

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
163	PAYROLL CLEARING	20210301	04/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	117,040.53	
163	PAYROLL CLEARING	20210301	04/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,982.92	
163	PAYROLL CLEARING	20210310	04/20/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	116,783.32	
163	PAYROLL CLEARING	20210310	04/20/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,982.92	
163	PAYROLL CLEARING	20210301	04/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,852.90	
163	PAYROLL CLEARING	20210301	04/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,852.90	
163	PAYROLL CLEARING	20210310	04/20/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,639.17	
163	PAYROLL CLEARING	20210310	04/20/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,639.17	
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	38.16	
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	302.68	
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	197.12	
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	295.36	
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	7.32	
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	224.64	
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	184.86	
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	197.25	
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	129.95	
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	155.29	
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	58.95	
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	135.65	
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	227.74	
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	249.59	
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	169.87	
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	514.66	
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	239.24	
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	38.16	
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	302.68	
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	197.12	
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	295.36	
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	7.32	
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	224.64	
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	184.86	
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	197.25	
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	129.95	
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	155.29	
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	58.95	
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	135.65	
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	227.74	
163	PAYROLL CLEARING	20210308	04/20/2021		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	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	169.87
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	514.66
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	239.24
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	77.34
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	62.72
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	203.10
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	36.87
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	29.84
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	68.25
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	141.24
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	42.84
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	734.28
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	651.00
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	77.34
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	62.72
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	203.10
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	36.87
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	29.84
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	68.25
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	141.24
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	42.84
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	734.28
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	637.00
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,920.00
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,424.00
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	12,005.00
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	15,480.00
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	10,573.50
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	3,580.00
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	4,700.00
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	4,266.50
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	3,766.00
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	432.00
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	3,349.50
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	3,757.00
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	562.50
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	450.00
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	5,512.50
163	PAYROLL CLEARING	20210316	04/30/2021		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	
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163	PAYROLL CLEARING	20210316	04/30/2021	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	2,137.50	
163	PAYROLL CLEARING	20210316	04/30/2021	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	900.00	
163	PAYROLL CLEARING	20210316	04/30/2021	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	2,250.00	
163	PAYROLL CLEARING	20210316	04/30/2021	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	5,962.50	
163	PAYROLL CLEARING	20210316	04/30/2021	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	787.50	
163	PAYROLL CLEARING	20210316	04/30/2021	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	112.50	
163	PAYROLL CLEARING	20210316	04/30/2021	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	1,237.50	
163	PAYROLL CLEARING	20210316	04/30/2021	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	2,925.00	
163	PAYROLL CLEARING	20210316	04/30/2021	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	2,920.00	
163	PAYROLL CLEARING	20210316	04/30/2021	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	1,424.00	
163	PAYROLL CLEARING	20210316	04/30/2021	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	12,005.00	
163	PAYROLL CLEARING	20210316	04/30/2021	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	15,678.50	
163	PAYROLL CLEARING	20210316	04/30/2021	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	10,573.50	
163	PAYROLL CLEARING	20210316	04/30/2021	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	3,580.00	
163	PAYROLL CLEARING	20210316	04/30/2021	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	5,089.50	
163	PAYROLL CLEARING	20210316	04/30/2021	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	4,347.00	
163	PAYROLL CLEARING	20210316	04/30/2021	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	3,766.00	
163	PAYROLL CLEARING	20210316	04/30/2021	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	432.00	
163	PAYROLL CLEARING	20210316	04/30/2021	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	3,349.50	
163	PAYROLL CLEARING	20210316	04/30/2021	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	3,757.00	
163	PAYROLL CLEARING	20210316	04/30/2021	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	562.50	
163	PAYROLL CLEARING	20210316	04/30/2021	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	450.00	
163	PAYROLL CLEARING	20210316	04/30/2021	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	5,512.50	
163	PAYROLL CLEARING	20210316	04/30/2021	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	20,250.00	
163	PAYROLL CLEARING	20210316	04/30/2021	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	2,137.50	
163	PAYROLL CLEARING	20210316	04/30/2021	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	900.00	
163	PAYROLL CLEARING	20210316	04/30/2021	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	2,362.50	
163	PAYROLL CLEARING	20210316	04/30/2021	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	6,075.00	
163	PAYROLL CLEARING	20210316	04/30/2021	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	787.50	
163	PAYROLL CLEARING	20210316	04/30/2021	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	112.50	
163	PAYROLL CLEARING	20210316	04/30/2021	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	1,237.50	
163	PAYROLL CLEARING	20210316	04/30/2021	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	2,925.00	
163	PAYROLL CLEARING	20210316	04/30/2021	FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			April 2021 TRS	794.00	
									ActiveCare Sub Deposits		
163	PAYROLL CLEARING	20210308	04/20/2021	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000			Payroll accrual	360.00	
163	PAYROLL CLEARING	20210308	04/20/2021	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000			Payroll accrual	585.12	
163	PAYROLL CLEARING	20210308	04/20/2021	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000			Payroll accrual	878.90	
163	PAYROLL CLEARING	20210308	04/20/2021	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000			Payroll accrual	349.36	
163	PAYROLL CLEARING	20210308	04/20/2021	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000			Payroll accrual	360.00	

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163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	585.12
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	858.22
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	349.36
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	926.77
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	926.77
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	380.85
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	381.35
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	168.70
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	195.69
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	213.48
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	172.20
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	931.55
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,478.00
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	2,351.08
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	515.16
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	181.23
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	496.47
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	496.86
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	123.30
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	168.70
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	195.69
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	213.48
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	172.20
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	931.55
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,478.00
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	2,351.08
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	515.16
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	181.23
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	496.47
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	420.42
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	123.30
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	2,650.95
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	2,650.95
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,846.80
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,848.30
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	2,053.47
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	2,053.47
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	5,158.48
163	PAYROLL CLEARING	20210308	04/20/2021		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	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000	Payroll accrual	1,938.43
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000	Payroll accrual	1,938.43
163	PAYROLL CLEARING	20210302	04/05/2021		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000	Payroll accrual	9,279.00
163	PAYROLL CLEARING	20210311	04/20/2021		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000	Payroll accrual	9,279.00
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000	Payroll accrual	129,780.90
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000	Payroll accrual	129,628.25
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000	Payroll accrual	12,640.74
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000	Payroll accrual	12,625.90
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	ZZ 000 0 00 000	April 2021 TRS ActiveCare Adjustment	232.50
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000	Payroll accrual	10,955.36
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000	Payroll accrual	10,942.50
163	PAYROLL CLEARING	20210303	04/05/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3V 000 0 00 000	Payroll accrual	9,478.06
163	PAYROLL CLEARING	20210312	04/20/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3V 000 0 00 000	Payroll accrual	9,478.06
163	PAYROLL CLEARING	20210303	04/05/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3W 000 0 00 000	Payroll accrual	7,820.36
163	PAYROLL CLEARING	20210312	04/20/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3W 000 0 00 000	Payroll accrual	7,820.36
163	PAYROLL CLEARING	20210303	04/05/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000	Payroll accrual	2,432.47
163	PAYROLL CLEARING	20210312	04/20/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000	Payroll accrual	2,432.47
163	PAYROLL CLEARING	20210304	04/05/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000	Payroll accrual	19,750.13
163	PAYROLL CLEARING	20210313	04/20/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000	Payroll accrual	19,650.13
163	PAYROLL CLEARING	20210304	04/05/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	45 000 0 00 000	Payroll accrual	14,890.05
163	PAYROLL CLEARING	20210304	04/05/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	45 000 0 00 000	Payroll accrual	5,291.50
163	PAYROLL CLEARING	20210313	04/20/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	45 000 0 00 000	Payroll accrual	14,890.05
163	PAYROLL CLEARING	20210313	04/20/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	45 000 0 00 000	Payroll accrual	5,316.50
163	PAYROLL CLEARING	20210304	04/05/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	46 000 0 00 000	Payroll accrual	2,765.49
163	PAYROLL CLEARING	20210313	04/20/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	46 000 0 00 000	Payroll accrual	2,007.54
163	PAYROLL CLEARING	20210300	04/05/2021		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000	Payroll accrual	2,183.44
163	PAYROLL CLEARING	20210309	04/20/2021		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000	Payroll accrual	2,183.44
163	PAYROLL CLEARING	5220	04/05/2021		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000	Payroll accrual	326.84
163	PAYROLL CLEARING	5218	04/05/2021		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	238.00
163	PAYROLL CLEARING	5227	04/20/2021		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	238.00
163	PAYROLL CLEARING	5219	04/05/2021		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000	Payroll accrual	70.00
163	PAYROLL CLEARING	5228	04/20/2021		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000	Payroll accrual	70.00
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000	Payroll accrual	689.45
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000	Payroll accrual	689.45
163	PAYROLL CLEARING	5221	04/05/2021		US DEPARTMENT OF TREASURY	163	L 00 2159	TX 000 0 00 000	Payroll accrual	347.92
163	PAYROLL CLEARING	5229	04/20/2021		US DEPARTMENT OF TREASURY	163	L 00 2159	TX 000 0 00 000	Payroll accrual	347.92

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182314	04/22/2021	TEXAS ACADEMIC DECATHLON	199 A 00 1410 00 000 0 00 000	HS - AD registration fees OCTATHLON 2021-22	650.00
199	GENERAL FUND	182316	04/22/2021	TEXAS ACADEMIC DECATHLON	199 A 00 1410 00 000 0 00 000	HS - AD registration fees DECATHLON 2021-22	1,100.00
199	GENERAL FUND	182316	04/22/2021	TEXAS ACADEMIC DECATHLON	199 A 00 1410 00 000 0 00 000	HS - AD registration fees DECATHLON 2021-22	200.00
199	GENERAL FUND	202100747	04/22/2021	MCGRIFF INSURANCES SERVICES INC.	199 A 00 1410 00 000 0 00 000	ACCT#050672-010 District Property and Boiler & Machinery Insurance - Policy Period: May 1, 2021 - May 1, 2022	556,006.67
199	GENERAL FUND	202100678	04/07/2021	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	03/08/2021 - 03/26/2021 - Physical Therapy and Evaluation Services	1,092.00
199	GENERAL FUND	202100714	04/15/2021	REYNA, JENNIFFER	199 E 11 6219 00 999 0 23 816	OVERPAYMENT ON ACH#202100558	-18.70
199	GENERAL FUND	202100714	04/15/2021	REYNA, JENNIFFER	199 E 11 6219 00 999 0 23 816	SPED 2020-21 Blanket PO - Licensed Physical Therapist to perform Physical Therapy and Assistive Physical Education services for FUSD	2,080.20
199	GENERAL FUND	182400	04/29/2021	POPSMART TECHNOLOGIES, LLC	199 E 11 6249 00 101 0 11 811	OVERAGE CHARGES (2/24/2021 to 3/23/2021)	20.79
199	GENERAL FUND	182186	04/15/2021	KING'S MICROSCOPE SERVICE	199 E 11 6249 20 001 0 11 801	FHS/SCIENCE - 2020-21 BLANKET microscope maintenance for SPRING 2021 (not to exceed \$1500)	1,265.00
199	GENERAL FUND	182163	04/15/2021	AVONDALE HOUSE	199 E 11 6299 00 999 0 23 816	MARCH SPED 2020-21 - Day School Services, per IEP, Including ESY for student.	4,240.00
199	GENERAL FUND	182163	04/15/2021	AVONDALE HOUSE	199 E 11 6299 00 999 0 23 816	APRIL SPED 2020-21 - Day School Services, per IEP, Including ESY for student.	4,240.00
199	GENERAL FUND	182411	04/29/2021	THE ALLIANCE	199 E 11 6299 00 999 0 23 816	SPED: 2020 -21 Blanket	360.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						PO - Interpreting Services for Special Education Meetings/Evaluations	
199	GENERAL FUND	181809	04/27/2021	JAG MUSIC, MULTIMEDIA & PUBLISHING	199 E 11 6299 13 001 0 11 801	FHS/CHOIR - 2020-21 Blanket PO for piano tuner IC	-300.00
199	GENERAL FUND	182337	04/29/2021	JAG MUSIC, MULTIMEDIA & PUBLISHING	199 E 11 6299 13 001 0 11 801	REPLACED CK#181809 FHS/CHOIR - 2020-21 Blanket PO for piano tuner IC	300.00
199	GENERAL FUND	182207	04/15/2021	STUKENT, INC	199 E 11 6321 00 001 0 22 826	HS CTE/MARKETING ONLINE RESOURCES AND DIGITAL TEXT FOR CTE MARKETING/BUSINESS CLASSES. TEACHER - K.BUSTER	800.00
199	GENERAL FUND	182287	04/22/2021	MCGRAW-HILL SCHOOL EDUCATION	199 E 11 6321 00 001 0 22 826	HS/CTE: EKG CERT. E-TEXTBOOKS FOR PRACTICUM IN HEALTH SCIENCE. TEACHER - C.BURRIS	628.25
199	GENERAL FUND	182287	04/22/2021	MCGRAW-HILL SCHOOL EDUCATION	199 E 11 6321 00 001 0 22 826	HS/CTE: EKG CERT. E-TEXTBOOKS FOR PRACTICUM IN HEALTH SCIENCE. TEACHER - C.BURRIS	16.26
199	GENERAL FUND	202100739	04/22/2021	AMAZON	199 E 11 6329 00 102 0 23 802	INCORRECT AMOUNT WAS PAID AGAINST THIS INVOICE IN ERROR, WE ARE ENTERING A CREDIT AGAINST THE INVOICE AND WILL PAY THE CORRECT AMOUNT.	-470.69
199	GENERAL FUND	202100739	04/22/2021	AMAZON	199 E 11 6329 00 102 0 23 802	CLINE: Instructional Books for Classes	470.69
199	GENERAL FUND	202100726	04/15/2021	MCVEY, KATHRYN	199 E 11 6329 00 104 0 11 804	Reimburse for Kathryn McVey for 4th grade supplemental reading	43.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100751	04/22/2021	AMAZON	199 E 11 6329 00 104 0 11 804	books. Supplemental Reading	169.57
199	GENERAL FUND	202100796	04/29/2021	MCVEY, KATHRYN	199 E 11 6329 00 104 0 11 804	books for 5th Grade at Windsong. Reimbursement for Kathy	45.00
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6329 00 104 0 36 804	McVey at Windsong for Writing Strategies book. WS: 3rd Grade Mentor	34.95
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6329 00 104 0 36 804	Texts for Reading/LA Teachers (supplemental reading)	39.95
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6329 00 104 0 36 804	WS: 3rd Grade Mentor Texts for Reading/LA Teachers (supplemental reading)	44.95
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6329 00 104 0 36 804	WS: 3rd Grade Mentor Texts for Reading/LA Teachers (supplemental reading)	44.75
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6329 00 104 0 36 804	WS: 3rd Grade Mentor Texts for Reading/LA Teachers (supplemental reading)	54.75
199	GENERAL FUND	202100751	04/22/2021	AMAZON	199 E 11 6329 00 104 0 36 804	Supplemental books for 3rd grade Mystery Reading Unit at Windsong.	147.96
199	GENERAL FUND	182249	04/22/2021	APPLIED PRACTICE, LTD	199 E 11 6329 14 001 0 11 801	FHS - Resource guides for English	50.00
199	GENERAL FUND	182249	04/22/2021	APPLIED PRACTICE, LTD	199 E 11 6329 14 001 0 11 801	FHS - Resource guides for English	65.00
199	GENERAL FUND	182249	04/22/2021	APPLIED PRACTICE, LTD	199 E 11 6329 14 001 0 11 801	FHS - Resource guides for English	65.00
199	GENERAL FUND	182249	04/22/2021	APPLIED PRACTICE, LTD	199 E 11 6329 14 001 0 11 801	FHS - Resource guides for English	50.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100753	04/22/2021	CARTER, DEREK	199 E 11 6339 00 001 0 22 826	REIMBURSEMENT TO DEREK CARTER FOR HS CTE STUDENT LICENSE FOR OSHA ONLINE STUDENT TEST FROM CAREERSAFE. CTE-LG	25.00
199	GENERAL FUND	202100677	04/07/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/HS TC 2020-21 Blanket PO - Kroger Supplies for Transition Center Student IEP's	5.58
199	GENERAL FUND	202100677	04/07/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/HS 2020-21 Blanket PO - Kroger Supplies for HS	58.90
199	GENERAL FUND	202100775	04/29/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/HS 2020-21 Blanket PO - Kroger Supplies for HS	49.94
199	GENERAL FUND	202100775	04/29/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/HS 2020-21 Blanket PO - Kroger Supplies for HS	44.33
199	GENERAL FUND	202100775	04/29/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/HS TC 2020-21 Blanket PO - Kroger Supplies for Transition Center Student IEP's	9.96
199	GENERAL FUND	202100775	04/29/2021	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	71.29
199	GENERAL FUND	202100775	04/29/2021	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	71.84
199	GENERAL FUND	182346	04/29/2021	BLICK ART MATERIALS	199 E 11 6399 00 101 0 11 811	WW Art Supplies	462.00
199	GENERAL FUND	182395	04/29/2021	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW: BLANKET PO for MISC CLASSROOM SUPPLIES (SPRING 2021)	34.79
199	GENERAL FUND	182395	04/29/2021	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW: BLANKET PO for MISC CLASSROOM SUPPLIES (SPRING 2021)	52.42
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 00 101 0 11 811	WW; Blanket PO for Classroom Supplies	58.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						(ATYPICAL CLASSROOM SUPPLIES)	
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 00 101 0 11 811	WW Misc Class/School Supplies	119.99
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 00 101 0 11 811	WW Misc Class/School Supplies	29.98
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 00 101 0 11 811	WW Misc Class/School Supplies	52.08
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 00 101 0 11 811	WW Misc Class/School Supplies	19.32
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 00 101 0 11 811	WW Misc Class/School Supplies	130.92
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 00 101 0 11 811	WW Misc Class/School Supplies	38.64
199	GENERAL FUND	182110	04/07/2021	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 23 811	WW Quest Room Teaching Supplies	6.64
199	GENERAL FUND	182110	04/07/2021	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 23 811	WW Quest Room Teaching Supplies	47.49
199	GENERAL FUND	182110	04/07/2021	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 23 811	WW Quest Room Teaching Supplies	28.49
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Clipboards for teachers	103.80
199	GENERAL FUND	202100717	04/15/2021	BYERLEY, AUDRA	199 E 11 6399 00 102 0 11 802	Art Supplies - CLINE	9.98
199	GENERAL FUND	202100717	04/15/2021	BYERLEY, AUDRA	199 E 11 6399 00 102 0 11 802	Art Supplies - CLINE	32.81
199	GENERAL FUND	202100760	04/22/2021	MCCRAY, JENNIFER	199 E 11 6399 00 102 0 11 802	STEAM Day Supplies	36.00
199	GENERAL FUND	182110	04/07/2021	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 102 0 36 802	Reimbursement - CLINE DISCOUNT CREDIT CLINE Dry Erase Boards for Shugart	-9.89
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: DOMINOES FOR SEARCH - BOTJOYS	31.88
199	GENERAL FUND	202100779	04/29/2021	BELIN, LAURA	199 E 11 6399 00 103 0 11 803	SQUID FOR 5TH GRADE DISSECTION-SCIENCE	76.93
199	GENERAL FUND	182149	04/08/2021	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	Workroom supplies and posterboard for teachers at Windsong.	144.01
199	GENERAL FUND	202100778	04/29/2021	AMAZON	199 E 11 6399 00 104 0 11 804	Dry Erase Markers for Math Lab and Teacher use at Windsong.	37.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	182196	04/15/2021		OFFICE DEPOT	199 E 11 6399 10 001 0 11 801	FHS - Academic Decathlon; general classroom supplies	29.00
199	GENERAL FUND	182196	04/15/2021		OFFICE DEPOT	199 E 11 6399 10 001 0 11 801	FHS - Academic Decathlon; general classroom supplies	5.08
199	GENERAL FUND	182196	04/15/2021		OFFICE DEPOT	199 E 11 6399 10 001 0 11 801	FHS - Academic Decathlon; general classroom supplies	526.96
199	GENERAL FUND	182196	04/15/2021		OFFICE DEPOT	199 E 11 6399 10 001 0 11 801	FHS - Academic Decathlon; general classroom supplies	249.03
199	GENERAL FUND	182196	04/15/2021		OFFICE DEPOT	199 E 11 6399 10 001 0 11 801	FHS - Academic Decathlon; general classroom supplies	5.97
199	GENERAL FUND	182196	04/15/2021		OFFICE DEPOT	199 E 11 6399 10 001 0 11 801	FHS - Academic Decathlon; general classroom supplies	11.76
199	GENERAL FUND	202100768	04/29/2021		APPLE, INC	199 E 11 6399 10 001 0 11 801	FHS/ACADEMIC DECATHLON - 4 iPads	1,196.00
199	GENERAL FUND	202100768	04/29/2021		APPLE, INC	199 E 11 6399 10 001 0 11 801	FHS/ACADEMIC DECATHLON - 4 iPads	316.00
199	GENERAL FUND	182165	04/15/2021		BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH: SUPPLIES FOR 7TH/8TH GRADE ART TEACHER (CAMPBELL)	16.92
199	GENERAL FUND	202100716	04/15/2021		BERK, VICKI	199 E 11 6399 11 041 0 11 841	REIMBURSEMENT FOR MISC ITEMS NEEDED IN 6TH GRADE ART ROOM FJHLB	136.76
199	GENERAL FUND	182164	04/15/2021		B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	HS/CTE ARTS & A/V: SUPPLIES FOR TEACHER - AL TAG	104.84
199	GENERAL FUND	182164	04/15/2021		B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	HS/CTE ARTS & A/V: SUPPLIES FOR TEACHER - AL TAG	67.38
199	GENERAL FUND	182164	04/15/2021		B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	HS/CTE ARTS & A/V: SUPPLIES FOR TEACHER - AL TAG	54.00
199	GENERAL FUND	182164	04/15/2021		B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	HS/CTE ARTS & A/V: SUPPLIES FOR TEACHER -	136.08

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 12 001 0 22 826	AL TAG HS/CTE/ARTS & AV 2020-21 BLANKET PO FOR ARTS & AV PRODUCTION CLASS SUPPLIES	24.01
199	GENERAL FUND	202100707	04/15/2021	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)	215.91
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 12 001 0 22 826	HS/CTE/ARTS & AV 2020-21 BLANKET PO FOR ARTS & AV PRODUCTION CLASS SUPPLIES	17.99
199	GENERAL FUND	202100707	04/15/2021	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)	131.70
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 12 001 0 22 826	CREDIT FOR INV 17DH-KFTJ-7P49	-74.79
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 12 001 0 22 826	CREDIT FOR INVOICE 17DH-KFTJ-7P49	-38.94
199	GENERAL FUND	202100767	04/29/2021	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)	15.96
199	GENERAL FUND	182184	04/15/2021	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	FHS/CHOIR - 2020-21 BLANKET PO - Sheet music	34.99
199	GENERAL FUND	182219	04/15/2021	INSTRUMENTALIST AWARDS LLC	199 E 11 6399 13 001 0 11 801	Choir Pin & Certificate FHS - MD	25.00
199	GENERAL FUND	182219	04/15/2021	INSTRUMENTALIST AWARDS LLC	199 E 11 6399 13 001 0 11 801	Choir Pin & Certificate FHS - MD	2.50
199	GENERAL FUND	182278	04/22/2021	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	FHS/CHOIR - 2020-21 BLANKET PO - Sheet music	53.98
199	GENERAL FUND	202100764	04/22/2021	TYER, MICHAEL	199 E 11 6399 13 001 0 11 801	Reimbursement for music sheets delivery	17.24
199	GENERAL FUND	182247	04/22/2021	AMC MUSIC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2020-21 OPEN PO FOR MUSIC FOR SCHOOL YEAR	342.67
199	GENERAL FUND	182247	04/22/2021	AMC MUSIC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2020-21 OPEN PO	157.33

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						FOR MUSIC FOR SCHOOL YEAR		
199	GENERAL FUND	182247	04/22/2021		199 E 11 6399 13 041 0 11 841	JH/CHOIR 2020-21 OPEN PO	117.83	
						FOR MUSIC FOR SCHOOL YEAR		
199	GENERAL FUND	182206	04/15/2021		199 E 11 6399 14 001 0 11 801	HS/ENGLISH DEPT - Toner cartridges	319.08	
199	GENERAL FUND	202100672	04/07/2021		199 E 11 6399 14 041 0 11 841	JH: 6TH GRADE ELA AMAZON ORDER (SCOGIN)	205.36	
199	GENERAL FUND	202100672	04/07/2021		199 E 11 6399 14 041 0 11 841	JH: 6TH GRADE ELA AMAZON ORDER (SCOGIN)	479.94	
199	GENERAL FUND	202100672	04/07/2021		199 E 11 6399 14 041 0 11 841	JH: 6TH GRADE ELA AMAZON ORDER (SCOGIN)	103.84	
199	GENERAL FUND	202100761	04/22/2021	MENDOZA, KARLA	199 E 11 6399 17 001 0 11 801	Reimbursement for math software HS - MD	80.00	
199	GENERAL FUND	202100739	04/22/2021		199 E 11 6399 17 041 0 11 841	JH 7TH GRADE MATH SUPPLIES	12.90	
199	GENERAL FUND	202100739	04/22/2021		199 E 11 6399 17 041 0 11 841	JH 7TH GRADE MATH SUPPLIES	34.75	
199	GENERAL FUND	202100739	04/22/2021		199 E 11 6399 17 041 0 11 841	JH 7TH GRADE MATH SUPPLIES	27.60	
199	GENERAL FUND	202100739	04/22/2021		199 E 11 6399 17 041 0 11 841	JH 7TH GRADE MATH SUPPLIES	209.22	
199	GENERAL FUND	202100739	04/22/2021		199 E 11 6399 17 041 0 11 841	JH 7TH GRADE MATH SUPPLIES	12.90	
199	GENERAL FUND	202100739	04/22/2021		199 E 11 6399 17 041 0 11 841	JH 7TH GRADE MATH SUPPLIES	38.78	
199	GENERAL FUND	202100739	04/22/2021		199 E 11 6399 17 041 0 11 841	JH 7TH GRADE MATH SUPPLIES	99.34	
199	GENERAL FUND	202100739	04/22/2021		199 E 11 6399 17 041 0 11 841	JH 7TH GRADE MATH SUPPLIES	21.56	
199	GENERAL FUND	202100739	04/22/2021		199 E 11 6399 17 041 0 11 841	JH 7TH GRADE MATH SUPPLIES	170.72	
199	GENERAL FUND	202100739	04/22/2021		199 E 11 6399 17 041 0 11 841	JH 7TH GRADE MATH SUPPLIES	31.58	
199	GENERAL FUND	202100739	04/22/2021		199 E 11 6399 17 041 0 11 841	JH 7TH GRADE MATH SUPPLIES	26.80	
199	GENERAL FUND	202100739	04/22/2021		199 E 11 6399 17 041 0 11 841	JH 7TH GRADE MATH SUPPLIES	165.96	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100739	04/22/2021		AMAZON	199 E 11 6399 17 041 0 11 841	JH 7TH GRADE MATH SUPPLIES	67.92
199	GENERAL FUND	182211	04/15/2021		TEXON TOWEL & SUPPLY CO.	199 E 11 6399 19 001 0 11 801	HS/PE bath towels	1,797.75
199	GENERAL FUND	182211	04/15/2021		TEXON TOWEL & SUPPLY CO.	199 E 11 6399 19 001 0 11 801	HS/PE bath towels	246.42
199	GENERAL FUND	182174	04/15/2021		GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH PE: SUPPLIES FOR 6-8TH GRADE CLASSES	145.00
199	GENERAL FUND	182174	04/15/2021		GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH PE: SUPPLIES FOR 6-8TH GRADE CLASSES	205.00
199	GENERAL FUND	182174	04/15/2021		GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH PE: SUPPLIES FOR 6-8TH GRADE CLASSES	149.50
199	GENERAL FUND	182174	04/15/2021		GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH PE: SUPPLIES FOR 6-8TH GRADE CLASSES	34.95
199	GENERAL FUND	182174	04/15/2021		GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH PE: SUPPLIES FOR 6-8TH GRADE CLASSES	74.95
199	GENERAL FUND	182174	04/15/2021		GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH PE: SUPPLIES FOR 6-8TH GRADE CLASSES	230.00
199	GENERAL FUND	182174	04/15/2021		GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH PE: SUPPLIES FOR 6-8TH GRADE CLASSES	129.00
199	GENERAL FUND	182174	04/15/2021		GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH PE: SUPPLIES FOR 6-8TH GRADE CLASSES	309.00
199	GENERAL FUND	182174	04/15/2021		GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH PE: SUPPLIES FOR 6-8TH GRADE CLASSES	75.80
199	GENERAL FUND	182174	04/15/2021		GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH PE: SUPPLIES FOR 6-8TH GRADE CLASSES	109.00
199	GENERAL FUND	182174	04/15/2021		GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH PE: SUPPLIES FOR 6-8TH GRADE CLASSES	248.57
199	GENERAL FUND	202100672	04/07/2021		AMAZON	199 E 11 6399 19 041 0 11 841	JH AMAZON ORDER FOR 6TH GRADE GYM	21.99
199	GENERAL FUND	202100672	04/07/2021		AMAZON	199 E 11 6399 19 041 0 11 841	JH AMAZON ORDER FOR 6TH GRADE GYM	21.99
199	GENERAL FUND	202100672	04/07/2021		AMAZON	199 E 11 6399 19 041 0 11 841	JH AMAZON ORDER FOR 6TH GRADE GYM	26.39
199	GENERAL FUND	202100672	04/07/2021		AMAZON	199 E 11 6399 19 041 0 11 841	JH AMAZON ORDER FOR 6TH GRADE GYM	21.99
199	GENERAL FUND	202100672	04/07/2021		AMAZON	199 E 11 6399 19 041 0 11 841	JH AMAZON ORDER FOR 6TH GRADE GYM	21.99
199	GENERAL FUND	202100672	04/07/2021		AMAZON	199 E 11 6399 19 041 0 11 841	JH AMAZON ORDER FOR 6TH GRADE GYM	21.99
199	GENERAL FUND	182088	04/07/2021		CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	FHS - science lab	146.46

