDS	
						THEATER	
865	STUDENT ACT ACC	182841	05/27/2021	SHERWIN WILLIAMS	865 L 00 2190 83 001 0 00 211	PAINTPROJECT - HS CA	245.75
865	STUDENT ACT ACC	202100922	05/27/2021	HOLTVLUWER, BROOKE	865 L 00 2190 83 001 0 00 218	REIMBURSEMENTFORFCLLABREA	103.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	202100865	05/13/2021	MILLNER, JENNIFER	865 L 00 2190 83 001 0 00 230	KFAST - HS CA REIMBURSEMENTFORMUAPLHATH	50.00
865	STUDENT ACT ACC	202100865	05/13/2021	MILLNER, JENNIFER	865 L 00 2190 83 001 0 00 230	ETA - HS CA REIMBURSEMENTFORMUAPLHATH	10.00
865	STUDENT ACT ACC	182150	04/30/2021	SKILLS USA, INC.	865 L 00 2190 83 001 0 00 231	ETA - HS CA ENGINEERINGSKILLSUSAMEMBE	-16.00
865	STUDENT ACT ACC	182150	04/30/2021	SKILLS USA, INC.	865 L 00 2190 83 001 0 00 231	RSHIP - HS CA ENGINEERINGSKILLSUSAREGIS	-40.00
865	STUDENT ACT ACC	182532	05/06/2021	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 231	TRATION - HS CA ENGINEERINGSKILLSUSAREGIS	40.00
865	STUDENT ACT ACC	182533	05/06/2021	SKILLS USA, INC.	865 L 00 2190 83 001 0 00 231	TRATION - HS CA ENGINEERINGSKILLSUSAMEMBE	16.00
865	STUDENT ACT ACC	182759	05/20/2021	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 231	RSHIP - HS CA LATEREGISTRATION - HS CA	100.00
865	STUDENT ACT ACC	202100830	05/06/2021	SARGENT, LISA	865 L 00 2190 83 001 0 00 244	REIMBURSEMENTGRADCORDS - HS CA	32.40
865	STUDENT ACT ACC	182710	05/20/2021	MUD HOLE CUSTOM TACKLE, INC.	865 L 00 2190 83 001 0 00 247	HS/ROD BUILDING SUPPLIES	610.50
865	STUDENT ACT ACC	182710	05/20/2021	MUD HOLE CUSTOM TACKLE, INC.	865 L 00 2190 83 001 0 00 247	HS/ROD BUILDING SUPPLIES	27.55
865	STUDENT ACT ACC	202100825	05/06/2021	HULTS, RACHEL	865 L 00 2190 83 001 0 00 247	REIMBURSEFFCERTIFICATES - HS CA	56.00
865	STUDENT ACT ACC	202100890	05/20/2021	HULTS, RACHEL	865 L 00 2190 83 001 0 00 247	REIMBURSEMENTFORBANQUETSU PPLIES - HS CA	150.33
865	STUDENT ACT ACC	202100931	05/27/2021	REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	REIMBURSEMENTFORFFBANQUE T - HS CA	67.79
865	STUDENT ACT ACC	202100864	05/13/2021	MCFADDEN, STEPHANIE	865 L 00 2190 83 001 0 00 265	HS/SM: Reimbursement for two retiree gifts for R.MacWilliams & Buster; rec'd 5/3/21; see note	227.20
865	STUDENT ACT ACC	182150	04/30/2021	SKILLS USA, INC.	865 L 00 2190 83 001 0 00 273	BROADCASTSKILLSUSAMEMBERS HIP - HS CA	-176.00
865	STUDENT ACT ACC	182533	05/06/2021	SKILLS USA, INC.	865 L 00 2190 83 001 0 00 273	BROADCASTSKILLSUSAMEMBERS HIP - HS CA	176.00
865	STUDENT ACT ACC	182561	05/13/2021	4IMPRINT, INC.	865 L 00 2190 83 001 0 00 273	HS/MCS END OF SCHOOL YEAR ITEMS 2021	657.81
865	STUDENT ACT ACC	182591	05/13/2021	K2 TROPHIES AND AWARDS	865 L 00 2190 83 001 0 00 273	HS/MCS AWARDS	97.17
865	STUDENT ACT ACC	202100873	05/13/2021	TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273	REIMBURSEMENTFORMCSBANQUE T - HS CA	99.59
865	STUDENT ACT ACC	182645	05/13/2021	FLANAGAN, MEGHAN	865 L 00 2190 83 001 0 00 437	HS/SM: American Legion Girl Award scholarship	500.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	182646	05/13/2021		GALLOWAY, ROBERT III	865	L	00	2190	83	001	0	00	437	HS/SM: American Legion Boy Award scholarship	500.00	