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 20 041 0 11 841	JH 8TH GRADE SCIENCE AMAZON ORDER FOR MISC SUPPLIES/STUDENT EOY CONTEST REWARDS	17.82
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 20 041 0 11 841	JH 8TH GRADE SCIENCE AMAZON ORDER FOR MISC SUPPLIES/STUDENT EOY CONTEST REWARDS	25.00
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 20 041 0 11 841	JH 8TH GRADE SCIENCE AMAZON ORDER FOR MISC SUPPLIES/STUDENT EOY CONTEST REWARDS	13.96
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 20 041 0 11 841	JH 8TH GRADE SCIENCE AMAZON ORDER FOR MISC SUPPLIES/STUDENT EOY CONTEST REWARDS	28.00
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 20 041 0 11 841	JH 8TH GRADE SCIENCE AMAZON ORDER FOR MISC SUPPLIES/STUDENT EOY CONTEST REWARDS	29.55
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 20 041 0 11 841	JH 8TH GRADE SCIENCE AMAZON ORDER FOR MISC SUPPLIES/STUDENT EOY CONTEST REWARDS	29.99
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 20 041 0 11 841	JH 8TH GRADE SCIENCE AMAZON ORDER FOR MISC SUPPLIES/STUDENT EOY CONTEST REWARDS	32.00
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 20 041 0 11 841	JH 8TH GRADE SCIENCE AMAZON ORDER FOR MISC SUPPLIES/STUDENT EOY CONTEST REWARDS	11.99
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 20 041 0 11 841	JH 8TH GRADE SCIENCE AMAZON ORDER FOR MISC SUPPLIES/STUDENT EOY CONTEST REWARDS	76.47
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 20 041 0 11 841	JH 8TH GRADE SCIENCE AMAZON ORDER FOR MISC SUPPLIES/STUDENT EOY	31.45

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 20 041 0 11 841	CONTEST REWARDS JH 8TH GRADE SCIENCE	27.93
						AMAZON ORDER FOR MISC SUPPLIES/STUDENT EOY	
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 20 041 0 11 841	CONTEST REWARDS JH 8TH GRADE SCIENCE	8.00
						AMAZON ORDER FOR MISC SUPPLIES/STUDENT EOY	
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 20 041 0 11 841	CONTEST REWARDS JH/SCIENCE: AMAZON ORDER	161.91
						FOR M.YAROTSKY (IPC AWARDED FUNDS)	
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER	147.96
						FOR M.YAROTSKY (IPC AWARDED FUNDS)	
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER	13.90
						FOR M.YAROTSKY (IPC AWARDED FUNDS)	
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER	10.50
						FOR M.YAROTSKY (IPC AWARDED FUNDS)	
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER	130.00
						FOR M.YAROTSKY (IPC AWARDED FUNDS)	
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER	12.44
						FOR M.YAROTSKY (IPC AWARDED FUNDS)	
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER	-11.44
						FOR M.YAROTSKY (IPC AWARDED FUNDS)	
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER	17.99
						FOR M.YAROTSKY (IPC AWARDED FUNDS)	
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER	10.50
						FOR M.YAROTSKY (IPC AWARDED FUNDS)	
199	GENERAL FUND	202100792	04/29/2021	ISAAC, MARGARET	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR MISC	31.62
						ITEMS NEEDED TO MAKE MODELS IN 6TH GRADE	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182196	04/15/2021	OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	SCIENCE FJHLB FHS - Social Studies supplies	9.50
199	GENERAL FUND	182196	04/15/2021	OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	FHS - Social Studies supplies	124.10
199	GENERAL FUND	182196	04/15/2021	OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	FHS - Social Studies supplies	5.39
199	GENERAL FUND	182196	04/15/2021	OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	FHS - Social Studies supplies	41.88
199	GENERAL FUND	182196	04/15/2021	OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	FHS - Social Studies supplies	90.39
199	GENERAL FUND	182293	04/22/2021	OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	FHS - Social Studies supplies	11.92
199	GENERAL FUND	182395	04/29/2021	OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	FHS - Social Studies supplies	29.40
199	GENERAL FUND	182196	04/15/2021	OFFICE DEPOT	199 E 11 6399 23 001 0 11 801	FHS/HEALTH - BLANKET PO for general classroom supplies for health	353.52
199	GENERAL FUND	182196	04/15/2021	OFFICE DEPOT	199 E 11 6399 23 001 0 11 801	FHS/HEALTH - BLANKET PO for general classroom supplies for health	23.49
199	GENERAL FUND	182196	04/15/2021	OFFICE DEPOT	199 E 11 6399 23 001 0 11 801	FHS/HEALTH - BLANKET PO for general classroom supplies for health	76.19
199	GENERAL FUND	182196	04/15/2021	OFFICE DEPOT	199 E 11 6399 23 001 0 11 801	FHS/HEALTH - BLANKET PO for general classroom supplies for health	195.98
199	GENERAL FUND	182293	04/22/2021	OFFICE DEPOT	199 E 11 6399 23 001 0 11 801	FHS/HEALTH - BLANKET PO for general classroom supplies for health	19.99
199	GENERAL FUND	182395	04/29/2021	OFFICE DEPOT	199 E 11 6399 23 001 0 11 801	FHS/HEALTH - BLANKET PO for general classroom supplies for health	11.27
199	GENERAL FUND	202100750	04/22/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	HS/CTE BIOMEDICAL SUPPLIES. TEACHER - H. MARTIN	289.00
199	GENERAL FUND	202100750	04/22/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	HS/CTE BIOMEDICAL SUPPLIES. TEACHER - H. MARTIN	130.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100750	04/22/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	HS/CTE BIOMEDICAL SUPPLIES. TEACHER - H. MARTIN	299.00
199	GENERAL FUND	202100750	04/22/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	HS/CTE BIOMEDICAL SUPPLIES. TEACHER - H. MARTIN	159.00
199	GENERAL FUND	202100750	04/22/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	HS/CTE BIOMEDICAL SUPPLIES. TEACHER - H. MARTIN	158.00
199	GENERAL FUND	202100750	04/22/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	HS/CTE BIOMEDICAL SUPPLIES. TEACHER - H. MARTIN	8.25
199	GENERAL FUND	202100750	04/22/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	HS/CTE BIOMEDICAL SUPPLIES. TEACHER - H. MARTIN	156.00
199	GENERAL FUND	202100750	04/22/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	HS/CTE BIOMEDICAL SUPPLIES. TEACHER - H. MARTIN	660.00
199	GENERAL FUND	202100759	04/22/2021	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	REIMBURSEMENT TO HEATHER MARTIN FOR PLTW BIOMEDICAL SUPPLIES FOR LABS. CTE-LG	19.99
199	GENERAL FUND	202100759	04/22/2021	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	REIMBURSEMENT TO HEATHER MARTIN FOR PLTW BIOMEDICAL SUPPLIES FOR LABS. CTE-LG	19.98
199	GENERAL FUND	202100759	04/22/2021	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	REIMBURSEMENT TO HEATHER MARTIN FOR PLTW BIOMEDICAL SUPPLIES FOR LABS. CTE-LG	10.48
199	GENERAL FUND	202100759	04/22/2021	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	REIMBURSEMENT TO HEATHER MARTIN FOR PLTW BIOMEDICAL SUPPLIES FOR LABS. CTE-LG	68.97
199	GENERAL FUND	182403	04/29/2021	SENROR WOOLY	199 E 11 6399 28 041 0 11 841	JH; SENOR WOOLY ORDER FOR FOREIGN LANGUAGES 2020-2021	427.50
199	GENERAL FUND	182406	04/29/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 30 001 0 22 826	HS/CTE TONER FOR COMPUTER SCIENCE	66.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182406	04/29/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 30 001 0 22 826	CLASSES. TEACHER - A. WALTER HS/CTE TONER FOR COMPUTER SCIENCE	94.31
199	GENERAL FUND	182406	04/29/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 30 001 0 22 826	CLASSES. TEACHER - A. WALTER HS/CTE TONER FOR COMPUTER SCIENCE	94.31
199	GENERAL FUND	182406	04/29/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 30 001 0 22 826	CLASSES. TEACHER - A. WALTER HS/CTE TONER FOR COMPUTER SCIENCE	94.31
199	GENERAL FUND	182406	04/29/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 30 001 0 22 826	CLASSES. TEACHER - A. WALTER HS/CTE TONER FOR COMPUTER SCIENCE	189.07
199	GENERAL FUND	182406	04/29/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 30 001 0 22 826	CLASSES. TEACHER - A. WALTER HS/CTE TONER FOR COMPUTER SCIENCE	140.62
199	GENERAL FUND	182406	04/29/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 30 001 0 22 826	CLASSES. TEACHER - A. WALTER HS/CTE TONER FOR COMPUTER SCIENCE	140.62
199	GENERAL FUND	182406	04/29/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 30 001 0 22 826	CLASSES. TEACHER - A. WALTER HS/CTE TONER FOR COMPUTER SCIENCE	140.62
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2020-21 OPEN PO FOR CULINARY ARTS SUPPLIES	67.63
199	GENERAL FUND	202100677	04/07/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	144.96
199	GENERAL FUND	202100677	04/07/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	53.81
199	GENERAL FUND	202100677	04/07/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	52.14
199	GENERAL FUND	202100724	04/15/2021	LORD, EVA	199 E 11 6399 31 001 0 22 826	REIMBURSEMENT TO EVA LORD FOR HS/CTE CULINARY ARTS SUPPLIES. CTE-LG	47.71

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
199	GENERAL FUND	202100744	04/22/2021		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	151.79
199	GENERAL FUND	202100744	04/22/2021		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	51.46
199	GENERAL FUND	202100744	04/22/2021		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	98.11
199	GENERAL FUND	202100744	04/22/2021		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	20.61
199	GENERAL FUND	202100744	04/22/2021		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	114.71
199	GENERAL FUND	202100744	04/22/2021		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	55.09
199	GENERAL FUND	202100744	04/22/2021		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	11.97
199	GENERAL FUND	202100744	04/22/2021		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	157.50
199	GENERAL FUND	202100744	04/22/2021		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	14.66
199	GENERAL FUND	202100744	04/22/2021		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	66.87
199	GENERAL FUND	202100744	04/22/2021		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	13.98
199	GENERAL FUND	202100744	04/22/2021		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	8.22
199	GENERAL FUND	202100748	04/22/2021		NOVAK, MELISSA	199	E	11	6399	31	001	0	22	826	TARGET 04/07/2021	39.99
199	GENERAL FUND	202100748	04/22/2021		NOVAK, MELISSA	199	E	11	6399	31	001	0	22	826	Amazon 114-3574607-8569037	46.77
199	GENERAL FUND	202100748	04/22/2021		NOVAK, MELISSA	199	E	11	6399	31	001	0	22	826	Amazon 114-6086905-4743454	42.97
199	GENERAL FUND	202100775	04/29/2021		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	187.57
199	GENERAL FUND	202100775	04/29/2021		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	23.16
199	GENERAL FUND	202100775	04/29/2021		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	46.18
199	GENERAL FUND	202100787	04/29/2021		FANCETT, DENISE	199	E	11	6399	31	001	0	22	826	REIMBURSEMENT TO DENISE FANCETT FOR CULINARY ARTS SUPPLIES. CTE-LG	156.17
199	GENERAL FUND	182206	04/15/2021		SOUTHERN COMPUTER WAREHOUSE INC.	199	E	11	6399	34	001	0	22	826	HS/CTE/BUSINESS: TONER FOR BUSINESS CLASSES; TEACHER - L.SARGENT	66.20
199	GENERAL FUND	182206	04/15/2021		SOUTHERN COMPUTER WAREHOUSE INC.	199	E	11	6399	34	001	0	22	826	HS/CTE/BUSINESS: TONER FOR BUSINESS CLASSES; TEACHER - L.SARGENT	94.31
199	GENERAL FUND	182206	04/15/2021		SOUTHERN COMPUTER WAREHOUSE INC.	199	E	11	6399	34	001	0	22	826	HS/CTE/BUSINESS: TONER FOR BUSINESS CLASSES; TEACHER - L.SARGENT	94.31
199	GENERAL FUND	182206	04/15/2021		SOUTHERN COMPUTER WAREHOUSE INC.	199	E	11	6399	34	001	0	22	826	HS/CTE/BUSINESS: TONER FOR BUSINESS CLASSES; TEACHER - L.SARGENT	94.31
199	GENERAL FUND	182364	04/29/2021		GALLOWAY, ROBERT	199	E	11	6399	34	001	0	22	826	GRANT/HS-CTE: Reimbursement to Robert Dean Galloway - INCUBATOR EDU - TEAM	28.42

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182426	04/29/2021	GALLOWAY, ROBERT	199 E 11 6399 34 001 0 22 826	2SUSPEND REIMBURSEMENT TO DEAN GALLOWAY FOR FHS/CTE BUSINESS INCUBATOREDU SUPPLIES. CTE-LG	95.70
199	GENERAL FUND	182426	04/29/2021	GALLOWAY, ROBERT	199 E 11 6399 34 001 0 22 826	REIMBURSEMENT TO DEAN GALLOWAY FOR FHS/CTE BUSINESS INCUBATOREDU SUPPLIES. CTE-LG	10.98
199	GENERAL FUND	182426	04/29/2021	GALLOWAY, ROBERT	199 E 11 6399 34 001 0 22 826	REIMBURSEMENT TO DEAN GALLOWAY FOR FHS/CTE BUSINESS INCUBATOREDU SUPPLIES. CTE-LG	86.21
199	GENERAL FUND	202100685	04/08/2021	CARTER, DEREK	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO DEREK CARTER FOR FHS/CTE ENGINEERING SUPPLIES. CTE-LG	18.66
199	GENERAL FUND	202100733	04/15/2021	ST JOHN, NISHI	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO NISHI ST. JOHN FOR HS CTE ENGINEERING SUPPLIES. CTE-LG	174.00
199	GENERAL FUND	202100753	04/22/2021	CARTER, DEREK	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO DEREK CARTER FOR ENGINEERING SUPPLIES. CTE - LG	22.94
199	GENERAL FUND	181941	04/21/2021	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT 1616 - AG SCIENCE SUPPLIES	-14.99
199	GENERAL FUND	181941	04/21/2021	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT 1616 - AG SCIENCE SUPPLIES	-46.96
199	GENERAL FUND	181941	04/21/2021	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT 1616 - AG SCIENCE SUPPLIES	-23.97
199	GENERAL FUND	181941	04/21/2021	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT 1616 - AG SCIENCE SUPPLIES	-33.97
199	GENERAL FUND	181941	04/21/2021	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT 1616 - AG SCIENCE SUPPLIES	-42.45
199	GENERAL FUND	182085	04/07/2021	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	709.54
199	GENERAL FUND	182085	04/07/2021	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN	33.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						2020-21 OPEN PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	
199	GENERAL FUND	182101	04/07/2021	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2020-2021 GULF COAST EQUINE OPEN PO FOR AG SCIENCE SUPPLIES	28.00
199	GENERAL FUND	182171	04/15/2021	FLORAL SUPPLY SYNDICATE	199 E 11 6399 38 001 0 22 826	HS/CTE 2020-21 OPEN PO FOR SUPPLIES FOR CTE FLORAL DESIGN	181.75
199	GENERAL FUND	182171	04/15/2021	FLORAL SUPPLY SYNDICATE	199 E 11 6399 38 001 0 22 826	Credit for Inv 2110564	-8.50
199	GENERAL FUND	182188	04/15/2021	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT 1616 - AG SCIENCE SUPPLIES	44.99
199	GENERAL FUND	182188	04/15/2021	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT 1616 - AG SCIENCE SUPPLIES	82.90
199	GENERAL FUND	182205	04/15/2021	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN SUPPLIES	169.70
199	GENERAL FUND	182237	04/22/2021	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	REPLACED CK#181941 ACCT 1616 - AG SCIENCE SUPPLIES	14.99
199	GENERAL FUND	182237	04/22/2021	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT 1616 - AG SCIENCE SUPPLIES	46.96
199	GENERAL FUND	182237	04/22/2021	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT 1616 - AG SCIENCE SUPPLIES	23.97
199	GENERAL FUND	182237	04/22/2021	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT 1616 - AG SCIENCE SUPPLIES	33.97
199	GENERAL FUND	182237	04/22/2021	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT 1616 - AG SCIENCE SUPPLIES	42.45
199	GENERAL FUND	182310	04/22/2021	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN SUPPLIES	168.10
199	GENERAL FUND	182310	04/22/2021	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL: 2020-21 BLANKET PO #2 FOR FLORAL DESIGN SUPPLIES	556.96
199	GENERAL FUND	182374	04/29/2021	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2020-2021 GULF COAST EQUINE OPEN PO FOR AG SCIENCE SUPPLIES	129.56
199	GENERAL FUND	182398	04/29/2021	PETSMART	199 E 11 6399 38 001 0 22 826	HS/CTE 2020-2021 OPEN PO FOR PETSMART FOR AG SCIENCE SUPPLIES	31.90
199	GENERAL FUND	182398	04/29/2021	PETSMART	199 E 11 6399 38 001 0 22 826	HS/CTE 2020-2021 OPEN PO	88.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						FOR PETSMART FOR AG SCIENCE SUPPLIES. (2nd OPEN PO FOR 2020-2021)	
199	GENERAL FUND	182439	04/29/2021	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	514.27
199	GENERAL FUND	202100676	04/07/2021	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	HS/CTE 2020-2021 OPEN PO FOR HOBBY LOBBY FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	477.19
199	GENERAL FUND	202100710	04/15/2021	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	AMAZON 03/27/2021	8.99
199	GENERAL FUND	202100710	04/15/2021	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	AMAZON 03/26/2021	6.50
199	GENERAL FUND	202100710	04/15/2021	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	Rainforest 04/05/21	21.25
199	GENERAL FUND	202100720	04/15/2021	GUTIERREZ, LAURA	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO LAURA GUTIERREZ FOR HS CTE AG SCIENCE/FLORAL DESIGN SUPPLIES FROM DOLLAR TREE. CTE-LG	18.00
199	GENERAL FUND	202100723	04/15/2021	KIRKPATRICK, SUSAN	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR AG SCIENCE SUPPLIES FROM TRACTOR SUPPLY. CTE-LG RECEIVED ON 4/1/2021 AND 4/6/2021	144.34
199	GENERAL FUND	202100743	04/22/2021	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	RAINFOREST 04/14/2021	59.47
199	GENERAL FUND	202100744	04/22/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 AG SCIENCE	37.00
199	GENERAL FUND	202100757	04/22/2021	KIRKPATRICK, SUSAN	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR AG SCIENCE SUPPLIES. CTE-LG	39.96
199	GENERAL FUND	202100773	04/29/2021	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	Rainforest Pets 04/27/2021	21.48
199	GENERAL FUND	202100798	04/29/2021	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO TREVOR REIFEL FOR AG SCIENCE SUPPLIES. CTE-LG	139.99
199	GENERAL FUND	182206	04/15/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 42 001 0 22 826	HS/CTE HEALTH - TONER FOR HEALTH SCIENCE CLASSES	478.62
199	GENERAL FUND	182280	04/22/2021	LONE STAR PERCUSSION	199 E 11 6399 70 001 0 11 822	FHS Band-Lone Star	351.24

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Percussion Instrument	
							Order	
199	GENERAL FUND	182280	04/22/2021	LONE STAR PERCUSSION	199 E 11 6399 70 001 0 11 822		FHS Band-Lone Star	393.06
							Percussion Instrument	
							Order	
199	GENERAL FUND	182280	04/22/2021	LONE STAR PERCUSSION	199 E 11 6399 70 001 0 11 822		FHS Band-Lone Star	176.88
							Percussion Instrument	
							Order	
199	GENERAL FUND	182180	04/15/2021	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 71 041 0 11 841		JH THEATER- IPAD CASE	40.00
							FOR THEATRE ARTS IPAD	
199	GENERAL FUND	182180	04/15/2021	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 71 041 0 11 841		JH THEATER- IPAD CASE	7.00
							FOR THEATRE ARTS IPAD	
199	GENERAL FUND	182199	04/15/2021	PIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841		JH THEATER: PLAYS for	19.25
							6TH GRADE THEATRE	
199	GENERAL FUND	182199	04/15/2021	PIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841		JH THEATER: PLAYS for	15.25
							6TH GRADE THEATRE	
199	GENERAL FUND	182199	04/15/2021	PIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841		JH THEATER: PLAYS for	14.75
							6TH GRADE THEATRE	
199	GENERAL FUND	182199	04/15/2021	PIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841		JH THEATER: PLAYS for	15.25
							6TH GRADE THEATRE	
199	GENERAL FUND	182199	04/15/2021	PIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841		JH THEATER: PLAYS for	10.00
							6TH GRADE THEATRE	
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 71 041 0 11 841		JH/THEATER: FOR MISC	12.99
							PROPS/SET DESIGN	
							/STORAGE FOR PROPS	
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 71 041 0 11 841		JH/THEATER: FOR MISC	9.89
							PROPS/SET DESIGN	
							/STORAGE FOR PROPS	
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 71 041 0 11 841		JH/THEATER: FOR MISC	19.99
							PROPS/SET DESIGN	
							/STORAGE FOR PROPS	
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 71 041 0 11 841		JH/THEATER: FOR MISC	30.49
							PROPS/SET DESIGN	
							/STORAGE FOR PROPS	
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 71 041 0 11 841		JH/THEATER: FOR MISC	26.99
							PROPS/SET DESIGN	
							/STORAGE FOR PROPS	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: FOR MISC	24.99	
						PROPS/SET DESIGN		
						/STORAGE FOR PROPS		
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: FOR MISC	29.18	
						PROPS/SET DESIGN		
						/STORAGE FOR PROPS		
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: FOR MISC	4.99	
						PROPS/SET DESIGN		
						/STORAGE FOR PROPS		
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: FOR MISC	29.18	
						PROPS/SET DESIGN		
						/STORAGE FOR PROPS		
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: FOR MISC	28.58	
						PROPS/SET DESIGN		
						/STORAGE FOR PROPS		
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: FOR MISC	9.96	
						PROPS/SET DESIGN		
						/STORAGE FOR PROPS		
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: FOR MISC	20.98	
						PROPS/SET DESIGN		
						/STORAGE FOR PROPS		
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: FOR MISC	18.94	
						PROPS/SET DESIGN		
						/STORAGE FOR PROPS		
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: FOR MISC	23.99	
						PROPS/SET DESIGN		
						/STORAGE FOR PROPS		
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: FOR MISC	29.18	
						PROPS/SET DESIGN		
						/STORAGE FOR PROPS		
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: FOR MISC	29.64	
						PROPS/SET DESIGN		
						/STORAGE FOR PROPS		
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: FOR MISC	18.49	
						PROPS/SET DESIGN		
						/STORAGE FOR PROPS		
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: MISC	34.49	
						PROPS/COSTUMES		
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: MISC	9.95	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100672	04/07/2021		AMAZON	199 E 11 6399 71 041 0 11 841	PROPS/COSTUMES JH/THEATER: MISC	27.02
199	GENERAL FUND	202100672	04/07/2021		AMAZON	199 E 11 6399 71 041 0 11 841	PROPS/COSTUMES JH/THEATER: MISC	12.99
199	GENERAL FUND	202100672	04/07/2021		AMAZON	199 E 11 6399 71 041 0 11 841	PROPS/COSTUMES JH/THEATER: MISC	19.99
199	GENERAL FUND	202100672	04/07/2021		AMAZON	199 E 11 6399 71 041 0 11 841	PROPS/COSTUMES JH/THEATER: MISC	6.88
199	GENERAL FUND	202100672	04/07/2021		AMAZON	199 E 11 6399 71 041 0 11 841	PROPS/COSTUMES JH/THEATER: MISC	34.21
199	GENERAL FUND	202100672	04/07/2021		AMAZON	199 E 11 6399 71 041 0 11 841	PROPS/COSTUMES JH/THEATER: MISC	14.79
199	GENERAL FUND	202100672	04/07/2021		AMAZON	199 E 11 6399 71 041 0 11 841	PROPS/COSTUMES JH/THEATER: MISC	15.99
199	GENERAL FUND	202100672	04/07/2021		AMAZON	199 E 11 6399 71 041 0 11 841	PROPS/COSTUMES JH/THEATER: MISC	12.74
199	GENERAL FUND	202100672	04/07/2021		AMAZON	199 E 11 6399 71 041 0 11 841	PROPS/COSTUMES JH/THEATER: MISC	14.79
199	GENERAL FUND	202100672	04/07/2021		AMAZON	199 E 11 6399 71 041 0 11 841	PROPS/COSTUMES JH/THEATER: MISC	24.99
199	GENERAL FUND	202100672	04/07/2021		AMAZON	199 E 11 6399 71 041 0 11 841	PROPS/COSTUMES JH/THEATER: MISC	21.70
199	GENERAL FUND	202100672	04/07/2021		AMAZON	199 E 11 6399 71 041 0 11 841	PROPS/COSTUMES JH/THEATER: MISC	39.95
199	GENERAL FUND	202100672	04/07/2021		AMAZON	199 E 11 6399 71 041 0 11 841	PROPS/COSTUMES JH/THEATER: MISC	12.74
199	GENERAL FUND	202100672	04/07/2021		AMAZON	199 E 11 6399 71 041 0 11 841	PROPS/COSTUMES JH/THEATER: MISC	18.00
199	GENERAL FUND	202100672	04/07/2021		AMAZON	199 E 11 6399 71 041 0 11 841	PROPS/COSTUMES JH/THEATER: MISC	34.75
199	GENERAL FUND	202100672	04/07/2021		AMAZON	199 E 11 6399 71 041 0 11 841	PROPS/COSTUMES JH/THEATER: MISC	12.99
199	GENERAL FUND	202100672	04/07/2021		AMAZON	199 E 11 6399 71 041 0 11 841	PROPS/COSTUMES JH/THEATER: MISC	21.70
199	GENERAL FUND	202100672	04/07/2021		AMAZON	199 E 11 6399 71 041 0 11 841	PROPS/COSTUMES JH/THEATER: MISC	23.00
199	GENERAL FUND	202100672	04/07/2021		AMAZON	199 E 11 6399 71 041 0 11 841	PROPS/COSTUMES JH/THEATER: MISC	12.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100672	04/07/2021		AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: MISC PROPS/COSTUMES	25.48
199	GENERAL FUND	202100672	04/07/2021		AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: MISC PROPS/COSTUMES	12.99
199	GENERAL FUND	202100672	04/07/2021		AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: MISC PROPS/COSTUMES	24.87
199	GENERAL FUND	202100672	04/07/2021		AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: MISC PROPS/COSTUMES	-25.32
199	GENERAL FUND	202100707	04/15/2021		AMAZON	199 E 11 6399 71 041 0 11 841	JH: FOR 7TH/8TH GRADE THEATRE FOR MISC PROPS/SET DESIGN	12.19
199	GENERAL FUND	202100707	04/15/2021		AMAZON	199 E 11 6399 71 041 0 11 841	JH: FOR 7TH/8TH GRADE THEATRE FOR MISC PROPS/SET DESIGN	20.45
199	GENERAL FUND	202100707	04/15/2021		AMAZON	199 E 11 6399 71 041 0 11 841	JH: FOR 7TH/8TH GRADE THEATRE FOR MISC PROPS/SET DESIGN	8.99
199	GENERAL FUND	202100707	04/15/2021		AMAZON	199 E 11 6399 71 041 0 11 841	JH: FOR 7TH/8TH GRADE THEATRE FOR MISC PROPS/SET DESIGN	270.00
199	GENERAL FUND	202100707	04/15/2021		AMAZON	199 E 11 6399 71 041 0 11 841	JH: FOR 7TH/8TH GRADE THEATRE FOR MISC PROPS/SET DESIGN	26.98
199	GENERAL FUND	202100707	04/15/2021		AMAZON	199 E 11 6399 71 041 0 11 841	JH: FOR 7TH/8TH GRADE THEATRE FOR MISC PROPS/SET DESIGN	9.89
199	GENERAL FUND	202100707	04/15/2021		AMAZON	199 E 11 6399 71 041 0 11 841	JH: FOR 7TH/8TH GRADE THEATRE FOR MISC PROPS/SET DESIGN	83.98
199	GENERAL FUND	202100707	04/15/2021		AMAZON	199 E 11 6399 71 041 0 11 841	JH THEATER 7TH - 8TH GRADE MISC CLASSROOM PROPS	10.99
199	GENERAL FUND	202100707	04/15/2021		AMAZON	199 E 11 6399 71 041 0 11 841	JH THEATER 7TH - 8TH GRADE MISC CLASSROOM PROPS	11.99
199	GENERAL FUND	202100707	04/15/2021		AMAZON	199 E 11 6399 71 041 0 11 841	JH THEATER 7TH - 8TH GRADE MISC CLASSROOM PROPS	19.99
199	GENERAL FUND	202100707	04/15/2021		AMAZON	199 E 11 6399 71 041 0 11 841	JH THEATER 7TH - 8TH	24.30

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	GRADE MISC CLASSROOM PROPS JH THEATER 7TH - 8TH	26.32
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	GRADE MISC CLASSROOM PROPS JH THEATER 7TH - 8TH	8.99
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	GRADE MISC CLASSROOM PROPS JH THEATER 7TH - 8TH	15.95
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	GRADE MISC CLASSROOM PROPS JH THEATER 7TH - 8TH	13.99
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	GRADE MISC CLASSROOM PROPS JH THEATER 7TH - 8TH	5.99
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	GRADE MISC CLASSROOM PROPS JH THEATER 7TH - 8TH	11.98
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	GRADE MISC CLASSROOM PROPS JH THEATER 7TH - 8TH	18.99
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	GRADE MISC CLASSROOM PROPS JH THEATER 7TH - 8TH	15.99
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	GRADE MISC CLASSROOM PROPS JH THEATER 7TH - 8TH	83.97
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	GRADE MISC CLASSROOM PROPS JH THEATER 7TH - 8TH	32.99
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	GRADE MISC CLASSROOM PROPS JH THEATER 7TH - 8TH	13.46
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	GRADE MISC CLASSROOM PROPS JH THEATER 7TH - 8TH	127.46
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	GRADE MISC CLASSROOM PROPS JH THEATER 7TH - 8TH	26.32

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	GRADE MISC CLASSROOM PROPS JH THEATER 7TH - 8TH	9.99
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	GRADE MISC CLASSROOM PROPS JH THEATER 6TH GRADE	7.99
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	CLASSROOM AND PROP REQUEST JH THEATER 6TH GRADE	12.95
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	CLASSROOM AND PROP REQUEST JH THEATER 6TH GRADE	11.99
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	CLASSROOM AND PROP REQUEST JH THEATER 6TH GRADE	7.99
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	CLASSROOM AND PROP REQUEST JH THEATER 6TH GRADE	218.10
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	CLASSROOM AND PROP REQUEST JH THEATER 6TH GRADE	8.49
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	CLASSROOM AND PROP REQUEST JH THEATER 6TH GRADE	13.99
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	CLASSROOM AND PROP REQUEST JH THEATER 6TH GRADE	2.17
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	CLASSROOM AND PROP REQUEST JH THEATER 6TH GRADE	14.00
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	CLASSROOM AND PROP REQUEST JH THEATER 6TH GRADE	5.97
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	CLASSROOM AND PROP REQUEST JH THEATER 6TH GRADE	4.54
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	CLASSROOM AND PROP REQUEST JH THEATER DEPT: AMAZON	52.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	ORDER FOR MISC PROPS NEEDED FOR 6TH GRADE JH THEATER DEPT: AMAZON	20.42
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	ORDER FOR MISC PROPS NEEDED FOR 6TH GRADE JH THEATER DEPT: AMAZON	119.99
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	ORDER FOR MISC PROPS NEEDED FOR 6TH GRADE JH THEATER DEPT: AMAZON	99.57
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	ORDER FOR MISC PROPS NEEDED FOR 6TH GRADE JH THEATER DEPT: AMAZON	10.99
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	ORDER FOR MISC PROPS NEEDED FOR 6TH GRADE JH THEATER DEPT: AMAZON	9.95
199	GENERAL FUND	202100739	04/22/2021	AMAZON	199 E 11 6399 71 041 0 11 841	ORDER FOR MISC PROPS NEEDED FOR 6TH GRADE JH/THEATER: FOR MISC	8.99
199	GENERAL FUND	202100739	04/22/2021	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS/SET DESIGN /STORAGE FOR PROPS JH/THEATER: FOR MISC	8.99
199	GENERAL FUND	202100723	04/15/2021	KIRKPATRICK, SUSAN	199 E 11 6399 90 001 0 22 826	PROPS/SET DESIGN /STORAGE FOR PROPS REIMBURSEMENT TO SUSAN	146.88
199	GENERAL FUND	202100729	04/15/2021	OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	KIRKPATRICK FOR HS CTE SCIENCE SUPPLIES FROM FLINN SCIENTIFIC. CTE-LG RECEIVED 4/5/2021	14.99
199	GENERAL FUND	202100729	04/15/2021	OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO KARA OSBORNE FOR HS CTE SCIENCE. AMAZON AND 3 D MOLECULAR DESIGNS. CTE-LG	109.75
199	GENERAL FUND	202100729	04/15/2021	OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO KARA OSBORNE FOR HS CTE SCIENCE. AMAZON AND 3 D MOLECULAR DESIGNS. CTE-LG	120.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						OSBORNE FOR HS CTE SCIENCE. AMAZON AND 3 D MOLECULAR DESIGNS. CTE-LG	
199	GENERAL FUND	202100784	04/29/2021	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. CTE-LG	15.16
199	GENERAL FUND	182120	04/07/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 94 001 0 22 826	HS CTE/READY SET TEACH: TONER FOR CLASSES. B. HOLTVLUWER - TEACHER	110.75
199	GENERAL FUND	182120	04/07/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 94 001 0 22 826	HS CTE/READY SET TEACH: TONER FOR CLASSES. B. HOLTVLUWER - TEACHER	164.99
199	GENERAL FUND	182403	04/29/2021	SENOR WOOLY	199 E 11 6399 SL 041 0 11 841	JH: SENOR WOOLY ORDER FOR FOREIGN LANGUAGES 2020-2021	159.15
199	GENERAL FUND	182403	04/29/2021	SENOR WOOLY	199 E 11 6399 SL 041 0 11 841	JH: SENOR WOOLY ORDER FOR FOREIGN LANGUAGES 2020-2021	48.00
199	GENERAL FUND	182403	04/29/2021	SENOR WOOLY	199 E 11 6399 SL 041 0 11 841	JH: SENOR WOOLY ORDER FOR FOREIGN LANGUAGES 2020-2021	100.05
199	GENERAL FUND	182403	04/29/2021	SENOR WOOLY	199 E 11 6399 SL 041 0 11 841	JH: SENOR WOOLY ORDER FOR FOREIGN LANGUAGES 2020-2021	119.12
199	GENERAL FUND	182403	04/29/2021	SENOR WOOLY	199 E 11 6399 SL 041 0 11 841	JH: SENOR WOOLY ORDER FOR FOREIGN LANGUAGES 2020-2021	169.33
199	GENERAL FUND	182403	04/29/2021	SENOR WOOLY	199 E 11 6399 SL 041 0 11 841	JH: SENOR WOOLY ORDER FOR FOREIGN LANGUAGES 2020-2021	197.40
199	GENERAL FUND	182403	04/29/2021	SENOR WOOLY	199 E 11 6399 SL 041 0 11 841	JH: SENOR WOOLY ORDER FOR FOREIGN LANGUAGES 2020-2021	27.00
199	GENERAL FUND	182403	04/29/2021	SENOR WOOLY	199 E 11 6399 SL 041 0 11 841	JH: SENOR WOOLY ORDER FOR FOREIGN LANGUAGES 2020-2021	27.00
199	GENERAL FUND	182403	04/29/2021	SENOR WOOLY	199 E 11 6399 SL 041 0 11 841	JH: SENOR WOOLY ORDER FOR FOREIGN LANGUAGES 2020-2021	27.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						2020-2021	
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 SL 041 0 11 841	JH - SUPPLIES FOR FOREIGN LANGUAGE DEPARTMENTS (UCEDA)	51.96
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 SL 041 0 11 841	JH - SUPPLIES FOR FOREIGN LANGUAGE DEPARTMENTS (UCEDA)	56.28
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 SL 041 0 11 841	JH - SUPPLIES FOR FOREIGN LANGUAGE DEPARTMENTS (UCEDA)	7.99
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 SL 041 0 11 841	JH - SUPPLIES FOR FOREIGN LANGUAGE DEPARTMENTS (UCEDA)	118.99
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 SL 041 0 11 841	JH - SUPPLIES FOR FOREIGN LANGUAGE DEPARTMENTS (UCEDA)	59.96
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 SL 041 0 11 841	JH - SUPPLIES FOR FOREIGN LANGUAGE DEPARTMENTS (UCEDA)	65.72
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 SL 041 0 11 841	JH - SUPPLIES FOR FOREIGN LANGUAGE DEPARTMENTS (UCEDA)	220.83
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 SL 041 0 11 841	JH - SUPPLIES FOR FOREIGN LANGUAGE DEPARTMENTS (UCEDA)	55.08
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 SL 041 0 11 841	JH - SUPPLIES FOR FOREIGN LANGUAGE DEPARTMENTS (UCEDA)	174.50
199	GENERAL FUND	202100775	04/29/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	free & reduce lunches	45.05
199	GENERAL FUND	202100689	04/08/2021	FANCETT, DENISE	199 E 11 6411 00 001 0 22 826	MILEAGE REIMBURSEMENT TO FHS/CTE/CULINARY ASST. - DENISE FANCETT FOR JANUARY AND FEBRUARY. CTE-LG	52.80
199	GENERAL FUND	202100687	04/08/2021	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	REIMBURSE AUGUSTA CLOYD FOR IN DISTRICT MILEAGE - MARCH 2021	49.70
199	GENERAL FUND	182185	04/15/2021	KABLAM PROMOTIONS	199 E 11 6499 GE 001 0 11 801	HS: Class of 2021 mask for graduates	1,920.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182118	04/07/2021	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	MARCH 2021 - PRINT SHOP RICOH DUPLICATOR LEASE - 12 MOS (OCT 2020-SEPT 2021) of 60-MONTH CONTRACT (TERM: OCT 2019-SEPT 2024)	148.61
199	GENERAL FUND	182118	04/07/2021	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	MARCH 2021 - PRINT SHOP RICOH DUPLICATOR LEASE - 12 MOS (OCT 2020-SEPT 2021) of 60-MONTH CONTRACT (TERM: OCT 2019-SEPT 2024)	21.97
199	GENERAL FUND	182118	04/07/2021	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	MARCH 2021 - PRINT SHOP RICOH DUPLICATOR LEASE - 12 MOS (OCT 2020-SEPT 2021) of 60-MONTH CONTRACT (TERM: OCT 2019-SEPT 2024)	127.41
199	GENERAL FUND	180539	04/16/2021	LEXISNEXIS	199 E 12 6329 00 001 0 99 801	website subscription for LexisNexis for Library (7/1/19 - 6/30/20)	0.00
199	GENERAL FUND	182236	04/22/2021	LEXISNEXIS	199 E 12 6329 00 001 0 99 801	website subscription for LexisNexis for Library (7/1/19 - 6/30/20) REPLACED CK#180539	0.00
199	GENERAL FUND	202100767	04/29/2021	AMAZON	199 E 12 6329 00 001 0 99 801	FHS/Library DVD's	12.50
199	GENERAL FUND	202100767	04/29/2021	AMAZON	199 E 12 6329 00 001 0 99 801	FHS/Library DVD's	24.95
199	GENERAL FUND	202100767	04/29/2021	AMAZON	199 E 12 6329 00 001 0 99 801	FHS/Library DVD's	9.89
199	GENERAL FUND	202100767	04/29/2021	AMAZON	199 E 12 6329 00 001 0 99 801	FHS - library book	39.90
199	GENERAL FUND	182094	04/07/2021	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841	JH/LIBRARY FOLLETT SPRING 2021 BOOK ORDER	96.90
199	GENERAL FUND	182172	04/15/2021	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841	FJH/LIBRARY SPRING 2021 FOLLETT BOOK ORDER (QUOTE#10508465)	1,547.07
199	GENERAL FUND	182362	04/29/2021	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841	FJH/LIBRARY SPRING 2021 FOLLETT BOOK ORDER (QUOTE#10508465)	557.62
199	GENERAL FUND	182091	04/07/2021	DEMCO, INC	199 E 12 6399 00 041 0 99 841	JH/LIBRARY/MMC: DEMCO ORDER FOR STERILIZER &	291.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182091	04/07/2021	DEMCO, INC	199 E 12 6399 00 041 0 99 841	SANITIZER JH/LIBRARY/MMC: DEMCO	51.70
199	GENERAL FUND	202100690	04/08/2021	FORD, MARY	199 E 12 6399 00 102 0 99 802	ORDER FOR STERILIZER & SANITIZER Stamp & X-Acto	12.49
199	GENERAL FUND	202100690	04/08/2021	FORD, MARY	199 E 12 6399 00 102 0 99 802	Reimbursement for Cline Library	5.91
199	GENERAL FUND	180139	04/16/2021	PIXEL PRESS TECHNOLOGY, LLC	199 E 12 6399 00 104 0 99 804	Stamp & X-Acto Reimbursement for Cline Library	-125.00
199	GENERAL FUND	180139	04/16/2021	PIXEL PRESS TECHNOLOGY, LLC	199 E 12 6399 00 104 0 99 804	Bloxels EDu Software and additional EDU Student Accounts used for platform for creating video games in the classroom library to develop their own interactive stories	-25.00
199	GENERAL FUND	181831	04/16/2021	PIXEL PRESS TECHNOLOGY, LLC	199 E 12 6399 00 104 0 99 804	Bloxels EDu Software and additional EDU Student Accounts used for platform for creating video games in the classroom library to develop their own interactive stories	-250.00
199	GENERAL FUND	181831	04/16/2021	PIXEL PRESS TECHNOLOGY, LLC	199 E 12 6399 00 104 0 99 804	WS/LIBRARY: Bloxels EDu Software and additional EDU Student Accounts	-100.00
199	GENERAL FUND	181831	04/16/2021	PIXEL PRESS TECHNOLOGY, LLC	199 E 12 6399 00 104 0 99 804	WS/LIBRARY: Bloxels EDu Software and additional EDU Student Accounts	-22.50
199	GENERAL FUND	182238	04/22/2021	PIXEL PRESS TECHNOLOGY, LLC	199 E 12 6399 00 104 0 99 804	Bloxels EDu Software and additional EDU Student Accounts used for platform for creating	125.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						video games in the classroom library to develop their own interactive stories REPLACED CK#180139	
199	GENERAL FUND	182238	04/22/2021	PIXEL PRESS TECHNOLOGY, LLC	199 E 12 6399 00 104 0 99 804	Bloxels EDU Software and additional EDU Student Accounts used for platform for creating video games in the classroom library to develop their own interactive stories REPLACED CK#180139	25.00
199	GENERAL FUND	182239	04/22/2021	PIXEL PRESS TECHNOLOGY, LLC	199 E 12 6399 00 104 0 99 804	WS/LIBRARY: Bloxels EDU Software and additional EDU Student Accounts REPLACED CK#181831	250.00
199	GENERAL FUND	182239	04/22/2021	PIXEL PRESS TECHNOLOGY, LLC	199 E 12 6399 00 104 0 99 804	WS/LIBRARY: Bloxels EDU Software and additional EDU Student Accounts REPLACED CK#181831	100.00
199	GENERAL FUND	182239	04/22/2021	PIXEL PRESS TECHNOLOGY, LLC	199 E 12 6399 00 104 0 99 804	WS/LIBRARY: Bloxels EDU Software and additional EDU Student Accounts REPLACED CK#181831	22.50
199	GENERAL FUND	182347	04/29/2021	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)	851.67
199	GENERAL FUND	182347	04/29/2021	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)	34.35
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 12 6399 TF 041 0 99 841	JH/LIBRARY/MMC: FOR STUDENT PROJECT CENTER	249.66
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 12 6399 TF 041 0 99 841	JH/LIBRARY/MMC: FOR	25.33

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 12 6399 TF 041 0 99 841	STUDENT PROJECT CENTER JH/LIBRARY/MMC: FOR	33.98
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 12 6399 TF 041 0 99 841	STUDENT PROJECT CENTER JH/LIBRARY/MMC: FOR	139.99
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 12 6399 TF 041 0 99 841	STUDENT PROJECT CENTER JH/LIBRARY/MMC: FOR	68.00
199	GENERAL FUND	182348	04/29/2021	CHERAMIE, GAIL	199 E 13 6299 00 999 0 23 816	STUDENT PROJECT CENTER SPED: 2020-21 BLANKET PO	600.00
199	GENERAL FUND	202100721	04/15/2021	HILLIER, KAREN	199 E 13 6399 00 001 0 99 818	- LSPP TRAININGS Reimbursement for	165.75
199	GENERAL FUND	182177	04/15/2021	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 13 6399 00 041 0 99 841	electronic invitation - Karen Hillier	1,862.16
199	GENERAL FUND	182395	04/29/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	JH/TECH (D.CATES LAPTOP) SPED DEPT: 2020-21	15.38
199	GENERAL FUND	182395	04/29/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for SPED Office	137.19
199	GENERAL FUND	182395	04/29/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	SPED DEPT: 2020-21 Blanket PO - Office	211.98
199	GENERAL FUND	182395	04/29/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Supplies for SPED Office SPED DEPT: 2020-21	17.64
199	GENERAL FUND	182401	04/29/2021	REPORTER NEWS	199 E 21 6491 00 999 0 99 813	Blanket PO - Office Supplies for SPED Office	150.00
199	GENERAL FUND	182401	04/29/2021	REPORTER NEWS	199 E 21 6491 00 999 0 99 813	CURR/ELEM 2020-21 Newspaper Ad/Public	150.00
199	GENERAL FUND	182143	04/08/2021	COUNCIL FOR EXCEPTIONAL CHILDREN	199 E 21 6495 00 999 0 23 816	Notice CURR/ELEM 2020-21	130.00
199	GENERAL FUND	182333	04/26/2021	KONA ICE GALVESTON BAY AREA	199 E 21 6499 00 999 0 99 813	Newspaper Ad/Public Notice	250.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182382	04/29/2021	JASON'S DELI	199 E 21 6499 00 999 0 99 813	Jason's Deli - 4/20/2021	51.23
199	GENERAL FUND	202100684	04/08/2021	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 813	2nd Grade SB Pilot Teacher Meeting March 31,2021 Reimbursement for CFA lunch	88.79
199	GENERAL FUND	202100684	04/08/2021	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 813	Virtual Teacher Appreciation lunch 4.7.21	63.45
199	GENERAL FUND	202100718	04/15/2021	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 813	AP APPRECIATION LUNCH - APRIL 7, 2021	40.00
199	GENERAL FUND	202100741	04/22/2021	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 813	Chick-fil-a - 04/15/2021	239.05
199	GENERAL FUND	202100744	04/22/2021	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	ELEM T&L Snacks for meetings	8.99
199	GENERAL FUND	202100775	04/29/2021	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	ELEM T&L Snacks for meetings	22.86
199	GENERAL FUND	202100711	04/15/2021	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	SPED OFFICE 2020-21 Blanket PO - Kroger Supplies for Special Education Office Use	31.44
199	GENERAL FUND	202100744	04/22/2021	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	SPED OFFICE 2020-21 Blanket PO - Kroger Supplies for Special Education Office Use	21.16
199	GENERAL FUND	202100775	04/29/2021	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	SPED OFFICE 2020-21 Blanket PO - Kroger Supplies for Special Education Office Use	26.05
199	GENERAL FUND	182356	04/29/2021	COOL COW CREAMERY	199 E 21 6499 00 999 0 99 818	CURR/SECONDARY: STAFF TEAM -BUILDING @ JH - MAY 10, 2021	100.00
199	GENERAL FUND	182356	04/29/2021	COOL COW CREAMERY	199 E 21 6499 00 999 0 99 818	CURR/SECONDARY: STAFF TEAM -BUILDING @ JH - MAY 10, 2021	250.00
199	GENERAL FUND	202100718	04/15/2021	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 818	AP APPRECIATION LUNCH - APRIL 7, 2021	83.00
199	GENERAL FUND	202100738	04/22/2021	ALONTI CATERING	199 E 21 6499 00 999 0 99 818	CURR/SECONDARY; Spring 2021 Blanket PO - Catering for teacher professional development	70.62

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100744	04/22/2021		KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 818	240 CURR	21.75
199	GENERAL FUND	182298	04/22/2021		QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810	05/01/2021 - 05/31/2021	143.48
							DISTRICT POSTAGE METER	
							LEASE	
199	GENERAL FUND	182298	04/22/2021		QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	05/01/2021 - 05/31/2021	143.48
							DISTRICT POSTAGE METER	
							LEASE	
199	GENERAL FUND	182298	04/22/2021		QUADIENT LEASING USA INC.	199 E 23 6269 00 101 0 99 810	05/01/2021 - 05/31/2021	72.50
							DISTRICT POSTAGE METER	
							LEASE	
199	GENERAL FUND	182298	04/22/2021		QUADIENT LEASING USA INC.	199 E 23 6269 00 102 0 99 810	05/01/2021 - 05/31/2021	72.50
							DISTRICT POSTAGE METER	
							LEASE	
199	GENERAL FUND	182298	04/22/2021		QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	05/01/2021 - 05/31/2021	72.50
							DISTRICT POSTAGE METER	
							LEASE	
199	GENERAL FUND	182298	04/22/2021		QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810	05/01/2021 - 05/31/2021	72.50
							DISTRICT POSTAGE METER	
							LEASE	
199	GENERAL FUND	182120	04/07/2021		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS Toner for Assoc	77.46
							Principal Lockhart	
							office	
199	GENERAL FUND	202100767	04/29/2021		AMAZON	199 E 23 6399 00 001 0 99 801	HS/OFFICE printer ribbon	16.00
							cartridge	
199	GENERAL FUND	202100767	04/29/2021		AMAZON	199 E 23 6399 00 001 0 99 801	HS/OFFICE printer ribbon	5.99
							cartridge	
199	GENERAL FUND	181650	04/21/2021		BAUMER, ALICIA	199 E 23 6399 00 041 0 99 841	REIMBURSEMENT FOR VINYL	-11.88
							PUCHASED FOR FJH	
							CAFETERIA SEATING FJHLB	
199	GENERAL FUND	182307	04/22/2021		SHI GOVERNMENT SOLUTIONS INC	199 E 23 6399 00 041 0 99 841	TECH SVCS; COMM DEPT;	181.21
							FEF; JH: Adobe Creative	
							Cloud, InDesign,	
							PremierePro and	
							Photoshop; Yearly	
							Renewal for T Meadows, D	
							Owen, K Purcell, A	
							Adair, T Bock; 4/24/21 -	
							4/23/22	
199	GENERAL FUND	202100672	04/07/2021		AMAZON	199 E 23 6399 00 041 0 99 841	JH/OFFICE: COLOR PRINTER	448.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 23 6399 00 041 0 99 841	FOR KLEVEN, BOCK, CATES (SHARED OFFICE)	30.68
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 23 6399 00 041 0 99 841	JH MISC FRONT OFFICE ITEMS (K.HARRIS OFFICE ITEMS AND FRONT OFFICE NEEDS)	71.76
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 23 6399 00 041 0 99 841	JH MISC FRONT OFFICE ITEMS (K.HARRIS OFFICE ITEMS AND FRONT OFFICE NEEDS)	17.86
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 23 6399 00 041 0 99 841	JH MISC FRONT OFFICE ITEMS (K.HARRIS OFFICE ITEMS AND FRONT OFFICE NEEDS)	19.99
199	GENERAL FUND	202100736	04/22/2021	BAUMER, ALICIA	199 E 23 6399 00 041 0 99 841	REPLACED CK#181650 REIMBURSEMENT FOR VINYL PUCHASED FOR FJH CAFETERIA SEATING FJHLB	11.88
199	GENERAL FUND	202100681	04/08/2021	AMAZON	199 E 23 6399 00 101 0 99 811	USB C to Ethernet Adapter for Moffitt RECDV 3/30/21	18.98
199	GENERAL FUND	182196	04/15/2021	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	CLINE ADMN: Black ink toner for office	107.86
199	GENERAL FUND	182405	04/29/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 23 6399 00 102 0 99 802	CLINE Microsoft office Licenses for new TV's	91.96
199	GENERAL FUND	182203	04/15/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 23 6399 00 103 0 99 803	BALES/RECEPTIONIST: MICROSOFT OFFICE LICENSE FOR RECEPTIONIST COMPUTER	45.98
199	GENERAL FUND	182224	04/15/2021	TASSP	199 E 23 6411 00 041 0 99 841	TASSP VIRTUAL SUMMER CONFERENCE REGISTRATION D DREW JUNE 16-18,2021 FJHLB	279.00
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 23 6499 00 041 0 99 841	JH MISC FRONT OFFICE ITEMS (K.HARRIS OFFICE	47.97