865	STUDENT ACT ACC	182758	05/20/2021		SAN JACINTO COLLEGE CENTRAL	865	L	00	2190	83	001	0	00	704	REGISTRATIONFORTEAM12209B LUESTREET - CA	275.00	
865	STUDENT ACT ACC	202100871	05/13/2021		ST JOHN, NISHI	865	L	00	2190	83	001	0	00	704	REIMBURSEROBOTICSSUPPLIES	65.21	
865	STUDENT ACT ACC	182446	05/04/2021		J&D ENTERTAINMENT	865	L	00	2190	83	001	0	00	721	HS 2021 PROM ENTERTAINMENT	1,500.00	
865	STUDENT ACT ACC	182446	05/04/2021		J&D ENTERTAINMENT	865	L	00	2190	83	001	0	00	721	HS 2021 PROM ENTERTAINMENT	1,050.00	
865	STUDENT ACT ACC	182447	05/04/2021		MARRIOTT MARQUIS HOUSTON	865	L	00	2190	83	001	0	00	721	HS/PROM 5/8/2021 VENUE AND FOOD REMAINING BAL	6,250.00	
865	STUDENT ACT ACC	182584	05/13/2021		GULF COAST ENTERTAINMENT	865	L	00	2190	83	001	0	00	721	HS/DJ FOR SENIOR FIELD DAY 05/21/21	900.00	
865	STUDENT ACT ACC	182589	05/13/2021		JACOBS, CARSON	865	L	00	2190	83	001	0	00	721	SENIOR FIELD DAY - SECURITY	140.00	
865	STUDENT ACT ACC	182596	05/13/2021		MANSFIELD, BRIAN	865	L	00	2190	83	001	0	00	721	SENIOR FIELD DAY - SECURITY	140.00	
865	STUDENT ACT ACC	182669	05/20/2021		CHICK-FIL-A (E. PEARLAND)	865	L	00	2190	83	001	0	00	721	HS/SENIOR FIELD DAY FOOD 05/21/21	1,875.00	
865	STUDENT ACT ACC	182693	05/20/2021		HOPPER MOONWALKS	865	L	00	2190	83	001	0	00	721	HS/SENIOR FIELD DAY SLIDE RENTAL 05/21/21	998.00	
865	STUDENT ACT ACC	182693	05/20/2021		HOPPER MOONWALKS	865	L	00	2190	83	001	0	00	721	HS/SENIOR FIELD DAY SLIDE RENTAL 05/21/21	159.00	
865	STUDENT ACT ACC	182693	05/20/2021		HOPPER MOONWALKS	865	L	00	2190	83	001	0	00	721	HS/SENIOR FIELD DAY SLIDE RENTAL 05/21/21	85.00	
865	STUDENT ACT ACC	182693	05/20/2021		HOPPER MOONWALKS	865	L	00	2190	83	001	0	00	721	HS/SENIOR FIELD DAY SLIDE RENTAL 05/21/21	35.00	
865	STUDENT ACT ACC	182693	05/20/2021		HOPPER MOONWALKS	865	L	00	2190	83	001	0	00	721	HS/SENIOR FIELD DAY SLIDE RENTAL 05/21/21	35.00	
865	STUDENT ACT ACC	182729	05/20/2021		SULLIVAN, NICOLAS	865	L	00	2190	83	001	0	00	721	2021 SENIOR FIELD DAY	140.00	
865	STUDENT ACT ACC	202100815	05/06/2021		BERG, LEIA	865	L	00	2190	83	041	0	00	242	REIMBURSEMENT FOR MISC ITEMS PURCHASED ON BEHALF OF STUCO FOR TEACHER APPRECIATION WEEK FUHLB	65.95	
865	STUDENT ACT ACC	202100815	05/06/2021		BERG, LEIA	865	L	00	2190	83	041	0	00	242	REIMBURSEMENT FOR MISC ITEMS PURCHASED ON BEHALF OF STUCO FOR TEACHER APPRECIATION	19.50	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
865	STUDENT ACT ACC	202100815	05/06/2021		865 L 00 2190 83 041 0 00 242	WEEK FJHLB REIMBURSEMENT FOR MISC	19.94	
				BERG, LEIA		ITEMS PURCHASED ON BEHALF OF STUCO FOR TEACHER APPRECIATION		
865	STUDENT ACT ACC	202100823	05/06/2021		865 L 00 2190 83 041 0 00 242	WEEK FJHLB REIMBURSEMENT FOR DONUTS	98.00	
				HARRIS, KELLY		PURCHASED ON BEHALF OF STUCO FOR TEACHER APPRECIATION FJHLB		
865	STUDENT ACT ACC	182711	05/20/2021		865 L 00 2190 83 041 0 00 257	JH CHEER CAMP - SUMMER 2021 (24 cheerleaders; 1 advisor)	4,776.00	
				NATIONAL CHEERLEADERS ASSOC. (NCA)				