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						ITEMS AND FRONT OFFICE NEEDS)	
199	GENERAL FUND	181922	04/14/2021	GRINGO'S MEXICAN KITCHEN	199 E 23 6499 00 101 0 99 811	TEACHER MEETING	-77.94
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 23 6499 00 101 0 99 811	WW: Blanket PO for Miscellaneous Mtg Supplies	27.98
199	GENERAL FUND	202100697	04/08/2021	MCCARTY, JULIANNE	199 E 23 6499 00 102 0 99 802	Drink Cart Reimbursement - CLINE	52.00
199	GENERAL FUND	182126	04/07/2021	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823	Open PO for CBE - 2019-20	75.00
199	GENERAL FUND	182126	04/07/2021	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823	Open PO for CBE - 2019-20	75.00
199	GENERAL FUND	182126	04/07/2021	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823	Open PO for CBE - 2019-20	50.00
199	GENERAL FUND	202100756	04/22/2021	JONES, DIANE	199 E 31 6399 00 041 0 99 841	REIMBURSEMENT FOR WALL CLOCKS NEEDED FOR CLASSROOMS USED FOR TESTING FJHLB	42.68
199	GENERAL FUND	202100739	04/22/2021	AMAZON	199 E 31 6399 00 102 0 99 802	CLINE/COUNSEL: Supplies for counseling	34.09
199	GENERAL FUND	202100739	04/22/2021	AMAZON	199 E 31 6399 00 102 0 99 802	CLINE/COUNSEL: Supplies for counseling	19.95
199	GENERAL FUND	202100739	04/22/2021	AMAZON	199 E 31 6399 00 102 0 99 802	CLINE/COUNSEL: Supplies for counseling	15.95
199	GENERAL FUND	202100739	04/22/2021	AMAZON	199 E 31 6399 00 102 0 99 802	CLINE/COUNSEL: Supplies for counseling	13.19
199	GENERAL FUND	202100739	04/22/2021	AMAZON	199 E 31 6399 00 102 0 99 802	CLINE/COUNSEL: Supplies for counseling	16.99
199	GENERAL FUND	202100739	04/22/2021	AMAZON	199 E 31 6399 00 102 0 99 802	CLINE/COUNSEL: Supplies for counseling	21.34
199	GENERAL FUND	202100739	04/22/2021	AMAZON	199 E 31 6399 00 102 0 99 802	CLINE/COUNSEL: Supplies for counseling	35.54
199	GENERAL FUND	202100739	04/22/2021	AMAZON	199 E 31 6399 00 102 0 99 802	CLINE/COUNSEL: Supplies for counseling	68.64
199	GENERAL FUND	202100739	04/22/2021	AMAZON	199 E 31 6399 00 102 0 99 802	CLINE/COUNSEL: Supplies for counseling	45.36
199	GENERAL FUND	202100739	04/22/2021	AMAZON	199 E 31 6399 00 102 0 99 802	CLINE/COUNSEL: Supplies for counseling	27.99
199	GENERAL FUND	202100739	04/22/2021	AMAZON	199 E 31 6399 00 102 0 99 802	CLINE/COUNSEL: Supplies	14.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	202100739	04/22/2021	AMAZON	199 E 31 6399 00 102 0 99 802	for counseling CLINE/COUNSEL: Supplies	29.99
199	GENERAL FUND	202100739	04/22/2021	AMAZON	199 E 31 6399 00 102 0 99 802	for counseling CLINE/COUNSEL: Supplies	11.99
199	GENERAL FUND	202100739	04/22/2021	AMAZON	199 E 31 6399 00 102 0 99 802	for counseling CLINE/COUNSEL: Supplies	13.76
199	GENERAL FUND	202100739	04/22/2021	AMAZON	199 E 31 6399 00 102 0 99 802	for counseling CLINE/COUNSEL: Supplies	41.00
199	GENERAL FUND	202100739	04/22/2021	AMAZON	199 E 31 6399 00 102 0 99 802	for counseling CLINE/COUNSEL: Supplies	13.39
199	GENERAL FUND	202100739	04/22/2021	AMAZON	199 E 31 6399 00 102 0 99 802	for counseling CLINE/COUNSEL: Supplies	21.95
199	GENERAL FUND	202100739	04/22/2021	AMAZON	199 E 31 6399 00 102 0 99 802	for counseling CLINE/COUNSEL: Supplies	27.00
199	GENERAL FUND	202100739	04/22/2021	AMAZON	199 E 31 6399 00 102 0 99 802	for counseling CLINE/COUNSEL: Supplies	29.99
199	GENERAL FUND	202100739	04/22/2021	AMAZON	199 E 31 6399 00 102 0 99 802	for counseling CLINE/COUNSEL: Supplies	9.79
199	GENERAL FUND	202100739	04/22/2021	AMAZON	199 E 31 6399 00 102 0 99 802	for counseling CLINE/COUNSEL: Supplies	39.99
199	GENERAL FUND	202100739	04/22/2021	AMAZON	199 E 31 6399 00 102 0 99 802	for counseling CLINE/COUNSEL: Supplies	41.00
199	GENERAL FUND	202100739	04/22/2021	AMAZON	199 E 31 6399 00 102 0 99 802	for counseling CLINE/COUNSEL: Supplies	12.99
199	GENERAL FUND	202100739	04/22/2021	AMAZON	199 E 31 6399 00 102 0 99 802	for counseling CLINE/COUNSEL: Supplies	45.06
199	GENERAL FUND	202100739	04/22/2021	AMAZON	199 E 31 6399 00 102 0 99 802	for counseling CLINE/COUNSEL: Supplies	7.99
199	GENERAL FUND	202100739	04/22/2021	AMAZON	199 E 31 6399 00 102 0 99 802	for counseling CLINE/COUNSEL: Supplies	13.99
199	GENERAL FUND	182268	04/22/2021	ERLING SALES AND SERVICE	199 E 34 6249 00 903 0 99 815	2020-21 Blanket PO for fuel island pumps/tanks repairs	1,266.69
199	GENERAL FUND	182300	04/22/2021	RELIABLE TRANSMISSION SERVICE - TEXAS	199 E 34 6249 00 903 0 99 815	Blanket PO for repairs/replacements/inst allations of vehicle transmissions	1,104.99
199	GENERAL FUND	182304	04/22/2021	RUSH BUS CENTERS, HOUSTON	199 E 34 6249 00 903 0 99 815	Blanket PO 2020-21 Bus	731.64

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182304	04/22/2021	RUSH BUS CENTERS, HOUSTON	199 E 34 6249 00 903 0 99 815	repair Labor & Parts for outsourced repair Blanket PO 2020-21 Bus	233.48
199	GENERAL FUND	182304	04/22/2021	RUSH BUS CENTERS, HOUSTON	199 E 34 6249 00 903 0 99 815	repair Labor & Parts for outsourced repair Blanket PO 2020-21 Bus	600.00
199	GENERAL FUND	182342	04/29/2021	ALVIN GLASS	199 E 34 6249 00 903 0 99 815	repair Labor & Parts for outsourced repair Sublet glass repairs on buses and vehicles	550.00
199	GENERAL FUND	182380	04/29/2021	ISHINE CARWASH & DETAIL	199 E 34 6249 00 903 0 99 815	April 2021 - wash & detail of white fleet	99.98
199	GENERAL FUND	182380	04/29/2021	ISHINE CARWASH & DETAIL	199 E 34 6249 00 903 0 99 815	April 26, 2021 - wash & detail of white fleet	141.98
199	GENERAL FUND	179816	04/16/2021	ISHINE CARWASH & DETAIL	199 E 34 6249 MA 903 0 99 815	Vehicle maintenance cleaning interior/exterior M78	-59.99
199	GENERAL FUND	182234	04/22/2021	ISHINE CARWASH & DETAIL	199 E 34 6249 MA 903 0 99 815	Vehicle maintenance cleaning interior/exterior M78 REPLACED CK#179816	59.99
199	GENERAL FUND	182245	04/22/2021	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]	108.46
199	GENERAL FUND	182246	04/22/2021	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	182246	04/22/2021	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	182262	04/22/2021	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for towing services for vehicle/bus breakdowns	243.00
199	GENERAL FUND	182266	04/22/2021	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	300.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182290	04/22/2021	NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	& TXDOT physicals TXDOT CDL physicals, pre-employment drug testing, post accident drug testing for bus drivers and coaches with CDLs	93.03
199	GENERAL FUND	182341	04/29/2021	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	40.52
199	GENERAL FUND	182385	04/29/2021	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	182273	04/22/2021	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	2020-21 Blanket PO for purchase of diesel fuel	3,910.69
199	GENERAL FUND	182368	04/29/2021	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	2020-21 Blanket PO for purchase of diesel fuel	4,740.72
199	GENERAL FUND	182311	04/22/2021	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	3,220.80
199	GENERAL FUND	182311	04/22/2021	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	Sales order was paid along with Invoice 95872473 creating a double payment so we are crediting the incorrect payment that was made with ck 180563 on 11/5/20	-1,744.60
199	GENERAL FUND	182360	04/29/2021	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	2020-21 Blanket PO #2 for Propane fuel for buses	8,173.71
199	GENERAL FUND	182124	04/07/2021	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	383.82
199	GENERAL FUND	182187	04/15/2021	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	893.41
199	GENERAL FUND	182194	04/15/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the	69.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
						purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	182194	04/15/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	115.81
						purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	182194	04/15/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	139.07
						purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	182194	04/15/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	FIRST CALL Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	-17.93
						purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	182194	04/15/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	FINANCE CHARGE Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	1.80
						purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	182194	04/15/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	FINANCE CHARGE Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	2.85
						purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	182292	04/22/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	14.36
						purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	182292	04/22/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	65.94
						purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	182292	04/22/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	160.32
						purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	182292	04/22/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop	78.21

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182292	04/22/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	stock & parts for vehicle repairs Cust # 92242 (transportation) shop	71.97
199	GENERAL FUND	182292	04/22/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	stock & parts for vehicle repairs Cust # 92242 (transportation) shop	225.23
199	GENERAL FUND	182292	04/22/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	stock & parts for vehicle repairs Cust # 92242 (transportation) shop	10.71
199	GENERAL FUND	182292	04/22/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	stock & parts for vehicle repairs Cust # 92242 (transportation) shop	69.00
199	GENERAL FUND	182292	04/22/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	stock & parts for vehicle repairs Cust # 92242 (transportation) shop	27.78
199	GENERAL FUND	182292	04/22/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	stock & parts for vehicle repairs Cust # 92242 (transportation) shop	18.44
199	GENERAL FUND	182292	04/22/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	stock & parts for vehicle repairs Cust # 92242 (transportation) shop	19.95
199	GENERAL FUND	182304	04/22/2021	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	stock & parts for vehicle repairs 2020-21 Blanket PO for misc parts for repairs to buses	2,194.26
199	GENERAL FUND	182317	04/22/2021	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	144.66
199	GENERAL FUND	182317	04/22/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to purchase bus parts	338.81

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182317	04/22/2021	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	290.08
199	GENERAL FUND	182317	04/22/2021	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	594.92
199	GENERAL FUND	182318	04/22/2021	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	for repairs & maintenance TRANSP DEPT: SPRING 2021 Blanket PO for hoses & tubing for buses & vehicles	39.60
199	GENERAL FUND	182376	04/29/2021	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	TRANSP: 2020-21 Blanket PO for misc bus parts	125.83
199	GENERAL FUND	182393	04/29/2021	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	370.92
199	GENERAL FUND	182393	04/29/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	239.99
199	GENERAL FUND	182393	04/29/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	36.88
199	GENERAL FUND	182393	04/29/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	35.99
199	GENERAL FUND	182393	04/29/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	94.80
199	GENERAL FUND	182393	04/29/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	27.16

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	182393	04/29/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	45.96
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	182396	04/29/2021	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO to purchase misc bus/vehicle parts for repairs	132.00
						Blanket PO for 2020-21 to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	182413	04/29/2021	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	588.59
						Blanket PO for 2020-21 to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	182413	04/29/2021	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	41.68
						Blanket PO for 2020-21 to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	182413	04/29/2021	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	136.32
						Acct 1705 (Transportation) misc hardware & supplies for repairs	
199	GENERAL FUND	182283	04/22/2021	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Acct 1705 (Transportation) misc hardware & supplies for repairs	32.96
						Acct 1705 (Transportation) misc hardware & supplies for repairs	
199	GENERAL FUND	182386	04/29/2021	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Acct 1705 (Transportation) misc hardware & supplies for repairs	55.94
						Acct 1705 (Transportation) misc hardware & supplies for repairs	
199	GENERAL FUND	182386	04/29/2021	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Acct 1705 (Transportation) misc hardware & supplies for repairs	40.94
						TRANSPORTATION: Blanket PO for misc supplies for shop & vehicles	
199	GENERAL FUND	202100772	04/29/2021	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	FHS Band- BLANKET PO for	53.84
199	GENERAL FUND	182289	04/22/2021	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		184.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182123	04/07/2021	TEXAS MULTI-CHEM, LTD	199 E 36 6249 FM 001 0 91 821	Instrument Repair HS/SOFTBALL Infield	1,010.00
199	GENERAL FUND	202100673	04/07/2021	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	Renovation HS 2020-21 Blanket PO	3,000.00
199	GENERAL FUND	202100769	04/29/2021	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	for payments to athletic officials (SPRING 2021) HS 2020-21 Blanket PO	2,000.00
199	GENERAL FUND	182144	04/08/2021	DEER PARK HIGH SCHOOL	199 E 36 6298 GR 001 0 91 821	for payments to athletic officials (SPRING 2021) Gate Receipts for	202.50
199	GENERAL FUND	182325	04/22/2021	BRYAN INDEPENDENT SCHOOL DISTRICT	199 E 36 6298 GR 001 0 91 821	Playoff Girls Soccer Game Friendswood vs Crosby 3/25/2021	
199	GENERAL FUND	182301	04/22/2021	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6298 GR 001 0 91 821	Gate Fees for Boys Regional Semifinals Playoff Game 04/06/2021	76.25
199	GENERAL FUND	182301	04/22/2021	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6299 00 001 0 91 821	HS ATHLETICS/FOOTBALL	4,191.36
199	GENERAL FUND	182301	04/22/2021	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6299 00 001 0 91 821	2020-21 HELMET RECON HS ATHLETICS/FOOTBALL	12,577.99
199	GENERAL FUND	182102	04/07/2021	HAHN, EITEL III	199 E 36 6299 69 001 0 99 801	2020-21 HELMET RECON LIGHTING/BOOTH 3/17-3/20	480.00
199	GENERAL FUND	182112	04/07/2021	MCGREGOR, GARRETT	199 E 36 6299 69 001 0 99 801	STAGE MANAGER AND BACKSTAGE TIMER	480.00
199	GENERAL FUND	182087	04/07/2021	CAMBRAY, GLADYS	199 E 36 6299 70 001 0 99 822	3/17-3/20 HS BAND Winter Guard	559.25
199	GENERAL FUND	182100	04/07/2021	GUINN, KYLE	199 E 36 6299 70 001 0 99 822	Technician-G.Cambray FHS Band/Guard	545.00
199	GENERAL FUND	182092	04/07/2021	ETIX INC.	199 E 36 6299 70 001 0 99 822	Technician Winter (JAN 2021 - APR 2021)	
199	GENERAL FUND	182092	04/07/2021	ETIX INC.	199 E 36 6399 00 001 0 91 821	JANUARY 2021 - HS/ATHLETICS 2020-21	15.50
199	GENERAL FUND	182092	04/07/2021	ETIX INC.	199 E 36 6399 00 001 0 91 821	YEARLY ETIX SUPPLIES FEBRUARY 2021 -	15.80
199	GENERAL FUND	182293	04/22/2021	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	HS/ATHLETICS 2020-21 YEARLY ETIX SUPPLIES	
199	GENERAL FUND	182293	04/22/2021	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	HS/ATHLETIC DEPT: 2020-21 BLANKET PO for	32.39
199	GENERAL FUND	182395	04/29/2021	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES HS/ATHLETIC DEPT:	251.27

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182395	04/29/2021	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	2020-21 BLANKET PO for OFFICE SUPPLIES HS/ATHLETIC DEPT:	181.46
199	GENERAL FUND	182395	04/29/2021	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	2020-21 BLANKET PO for OFFICE SUPPLIES HS/ATHLETIC DEPT:	25.49
199	GENERAL FUND	182395	04/29/2021	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	2020-21 BLANKET PO for OFFICE SUPPLIES HS/ATHLETIC DEPT:	8.10
199	GENERAL FUND	182430	04/29/2021	KABLAM PROMOTIONS	199 E 36 6399 00 001 0 91 821	2020-21 BLANKET PO for OFFICE SUPPLIES Signing Day Pens for	182.11
199	GENERAL FUND	182315	04/22/2021	TEXAS ACADEMIC DECATHLON	199 E 36 6399 10 001 0 99 801	5-12-21 Received on 4-27-21 FHS-AR HS - AD supplies for	180.00
199	GENERAL FUND	202100674	04/07/2021	BSN SPORTS, LLC	199 E 36 6399 55 001 0 91 821	seniors 2021 HS Football	383.68
199	GENERAL FUND	202100674	04/07/2021	BSN SPORTS, LLC	199 E 36 6399 55 001 0 91 821	Supplies/white tees HS Football	19.48
199	GENERAL FUND	202100771	04/29/2021	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	Supplies/white tees HS/Softball Supplies	240.00
199	GENERAL FUND	202100771	04/29/2021	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS/Softball Supplies	208.00
199	GENERAL FUND	202100771	04/29/2021	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS/Softball Supplies	22.40
199	GENERAL FUND	202100693	04/08/2021	GRIFFON, MARK	199 E 36 6399 69 001 0 99 801	HS/SM - Reimbursement for Prepd Subscription Membership for Speech/Debate	45.00
199	GENERAL FUND	182295	04/22/2021	PENDER'S MUSIC COMPANY	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Music	60.00
199	GENERAL FUND	182295	04/22/2021	PENDER'S MUSIC COMPANY	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Music	65.00
199	GENERAL FUND	182295	04/22/2021	PENDER'S MUSIC COMPANY	199 E 36 6399 70 001 0 99 822	HS Jazz Band Music for Spring 2021 Concert	60.00
199	GENERAL FUND	182295	04/22/2021	PENDER'S MUSIC COMPANY	199 E 36 6399 70 001 0 99 822	HS Jazz Band Music for Spring 2021 Concert	55.00
199	GENERAL FUND	182295	04/22/2021	PENDER'S MUSIC COMPANY	199 E 36 6399 70 001 0 99 822	HS Jazz Band Music for Spring 2021 Concert	13.32
199	GENERAL FUND	182397	04/29/2021	PENDER'S MUSIC COMPANY	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Music	65.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182397	04/29/2021	PENDER'S MUSIC COMPANY	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Music	70.00
199	GENERAL FUND	182397	04/29/2021	PENDER'S MUSIC COMPANY	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Music	13.00
199	GENERAL FUND	202100767	04/29/2021	AMAZON	199 E 36 6399 70 001 0 99 822	FHS Band-Ink for Band Hall Printer HP Laser Jet Pro 400 Color M451dn	52.99
199	GENERAL FUND	182397	04/29/2021	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	FJH Band-Spring 2021 Concert Music	50.00
199	GENERAL FUND	182397	04/29/2021	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	FJH Band-Spring 2021 Concert Music	55.00
199	GENERAL FUND	182397	04/29/2021	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	FJH Band-Spring 2021 Concert Music	12.00
199	GENERAL FUND	182399	04/29/2021	POOLSURE	199 E 36 6399 NA 901 0 99 821	HS ATHLETICS/NAT 2020-21 BLANKET PO for Pool Chemicals	712.00
199	GENERAL FUND	182082	04/07/2021	AMERICAN EXPRESS	199 E 36 6411 00 001 0 91 821	HS ATHLETICS - VENDOR: VRBO Rental for THSCA Convention 7/18/21 - 7/20/21 Property# 1765870	1,054.34
199	GENERAL FUND	182082	04/07/2021	AMERICAN EXPRESS	199 E 36 6411 00 001 0 91 821	HS ATHLETICS - VENDOR: VRBO Rental for THSCA Convention 7/18/21 - 7/20/21 Property# 1765870	125.00
199	GENERAL FUND	202100765	04/22/2021	WISE, PETER	199 E 36 6411 00 001 0 91 821	Wise mileage reimbursement for scouting 3/25/2021	31.10
199	GENERAL FUND	202100794	04/29/2021	LAPIER, BLAKE	199 E 36 6411 00 001 0 91 821	Lapier mileage reimbursement- 03/25/2021-04/13/2021 ATH	310.70
199	GENERAL FUND	202100799	04/29/2021	SMITH, SCOTT	199 E 36 6411 00 001 0 91 821	Smith mileage reimbursement- Regional Girls GolfTournament 4/18/2021 ATH	118.00
199	GENERAL FUND	181752	04/16/2021	LA QUINTA INN & SUITES	199 E 36 6412 00 001 0 22 826	HOTEL FOR RACHEL HULTS FOR AUSTIN	-97.01

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						RODEO/LIVESTOCK SHOW. MARCH 12, 2021 - MARCH 13, 2021. CTE-LG	
199	GENERAL FUND	182235	04/22/2021	LA QUINTA INN & SUITES	199 E 36 6412 00 001 0 22 826	HOTEL FOR RACHEL HULTS FOR AUSTIN	97.01
						RODEO/LIVESTOCK SHOW. MARCH 12, 2021 - MARCH 13, 2021. CTE-LG REPLACED CK#181752	
199	GENERAL FUND	202100730	04/15/2021	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	FINAL TRAVEL FOR TREVOR REIFEL FOR AUSTIN RODEO LIVESTOCK SHOW. 3(/25/21 - 3/26/21) CTE-LG	68.00
						FINAL TRAVEL FOR TREVOR REIFEL FOR AUSTIN RODEO LIVESTOCK SHOW. 3(/27/21 - 3/28/21) CTE-LG	
199	GENERAL FUND	202100730	04/15/2021	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	FINAL TRAVEL FOR TREVOR REIFEL FOR AUSTIN RODEO LIVESTOCK SHOW. 3(/27/21 - 3/28/21) CTE-LG	68.00
						HS/SWIM REGIONAL MEET QUALIFIERS 2/4/21 - 2/6/21	-911.00
199	GENERAL FUND	181472	04/16/2021	AGGIE SWIM CLUB	199 E 36 6412 00 001 0 91 821	Meal Money for wrestling regional tourney 4-15-21 THROUGH 4-18-21 FHS AR	1,404.00
199	GENERAL FUND	182155	04/13/2021	BYRD, MATTHEW	199 E 36 6412 00 001 0 91 821	Meal Money for boys golf regional tourney 4-18-21 THROUGH 4-22-21 FHS AR	723.00
199	GENERAL FUND	182156	04/13/2021	DEVERS, JACOB	199 E 36 6412 00 001 0 91 821	Hotel for regional wrestling 4-15-21 THROUGH 4-18-21 FHS-AR	3,036.42
199	GENERAL FUND	182157	04/13/2021	HILTON GARDEN INN	199 E 36 6412 00 001 0 91 821	Meal Money for girls golf regional tourney 4-18-21 THROUGH 4-22-21 FHS AR	602.00
199	GENERAL FUND	182158	04/13/2021	SMITH, SCOTT	199 E 36 6412 00 001 0 91 821	Hotel for regional girls golf 4-15-21 THROUGH 4-18-21 FHS-AR	1,228.10
199	GENERAL FUND	182159	04/13/2021	THE GEORGE	199 E 36 6412 00 001 0 91 821	Hotel for regional boys golf 4-15-21 THROUGH 4-18-21 FHS-AR	614.05

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182216	04/15/2021	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Freshman Tennis Tournament 3-2-21 ATH	50.00
199	GENERAL FUND	182217	04/15/2021	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	JV Tennis Tournament 3-9-21 ATH	50.00
199	GENERAL FUND	182331	04/26/2021	COOK, DAVID	199 E 36 6412 00 001 0 91 821	Meal Money for Regional Tennis- April 27-29, 2021 FHS- AR	1,020.00
199	GENERAL FUND	182335	04/26/2021	COMFORT INN	199 E 36 6412 00 001 0 91 821	Room Check for regional tennis 4-27-21 through 4-29-21 FHS-AR	1,273.30
199	GENERAL FUND	182079	04/06/2021	POWDRELL, KATHERINE	199 E 36 6412 00 001 0 99 801	OAPREHEARSAL - HS CA	188.00
199	GENERAL FUND	182080	04/06/2021	POWDRELL, KATHERINE	199 E 36 6412 00 001 0 99 801	OAPREGIONALCONTEST- HS CA	348.00
199	GENERAL FUND	182314	04/22/2021	TEXAS ACADEMIC DECATHLON	199 E 36 6412 10 001 0 99 801	HS - AD registration fees OCTATHLON 2021-22	0.00
199	GENERAL FUND	182316	04/22/2021	TEXAS ACADEMIC DECATHLON	199 E 36 6412 10 001 0 99 801	HS - AD registration fees DECATHLON 2021-22	0.00
199	GENERAL FUND	182316	04/22/2021	TEXAS ACADEMIC DECATHLON	199 E 36 6412 10 001 0 99 801	HS - AD registration fees DECATHLON 2021-22	0.00
199	GENERAL FUND	182213	04/15/2021	UIL MUSIC REGION XVII	199 E 36 6412 13 001 0 99 801	HS - UIL Choir registration fees Contest date: 4/29/21	1,755.00
199	GENERAL FUND	182213	04/15/2021	UIL MUSIC REGION XVII	199 E 36 6412 13 001 0 99 801	HS - UIL Choir registration fees Contest date: 4/29/21	1,180.00
199	GENERAL FUND	182212	04/15/2021	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH/CHOIR: UIL CONTEST FEE - CHOIR (SHURTZ) CONTEST DATE 04/29/2021	485.00
199	GENERAL FUND	182212	04/15/2021	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH/CHOIR: UIL CONTEST FEE - CHOIR (SHURTZ) CONTEST DATE 04/29/2021	65.00
199	GENERAL FUND	182212	04/15/2021	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH/CHOIR: UIL CONTEST FEE - CHOIR (SHURTZ) CONTEST DATE 04/29/2021	15.00
199	GENERAL FUND	182212	04/15/2021	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH/CHOIR: UIL CONTEST FEE - CHOIR (SHURTZ) CONTEST DATE 04/29/2021	485.00
199	GENERAL FUND	182212	04/15/2021	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH/CHOIR: UIL CONTEST FEE - CHOIR (SHURTZ)	65.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182212	04/15/2021	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	CONTEST DATE 04/29/2021 JH/CHOIR: UIL CONTEST FEE - CHOIR (SHURTZ)	10.00
199	GENERAL FUND	182214	04/15/2021	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	CONTEST DATE 04/29/2021 JH CHOIR: UIL CONTEST FEE (RACHITA) CONTEST	485.00
199	GENERAL FUND	182214	04/15/2021	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	DATE 04/29/2021 JH CHOIR: UIL CONTEST FEE (RACHITA) CONTEST	65.00
199	GENERAL FUND	182214	04/15/2021	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	DATE 04/29/2021 JH CHOIR: UIL CONTEST FEE (RACHITA) CONTEST	15.00
199	GENERAL FUND	182214	04/15/2021	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	DATE 04/29/2021 JH CHOIR: UIL CONTEST FEE (RACHITA) CONTEST	485.00
199	GENERAL FUND	182214	04/15/2021	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	DATE 04/29/2021 JH CHOIR: UIL CONTEST FEE (RACHITA) CONTEST	65.00
199	GENERAL FUND	182214	04/15/2021	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	DATE 04/29/2021 JH CHOIR: UIL CONTEST FEE (RACHITA) CONTEST	10.00
199	GENERAL FUND	182119	04/07/2021	SAN JACINTO COLLEGE CENTRAL	199 E 36 6412 69 001 0 99 801	HS: UIL OAP Regional Contest fee APRIL 16 & 17, 2021	950.00
199	GENERAL FUND	182309	04/22/2021	SOUTH TEXAS NFL	199 E 36 6412 69 001 0 99 801	HS - Speech entry fees (district) 4/23-4/24 RUSH PLEASE	60.00
199	GENERAL FUND	182309	04/22/2021	SOUTH TEXAS NFL	199 E 36 6412 69 001 0 99 801	HS - Speech entry fees (district) 4/23-4/24 RUSH PLEASE	30.00
199	GENERAL FUND	182309	04/22/2021	SOUTH TEXAS NFL	199 E 36 6412 69 001 0 99 801	HS - Speech entry fees (district) 4/23-4/24 RUSH PLEASE	25.00
199	GENERAL FUND	182309	04/22/2021	SOUTH TEXAS NFL	199 E 36 6412 69 001 0 99 801	HS - Speech entry fees (district) 4/23-4/24 RUSH PLEASE	15.00
199	GENERAL FUND	182309	04/22/2021	SOUTH TEXAS NFL	199 E 36 6412 69 001 0 99 801	HS - Speech entry fees (district) 4/23-4/24	25.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182309	04/22/2021	SOUTH TEXAS NFL	199 E 36 6412 69 001 0 99 801	RUSH PLEASE HS - Speech entry fees (district) 4/23-4/24	40.00
199	GENERAL FUND	182309	04/22/2021	SOUTH TEXAS NFL	199 E 36 6412 69 001 0 99 801	RUSH PLEASE HS - Speech entry fees (district) 4/23-4/24	30.00
199	GENERAL FUND	182309	04/22/2021	SOUTH TEXAS NFL	199 E 36 6412 69 001 0 99 801	RUSH PLEASE HS - Speech entry fees (district) 4/23-4/24	250.00
199	GENERAL FUND	182168	04/15/2021	DIRECTOR'S CHOICE TOUR & TRAVEL	199 E 36 6412 70 001 0 99 822	RUSH PLEASE FHS Band-Wind Ensemble Performance at the Director's Choice Performance of Record-5/22/21 at UH (travel package)	750.00
199	GENERAL FUND	182377	04/29/2021	HOSA - TX ASSOC. INC.	199 E 36 6412 NT 001 0 22 826	HS/CTE HOSA 2021 VIRTUAL INTERNATIONAL LEADERSHIP CONFERENCE . 2 STUDENTS AND 1 ADVISOR	120.00
199	GENERAL FUND	182378	04/29/2021	HOSA - TX ASSOC. INC.	199 E 36 6412 NT 001 0 22 826	HS/CTE HOSA 2021 VIRTUAL INTERNATIONAL LEADERSHIP CONFERENCE . 2 STUDENTS AND 1 ADVISOR	60.00
199	GENERAL FUND	182147	04/08/2021	SARGENT, LISA	199 E 36 6412 NT 001 0 22 830	MEALS FOR BPA NATIONALS VIRTUAL CONFERENCE - 2 ADVISORS AND 6 STUDENTS - MAY 5, 2021 CTE-LG	146.00
199	GENERAL FUND	182148	04/08/2021	SARGENT, LISA	199 E 36 6412 NT 001 0 22 830	MEALS FOR BPA NATIONALS VIRTUAL CONFERENCE - 2 ADVISORS AND 6 STUDENTS - MAY 8, 2021 CTE-LG	146.00
199	GENERAL FUND	202100755	04/22/2021	HOLTVLUWER, BROOKE	199 E 36 6412 ST 001 0 22 826	HS/CTE - FINAL TRAVEL FOR FCCLA STATE IN DALLAS, TX. 4/7/21 - 4/9/21 - ADVISORS - MELISSA NOAVAK & BROOKE HOLTVLUWER. CTE-LG	150.00
199	GENERAL FUND	182153	04/12/2021	GALVESTON LIMOUSINE	199 E 36 6412 ST 001 0 91 830	HS/SOCCER-STATE CHARTER	1,100.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182153	04/12/2021	GALVESTON LIMOUSINE	199 E 36 6412 ST 001 0 91 830	BUS FOR GIRLS SOCCER 4/13/21 HS/SOCCER-STATE CHARTER	66.00
199	GENERAL FUND	182154	04/12/2021	PETER, LAURA	199 E 36 6412 ST 001 0 91 830	BUS FOR GIRLS SOCCER 4/13/21 GIRLS SOCCER STATE MEAL	264.00
199	GENERAL FUND	182227	04/20/2021	BYRD, MATTHEW	199 E 36 6412 ST 001 0 91 830	MONIES 4-13-21 24 students 4 adults Meal money request for state wrestling - April 22-23 FHS - AR	480.00
199	GENERAL FUND	182228	04/20/2021	COURTYARD BY MARRIOTT	199 E 36 6412 ST 001 0 91 830	Hotel Request for State Wrestling - April 22-23, 2021 FHS-AR	626.04
199	GENERAL FUND	182420	04/29/2021	BEST WESTERN	199 E 36 6412 ST 001 0 91 830	Hotel Money for state Track meet 5-6-2021 through 5-8-21 HS-AR	248.56
199	GENERAL FUND	182421	04/29/2021	BEST WESTERN	199 E 36 6412 ST 001 0 91 830	Hotel Money for state Track Girls/Boys meet 5-6-2021 through 5-7-21 HS-AR	466.32
199	GENERAL FUND	182422	04/29/2021	BOLDEN, BRUCE JR	199 E 36 6412 ST 001 0 91 830	Meal Money for state Track meet 5-6-21 through 5-8-21 (Coach Bolden Only) FHS AR	90.00
199	GENERAL FUND	182427	04/29/2021	HOLIDAY INN EXPRESS	199 E 36 6412 ST 001 0 91 830	Hotel Money for Girls golf State Meet 5-9-21 through 5-11-21 FHS-AR	562.44
199	GENERAL FUND	182431	04/29/2021	LEE, LINDSEY	199 E 36 6412 ST 001 0 91 830	Meal Money for state Track meet 5-6-21 through 5-7-21 (Coach's & athletes) FHS AR	278.00
199	GENERAL FUND	182418	04/29/2021	BALCH, KRISTEN	199 E 36 6412 ST 001 0 99 830	UIL State Competition meals - NEED ASAP Kristen Balch (sponsor) Neelesh Gupta (student) Nicholas Cipolla (student) HS-MD	10.00
199	GENERAL FUND	182418	04/29/2021	BALCH, KRISTEN	199 E 36 6412 ST 001 0 99 830	UIL State Competition	14.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						meals - NEED ASAP Kristen Balch (sponsor) Neelesh Gupta (student) Nicholas Cipolla (student) HS-MD	
199	GENERAL FUND	182424	04/29/2021	ELLIS, KATIE	199 E 36 6412 ST 001 0 99 830	UIL State Competition	10.00
						meals - NEED ASAP Katie Ellis (sponsor) Austin Saenz (student) HS-MD	
199	GENERAL FUND	182424	04/29/2021	ELLIS, KATIE	199 E 36 6412 ST 001 0 99 830	UIL State Competition	7.00
						meals - NEED ASAP Katie Ellis (sponsor) Austin Saenz (student) HS-MD	
199	GENERAL FUND	182432	04/29/2021	MCNEW, JENNIFER	199 E 36 6412 ST 001 0 99 830	UIL State competition -	10.00
						meals Jennifer McNew Maryam Faisal	
199	GENERAL FUND	182432	04/29/2021	MCNEW, JENNIFER	199 E 36 6412 ST 001 0 99 830	UIL State competition -	7.00
						meals Jennifer McNew Maryam Faisal	
199	GENERAL FUND	182434	04/29/2021	PEARCE, JANE	199 E 36 6412 ST 001 0 99 830	UIL State Competition	10.00
						meals - NEED ASAP Jane Pearce (sponsor) Evan Oakley (student) HS-MD	
199	GENERAL FUND	182434	04/29/2021	PEARCE, JANE	199 E 36 6412 ST 001 0 99 830	UIL State Competition	7.00
						meals - NEED ASAP Jane Pearce (sponsor) Evan Oakley (student) HS-MD	
199	GENERAL FUND	182436	04/29/2021	REED, KEVIN	199 E 36 6412 ST 001 0 99 830	UIL State Competition	10.00
						meals - NEED ASAP Kevin Reed (sponsor) Sophia Hammerle (student) HS-MD	
199	GENERAL FUND	182436	04/29/2021	REED, KEVIN	199 E 36 6412 ST 001 0 99 830	UIL State Competition	7.00
						meals - NEED ASAP Kevin Reed (sponsor) Sophia Hammerle (student) HS-MD	
199	GENERAL FUND	182309	04/22/2021	SOUTH TEXAS NFL	199 E 36 6495 69 001 0 99 801	HS - Speech entry fees (district) 4/23-4/24	100.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182370	04/29/2021	GOOSE CREEK CISD	199 E 36 6495 69 001 0 99 801	RUSH PLEASE HS UIL District 22-5A and 9-5A dues	3,000.00
199	GENERAL FUND	202100675	04/07/2021	GRIFFON, MARK	199 E 36 6499 00 001 0 99 801	HS - Reimbursement for rush food order for UIL Academic Meet on 3/27/21 (VENDOR: CHICK FIL A - FWOOD)	375.65
199	GENERAL FUND	202100735	04/15/2021	VICTORICK, MELISSA	199 E 36 6499 00 001 0 99 801	HS:SM - Reimbursement for UIL District meet meals for Friday's competitors	99.00
199	GENERAL FUND	202100735	04/15/2021	VICTORICK, MELISSA	199 E 36 6499 00 001 0 99 801	HS:SM - Reimbursement for UIL District meet meals for Friday's competitors	131.36
199	GENERAL FUND	182402	04/29/2021	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPERINTENDENT 2020-21 Open Po - Legal Fees	3,554.43
199	GENERAL FUND	182098	04/07/2021	GDS	199 E 41 6213 00 703 0 99 808	JAN-MAR 2021 TAX OFFICE-ANNUAL TAX BILLING, COLLECTION & SUPPORT AGREEMENT-12600.00 (9-1-2020/12-31-2020)	3,150.00
199	GENERAL FUND	180758	04/16/2021	TAMS	199 E 41 6214 00 701 0 99 806	TAMS Membership 2020-21	-180.00
199	GENERAL FUND	182241	04/22/2021	TAMS	199 E 41 6214 00 701 0 99 806	TAMS Membership 2020-21 REPLACED CK#180758	180.00
199	GENERAL FUND	182122	04/07/2021	TASBO	199 E 41 6214 00 750 0 99 810	2020-2021 TASBO Membership: K.Dingell	0.68
199	GENERAL FUND	182298	04/22/2021	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	05/01/2021 - 05/31/2021 DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	182298	04/22/2021	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	05/01/2021 - 05/31/2021 DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	181525	04/16/2021	TASB	199 E 41 6299 00 702 0 99 806	SCHOOL BOARD: 2020-21 Open Po - Legislative policy updates	-66.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182242	04/22/2021	TASB	199 E 41 6299 00 702 0 99 806	SCHOOL BOARD: 2020-21 Open Po - Legislative policy updates REPLACED CK#181525	66.00
199	GENERAL FUND	182209	04/15/2021	TEXAS SCHOOL ASSESSORS ASSOCIATION	199 E 41 6299 00 703 0 99 808	TAX OFFICE-TEXAS SCHOOL ASSESSORS ASSOCIATION VIRTUAL CONFERENCE TO ALLOW KIMBERLY PATTERSON TO OBTAIN CONTINUED EDUCATION CREDIT.	99.00
199	GENERAL FUND	182208	04/15/2021	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	FEB 2021 - Department of Public Safety Crime Records subscriptions 9/1/20-8/31/21	25.00
199	GENERAL FUND	182383	04/29/2021	JERRY CLARK, MA, LPC	199 E 41 6299 00 750 0 99 807	JAN-MAR HR DEPT: 2020-21 BLANKET PO for Employee Assistance Program contract (09/01/2020-08/31/2021)	3,705.00
199	GENERAL FUND	182179	04/15/2021	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	MARCH 2021 - TX SHARS Medicaid Finance & Consulting Services	629.13
199	GENERAL FUND	182312	04/22/2021	TASBO	199 E 41 6299 00 750 0 99 810	Deep Dive Into ESSER I, II and III - 05/27/2021	215.00
199	GENERAL FUND	182409	04/29/2021	TASBO	199 E 41 6299 00 750 0 99 810	ONLINE TASBO Conferences and Trainings - PER202 (Lutz)	175.00
199	GENERAL FUND	182409	04/29/2021	TASBO	199 E 41 6299 00 750 0 99 810	ONLINE TASBO Conferences and Trainings - ACT104 (Lutz)	175.00
199	GENERAL FUND	182425	04/29/2021	EXPERIAN	199 E 41 6299 00 750 0 99 810	Credit Monitoring Services	39.08
199	GENERAL FUND	182092	04/07/2021	ETIX INC.	199 E 41 6299 55 750 0 99 810	JANUARY 2021 BLANKET PO for ETIX Fees	289.60
199	GENERAL FUND	182092	04/07/2021	ETIX INC.	199 E 41 6299 55 750 0 99 810	FEBRUARY 2021 BLANKET PO for ETIX Fees	196.60
199	GENERAL FUND	182415	04/29/2021	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	MARCH MUSTANG CLINIC- Patient Invoices: 9/1/20 - 8/31/21 (billing based	4,400.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182264	04/22/2021	COPY DR	199 E 41 6399 00 720 0 99 809	on number of monthly patient visits) ADMN/COMMUN DEPT: 2020-21 Open Po - Misc printing/copies	34.80
199	GENERAL FUND	182307	04/22/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 720 0 99 809	TECH SVCS; COMM DEPT; FEF; JH: Adobe Creative Cloud, InDesign, PremierePro and Photoshop; Yearly Renewal for T Meadows, D Owen, K Purcell, A Adair, T Bock; 4/24/21 - 4/23/22	836.92
199	GENERAL FUND	182357	04/29/2021	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2020-21 Open Po - Misc printing/copies	138.88
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 41 6399 00 720 0 99 809	ADMN/COMMUNICATIONS DEPT: On camera microphone	55.00
199	GENERAL FUND	182307	04/22/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 750 0 99 806	TECH SVCS; COMM DEPT; FEF; JH: Adobe Creative Cloud, InDesign, PremierePro and Photoshop; Yearly Renewal for T Meadows, D Owen, K Purcell, A Adair, T Bock; 4/24/21 - 4/23/22	179.26
199	GENERAL FUND	182307	04/22/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 750 0 99 806	TECH SVCS; COMM DEPT; FEF; JH: Adobe Creative Cloud, InDesign, PremierePro and Photoshop; Yearly Renewal for T Meadows, D Owen, K Purcell, A Adair, T Bock; 4/24/21 - 4/23/22	179.26
199	GENERAL FUND	182196	04/15/2021	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE:	110.49

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						2020-2021 OFFICE SUPPLIES	
199	GENERAL FUND	182414	04/29/2021	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	199 E 41 6399 00 750 0 99 810	ADMN OFFICE: 2020-21 POSTAGE FOR ADMIN METER	1,500.00
199	GENERAL FUND	202100731	04/15/2021	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Dinner - Boys soccer playoff game in Bryan, TX	18.00
199	GENERAL FUND	202100763	04/22/2021	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Meal for our of area travel for state soccer	18.00
199	GENERAL FUND	182117	04/07/2021	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	ADMN/BUS 2020-21 PUBLIC NOTICES STATUTORILY REQUIRED (SPRING 2020)	120.00
199	GENERAL FUND	182117	04/07/2021	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	ADMN/BUS 2020-21 PUBLIC NOTICES STATUTORILY REQUIRED (SPRING 2021)	120.00
199	GENERAL FUND	182401	04/29/2021	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	ADMN/BUS 2020-21 PUBLIC NOTICES STATUTORILY REQUIRED (SPRING 2020)	240.00
199	GENERAL FUND	180758	04/16/2021	TAMS	199 E 41 6495 00 701 0 99 806	TAMS Membership 2020-21	-320.00
199	GENERAL FUND	182241	04/22/2021	TAMS	199 E 41 6495 00 701 0 99 806	TAMS Membership 2020-21 REPLACED CK#180758	320.00
199	GENERAL FUND	182210	04/15/2021	TEXAS SCHOOL ASSESSORS ASSOCIATION	199 E 41 6495 00 703 0 99 808	TAX OFFICE-TEXAS SCHOOL ASSESSOR'S ASSOCIATION-MEMBERSHIP FEE	55.00
199	GENERAL FUND	182122	04/07/2021	TASBO	199 E 41 6495 00 750 0 99 810	2020-2021 TASBO Membership: K.Dingell	134.32
199	GENERAL FUND	182363	04/29/2021	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	Chamber Top Ten Honor Lunch - Thad Roher & Salutatorian	80.00
199	GENERAL FUND	202100731	04/15/2021	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working lunch with Board President for April	27.25
199	GENERAL FUND	202100744	04/22/2021	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	Kitchen and meeting supplies - perishable	29.94
199	GENERAL FUND	202100775	04/29/2021	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	ADMN: BLANKET PO for Kitchen and meeting supplies - perishable	52.55
199	GENERAL FUND	182363	04/29/2021	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 702 0 99 806	Chamber Top Ten Honor Lunch - Hillenburg	80.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182363	04/29/2021	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 702 0 99 806	Chamber Top Ten Honor Lunch - Tony Hopkins & Valedictorian	80.00
199	GENERAL FUND	182363	04/29/2021	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 702 0 99 806	Chamber Top Ten Honor Lunch - Laura Siefert & Student	80.00
199	GENERAL FUND	182363	04/29/2021	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 702 0 99 806	Chamber Top Ten Honor Lunch - Ralph Hobratschk	30.00
199	GENERAL FUND	182169	04/15/2021	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2020-21 Open Po - Engraving/name tags	20.55
199	GENERAL FUND	182359	04/29/2021	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2020-21 Open Po - Engraving/name tags	49.90
199	GENERAL FUND	182363	04/29/2021	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 720 0 99 809	Chamber Top Ten Honor Lunch - Dayna Owen	30.00
199	GENERAL FUND	182084	04/07/2021	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT DEPT: FALL 2020 Blanket PO for service calls, inspections and repairs, including labor and parts, for the district	555.00
199	GENERAL FUND	182084	04/07/2021	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT DEPT: FALL 2020 Blanket PO for service calls, inspections and repairs, including labor and parts, for the district	781.21
199	GENERAL FUND	182084	04/07/2021	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT DEPT: Winter 2020-21 Blanket PO for service calls, inspections and repairs, including labor and parts, for the district	7,270.00
199	GENERAL FUND	182084	04/07/2021	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT DEPT: Winter 2020-21 Blanket PO for service calls, inspections and repairs, including labor and	675.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182086	04/07/2021	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	parts, for the district MAINT DEPT: 2020-21	629.44
199	GENERAL FUND	182121	04/07/2021	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	Blanket PO for glass and mirror repair and replacement services, including labor and parts, for the district	172.38
199	GENERAL FUND	182121	04/07/2021	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	Equipment and service calls, including labor, parts and related supplies, for repairs to scoreboards not covered under the annual maintenance contract for the district	175.32
199	GENERAL FUND	182121	04/07/2021	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	Equipment and service calls, including labor, parts and related supplies, for repairs to scoreboards not covered under the annual maintenance contract	451.68
199	GENERAL FUND	182248	04/22/2021	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	Annual inspections and fire extinguisher service, including labor and parts	53.00
199	GENERAL FUND	182252	04/22/2021	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT DEPT 2020-21 Blanket PO for service calls, inspections and repairs, including labor and parts, for the district [SPRING 2021]	280.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182267	04/22/2021	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	182267	04/22/2021	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	182274	04/22/2021	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT DEPT: 2020-21 Blanket PO for removal of rubbish, brush and trash for the district	269.00
199	GENERAL FUND	182274	04/22/2021	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT DEPT: 2020-21 Blanket PO for removal of rubbish, brush and trash for the district	656.00
199	GENERAL FUND	182274	04/22/2021	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Removal of rubbish, brush and trash for the district	118.00
199	GENERAL FUND	182345	04/29/2021	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls, inspections and repairs, including labor and parts	710.00
199	GENERAL FUND	182384	04/29/2021	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2020-21 for service calls to fire alarm panels and PA systems, including parts and labor, for the district [SPRING 2021]	700.00
199	GENERAL FUND	182384	04/29/2021	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2020-21 for service calls to PA systems, including parts and labor, for the district [SPRING 2021]	2,428.78
199	GENERAL FUND	202100727	04/15/2021	MONTECILLO, MARCELINO	199 E 51 6249 00 902 0 99 817	Reimbursement for M63	15.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100770	04/29/2021	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	Tire Repair - AE M/O 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	182114	04/07/2021	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	MAINT/NAT: 2020-21 PO to Progressive Commercial Aquatics for Cylinder Replacement at HS Natatorium	720.00
199	GENERAL FUND	182201	04/15/2021	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	MAINT/NAT for UV Monitor Swap Out, Quote #Q4856	360.00
199	GENERAL FUND	182082	04/07/2021	AMERICAN EXPRESS	199 E 51 6249 PR 902 0 99 817	VENDOR: TOTAL HOME PROTECTION; MAINT/RESID: 2020-21 Blanket PO for home warranty service fees	75.00
199	GENERAL FUND	182263	04/22/2021	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	MAINT/RESID 2020-2021 Blanket PO for initial pool cleaning and other pool repair services at FISD rental properties	180.00
199	GENERAL FUND	182263	04/22/2021	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	245.00
199	GENERAL FUND	182263	04/22/2021	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	MAINT/RESID 2020-2021 Blanket PO for initial pool cleaning and other pool repair services at FISD rental properties	180.00
199	GENERAL FUND	182167	04/15/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 2021 - ACCT 3036-23116-001	212.88
199	GENERAL FUND	182167	04/15/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 2021 - ACCT 3036-23108-001	2,126.32

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	182351	04/29/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	APRIL 2021 -	521.78	
															ACCT#2011-22720-001		
199	GENERAL FUND	182351	04/29/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	APRIL 2021 -	1,283.74	
															ACCT#2022-22988-001		
199	GENERAL FUND	182351	04/29/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	APRIL 2021 - ACCT#	381.38	
															2011-06208-001		
199	GENERAL FUND	182351	04/29/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	APRIL 2021 -	157.44	
															ACCT#2011-22716-001		
199	GENERAL FUND	182351	04/29/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	APRIL 2021 - ACCT#	228.84	
															2011-22718-001		
199	GENERAL FUND	182351	04/29/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	APRIL 2021 - ACCT#	2,135.38	
															2004-07566-001		
199	GENERAL FUND	182351	04/29/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	APRIL 2021 -	1,075.92	
															ACCT#2022-00158-001		
199	GENERAL FUND	182351	04/29/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	APRIL 2021 - ACCT #	1,151.48	
															2011-22722-001		
199	GENERAL FUND	182137	04/07/2021		T-MOBILE	199	E	51	6259	96	904	0	99	819	MARCH 2021 - Mobile	145.25	
															broadband (6 staff		
															devices-12 months)		
199	GENERAL FUND	182141	04/07/2021		VERIZON WIRELESS	199	E	51	6259	96	904	0	99	819	March 2021 - Staff	151.96	
															hotspots DW 20-21		
199	GENERAL FUND	182161	04/15/2021		AT & T	199	E	51	6259	96	904	0	99	819	APRIL 2021 - NAT	35.08	
															281-992-2513 330 3		
199	GENERAL FUND	182161	04/15/2021		AT & T	199	E	51	6259	96	904	0	99	819	APRIL 2021 - ACCT#281	33.46	
															482-6302 115 1		
199	GENERAL FUND	182161	04/15/2021		AT & T	199	E	51	6259	96	904	0	99	819	APRIL 2021 - ACCT#281	38.66	
															482-6288 050 8		
199	GENERAL FUND	182161	04/15/2021		AT & T	199	E	51	6259	96	904	0	99	819	APRIL 2021 - ACCT#281	33.46	
															482-6294 083 1		
199	GENERAL FUND	182161	04/15/2021		AT & T	199	E	51	6259	96	904	0	99	819	APRIL 2021 - ACCT#713	1,616.36	
															A07-6013 329 5		
199	GENERAL FUND	182162	04/15/2021		AT & T	199	E	51	6259	96	904	0	99	819	MARCH 2021 - ACCT#281	38.44	
															482-6288 050 8		
199	GENERAL FUND	182162	04/15/2021		AT & T	199	E	51	6259	96	904	0	99	819	MARCH 2021 - ACCT#281	33.34	
															482-6302 115 1		
199	GENERAL FUND	182162	04/15/2021		AT & T	199	E	51	6259	96	904	0	99	819	MARCH 2021 - ACCT#713	1,613.34	
															A07-6013 329 5		
199	GENERAL FUND	182162	04/15/2021		AT & T	199	E	51	6259	96	904	0	99	819	MARCH 2021 - ACCT#281	33.34	
															482-6294 083 1		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182250	04/22/2021	AT & T	199 E 51 6259 96 904 0 99 819	ACCT# 713 A07 6013 329 5 TO REPAY CREDIT THAT WAS TAKEN IN ERROR WHICH CREATED A SHORT PAY ON MAR 3 INVOICE	140.55
199	GENERAL FUND	182323	04/22/2021	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	MAY TECH SVCS 2020-21 BLANKET PO - ShoreTel phone system service DW 20-21 (invoice varies by month)	822.10
199	GENERAL FUND	182372	04/29/2021	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: Extension of data plan to improve student hotspot service-Term April 2021-August 2021, DW 20-21	1,090.00
199	GENERAL FUND	182372	04/29/2021	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: Extension of data plan to improve student hotspot service-Term April 2021-August 2021, DW 20-21	0.00
199	GENERAL FUND	182408	04/29/2021	T-MOBILE	199 E 51 6259 96 904 0 99 819	APRIL 2021 - Mobile broadband (6 staff devices-12 months)	145.25
199	GENERAL FUND	182190	04/15/2021	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	FEBRUARY 2021 - District Electricity Acct 446193	333.54
199	GENERAL FUND	182190	04/15/2021	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	FEBRUARY 2021 - District Electricity Acct 446193	70,529.25
199	GENERAL FUND	182166	04/15/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MARCH 2021 - ACCT#4679433-5	80.46
199	GENERAL FUND	182166	04/15/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MARCH 2021 - ACCT#4679444-2	209.50
199	GENERAL FUND	182257	04/22/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MARCH 2021 - ACCT#4477730-8	23.92
199	GENERAL FUND	182257	04/22/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MARCH 2021 - ACCT#4478277-9	23.92
199	GENERAL FUND	182257	04/22/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MARCH 2021 - ACCT#4478261-3	23.29

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	182257	04/22/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MARCH 2021 - ACCT#4478290-2	56.48
199	GENERAL FUND	182257	04/22/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MARCH 2021 - ACCT#4477734-0	62.62
199	GENERAL FUND	182257	04/22/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MARCH 2021 - ACCT#4478294-4	29.46
199	GENERAL FUND	182257	04/22/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MARCH 2021 - ACCT#4539889-8	151.74
199	GENERAL FUND	182257	04/22/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MARCH 2021 - ACCT#4516052-0	92.11
199	GENERAL FUND	182257	04/22/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MARCH 2021 - ACCT#4622857-3	195.98
199	GENERAL FUND	182257	04/22/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MARCH 2021 - ACCT#4622868-0	833.88
199	GENERAL FUND	182257	04/22/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MARCH 2021 - ACCT#6402558989-2 FINAL BILL	26.10
199	GENERAL FUND	182257	04/22/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MARCH 2021 - ACCT# 8804420-1	329.80
199	GENERAL FUND	182136	04/07/2021		SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for leasing equipment and other related items for the district	86.36
199	GENERAL FUND	182407	04/29/2021		SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	Leasing equipment and other related items for the district	77.21
199	GENERAL FUND	182261	04/22/2021		CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	DEC 18 - JAN 10 - UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	408.88
199	GENERAL FUND	182261	04/22/2021		CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	JAN 11 - JAN 28 - UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	759.15
199	GENERAL FUND	182261	04/22/2021		CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	JAN 29 - FEB 17 - UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	876.10
199	GENERAL FUND	182261	04/22/2021		CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	FEB 18 - MAR 1 -	712.56

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182261	04/22/2021	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles MAR 2 - MAR 15 -	1,092.33
199	GENERAL FUND	182261	04/22/2021	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles MAR 16 - APR 4 -	1,265.49
199	GENERAL FUND	182294	04/22/2021	PEARLAND LUMBER CO	199 E 51 6319 00 001 0 91 821	UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles HS ATHLETICS: 12" X 48" Concrete Culvert	198.00
199	GENERAL FUND	182131	04/07/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-2021 Blanket PO for grounds maintenance supplies and irrigation systems for the district	25.91
199	GENERAL FUND	182132	04/07/2021	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	MAINT DEPT 2020-21 Blanket PO for parts and related supplies for grounds maintenance and repairs to grounds equipment for the district	754.07
199	GENERAL FUND	182132	04/07/2021	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	MAINT DEPT 2020-21 Blanket PO for parts and related supplies for grounds maintenance and repairs to grounds equipment for the district	60.84
199	GENERAL FUND	182133	04/07/2021	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]	18.51
199	GENERAL FUND	182134	04/07/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	ACCT# 170114 - auto parts and related	51.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182138	04/07/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	supplies for the district MAINT DEPT: 2020-2021	75.96
199	GENERAL FUND	182138	04/07/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Blanket PO for grounds maintenance supplies and irrigation systems for the district Grounds maintenance	451.93
199	GENERAL FUND	182151	04/08/2021	STEEL SUPPLY, L.P.	199 E 51 6319 00 902 0 99 817	supplies and irrigation systems for the district materials to build out	246.78
199	GENERAL FUND	182170	04/15/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	support beam and rat guards - AE M/O Grounds maintenance	90.80
199	GENERAL FUND	182176	04/15/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	supplies and irrigation systems for the district MAINT: 2020-2021 Blanket	33.53
199	GENERAL FUND	182176	04/15/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	PO for miscellaneous hardware and supplies for the district MAINT: 2020-2021 Blanket	91.78
199	GENERAL FUND	182176	04/15/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	PO for miscellaneous hardware and supplies for the district MAINT: 2020-2021 Blanket	305.60
199	GENERAL FUND	182176	04/15/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	PO for miscellaneous hardware and supplies for the district MAINT: 2020-2021 Blanket	67.48
199	GENERAL FUND	182176	04/15/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	PO for miscellaneous hardware and supplies for the district MAINT: 2020-2021 Blanket	82.99
199	GENERAL FUND	182176	04/15/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	PO for miscellaneous hardware and supplies for the district MAINT: 2020-2021 Blanket	159.12