865	STUDENT ACT ACC	182711	05/20/2021		865 L 00 2190 83 041 0 00 257	JH CHEER CAMP - SUMMER 2021 (24 cheerleaders; 1 advisor)	59.00	
				NATIONAL CHEERLEADERS ASSOC. (NCA)				
865	STUDENT ACT ACC	182712	05/20/2021		865 L 00 2190 83 041 0 00 257	JH CHEER TEAM FOOTBALL CAMP - SUMMER 2021 (16 cheerleaders; 1 advisor)	3,184.00	
				NATIONAL CHEERLEADERS ASSOC. (NCA)				
865	STUDENT ACT ACC	182712	05/20/2021		865 L 00 2190 83 041 0 00 257	JH CHEER TEAM FOOTBALL CAMP - SUMMER 2021 (16 cheerleaders; 1 advisor)	59.00	
				NATIONAL CHEERLEADERS ASSOC. (NCA)				
865	STUDENT ACT ACC	182833	05/27/2021		865 L 00 2190 83 041 0 00 257	REIMBURSEMENT FOR OVER PAYMENT ON 2020-2021 CHEER DUES FJHLB	67.93	
				CHILTON FERNANDEZ, KYLEIGH				
865	STUDENT ACT ACC	182838	05/27/2021		865 L 00 2190 83 041 0 00 257	REIMBURSEMENT FOR OVER PAYMENT ON 2020-2021 CHEER DUES FJHLB	69.06	
				MAXWELL, SOFIA				
865	STUDENT ACT ACC	202100924	05/27/2021		865 L 00 2190 83 102 0 00 265	Cline - Retirement party supplies	6.65	
				KRENEK, VICKI				
865	STUDENT ACT ACC	202100927	05/27/2021		865 L 00 2190 83 102 0 00 265	Cline - Retirement celebration supplies	38.40	
				MCCRAY, JENNIFER				
865	STUDENT ACT ACC	202100843	05/13/2021		865 L 00 2190 83 103 0 00 265	BALES: HOSPITALITY	48.77	
				KROGER-SW CUSTOMER CHARGES				
865	STUDENT ACT ACC	202100843	05/13/2021		865 L 00 2190 83 103 0 00 265	257 BALES	56.90	
				KROGER-SW CUSTOMER CHARGES				
865	STUDENT ACT ACC	202100918	05/27/2021		865 L 00 2190 83 103 0 00 265	PAPER GOODS FOR RETIREMENT RECEPTION FOR MUSICK AND DEFIBAUGH FLOWERS	33.91	
				CHAPMAN, RACHEL				
865	STUDENT ACT ACC	202100918	05/27/2021		865 L 00 2190 83 103 0 00 265	PAPER GOODS FOR	30.00	
				CHAPMAN, RACHEL				

		CHECK CHECK		ACCOUNT		INVOICE	
<u>FUND</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
						RETIREMENT RECEPTION FOR	
						MUSICK AND DEFIBAUGH	
						FLOWERS	
						Totals for checks	2,789,151.47

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,085,940.97	0.00	0.00	1,085,940.97
198	COMMUNITY EDUCATION	29.57	0.00	1,200.00	1,229.57
199	GENERAL FUND	130,010.87	0.00	474,166.81	604,177.68
211	TITLE I PART A, BASIC PROGRAMS	1,195.88	0.00	4,095.00	5,290.88
224	IDEA PART B FORMULA	6,610.54	0.00	0.00	6,610.54
225	IDEA PART B PRESCHOOL	77.12	0.00	0.00	77.12
240	FOOD SERVICE	707.50	284.45	554,871.98	555,863.93
255	TITLE II PART A-TRNG & RECRUIT	353.85	0.00	4,000.00	4,353.85
263	ENGLISH LANG ACQ & ENHANCEMENT	66.12	0.00	0.00	66.12
397	AP INCENTIVE	0.00	0.00	600.00	600.00
410	STATE TEXTBOOK	0.00	0.00	30,012.00	30,012.00
429	SPECIAL REVENUE	152.72	0.00	4,775.68	4,928.40
461	GENERAL ACT ACC	89.34	0.00	78,245.06	78,334.40
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	3,745.14	3,745.14
621	2021 BOND SERIES	0.00	0.00	329,797.93	329,797.93
740	VENDING	0.00	0.00	4,483.49	4,483.49
861	TAX OFFICE	0.00	30,506.77	3,991.78	34,498.55
865	STUDENT ACT ACC	39,140.90	0.00	0.00	39,140.90
***	Fund Summary Totals ***	1,264,375.38	30,791.22	1,493,984.87	2,789,151.47

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