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182183	04/15/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	for the district 2020-2021 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	46.28
199	GENERAL FUND	182183	04/15/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	68.44
199	GENERAL FUND	182253	04/22/2021	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-2021 Blanket PO for parts and related supplies for repairing John Deer equipment for the district	45.28
199	GENERAL FUND	182256	04/22/2021	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies for the district [SPRING 2021]	4,931.87
199	GENERAL FUND	182269	04/22/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-2021 Blanket PO for grounds maintenance supplies and irrigation systems for the district	68.86
199	GENERAL FUND	182269	04/22/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	16.55
199	GENERAL FUND	182269	04/22/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	58.56
199	GENERAL FUND	182269	04/22/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	53.37
199	GENERAL FUND	182283	04/22/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	9.32

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182283	04/22/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	11.94
199	GENERAL FUND	182283	04/22/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	59.99
199	GENERAL FUND	182283	04/22/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	11.44
199	GENERAL FUND	182283	04/22/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	10.32
199	GENERAL FUND	182283	04/22/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	19.30
199	GENERAL FUND	182283	04/22/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	10.32
199	GENERAL FUND	182283	04/22/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	21.97
199	GENERAL FUND	182283	04/22/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	25.97
199	GENERAL FUND	182283	04/22/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	17.15
199	GENERAL FUND	182283	04/22/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the	17.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182283	04/22/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	district Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	5.99
199	GENERAL FUND	182288	04/22/2021	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district [SPRING 2021]	69.52
199	GENERAL FUND	182288	04/22/2021	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district [SPRING 2021]	330.10
199	GENERAL FUND	182340	04/29/2021	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for locks and hardware for the district	779.65
199	GENERAL FUND	182371	04/29/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT: 2020-21 Blanket PO to Grainger for misc hardware and supplies for the district [SPRING 2021]	148.40
199	GENERAL FUND	182371	04/29/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	Misc hardware and supplies for the district [SPRING 2021]	354.00
199	GENERAL FUND	182379	04/29/2021	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)	213.52
199	GENERAL FUND	182379	04/29/2021	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)	436.19
199	GENERAL FUND	182387	04/29/2021	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	182388	04/29/2021	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and	147.30

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182388	04/29/2021	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	related supplies for the district [SPRING 2021] Plumbing parts and related supplies for the district [SPRING 2021]	80.01
199	GENERAL FUND	182389	04/29/2021	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-21 Blanket PO for mulch, gravel, sand and top soil for the district	80.00
199	GENERAL FUND	182404	04/29/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	50.96
199	GENERAL FUND	182416	04/29/2021	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for lamps, ballasts and other related supplies for the district	504.00
199	GENERAL FUND	202100772	04/29/2021	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT DEPT 2020-21 Blanket PO for miscellaneous equipment, tools, hardware and supplies for the district (SPRING 2021)	2,648.24
199	GENERAL FUND	182099	04/07/2021	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	CUSTODIAL 2020-21 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT/SUPPLIES	143.95
199	GENERAL FUND	182111	04/07/2021	MATERA PAPER COMPANY, INC.	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-21 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES [SPRING 2021]	316.90
199	GENERAL FUND	182113	04/07/2021	POLLOCK PAPER DISTRIBUTORS	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER INVOICES FOR LAUNDRY SUPPLIES	46.24
199	GENERAL FUND	182130	04/07/2021	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]	39.48
199	GENERAL FUND	182139	04/07/2021	MATERA PAPER COMPANY, INC.	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES [SPRING 2021]	919.01

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		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182142	04/07/2021	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	SUPPLIES [SPRING 2021] JANITORIAL EQUIPMENT AND SUPPLIES [SPRING 2021]	1,349.88
199	GENERAL FUND	182202	04/15/2021	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	3,700.00
199	GENERAL FUND	182286	04/22/2021	MATERA PAPER COMPANY, INC.	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-21 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES [SPRING 2021]	4,468.29
199	GENERAL FUND	182297	04/22/2021	POLLOCK PAPER DISTRIBUTORS	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER INVOICES FOR LAUNDRY SUPPLIES	339.32
199	GENERAL FUND	182297	04/22/2021	POLLOCK PAPER DISTRIBUTORS	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER INVOICES FOR LAUNDRY SUPPLIES	462.40
199	GENERAL FUND	182302	04/22/2021	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	1,999.00
199	GENERAL FUND	182321	04/22/2021	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	182321	04/22/2021	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]	335.32
199	GENERAL FUND	182373	04/29/2021	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT/SUPPLIES	52.96
199	GENERAL FUND	182412	04/29/2021	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-21 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	550.70
199	GENERAL FUND	182201	04/15/2021	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6319 NA 901 0 99 817	MAINT/NAT for UV Monitor Swap Out, Quote #Q4856	1,675.00
199	GENERAL FUND	182254	04/22/2021	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT DEPT: 2020-2021 Blanket PO for billable copies for Image Runner	6.51

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		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182254	04/22/2021	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	Advance DX 4725i MAINT DEPT: 2020-2021	8.32
						Blanket PO for billable copies for Image Runner Advance DX 4725i	
199	GENERAL FUND	182293	04/22/2021	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	2020-21 BLANKET PO TO COVER OFFICE SUPPLIES	71.96
						FOR CUSTODIAL DEPARTMENT	
199	GENERAL FUND	182293	04/22/2021	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	2020-21 BLANKET PO TO COVER OFFICE SUPPLIES	4.01
						FOR CUSTODIAL DEPARTMENT	
199	GENERAL FUND	202100747	04/22/2021	MCGRIFF INSURANCES SERVICES INC.	199 E 51 6429 00 902 0 99 830	ACCT#050672-010 District Property and Boiler & Machinery Insurance - Policy Period: May 1, 2021 - May 1, 2022	278,003.33
199	GENERAL FUND	202100747	04/22/2021	MCGRIFF INSURANCES SERVICES INC.	199 E 51 6429 00 902 0 99 830	ACCT#050672-010 District Property and Boiler & Machinery Insurance - Policy Period: May 1, 2021 - May 1, 2022	0.00
199	GENERAL FUND	182218	04/15/2021	GALVESTON COUNTY HEALTH DISTRICT	199 E 51 6499 NA 901 0 99 817	FISD HS Natatorium Pool Permit - AE M/O	135.00
199	GENERAL FUND	182125	04/07/2021	TRANSNET COMMUNICATIONS LLC	199 E 52 6249 00 902 0 99 817	MAINT DEPT 2020-21 Blanket PO for the labor hour block for service and repairs to the access control system and security monitoring system for the district	6,311.00
199	GENERAL FUND	182428	04/29/2021	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	Security monitoring service at Annex for 5/1/21-5/31/21 - AE M/O	64.32
199	GENERAL FUND	182108	04/07/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	03/30/21 - SOCCER SECURITY FOSTER VS BARBERS HILL	105.00
199	GENERAL FUND	182108	04/07/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	03/30/21 - SOFTBALL SECURITY FHS VS GOOSE CREEK	157.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182128	04/07/2021	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	03/30/21 - BASEBALL SECURITY FHS VS GALVESTON BALL	105.00
199	GENERAL FUND	182182	04/15/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	04/06/21 - SOFTBALL SECURITY FHS VS GOOSE CREEK	140.00
199	GENERAL FUND	182277	04/22/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	04/13/21 - SOFTBALL SECURITY FHS VS BAYTOWN LEE	122.50
199	GENERAL FUND	182320	04/22/2021	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	04/13/21 - BASEBALL SECURITY FHS VS BAYTOWN LEE	105.00
199	GENERAL FUND	182381	04/29/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	04/19/21 - BASEBALL SECURITY FHS VS MANVEL	105.00
199	GENERAL FUND	182381	04/29/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	04/21/21 - SOFTBALL SECURITY FHS VS BAYTOWN STERLING	122.50
199	GENERAL FUND	182381	04/29/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	04/22/21 - BASEBALL SECURITY FHS VS BAYTOWN STERLING	175.00
199	GENERAL FUND	182354	04/29/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	7TH BILLING 2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	10,237.24
199	GENERAL FUND	182354	04/29/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	7TH BILLING 2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	646.17
199	GENERAL FUND	182354	04/29/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	7TH BILLING 2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	9,571.92
199	GENERAL FUND	182354	04/29/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	7TH BILLING 2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	646.17
199	GENERAL FUND	182189	04/15/2021	MCINTOSH, KARJEFFREY WADE	199 E 52 6299 00 999 0 99 806	4/12/21 BOARD MEETING	140.00
199	GENERAL FUND	182354	04/29/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	7TH BILLING 2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	10,293.08
199	GENERAL FUND	182354	04/29/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	7TH BILLING 2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	646.17

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	182115	04/07/2021		RAPTOR TECHNOLOGIES	199 E 52 6399 00 102 0 99 830	CFO/CLINE: Raptor Scanner	495.00
199	GENERAL FUND	202100672	04/07/2021		AMAZON	199 E 52 6399 00 999 0 99 807	HR DEPT: Color Ribbon for employee ID badge printer	83.74
199	GENERAL FUND	202100682	04/08/2021		BRICKER, FREDERICK	199 E 52 6499 00 902 0 99 817	Reimbursement for security uniform alteration - AE M/O	76.00
199	GENERAL FUND	182178	04/15/2021		HOUSTON COMMUNICATIONS, INC	199 E 52 6639 00 902 0 99 830	Climate Controlled Cabinet for Repeater Install on Friendswood Public Works Tower at FHS.	4,377.80
199	GENERAL FUND	182275	04/22/2021		HOUSTON COMMUNICATIONS, INC	199 E 52 6639 00 902 0 99 830	Friendswood Jr High - New Repeater, Install, 2 new channels	14,955.69
199	GENERAL FUND	182180	04/15/2021		HOWARD TECHNOLOGY SOLUTIONS	199 E 53 6299 00 904 0 99 819	TECH SVCS: Training room 2 - INSTALLATION of audio/visual control system. 2020-21	968.00
199	GENERAL FUND	182180	04/15/2021		HOWARD TECHNOLOGY SOLUTIONS	199 E 53 6299 00 904 0 99 819	TECH SVCS: Training room 2 - INSTALLATION of audio/visual control system. 2020-21	149.00
199	GENERAL FUND	182410	04/29/2021		TCEA	199 E 53 6299 00 904 0 99 819	TECH SVCS: TCEA virtual convention for T.Meadows and J.Norman. 20-21	159.00
199	GENERAL FUND	182410	04/29/2021		TCEA	199 E 53 6299 00 904 0 99 819	TECH SVCS: TCEA virtual convention for T.Meadows and J.Norman. 20-21	159.00
199	GENERAL FUND	182293	04/22/2021		OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH SVCS 2020-21 BLANKET PO for Office supplies 20-21	77.99
199	GENERAL FUND	182296	04/22/2021		PIRAINO CONSULTING, INC	199 E 53 6399 00 904 0 99 819	Replacement Epson PowerLite 118 Projectors DW 20-21	2,295.00
199	GENERAL FUND	182296	04/22/2021		PIRAINO CONSULTING, INC	199 E 53 6399 00 904 0 99 819	Replacement Epson PowerLite 118 Projectors DW 20-21	64.59

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182307	04/22/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 00 904 0 99 819	TECH SVCS; COMM DEPT; FEF; JH: Adobe Creative Cloud, InDesign, PremierePro and Photoshop; Yearly Renewal for T Meadows, D Owen, K Purcell, A Adair, T Bock; 4/24/21 - 4/23/22	418.46
199	GENERAL FUND	182350	04/29/2021	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS 2020-21 BLANKET PO Chromebook parts and supplies DW 20-21	199.90
199	GENERAL FUND	182350	04/29/2021	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS 2020-21 BLANKET PO Chromebook parts and supplies DW 20-21	199.90
199	GENERAL FUND	182358	04/29/2021	CXTEC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 10 replacement phones for use DW 20-21	234.00
199	GENERAL FUND	182358	04/29/2021	CXTEC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 10 replacement phones for use DW 20-21	21.58
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Dongles needed for T Meadows and T Bryant. 20-21	139.98
199	GENERAL FUND	202100742	04/22/2021	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	TECH SVC 2020-21 BLANKET PO - computer repair parts and supplies DW 20-21	150.94
199	GENERAL FUND	202100767	04/29/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 24- 6' HDMI cables needed before 4/10/21 DW 20-21	68.00
199	GENERAL FUND	202100790	04/29/2021	HOUTING, CHRISTIAN	199 E 53 6399 00 904 0 99 819	Reimbursement for return shipping of TECH SVCS items 20-21	36.06
199	GENERAL FUND	202100734	04/15/2021	SZABO, DARIAN	199 E 53 6411 00 904 0 99 819	In district mileage for Darian Szabo March 2021	27.30
199	GENERAL FUND	180539	04/16/2021	LEXISNEXIS	199 L 00 2111 00 000 0 00 000	website subscription for	-819.45

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	182236	04/22/2021		199 L 00 2111 00 000 0 00 000	LexisNexis for Library (7/1/19 - 6/30/20) website subscription for LexisNexis for Library (7/1/19 - 6/30/20) REPLACED CK#180539	819.45	
199	GENERAL FUND	202100680	04/08/2021	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	MAR 2021 CONTROL ACCT#3785-923700-91001	22,312.53	
199	GENERAL FUND	20210316	04/30/2021	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT210401	96,288.01	
199	GENERAL FUND	180900	04/27/2021	HOBBS, CODY	199 R 00 5743 00 000 0 00 000	BACS PLAYOFF RENTALS	-60.00	
199	GENERAL FUND	180912	04/27/2021	MOLANDER, CALEB	199 R 00 5743 00 000 0 00 000	BACS PLAYOFF RENTALS	-60.00	
199	GENERAL FUND	182271	04/22/2021	FRIENDSWOOD CHALLENGE ELITE	199 R 00 5743 00 000 0 00 000	CONTRACT ROF-2021-05 CANCELLATION - RENTAL OF FJH BOYS/GIRLS GYM ON FEB 14 & 21	670.00	
199	GENERAL FUND	182308	04/22/2021	SOUTH SHORE JUNIORS INC	199 R 00 5743 00 000 0 00 000	CONTRACT ROF-2021-04 CANCELLATION - RENTAL OF ANNEX GYM ON FEB 14 & 21	300.00	
199	GENERAL FUND	182336	04/29/2021	HOBBS, CODY	199 R 00 5743 00 000 0 00 000	REPLACED CK#180900 BACS PLAYOFF RENTALS	60.00	
199	GENERAL FUND	182338	04/29/2021	MOLANDER, CALEB	199 R 00 5743 00 000 0 00 000	REPLACED CK#180912 BACS PLAYOFF RENTALS	60.00	
199	GENERAL FUND	182220	04/15/2021	MAGNUSON HARDWARE	199 R 00 5749 00 000 0 00 000	ACCOUNT 1705 PAYMENT ADM EGM	172.40	
211	TITLE I PART A, BA	20210316	04/30/2021	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT210401	1,179.70	
224	IDEA PART B FORMUL	20210316	04/30/2021	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT210401	6,599.22	
225	IDEA PART B PRESCH	20210316	04/30/2021	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT210401	77.12	
240	FOOD SERVICE	182107	04/07/2021	HOBART SERVICE	240 E 35 6249 00 999 0 99 834	FOOD SRVC 2020-21 Blanket PO for service calls, including labor, parts and related supplies for repairs to dishwashing equipment for the district	395.50	
240	FOOD SERVICE	182107	04/07/2021	HOBART SERVICE	240 E 35 6249 00 999 0 99 834	Service calls, including	828.27	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						labor, parts and related supplies for repairs to dishwashing equipment for the district	
240	FOOD SERVICE	182107	04/07/2021	HOBART SERVICE	240 E 35 6249 00 999 0 99 834	Service calls, including labor, parts and related supplies for repairs to dishwashing equipment for the district	892.12
240	FOOD SERVICE	182107	04/07/2021	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	1,518.99
240	FOOD SERVICE	20210316	04/30/2021	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT210401	739.90
240	FOOD SERVICE	182226	04/15/2021	WIGNALL, HOLLY	240 R 00 5751 RD 001 0 00 000	Lunch account refund	39.05
240	FOOD SERVICE	182438	04/29/2021	ZHAO, TIANBING	240 R 00 5751 RD 001 0 00 000	Lunch account refund	98.00
240	FOOD SERVICE	202100696	04/08/2021	MATAMOROS, GEORGE	240 R 00 5751 RD 101 0 00 000	Lunch account refund	22.05
240	FOOD SERVICE	182433	04/29/2021	MELENDEZ, JENNY	240 R 00 5751 RD 103 0 00 000	Lunch account refund	94.50
240	FOOD SERVICE	182433	04/29/2021	MELENDEZ, JENNY	240 R 00 5751 RD 103 0 00 000	Lunch account refund	45.03
255	TITLE II PART A-TR	182200	04/15/2021	POWELL, RACHEL	255 E 13 6299 00 999 1 99 837	ELEM CURR 2020-21 - Math Professional Development (MARCH 2021-JULY 2021)	1,000.00
255	TITLE II PART A-TR	182089	04/07/2021	COMPLETE BOOK AND MEDIA SUPPLY, LLC	255 E 13 6329 00 999 1 99 837	CURR/ELEM STAFF DEVELOPMENT BOOKS	523.36
255	TITLE II PART A-TR	182355	04/29/2021	COMPLETE BOOK AND MEDIA SUPPLY, LLC	255 E 13 6329 00 999 1 99 837	CURR/ELEM STAFF DEVELOPMENT BOOKS	561.54
255	TITLE II PART A-TR	202100680	04/08/2021	AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000	MAR 2021 CONTROL ACCT#3785-923700-91001	35.00
255	TITLE II PART A-TR	20210316	04/30/2021	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT210401	283.85
263	ENGLISH LANG ACQ &	20210316	04/30/2021	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT210401	66.12
429	SPECIAL REVENUE	202100745	04/22/2021	MATAYA, DESIREE	429 E 11 6219 EC 999 0 23 816	SPED/EC: 2020-21 Blanket PO - Physical Therapy and Evaluation Services [TERM of CONTRACT 9/1/20 - 8/31/21]	1,075.80

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
429	SPECIAL REVENUE	202100709	04/15/2021		CARR SPEECH THERAPY SERVICES, PLLC	429 E 31 6219 EC 999 0 23 816	SPED/EC 2020-21 BLANKET PURCHASE ORDER FOR SPEECH LANGUAGE SERVICES [SPRING 2021]	57.00
429	SPECIAL REVENUE	181054	04/16/2021		PEARSON ASSESSMENT	429 E 31 6339 EC 999 0 23 816	SPED/COUNSELOR/EC: SENSORY ASSESSMENTS FOR CHILDREN UP TO 14 YOA -SPED TESTING	0.00
429	SPECIAL REVENUE	182303	04/22/2021		RIVERSIDE INSIGHTS	429 E 31 6339 EC 999 0 23 816	SPED/EC: COMPLETE ELECTRONIC RECORD FORMS - IMPROVES EFFICIENCY WHEN TESTING MULTIPLE STUDENTS AT ONE TIME.	214.00
429	SPECIAL REVENUE	202100679	04/07/2021		PEARSON	429 E 31 6339 EC 999 0 23 816	SPED TESTING MATERIALS	46.25
429	SPECIAL REVENUE	202100679	04/07/2021		PEARSON	429 E 31 6339 EC 999 0 23 816	SPED TESTING MATERIALS	86.00
429	SPECIAL REVENUE	202100679	04/07/2021		PEARSON	429 E 31 6339 EC 999 0 23 816	SPED TESTING MATERIALS	86.00
429	SPECIAL REVENUE	202100679	04/07/2021		PEARSON	429 E 31 6339 EC 999 0 23 816	SPED TESTING MATERIALS	13.10
429	SPECIAL REVENUE	202100679	04/07/2021		PEARSON	429 E 31 6339 EC 999 0 23 816	CREDIT - RETURNED SPED TESTING MATERIALS	-46.25
429	SPECIAL REVENUE	202100679	04/07/2021		PEARSON	429 E 31 6339 EC 999 0 23 816	CREDIT - RETURNED SPED TESTING MATERIALS	-86.00
429	SPECIAL REVENUE	202100679	04/07/2021		PEARSON	429 E 31 6339 EC 999 0 23 816	CREDIT - RETURNED SPED TESTING MATERIALS	-86.00
429	SPECIAL REVENUE	202100679	04/07/2021		PEARSON	429 E 31 6339 EC 999 0 23 816	CREDIT - RETURNED SPED TESTING MATERIALS	-13.10
429	SPECIAL REVENUE	202100713	04/15/2021		PEARSON	429 E 31 6339 EC 999 0 23 816	Testing Materials -Teacher rating scales for district wide use.	46.00
429	SPECIAL REVENUE	202100713	04/15/2021		PEARSON	429 E 31 6339 EC 999 0 23 816	Testing Materials -Teacher rating scales for district wide use.	10.00
429	SPECIAL REVENUE	202100737	04/22/2021		PEARSON	429 E 31 6339 EC 999 0 23 816	SPED/COUNSELOR/EC: SENSORY ASSESSMENTS FOR CHILDREN UP TO 14 YOA -SPED TESTING REPLACED CK#181054	0.00
429	SPECIAL REVENUE	202100749	04/22/2021		PEARSON	429 E 31 6339 EC 999 0 23 816	SPED/EC: TESTING AND SCORING SUPPLIES FOR EARLY CHILDHOOD -	124.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
429	SPECIAL REVENUE	202100749	04/22/2021	PEARSON	429 E 31 6339 EC 999 0 23 816	COGNITIVE, LANGUAGE, MOTOR, SOCIAL/EMOTIONAL AND ADAPTIVE BEHAVIOR SPED/EC: TESTING AND SCORING SUPPLIES FOR EARLY CHILDHOOD - COGNITIVE, LANGUAGE, MOTOR, SOCIAL/EMOTIONAL AND ADAPTIVE BEHAVIOR	94.00
429	SPECIAL REVENUE	202100749	04/22/2021	PEARSON	429 E 31 6339 EC 999 0 23 816	SPED/EC: TESTING AND SCORING SUPPLIES FOR EARLY CHILDHOOD - COGNITIVE, LANGUAGE, MOTOR, SOCIAL/EMOTIONAL AND ADAPTIVE BEHAVIOR	0.00
429	SPECIAL REVENUE	181054	04/16/2021	PEARSON ASSESSMENT	429 E 31 6399 EC 999 0 23 816	SPED/COUNSELOR/EC: SENSORY ASSESSMENTS FOR CHILDREN UP TO 14 YOA -SPED TESTING	-56.50
429	SPECIAL REVENUE	181054	04/16/2021	PEARSON ASSESSMENT	429 E 31 6399 EC 999 0 23 816	SPED/COUNSELOR/EC: SENSORY ASSESSMENTS FOR CHILDREN UP TO 14 YOA -SPED TESTING	-10.00
429	SPECIAL REVENUE	202100737	04/22/2021	PEARSON	429 E 31 6399 EC 999 0 23 816	SPED/COUNSELOR/EC: SENSORY ASSESSMENTS FOR CHILDREN UP TO 14 YOA -SPED TESTING REPLACED CK#181054	56.50
429	SPECIAL REVENUE	202100737	04/22/2021	PEARSON	429 E 31 6399 EC 999 0 23 816	SPED/COUNSELOR/EC: SENSORY ASSESSMENTS FOR CHILDREN UP TO 14 YOA -SPED TESTING REPLACED CK#181054	10.00
429	SPECIAL REVENUE	20210316	04/30/2021	FISD PAYROLL - TRS DEP	429 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT210401	388.99
461	GENERAL ACT ACC	182221	04/15/2021	MILLER, KRISTIN	461 A 00 1102 00 000 0 00 000	CASHBOX REQUEST FOR K.MILLER TO HAVE FOR UPCOMING BOOKFAIL HELD AT FJH APRIL 26-30,2021	200.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						FJHLB	
461	GENERAL ACT ACC	182305	04/22/2021	SAGE PUBLICATIONS, INC.	461 E 11 6329 00 102 0 11 402	CLINE A fresh look at Phonics (reference material)	47.90
461	GENERAL ACT ACC	182305	04/22/2021	SAGE PUBLICATIONS, INC.	461 E 11 6329 00 102 0 11 402	CLINE A fresh look at Phonics (reference material)	6.95
461	GENERAL ACT ACC	182327	04/22/2021	HUYNH, MICHELLE	461 E 11 6339 00 001 0 11 224	REIMBURSEMENT TO FHS/ CTE HEALTH SCIENCE STUDENT MICHELLE HUYNH FOR CCMA CERTIFICATION EXAM. CTE-LG	155.00
461	GENERAL ACT ACC	182330	04/22/2021	RYAN, MIA	461 E 11 6339 00 001 0 11 224	REIMBURSEMENT TO FHS/ CTE HEALTH SCIENCE STUDENT MIA RYAN FOR CCMA CERTIFICATION EXAM. CTE-LG	155.00
461	GENERAL ACT ACC	182244	04/22/2021	ACADEMIC TESTING & COUNSELING	461 E 11 6339 SF 001 0 11 108	HS (Student Funded) 2020-21 Blanket PO for NMRP & LSSRP Program. FHS/AD	11,550.00
461	GENERAL ACT ACC	202100700	04/08/2021	NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 416	REIMB FOR CLASSROOM SUPPLIES	67.61
461	GENERAL ACT ACC	202100725	04/15/2021	MCKEE, VERA	461 E 11 6399 00 001 0 23 416	REIMB - QUEST ART SHOW PROJECTS MATERIALS	75.00
461	GENERAL ACT ACC	202100793	04/29/2021	KROESEN, JESSICA	461 E 11 6399 00 041 0 23 416	REIMBURSEMENT FOR ART SHOW SEED SUPPLIES- QUEST - FJH	69.60
461	GENERAL ACT ACC	202100766	04/22/2021	AMAZON	461 E 11 6399 00 101 0 11 402	WW/OLC Manipulatives	9.99
461	GENERAL ACT ACC	202100766	04/22/2021	AMAZON	461 E 11 6399 00 101 0 11 402	WW/OLC Manipulatives	27.95
461	GENERAL ACT ACC	202100766	04/22/2021	AMAZON	461 E 11 6399 00 101 0 11 402	WW/OLC Manipulatives	17.99
461	GENERAL ACT ACC	202100766	04/22/2021	AMAZON	461 E 11 6399 00 101 0 11 402	WW/OLC Manipulatives	18.99
461	GENERAL ACT ACC	202100766	04/22/2021	AMAZON	461 E 11 6399 00 101 0 11 402	WW/OLC Manipulatives	8.13
461	GENERAL ACT ACC	202100789	04/29/2021	GIBSON, CARRIE	461 E 11 6399 00 102 0 11 402	Cline Garden Plants	103.48
461	GENERAL ACT ACC	202100781	04/29/2021	BODE, SUSAN	461 E 11 6399 00 102 0 23 416	REIMBURSEMENT FOR CLASSROOM SUPPLIES PURCHASED	8.32
461	GENERAL ACT ACC	202100672	04/07/2021	AMAZON	461 E 11 6399 00 103 0 11 402	BALES: CHAIR FOR READING CENTER/HARDIN	139.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	202100775	04/29/2021		KROGER-SW CUSTOMER CHARGES	461	E 11	6399 00 103 0 11 402	STARR	92.87	
461	GENERAL ACT ACC	202100800	04/29/2021		TALLMAN, AMY	461	E 11	6399 00 103 0 23 416	REIMBURSEMENT FOR ART SHOW SEED SUPPLIES - QUEST, BALES SPED	69.44	
461	GENERAL ACT ACC	182344	04/29/2021		BALFOUR YEARBOOK	461	E 11	6399 JH 041 0 11 202	3RD PAYMENT JH - OPEN PO FOR 2020-21 FJH YEARBOOK	7,552.78	
461	GENERAL ACT ACC	202100702	04/08/2021		QUIGLEY, ALLYSON	461	E 11	6399 TR 001 0 23 416	REIMBURSEMENT FOR SCHOOL SUPPLIES FROM HOBBY LOBBY - 03/24/21	169.78	
461	GENERAL ACT ACC	182215	04/15/2021		AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	461	E 11	6495 SF 001 0 11 241	SHHINDUCTIONFEE - HS CA	120.00	
461	GENERAL ACT ACC	182390	04/29/2021		NAEA	461	E 11	6499 00 001 0 11 202	HS/ART GRADUATION CORDS (for class of 2021)	360.00	
461	GENERAL ACT ACC	182390	04/29/2021		NAEA	461	E 11	6499 00 001 0 11 202	HS/ART GRADUATION CORDS (for class of 2021)	22.28	
461	GENERAL ACT ACC	202100679	04/07/2021		PEARSON	461	E 11	6499 SF 001 0 22 206	HS MICROSOFT OFFICE STUDENT TESTING LICENSES (STUDENT FUNDED)	1,260.00	
461	GENERAL ACT ACC	202100698	04/08/2021		MILLER, KRISTIN	461	E 12	6399 00 041 0 99 276	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR LIBRARY MAKERSPACE FJHLB	50.00	
461	GENERAL ACT ACC	182343	04/29/2021		B&H FOTO & ELECTRONICS	461	E 12	6399 00 102 0 99 402	CLINE/LIBRARY - Media: PDA PC Studioll - Cline	1,496.88	
461	GENERAL ACT ACC	202100740	04/22/2021		APPLE, INC	461	E 12	6399 00 102 0 99 402	CLINE iPad & Apple TV for podcaster studio	179.00	
461	GENERAL ACT ACC	202100768	04/29/2021		APPLE, INC	461	E 23	6299 00 102 0 99 402	CLINE: Barry iPad repair	49.00	
461	GENERAL ACT ACC	182116	04/07/2021		READY REFRESH BY NESTLE	461	E 23	6399 00 001 0 99 402	HS/AD: 2020-21 Blanket PO for Ready Refresh water for Teacher workroom(s) [SPRING 2021]	120.83	
461	GENERAL ACT ACC	182299	04/22/2021		READY REFRESH BY NESTLE	461	E 23	6399 00 001 0 99 402	HS/AD: 2020-21 Blanket PO for Ready Refresh water for Teacher workroom(s) [SPRING 2021]	144.62	
461	GENERAL ACT ACC	202100780	04/29/2021		BERG, LEIA	461	E 23	6399 00 041 0 99 402	REIMBURSEMENT FOR TEACHER OF THE YEAR GIFT PURCHASED FOR S.MORGAN FJHLB	17.47	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	182104	04/07/2021	HARRIS, KELLY	461 E 23 6499 00 041 0 99 402	JH - BLANKET PO FOR REIMBURSEMENT to K.HARRIS FOR TEACHER APPRECIATION WEEK MAY 3-7, 2021	500.00
461	GENERAL ACT ACC	182105	04/07/2021	HARRIS, KELLY	461 E 23 6499 00 041 0 99 402	JH OPEN PO FOR K.HARRIS FOR TEACHER APPRECIATION WEEK MAY 3-7, 2021 (drinks & snacks for jolly trolley)	500.00
461	GENERAL ACT ACC	182279	04/22/2021	LA ESCONDIDA MEXICAN GRILL	461 E 23 6499 00 041 0 99 402	JH: BREAKFAST TACOS FOR TEACHER APPRECIATION WEEK (MAY 5, 2021)	495.00
461	GENERAL ACT ACC	180972	04/16/2021	SHIPLEY DONUTS	461 E 23 6499 00 101 0 99 402	Donuts for Teachers/Staff	-246.00
461	GENERAL ACT ACC	182240	04/22/2021	SHIPLEY DONUTS	461 E 23 6499 00 101 0 99 402	Donuts for Teachers/Staff REPLACED CK#180972	246.00
461	GENERAL ACT ACC	182329	04/22/2021	NOTHING BUNDT CAKES	461 E 23 6499 00 101 0 99 402	Teacher Appreciation Treat	151.20
461	GENERAL ACT ACC	182332	04/26/2021	DUNN BROTHERS COFFEE	461 E 23 6499 00 101 0 99 402	Coffee for Mtg	78.00
461	GENERAL ACT ACC	182334	04/26/2021	LOUISIANA PANTRY	461 E 23 6499 00 101 0 99 402	Catering for Mtgs	63.00
461	GENERAL ACT ACC	202100711	04/15/2021	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WW Blanket PO for MTG Catering and Supplies (SPRING 2021)	111.37
461	GENERAL ACT ACC	202100711	04/15/2021	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	216 WW	188.17
461	GENERAL ACT ACC	202100711	04/15/2021	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	216 WW	39.99
461	GENERAL ACT ACC	202100711	04/15/2021	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	216 WW	54.18
461	GENERAL ACT ACC	202100711	04/15/2021	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	216 WW	90.32
461	GENERAL ACT ACC	202100762	04/22/2021	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Food for Para Appreciation	57.40
461	GENERAL ACT ACC	202100775	04/29/2021	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	216 WW	93.51
461	GENERAL ACT ACC	202100775	04/29/2021	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WW Blanket PO #4 for MTG Catering and Supplies (SPRING 2021)	119.49
461	GENERAL ACT ACC	182367	04/29/2021	GINA'S ITALIAN KITCHEN AND PIZZERIA	461 E 23 6499 00 102 0 99 402	CLINE Luncheon for Teacher Appreciation 5/5/21	640.00
461	GENERAL ACT ACC	182197	04/15/2021	PAPA JOHN'S PIZZA	461 E 23 6499 00 103 0 99 402	BALES - 2020-21 OPEN PO	192.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	182366	04/29/2021	GINA'S ITALIAN KITCHEN AND PIZZERIA	461 E 23 6499 00 103 0 99 402	FOR PAPPA JOHNS PIZZA BALES: STAFF	600.00
						APPRECIATION LUNCH MAY 7, 2021	
461	GENERAL ACT ACC	202100711	04/15/2021	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: 2020-21 BLANKET PO FOR SUPPLIES (STAFF DEV MEALS, etc)	188.17
461	GENERAL ACT ACC	202100711	04/15/2021	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: 2020-21 BLANKET PO FOR SUPPLIES (STAFF DEV MEALS, etc)	29.99
461	GENERAL ACT ACC	202100677	04/07/2021	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	WS: 2020-21 BLANKET PO for food/misc supplies for staff development	29.99
461	GENERAL ACT ACC	202100677	04/07/2021	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	WS: 2020-21 BLANKET PO for food/misc supplies for staff development	71.88
461	GENERAL ACT ACC	202100712	04/15/2021	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS: Spring 2021 Blanket PO for Reimbursement for staff development meals	148.46
461	GENERAL ACT ACC	202100746	04/22/2021	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS: Spring 2021 Blanket PO for Reimbursement for staff development meals	126.00
461	GENERAL ACT ACC	202100746	04/22/2021	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS: Spring 2021 Blanket PO for Reimbursement for staff development meals	25.99
461	GENERAL ACT ACC	182251	04/22/2021	BARNES, BRIAN	461 E 36 6299 00 001 0 91 286	HS BOYS LAX COACH SPRING 2021	5,000.00
461	GENERAL ACT ACC	182272	04/22/2021	GARCIA, CODY	461 E 36 6299 00 001 0 91 286	HS BOYS LAX COACH SPRING 2021	3,000.00
461	GENERAL ACT ACC	182319	04/22/2021	TURKASZ, NEAL	461 E 36 6299 00 001 0 91 286	HS BOYS LAX COACH SPRING 2021	6,000.00
461	GENERAL ACT ACC	182322	04/22/2021	WITTMAN, SAMUEL	461 E 36 6299 00 001 0 91 286	HS BOYS LAX COACH SPRING 2021	1,000.00
461	GENERAL ACT ACC	182090	04/07/2021	COPY DR	461 E 36 6299 00 001 0 99 232	HS MUSICAL: 2020-21 BLANKET PO for PUTTING TOGETHER/PRINTING PROGRAMS for MUSICAL "NEWSIES"	178.50
461	GENERAL ACT ACC	182265	04/22/2021	CUSTOM COSTUME COMPANY	461 E 36 6299 00 001 0 99 232	HS/MUSICAL: 2020-21	1,542.34

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						BLANKET PO for COSTUME CONSTRUCTION AND DESIGN-NEWSIES	
461	GENERAL ACT ACC	182276	04/22/2021	INSPIRATION STAGE	461 E 36 6299 00 001 0 99 232	HS/MUSICAL: STAGE DESIGN SERVICES	50.00
461	GENERAL ACT ACC	182339	04/29/2021	A. M. DESIGNS	461 E 36 6299 00 001 0 99 232	HS/MUSICAL - 2020-21 OPEN PO for SET AND PROPS for NEWSIES	9,844.00
461	GENERAL ACT ACC	182339	04/29/2021	A. M. DESIGNS	461 E 36 6299 00 001 0 99 232	HS/MUSICAL - 2020-21 OPEN PO for SET AND PROPS for NEWSIES	-9,844.00
461	GENERAL ACT ACC	182417	04/29/2021	A. M. DESIGNS	461 E 36 6299 00 001 0 99 232	HS/MUSICAL - 2020-21 OPEN PO for SET AND PROPS for NEWSIES	9,844.00
461	GENERAL ACT ACC	182417	04/29/2021	A. M. DESIGNS	461 E 36 6299 00 001 0 99 232	HS/MUSICAL - 2020-21 OPEN PO for SET AND PROPS for NEWSIES	1,050.00
461	GENERAL ACT ACC	182198	04/15/2021	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6299 00 041 0 99 232	JH/MUSICAL: COSTUME RENTAL FOR UPCOMING "ANNIE" MUSICAL	75.00
461	GENERAL ACT ACC	182198	04/15/2021	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6299 00 041 0 99 232	JH/MUSICAL: COSTUME RENTAL FOR UPCOMING "ANNIE" MUSICAL	85.00
461	GENERAL ACT ACC	182198	04/15/2021	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6299 00 041 0 99 232	JH/MUSICAL: COSTUME RENTAL FOR UPCOMING "ANNIE" MUSICAL	45.00
461	GENERAL ACT ACC	182198	04/15/2021	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6299 00 041 0 99 232	JH/MUSICAL: COSTUME RENTAL FOR UPCOMING "ANNIE" MUSICAL	900.00
461	GENERAL ACT ACC	182198	04/15/2021	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6299 00 041 0 99 232	JH/MUSICAL: COSTUME RENTAL FOR UPCOMING "ANNIE" MUSICAL	95.00
461	GENERAL ACT ACC	182198	04/15/2021	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6299 00 041 0 99 232	JH/MUSICAL: COSTUME RENTAL FOR UPCOMING "ANNIE" MUSICAL	95.00
461	GENERAL ACT ACC	182198	04/15/2021	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6299 00 041 0 99 232	JH/MUSICAL: COSTUME RENTAL FOR UPCOMING "ANNIE" MUSICAL	35.00
461	GENERAL ACT ACC	182198	04/15/2021	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6299 00 041 0 99 232	JH/MUSICAL: COSTUME	85.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							RENTAL FOR UPCOMING "ANNIE" MUSICAL	
461	GENERAL ACT ACC	182198	04/15/2021	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6299 00 041 0 99 232		JH/MUSICAL: COSTUME	45.00
							RENTAL FOR UPCOMING "ANNIE" MUSICAL	
461	GENERAL ACT ACC	182198	04/15/2021	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6299 00 041 0 99 232		JH/MUSICAL: COSTUME	340.00
							RENTAL FOR UPCOMING "ANNIE" MUSICAL	
461	GENERAL ACT ACC	182198	04/15/2021	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6299 00 041 0 99 232		JH/MUSICAL: COSTUME	95.00
							RENTAL FOR UPCOMING "ANNIE" MUSICAL	
461	GENERAL ACT ACC	182198	04/15/2021	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6299 00 041 0 99 232		JH/MUSICAL: COSTUME	95.00
							RENTAL FOR UPCOMING "ANNIE" MUSICAL	
461	GENERAL ACT ACC	182198	04/15/2021	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6299 00 041 0 99 232		JH/MUSICAL: COSTUME	75.00
							RENTAL FOR UPCOMING "ANNIE" MUSICAL	
461	GENERAL ACT ACC	182097	04/07/2021	GARY BLAKE PHOTOGRAPHY	461 E 36 6299 SF 001 0 99 232		HS MUSICAL/STUDENT FUNDED: VIDEOGRAPHY SERVICES FOR NEWSIES 2021	1,800.00
							HS BOYS BASKETBALL WARM UPS	
461	GENERAL ACT ACC	202100674	04/07/2021	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 204		HS BOYS BASKETBALL WARM UPS	568.50
							HS BOYS BASKETBALL WARM UPS	
461	GENERAL ACT ACC	202100674	04/07/2021	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 204		HS BOYS BASKETBALL WARM UPS	388.50
							HS BOYS BASKETBALL WARM UPS	
461	GENERAL ACT ACC	202100674	04/07/2021	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 204		HS BOYS BASKETBALL WARM UPS	48.11
							GOLFEMBROIDERY - HS CA	
461	GENERAL ACT ACC	182419	04/29/2021	BEA'S XPRESS PROMOTIONS	461 E 36 6399 00 001 0 91 225		REIMBURSEFORGREENBOOKS	220.00
461	GENERAL ACT ACC	202100754	04/22/2021	DEVERS, JACOB	461 E 36 6399 00 001 0 91 225		HS/GIRLS GOLF UNIFORMS	167.50
461	GENERAL ACT ACC	182369	04/29/2021	GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 237		HS/GIRLS GOLF UNIFORMS	60.00
461	GENERAL ACT ACC	182369	04/29/2021	GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 237		HS/GIRLS GOLF UNIFORMS	90.00
461	GENERAL ACT ACC	182369	04/29/2021	GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 237		HS/GIRLS GOLF UNIFORMS	90.00
461	GENERAL ACT ACC	182369	04/29/2021	GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 237		HS/GIRLS GOLF UNIFORMS	30.00
461	GENERAL ACT ACC	182369	04/29/2021	GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 237		HS/GIRLS GOLF UNIFORMS	35.00
461	GENERAL ACT ACC	182369	04/29/2021	GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 237		HS/GIRLS GOLF UNIFORMS	35.00
461	GENERAL ACT ACC	182369	04/29/2021	GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 237		HS/GIRLS GOLF UNIFORMS	310.00
461	GENERAL ACT ACC	182369	04/29/2021	GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 237		HS/GIRLS GOLF UNIFORMS	65.00
461	GENERAL ACT ACC	182349	04/29/2021	CHICK-FIL-A (E. PEARLAND)	461 E 36 6399 00 001 0 91 248		HS/ ATHLETIC TRAINER PHYSICALS- MEALS	375.65

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
							05/08/21
461	GENERAL ACT ACC	182095	04/07/2021	GAMEBREAKER HELMETS	461 E 36 6399 00 001 0 91 271	HS/FOOTBALL: SOFT HELMETS	2,799.60
461	GENERAL ACT ACC	182095	04/07/2021	GAMEBREAKER HELMETS	461 E 36 6399 00 001 0 91 271	HS/FOOTBALL: SOFT HELMETS	1,799.80
461	GENERAL ACT ACC	182095	04/07/2021	GAMEBREAKER HELMETS	461 E 36 6399 00 001 0 91 271	HS/FOOTBALL: SOFT HELMETS	0.00
461	GENERAL ACT ACC	182095	04/07/2021	GAMEBREAKER HELMETS	461 E 36 6399 00 001 0 91 271	HS/FOOTBALL: SOFT HELMETS	65.00
461	GENERAL ACT ACC	182306	04/22/2021	SERVPRO OF FLOWER MOUND	461 E 36 6399 00 001 0 91 271	HS/ATHLETICS FOOTBALL Cleaning/Sanitizing shoulder pads	2,020.00
461	GENERAL ACT ACC	202100707	04/15/2021	AMAZON	461 E 36 6399 00 001 0 91 271	HS/ATHLETICS FIELD HOUSE SUPPLIES - 6 WALL-MOUNT FANS	813.78
461	GENERAL ACT ACC	202100708	04/15/2021	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	HS Football Supplies/core shirts	1,448.31
461	GENERAL ACT ACC	202100708	04/15/2021	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	HS Football Supplies/core shirts	72.42
461	GENERAL ACT ACC	202100708	04/15/2021	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	HS Football Supplies/shorts & shirts	1,885.00
461	GENERAL ACT ACC	202100708	04/15/2021	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	HS Football Supplies/shorts & shirts	1,320.00
461	GENERAL ACT ACC	202100708	04/15/2021	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	HS Football Supplies/shorts & shirts	1,172.31
461	GENERAL ACT ACC	202100708	04/15/2021	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	HS Football Supplies/shorts & shirts	100.00
461	GENERAL ACT ACC	202100672	04/07/2021	AMAZON	461 E 36 6399 00 001 0 99 106	HS/AD SUPPLIES	25.99
461	GENERAL ACT ACC	202100672	04/07/2021	AMAZON	461 E 36 6399 00 001 0 99 106	HS/AD SUPPLIES	13.69
461	GENERAL ACT ACC	202100672	04/07/2021	AMAZON	461 E 36 6399 00 001 0 99 106	HS/AD SUPPLIES	7.00
461	GENERAL ACT ACC	202100672	04/07/2021	AMAZON	461 E 36 6399 00 001 0 99 106	HS/AD SUPPLIES	36.98
461	GENERAL ACT ACC	202100672	04/07/2021	AMAZON	461 E 36 6399 00 001 0 99 106	HS/AD SUPPLIES	12.93
461	GENERAL ACT ACC	182152	04/08/2021	TECHLAND HOUSTON	461 E 36 6399 00 001 0 99 232	GAFFTAPEFOROAP - HS CA	78.03
461	GENERAL ACT ACC	182225	04/15/2021	UPS	461 E 36 6399 00 001 0 99 232	MTISCRIPTS - HS CA	90.63
461	GENERAL ACT ACC	182429	04/29/2021	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 99 232	UILOAPMASKS - HS CA	144.00
461	GENERAL ACT ACC	182437	04/29/2021	UPS	461 E 36 6399 00 001 0 99 232	RETURNMUSICBOOK - HS CA	52.63
461	GENERAL ACT ACC	202100701	04/08/2021	POWDRELL, KATHERINE	461 E 36 6399 00 001 0 99 232	NEWSIESPOSTERS - HS CA	39.20
461	GENERAL ACT ACC	202100701	04/08/2021	POWDRELL, KATHERINE	461 E 36 6399 00 001 0 99 232	MUSICALSUPPLIES - HS CA	93.91
461	GENERAL ACT ACC	202100691	04/08/2021	GARCIA, PARKER	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR	219.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						REPLACEMENT MICROPHONE NEEDED IN BOYS GYM FJHLB	
461	GENERAL ACT ACC	182196	04/15/2021	OFFICE DEPOT	461 E 36 6399 00 041 0 91 280	JH ATHL: PRINTER TONER NEEDED FOR GIRLS ATHLETICS/PE OFFICE	109.99
461	GENERAL ACT ACC	182196	04/15/2021	OFFICE DEPOT	461 E 36 6399 00 041 0 91 280	JH ATHL: PRINTER TONER NEEDED FOR GIRLS ATHLETICS/PE OFFICE	84.99
461	GENERAL ACT ACC	182196	04/15/2021	OFFICE DEPOT	461 E 36 6399 00 041 0 91 280	JH ATHL: PRINTER TONER NEEDED FOR GIRLS ATHLETICS/PE OFFICE	109.99
461	GENERAL ACT ACC	182196	04/15/2021	OFFICE DEPOT	461 E 36 6399 00 041 0 91 280	JH ATHL: PRINTER TONER NEEDED FOR GIRLS ATHLETICS/PE OFFICE	109.99
461	GENERAL ACT ACC	202100767	04/29/2021	AMAZON	461 E 36 6399 00 041 0 91 280	JH CROSSNET 4 SQUARE VOLLEYBALL FOR BOYS/GIRLS PE AND ATHLETICS	1,119.92
461	GENERAL ACT ACC	202100699	04/08/2021	MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MISC MATERIAL NEEDED FOR SET DESIGN FOR UPCOMING PLAY FJHLB	131.19
461	GENERAL ACT ACC	202100728	04/15/2021	MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MISC HARDWARE NEEDED FOR SET DESIGN FOR UPCOMING PLAY FJHLB	39.91
461	GENERAL ACT ACC	182140	04/07/2021	PEARLAND LUMBER CO	461 E 36 6399 00 041 0 99 232	JH/THEATER: LUMBER NEEDED FOR SET DESIGN FOR FJH MUSICAL	224.85
461	GENERAL ACT ACC	202100692	04/08/2021	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 232	REIMBURSEMENT FOR MISC COSTUMES/SUPPLIES FOR UPCOMING MUSICAL ANNIE FJHLB	237.26
461	GENERAL ACT ACC	202100776	04/29/2021	MORGAN, SEAN	461 E 36 6399 00 041 0 99 232	JH/THEATER: REIMBURSEMENT FOR MISC MATERIAL NEEDED TO FINISH SET DESIGN FOR FJH MUSICAL "ANNIE"	379.74
461	GENERAL ACT ACC	202100788	04/29/2021	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 232	REIMBURSEMENT FOR MISC	14.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						ITEMS FOR FJH MUSICAL ANNIE FJHLB		
461	GENERAL ACT ACC	202100788	04/29/2021	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 232	REIMBURSEMENT FOR MISC	19.99	
						ITEMS FOR FJH MUSICAL ANNIE FJHLB		
461	GENERAL ACT ACC	202100788	04/29/2021	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 232	REIMBURSEMENT FOR MISC	20.97	
						ITEMS FOR FJH MUSICAL ANNIE FJHLB		
461	GENERAL ACT ACC	202100788	04/29/2021	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 232	REIMBURSEMENT FOR MISC	10.03	
						ITEMS FOR FJH MUSICAL ANNIE FJHLB		
461	GENERAL ACT ACC	202100788	04/29/2021	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 232	REIMBURSEMENT FOR MISC	12.31	
						ITEMS FOR FJH MUSICAL ANNIE FJHLB		
461	GENERAL ACT ACC	202100788	04/29/2021	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 232	REIMBURSEMENT FOR MISC	44.78	
						ITEMS FOR FJH MUSICAL ANNIE FJHLB		
461	GENERAL ACT ACC	202100785	04/29/2021	DAVID, GLYNIS	461 E 36 6399 00 102 0 99 905	Keyboard Reimbursement - CLINE	269.85	
461	GENERAL ACT ACC	182145	04/08/2021	KABLAM PROMOTIONS	461 E 36 6399 SF 001 0 99 232	NEWSIESTSHIRTS - HS CA	115.00	
461	GENERAL ACT ACC	180693	04/16/2021	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 99 232	HS/DRILL TEAM VIRTUAL DANCE CONTEST 02/27/2021 KYNDAL KENNEDY	-1,394.72	
461	GENERAL ACT ACC	182230	04/22/2021	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 99 232	HS/DRILL TEAM VIRTUAL DANCE CONTEST 02/27/2021 KYNDAL KENNEDY REPLACED CK#180693	1,394.72	
461	GENERAL ACT ACC	202100795	04/29/2021	LEBOEUF, MADELEINE	461 E 36 6499 00 001 0 91 237	REIMBURSEMENTGREEFEES - HS CA	55.42	
461	GENERAL ACT ACC	202100799	04/29/2021	SMITH, SCOTT	461 E 36 6499 00 001 0 91 237	REIMBURSEAWARDSGIRLSGOLF - HS CA	17.82	
461	GENERAL ACT ACC	202100797	04/29/2021	PETER, STEPHEN	461 E 36 6499 00 001 0 91 239	REIMBURSEMENTFORENGRAVEDP LAQUES - HS CA	30.00	
461	GENERAL ACT ACC	202100683	04/08/2021	BYRD, MATTHEW	461 E 36 6499 00 001 0 91 279	WRESTLINGTEAMMEAL - HS CA	88.00	
461	GENERAL ACT ACC	202100732	04/15/2021	SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	REIMBURSEMENTS DONUTSAD - HS CA	30.16	
461	GENERAL ACT ACC	202100782	04/29/2021	BROWN, ADAM	461 E 36 6499 00 001 0 99 106	REIMBURSEADMEALOCATHLON -HS CA	15.52	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	202100782	04/29/2021		BROWN, ADAM	461 E 36 6499 00 001 0 99 106	REIMBURSEADMEALOCATHLON -HS CA	65.27
461	GENERAL ACT ACC	202100786	04/29/2021		ELLIS, KATIE	461 E 36 6499 00 001 0 99 106	REIMBURSEADMEALOCATHLON -HS CA	26.52
461	GENERAL ACT ACC	202100786	04/29/2021		ELLIS, KATIE	461 E 36 6499 00 001 0 99 106	REIMBURSEADMEALOCATHLON -HS CA	21.15
461	GENERAL ACT ACC	202100719	04/15/2021		DEVERS, CAITLIN	461 E 36 6499 00 041 0 91 280	REIMBURSEMENT FOR FOOD/BEVERAGES PROVIDED TO COACHES AND TRACK MEET WORKERS ON 03/25/2021 AND 03/31/2021 FJHLB	84.73
461	GENERAL ACT ACC	182324	04/22/2021		BRAZOSPORT INDEPENDENT SCHOOL DISTRICT	461 E 36 6499 00 041 0 99 211	REFUND FOR CANCELLED OAP CLINIC. FJHLB	50.00
461	GENERAL ACT ACC	182096	04/07/2021		GANDY INK	461 E 36 6499 SF 041 0 91 205	JH GIRLS BASKETBALL 7A: BLANKET PO FOR T-SHIRT SALES (STUDENT FUNDED)	312.60
461	GENERAL ACT ACC	182173	04/15/2021		GANDY INK	461 E 36 6499 SF 041 0 91 205	JH GIRLS BASKETBALL: BLANKET PO FOR 7B DISTRICT CHAMP SHIRTS FROM GANDY INK (STUDENT-FUNDED)	527.40
461	GENERAL ACT ACC	182365	04/29/2021		GANDY INK	461 E 36 6499 SF 041 0 91 280	JH/ATHLETICS/TENNIS: BLANKET PO REQUEST FOR STUDENT-FUNDED GIRLS TENNIS TEAM T-SHIRTS	610.97
461	GENERAL ACT ACC	182259	04/22/2021		CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	CREDIT MEMO	-171.96
461	GENERAL ACT ACC	182259	04/22/2021		CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	CB INSURANCE; parts needed for misc Chromebook repairs. DW 20-21	1,031.88
461	GENERAL ACT ACC	182259	04/22/2021		CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	CB INSURANCE; parts needed for misc Chromebook repairs. DW 20-21	311.76
461	GENERAL ACT ACC	182259	04/22/2021		CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	CB INSURANCE; parts needed for misc Chromebook repairs. DW 20-21	224.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	182259	04/22/2021	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	CB INSURANCE; parts needed for misc Chromebook repairs. DW 20-21	44.99
461	GENERAL ACT ACC	182259	04/22/2021	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: CB INS - 2 replacement cables needed for Chromebook repairs DW 20-21	15.98
461	GENERAL ACT ACC	182259	04/22/2021	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: CB INSURANCE; parts needed for misc Chromebook repairs. DW 20-21	59.94
461	GENERAL ACT ACC	182259	04/22/2021	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	CREDIT MEMO TECH SVCS: CB INSURANCE; parts needed for misc Chromebook repairs. DW 20-21	-59.94
461	GENERAL ACT ACC	182259	04/22/2021	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: CB INSUR-Chromebook screens for damaged devices DW 20-21	85.99
461	GENERAL ACT ACC	182259	04/22/2021	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	CREDIT MEMO TECH SVCS: CB INSUR-Chromebook screens for damaged devices DW 20-21	-85.99
461	GENERAL ACT ACC	182350	04/29/2021	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: CB INSURANCE; parts needed for misc Chromebook repairs. DW 20-21	1,079.88
461	GENERAL ACT ACC	202100680	04/08/2021	AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000	MAR 2021 CONTROL ACCT#3785-923700-91001	89.34
480	EDUCATION FOUNDATI	182364	04/29/2021	GALLOWAY, ROBERT	480 E 11 6399 00 001 0 11 945	GRANT/HS-CTE: Reimbursement to Robert Dean Galloway - INCUBATOR EDU - TEAM 2SUSPEND	606.30
480	EDUCATION FOUNDATI	182103	04/07/2021	HAND2MIND	480 E 11 6399 00 102 0 11 318	GRANT/CLINE: Rollover grant for B. Jumper - Cline; Math Kit	259.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	182103	04/07/2021		HAND2MIND	480 E 11 6399 00 102 0 11 318	CREDIT MEMO FOR DISC NOT GIVEN ON INV 60304791	-39.00
480	EDUCATION FOUNDATI	202100707	04/15/2021		AMAZON	480 E 11 6399 00 103 0 11 973	GRANT/BALES: Rollover 2019-20 Grants - Torrey Lusk; Board games	9.84
480	EDUCATION FOUNDATI	202100707	04/15/2021		AMAZON	480 E 11 6399 00 103 0 11 973	GRANT/BALES: Rollover 2019-20 Grants - Torrey Lusk; Board games	12.85
480	EDUCATION FOUNDATI	202100707	04/15/2021		AMAZON	480 E 11 6399 00 103 0 11 973	GRANT/BALES: Rollover 2019-20 Grants - Torrey Lusk; Board games	16.24
480	EDUCATION FOUNDATI	202100707	04/15/2021		AMAZON	480 E 11 6399 00 103 0 11 973	GRANT/BALES: Rollover 2019-20 Grants - Torrey Lusk; Board games	9.99
480	EDUCATION FOUNDATI	202100707	04/15/2021		AMAZON	480 E 11 6399 00 103 0 11 973	GRANT/BALES: Rollover 2019-20 Grants - Torrey Lusk; Board games	19.92
480	EDUCATION FOUNDATI	202100707	04/15/2021		AMAZON	480 E 11 6399 00 103 0 11 973	GRANT/BALES: Rollover 2019-20 Grants - Torrey Lusk; Board games	14.99
480	EDUCATION FOUNDATI	202100707	04/15/2021		AMAZON	480 E 11 6399 00 103 0 11 973	GRANT/BALES: Rollover 2019-20 Grants - Torrey Lusk; Board games	9.53
480	EDUCATION FOUNDATI	202100707	04/15/2021		AMAZON	480 E 11 6399 00 103 0 11 973	GRANT/BALES: Rollover 2019-20 Grants - Torrey Lusk; Board games	29.94
480	EDUCATION FOUNDATI	202100707	04/15/2021		AMAZON	480 E 11 6399 00 103 0 11 973	GRANT/BALES: Rollover 2019-20 Grants - Torrey Lusk; Board games	14.44
480	EDUCATION FOUNDATI	202100707	04/15/2021		AMAZON	480 E 11 6399 00 103 0 11 973	GRANT/BALES: Rollover 2019-20 Grants - Torrey Lusk; Board games	17.97
480	EDUCATION FOUNDATI	202100707	04/15/2021		AMAZON	480 E 11 6399 00 103 0 11 973	GRANT/BALES: Rollover 2019-20 Grants - Torrey Lusk; Board games	9.84
480	EDUCATION FOUNDATI	202100707	04/15/2021		AMAZON	480 E 11 6399 00 103 0 11 973	GRANT/BALES: Rollover 2019-20 Grants - Torrey Lusk; Board games	9.84
480	EDUCATION FOUNDATI	202100707	04/15/2021		AMAZON	480 E 11 6399 00 103 0 11 973	GRANT/BALES: Rollover	15.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							2019-20 Grants - Torrey Lusk; Board games	
480	EDUCATION FOUNDATI	202100707	04/15/2021	AMAZON	480 E 11 6399 00 103 0 11 973		GRANT/BALES: Rollover	15.99
							2019-20 Grants - Torrey Lusk; Board games	
480	EDUCATION FOUNDATI	202100707	04/15/2021	AMAZON	480 E 11 6399 00 103 0 11 973		GRANT/BALES: Rollover	9.84
							2019-20 Grants - Torrey Lusk; Board games	
480	EDUCATION FOUNDATI	202100707	04/15/2021	AMAZON	480 E 11 6399 00 103 0 11 973		GRANT/BALES: Rollover	19.99
							2019-20 Grants - Torrey Lusk; Board games	
480	EDUCATION FOUNDATI	182270	04/22/2021	FOLLETT SCHOOL SOLUTIONS, INC	480 E 12 6329 00 041 0 99 381		JH/LIBRARY 2019-20 FEF Grant FJH 9a (BOOKS) Kristin Miller	22.76
							JH/LIBRARY 2019-20 FEF Grant FJH 9a (BOOKS) Kristin Miller	
480	EDUCATION FOUNDATI	182270	04/22/2021	FOLLETT SCHOOL SOLUTIONS, INC	480 E 12 6329 00 041 0 99 381		JH/LIBRARY 2019-20 FEF Grant FJH 9a (BOOKS) Kristin Miller	22.76
							JH/LIBRARY 2019-20 FEF Grant FJH 9a (BOOKS) Kristin Miller	
480	EDUCATION FOUNDATI	182270	04/22/2021	FOLLETT SCHOOL SOLUTIONS, INC	480 E 12 6329 00 041 0 99 381		JH/LIBRARY 2019-20 FEF Grant FJH 9a (BOOKS) Kristin Miller	8.79
							JH/LIBRARY 2019-20 FEF Grant FJH 9a (BOOKS) Kristin Miller	
480	EDUCATION FOUNDATI	182270	04/22/2021	FOLLETT SCHOOL SOLUTIONS, INC	480 E 12 6329 00 041 0 99 381		JH/LIBRARY 2019-20 FEF Grant FJH 9a (BOOKS) Kristin Miller	22.76
							JH/LIBRARY 2019-20 FEF Grant FJH 9a (BOOKS) Kristin Miller	
480	EDUCATION FOUNDATI	182270	04/22/2021	FOLLETT SCHOOL SOLUTIONS, INC	480 E 12 6329 00 041 0 99 381		JH/LIBRARY 2019-20 FEF Grant FJH 9a (BOOKS) Kristin Miller	2.76
							JH/LIBRARY 2019-20 FEF Grant FJH 9a (BOOKS) Kristin Miller	
620	CAPITAL PROJECTS	182313	04/22/2021	TECHLINE SPORTS LIGHTING	620 E 81 6639 17 001 0 99 529		ADMN/FHS Stadium Field Lighting: Football, Baseball, Softball	220,000.00
							ADMN/FHS Stadium Field Lighting: Football, Baseball, Softball	
620	CAPITAL PROJECTS	182313	04/22/2021	TECHLINE SPORTS LIGHTING	620 E 81 6639 17 001 0 99 529		ADMN/FHS Stadium Field Lighting: Football, Baseball, Softball	136,000.00
							ADMN/HS: Architectural Professional Services - FHS Renovations & Additions FEBRUARY 1, 2021 to FEBRUARY 28, 2021	
621	2021 BOND SERIES	182135	04/07/2021	PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 602		ADMN/HS: Architectural	118,800.00
							ADMN/HS: Architectural	
621	2021 BOND SERIES	182229	04/22/2021	PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 602		ADMN/HS: Architectural	79,200.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							Professional Services - FHS Renovations & Additions MARCH 1, 2021 to MARCH 31, 2021
621	2021 BOND SERIES	182135	04/07/2021	PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550		ADMN/NEW CLINE - 126,000.00
							Professional Services: New Cline Elementary (West Ranch) February 1, 2021 to February 28, 2021
621	2021 BOND SERIES	182229	04/22/2021	PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550		ADMN/NEW CLINE - 126,000.00
							Professional Services: New Cline Elementary (West Ranch) March 1, 2021 to March 31, 2021
861	TAX OFFICE	13036	04/15/2021	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000		TAX OFFICE-ATTORNEY FEES 10,763.83 FOR MARCH 2021
861	TAX OFFICE	12997	04/15/2021	BALCAZAR, CHRIS OR CELIA	861 R 00 5711 DD 000 0 00 000		TAX OFFICE-2020 SUP 4 12.71 REFUNDS-731105-DVX
861	TAX OFFICE	12998	04/15/2021	BARNETT, REGGIE	861 R 00 5711 DD 000 0 00 000		TAX OFFICE - 2020 SUP 4 28.28 REFUND DUE TO LATE OVER 65 EXEMPTION - 357473
861	TAX OFFICE	12999	04/15/2021	BIRDSELL, LAWRENCE OR CHARL	861 R 00 5711 DD 000 0 00 000		TAX OFFICE-2020 SUP 4 28.27 REFUNDS-524115-OA GRANTED
861	TAX OFFICE	13006	04/15/2021	COE, CODY	861 R 00 5711 DD 000 0 00 000		TAX OFFICE - 2020 SUP 4 43.12 REFUND DUE TO LATE HOMESTEAD AND HOMESTEAD CAP - 202126
861	TAX OFFICE	13008	04/15/2021	DEATHERAGE, ROBERT OR TAMMY	861 R 00 5711 DD 000 0 00 000		TAX OFFICE-2020 SUP 4 28.28 REFUNDS-306733-OA GRANTED
861	TAX OFFICE	13009	04/15/2021	DOAN, JEFF & JACQUELINE	861 R 00 5711 DD 000 0 00 000		TAX OFFICE-2020 SUP 4 0.56 REFUNDS-513671-VALUE ADJ
861	TAX OFFICE	13011	04/15/2021	FRENCH, LESLIE OR CASSAND	861 R 00 5711 DD 000 0 00 000		TAX OFFICE-2020 SUP 4 28.28 REFUNDS-376847-OA GRANTED
861	TAX OFFICE	13013	04/15/2021	GARDENS AT FRIENDSWOOD LAKES LP	861 R 00 5711 DD 000 0 00 000		TAX OFFICE-2020 SUP 4 297.45 REFUNDS-515491-VALUE ADJ

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13014	04/15/2021	GONZALEZ, JORGE OR NOEMI	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2020 SUP 4 REFUND DUE TO LATE OVER 65 EXEMPTION - 512088	28.28
861	TAX OFFICE	13015	04/15/2021	GRIFFITHS, PHILLIP OR SUSAN	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-218901-OA GRANTED	28.27
861	TAX OFFICE	13016	04/15/2021	HALE, NORMAN	861 R 00 5711 DD 000 0 00 000	2020 SUP 4 REFUND - DUE TO LATE OVER 65 EXEMPTION - 184193	28.28
861	TAX OFFICE	13018	04/15/2021	HUBBARD, JONATHAN	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2020 SUP 4 REFUNDS DUE TO LATE HOMESTEAD EXEMPTION - 146570	434.68
861	TAX OFFICE	13021	04/15/2021	KAJANI, MARY	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-733420-DELETE ACCT	1.47
861	TAX OFFICE	13025	04/15/2021	LONG, KENNETH OR LAUREN	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-288645-OA GRANTED	14.14
861	TAX OFFICE	13026	04/15/2021	LYSSY, DAVID OR SANDRA	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-293527-HOMESTEAD & OA GRANTED	28.28
861	TAX OFFICE	13027	04/15/2021	MAGEHEE, RUTHIE	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2020 SUP 4 REFUND DUE TO LATE OVER 65 EXEMPTION - 200820	28.28
861	TAX OFFICE	13028	04/15/2021	MARTIN, TODD OR ANN	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-605200-DVX	309.68
861	TAX OFFICE	13030	04/15/2021	MCDONALD, RICHARD OR ASHLEY	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2020 SUP 4 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202334	22.91
861	TAX OFFICE	13033	04/15/2021	MORGAN, GARY OR SUSAN	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2020 SUP 4 REFUND DUE TO DISABLED VET EXEMPTION - 200797	8.48
861	TAX OFFICE	13034	04/15/2021	ORGAN, CHARLES OR CAROLY	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2020 SUP 4 REFUNDS DUE TO DISASTER EXEMPTION - 169093	41.52
861	TAX OFFICE	13035	04/15/2021	PECK, DEBORAH	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-412983-HS	8.14

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						GRANTED	
861	TAX OFFICE	13037	04/15/2021	POPP, JAMES	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2020 SUP 4	34.81
						REFUNDS-612942-VALUE ADJ	
861	TAX OFFICE	13038	04/15/2021	QAYYUM, MOHSIN OR ASIA	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2020 SUP 4	921.09
						REFUNDS-722281-VALUE ADJ	
861	TAX OFFICE	13039	04/15/2021	RATON PLAZA SHOP CNTR INVESTORS LTD	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2020 SUP 4	282.75
						REFUNDS-387703-VALUE ADJ	
861	TAX OFFICE	13045	04/15/2021	SQUIRES, SHERRY	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2020 SUP 4	28.28
						REFUND DUE TO LATE OVER	
						65 EXEMPTION - 200524	
861	TAX OFFICE	13049	04/15/2021	TROCHESSET, LARRY OR CAROLYNN	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2020 SUP 4	28.27
						REFUNDS-417840-OA	
						GRANTED	
861	TAX OFFICE	13051	04/15/2021	WILSON, NEMIAH OR LAURIE	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2020 SUP 4	2.79
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION AND	
						HOMESTEAD CAP - 201718	
861	TAX OFFICE	12995	04/15/2021	ALI, AIYUB OR JASMIN	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUP 4	68.98
						REFUNDS-719787-HS	
						GRANTED	
861	TAX OFFICE	12997	04/15/2021	BALCAZAR, CHRIS OR CELIA	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUP 4	31.01
						REFUNDS-731105-DVX	
861	TAX OFFICE	12998	04/15/2021	BARNETT, REGGIE	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2020 SUP 4	55.19
						REFUND DUE TO LATE OVER	
						65 EXEMPTION - 357473	
861	TAX OFFICE	12999	04/15/2021	BIRDSELL, LAWRENCE OR CHARL	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUP 4	55.19
						REFUNDS-524115-OA	
						GRANTED	
861	TAX OFFICE	13001	04/15/2021	BROUSSARD, DEREK OR EMILY	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2020 SUP 4	68.98
						REFUNDS DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						201159	
861	TAX OFFICE	13002	04/15/2021	BURDEN, AMANDA	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUP 4	68.98
						REFUNDS-401148-HS	
						GRANTED	
861	TAX OFFICE	13003	04/15/2021	CARTER, JOEL OR SHARON	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUP 4	68.98
						REFUNDS-720940-HS	
						GRANTED	
861	TAX OFFICE	13004	04/15/2021	CLARK, AUSTIN OR BRENDA	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUP 4	68.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						REFUNDS-407357-HS GRANTED	
861	TAX OFFICE	13005	04/15/2021	CLARK, THOMAS	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2020 SUP 4	68.98
						REFUND DUE TO LATE HOMESTEAD EXEMPTION 201099	
861	TAX OFFICE	13006	04/15/2021	COE, CODY	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2020 SUP 4	174.19
						REFUND DUE TO LATE HOMESTEAD AND HOMESTEAD CAP - 202126	
861	TAX OFFICE	13007	04/15/2021	CRANDALL, JOHN	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2020 SUP 4	68.98
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201125	
861	TAX OFFICE	13008	04/15/2021	DEATHERAGE, ROBERT OR TAMMY	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUP 4	89.84
						REFUNDS-306733-OA GRANTED	
861	TAX OFFICE	13009	04/15/2021	DOAN, JEFF & JACQUELINE	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUP 4	1.38
						REFUNDS-513671-VALUE ADJ	
861	TAX OFFICE	13011	04/15/2021	FRENCH, LESLIE OR CASSAND	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUP 4	94.10
						REFUNDS-376847-OA GRANTED	
861	TAX OFFICE	13013	04/15/2021	GARDENS AT FRIENDSWOOD LAKES LP	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUP 4	725.71
						REFUNDS-515491-VALUE ADJ	
861	TAX OFFICE	13014	04/15/2021	GONZALEZ, JORGE OR NOEMI	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2020 SUP 4	55.19
						REFUND DUE TO LATE OVER 65 EXEMPTION - 512088	
861	TAX OFFICE	13015	04/15/2021	GRIFFITHS, PHILLIP OR SUSAN	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUP 4	55.19
						REFUNDS-218901-OA GRANTED	
861	TAX OFFICE	13016	04/15/2021	HALE, NORMAN	861 R 00 5711 FD 000 0 00 000	2020 SUP 4 REFUND - DUE TO LATE OVER 65 EXEMPTION - 184193	112.33
						TAX OFFICE-2020 SUP 4	68.98
861	TAX OFFICE	13017	04/15/2021	HARRIS, CHAD OR MELISSA	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUP 4	68.98
						REFUNDS-308584-HOMESTEAD EXEMPTION	
861	TAX OFFICE	13018	04/15/2021	HUBBARD, JONATHAN	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2020 SUP 4	1,129.49
						REFUNDS DUE TO LATE HOMESTEAD EXEMPTION -	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						146570	
861	TAX OFFICE	13019	04/15/2021	HUMMEL, MARK OR MISTY	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUP 4	68.98
						REFUNDS-292361-HOMESTEAD GRANTED	
861	TAX OFFICE	13021	04/15/2021	KAJANI, MARY	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUP 4	3.59
						REFUNDS-733420-DELETE ACCT	
861	TAX OFFICE	13022	04/15/2021	KLOEHN, CASEY OR SARAH	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUP 4	68.98
						REFUNDS-299134-HOMESTEAD GRANTED	
861	TAX OFFICE	13023	04/15/2021	LEBOEUF, AIMEE	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUP 4	68.98
						REFUNDS-423236-HOMESTEAD GRANTED	
861	TAX OFFICE	13025	04/15/2021	LONG, KENNETH OR LAUREN	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUP 4	27.59
						REFUNDS-288645-OA GRANTED	
861	TAX OFFICE	13026	04/15/2021	LYSSY, DAVID OR SANDRA	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUP 4	124.17
						REFUNDS-293527-HOMESTEAD & OA GRANTED	
861	TAX OFFICE	13027	04/15/2021	MAGEHEE, RUTHIE	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2020 SUP 4	123.70
						REFUND DUE TO LATE OVER 65 EXEMPTION - 200820	
861	TAX OFFICE	13028	04/15/2021	MARTIN, TODD OR ANN	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUP 4	709.03
						REFUNDS-605200-DVX	
861	TAX OFFICE	13029	04/15/2021	MAYER, ALEXANDER OR LAUR	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUP 4	68.98
						REFUNDS-601272-HOMESTEAD GRANTED	
861	TAX OFFICE	13030	04/15/2021	MCDONALD, RICHARD OR ASHLEY	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2020 SUP 4	124.87
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202334	
861	TAX OFFICE	13031	04/15/2021	MCGINLEY, THOMAS OR LYNN	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUP 4	68.98
						REFUNDS-508800-HOMESTEAD GRANTED	
861	TAX OFFICE	13032	04/15/2021	MCGUIRE, MATTHEW OR MELISS	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUP 4	68.98
						REFUNDS-290273-HOMESTEAD GRANTED	
861	TAX OFFICE	13033	04/15/2021	MORGAN, GARY OR SUSAN	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2020 SUP 4	20.70
						REFUND DUE TO DISABLED	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
861	TAX OFFICE	13035	04/15/2021	PECK, DEBORAH	861 R 00 5711 FD 000 0 00 000	VET EXEMPTION - 200797 TAX OFFICE-2020 SUP 4	88.85
						REFUNDS-412983-HS GRANTED	
861	TAX OFFICE	13037	04/15/2021	POPP, JAMES	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUP 4	84.92
						REFUNDS-612942-VALUE ADJ	
861	TAX OFFICE	13038	04/15/2021	QAYYUM, MOHSIN OR ASIA	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUP 4	2,247.21
						REFUNDS-722281-VALUE ADJ	
861	TAX OFFICE	13039	04/15/2021	RATON PLAZA SHOP CNTR INVESTORS LTD	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUP 4	689.84
						REFUNDS-387703-VALUE ADJ	
861	TAX OFFICE	13041	04/15/2021	RUBIO, JOSE OR KRISTEL	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUP 4	68.98
						REFUNDS-399839-HS GRANTED	
861	TAX OFFICE	13044	04/15/2021	SHARP, THOMAS OR LISA	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUP 4	68.98
						REFUNDS-357109-HOMESTEAD EXEMPTION	
861	TAX OFFICE	13045	04/15/2021	SQUIRES, SHERRY	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2020 SUP 4	55.19
						REFUND DUE TO LATE OVER 65 EXEMPTION - 200524	
861	TAX OFFICE	13046	04/15/2021	STEINKE, IAN OR LAUREN	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUP 4	68.98
						REFUNDS-219341-HS GRANTED	
861	TAX OFFICE	13047	04/15/2021	STEPHENSON, LARRY OR JUDY	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUP 4	68.98
						REFUNDS-299154-HOMESTEAD GRANTED	
861	TAX OFFICE	13050	04/15/2021	VALDEZ, OBED OR ANGELICA	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUP 4	68.98
						REFUNDS-420100-HOMESTEAD GRANTED	
861	TAX OFFICE	13051	04/15/2021	WILSON, NEMIAH OR LAURIE	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2020 SUP 4	75.77
						REFUND DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 201718	
861	TAX OFFICE	12995	04/15/2021	ALI, AIYUB OR JASMIN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4	245.87
						REFUNDS-719787-HS GRANTED	
861	TAX OFFICE	12997	04/15/2021	BALCAZAR, CHRIS OR CELIA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4	110.52
						REFUNDS-731105-DVX	
861	TAX OFFICE	12998	04/15/2021	BARNETT, REGGIE	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2020 SUP 4	196.69
						REFUND DUE TO LATE OVER	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12999	04/15/2021	BIRDSELL, LAWRENCE OR CHARL	861 R 00 5711 FG 000 0 00 000	65 EXEMPTION - 357473 TAX OFFICE-2020 SUP 4 REFUNDS-524115-OA GRANTED	196.69
861	TAX OFFICE	13001	04/15/2021	BROUSSARD, DEREK OR EMILY	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2020 SUP 4 REFUNDS DUE TO LATE HOMESTEAD EXEMPTION - 201159	245.87
861	TAX OFFICE	13002	04/15/2021	BURDEN, AMANDA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-401148-HS GRANTED	245.87
861	TAX OFFICE	13003	04/15/2021	CARTER, JOEL OR SHARON	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-720940-HS GRANTED	245.87
861	TAX OFFICE	13004	04/15/2021	CLARK, AUSTIN OR BRENDA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-407357-HS GRANTED	245.87
861	TAX OFFICE	13005	04/15/2021	CLARK, THOMAS	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2020 SUP 4 REFUND DUE TO LATE HOMESTEAD EXEMPTION 201099	245.87
861	TAX OFFICE	13006	04/15/2021	COE, CODY	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2020 SUP 4 REFUND DUE TO LATE HOMESTEAD AND HOMESTEAD CAP - 202126	620.83
861	TAX OFFICE	13007	04/15/2021	CRANDALL, JOHN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2020 SUP 4 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201125	245.87
861	TAX OFFICE	13008	04/15/2021	DEATHERAGE, ROBERT OR TAMMY	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-306733-OA GRANTED	320.22
861	TAX OFFICE	13009	04/15/2021	DOAN, JEFF & JACQUELINE	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-513671-VALUE ADJ	4.91
861	TAX OFFICE	13011	04/15/2021	FRENCH, LESLIE OR CASSAND	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-376847-OA GRANTED	335.40
861	TAX OFFICE	13013	04/15/2021	GARDENS AT FRIENDSWOOD LAKES LP	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-515491-VALUE ADJ	2,586.51

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13014	04/15/2021	GONZALEZ, JORGE OR NOEMI	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2020 SUP 4 REFUND DUE TO LATE OVER 65 EXEMPTION - 512088	196.69
861	TAX OFFICE	13015	04/15/2021	GRIFFITHS, PHILLIP OR SUSAN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-218901-OA GRANTED	196.69
861	TAX OFFICE	13016	04/15/2021	HALE, NORMAN	861 R 00 5711 FG 000 0 00 000	2020 SUP 4 REFUND - DUE TO LATE OVER 65 EXEMPTION - 184193	400.37
861	TAX OFFICE	13017	04/15/2021	HARRIS, CHAD OR MELISSA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-308584-HOMESTEAD EXEMPTION	245.87
861	TAX OFFICE	13018	04/15/2021	HUBBARD, JONATHAN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2020 SUP 4 REFUNDS DUE TO LATE HOMESTEAD EXEMPTION - 146570	4,025.65
861	TAX OFFICE	13019	04/15/2021	HUMMEL, MARK OR MISTY	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-292361-HOMESTEAD GRANTED	245.87
861	TAX OFFICE	13021	04/15/2021	KAJANI, MARY	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-733420-DELETE ACCT	12.78
861	TAX OFFICE	13022	04/15/2021	KLOEHN, CASEY OR SARAH	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-299134-HOMESTEAD GRANTED	245.87
861	TAX OFFICE	13023	04/15/2021	LEBOEUF, AIMEE	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-423236-HOMESTEAD GRANTED	245.87
861	TAX OFFICE	13025	04/15/2021	LONG, KENNETH OR LAUREN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-288645-OA GRANTED	98.35
861	TAX OFFICE	13026	04/15/2021	LYSSY, DAVID OR SANDRA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-293527-HOMESTEAD & OA GRANTED	442.56
861	TAX OFFICE	13027	04/15/2021	MAGEHEE, RUTHIE	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2020 SUP 4 REFUND DUE TO LATE OVER 65 EXEMPTION - 200820	440.87
861	TAX OFFICE	13028	04/15/2021	MARTIN, TODD OR ANN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-605200-DVX	2,531.08

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13029	04/15/2021	MAYER, ALEXANDER OR LAUR	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-601272-HOMESTEAD GRANTED	245.87
861	TAX OFFICE	13030	04/15/2021	MCDONALD, RICHARD OR ASHLEY	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2020 SUP 4 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202334	445.04
861	TAX OFFICE	13031	04/15/2021	MCGINLEY, THOMAS OR LYNN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-508800-HOMESTEAD GRANTED	245.87
861	TAX OFFICE	13032	04/15/2021	MCGUIRE, MATTHEW OR MELISS	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-290273-HOMESTEAD GRANTED	245.87
861	TAX OFFICE	13033	04/15/2021	MORGAN, GARY OR SUSAN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2020 SUP 4 REFUND DUE TO DISABLED VET EXEMPTION - 200797	73.76
861	TAX OFFICE	13035	04/15/2021	PECK, DEBORAH	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-412983-HS GRANTED	316.68
861	TAX OFFICE	13037	04/15/2021	POPP, JAMES	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-612942-VALUE ADJ	302.67
861	TAX OFFICE	13038	04/15/2021	QAYYUM, MOHSIN OR ASIA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-722281-VALUE ADJ	8,009.34
861	TAX OFFICE	13039	04/15/2021	RATON PLAZA SHOP CNTR INVESTORS LTD	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-387703-VALUE ADJ	2,458.66
861	TAX OFFICE	13041	04/15/2021	RUBIO, JOSE OR KRISTEL	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-399839-HS GRANTED	245.87
861	TAX OFFICE	13044	04/15/2021	SHARP, THOMAS OR LISA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-357109-HOMESTEAD EXEMPTION	245.87
861	TAX OFFICE	13045	04/15/2021	SQUIRES, SHERRY	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2020 SUP 4 REFUND DUE TO LATE OVER 65 EXEMPTION - 200524	196.69
861	TAX OFFICE	13046	04/15/2021	STEINKE, IAN OR LAUREN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-219341-HS GRANTED	245.87
861	TAX OFFICE	13047	04/15/2021	STEPHENSON, LARRY OR JUDY	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-299154-HOMESTEAD	245.87

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						GRANTED	
861	TAX OFFICE	13050	04/15/2021	VALDEZ, OBED OR ANGELICA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4	245.87
						REFUNDS-420100-HOMESTEAD	
						GRANTED	
861	TAX OFFICE	13051	04/15/2021	WILSON, NEMIAH OR LAURIE	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2020 SUP 4	270.06
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION AND	
						HOMESTEAD CAP - 201718	
861	TAX OFFICE	13000	04/15/2021	BLAIR, WILLIAM OR JOY	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2020 SUP 4	309.61
						REFUNDS-512089-DVX	
861	TAX OFFICE	13008	04/15/2021	DEATHERAGE, ROBERT OR TAMMY	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2020 SUP 4	28.05
						REFUNDS-306733-OA	
						GRANTED	
861	TAX OFFICE	13011	04/15/2021	FRENCH, LESLIE OR CASSAND	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2020 SUP 4	28.05
						REFUNDS-376847-OA	
						GRANTED	
861	TAX OFFICE	13016	04/15/2021	HALE, NORMAN	861 R 00 5712 DD 000 0 00 000	2020 SUP 4 REFUND - DUE	28.05
						TO LATE OVER 65	
						EXEMPTION - 184193	
861	TAX OFFICE	13018	04/15/2021	HUBBARD, JONATHAN	861 R 00 5712 DD 000 0 00 000	TAX OFFICE - 2020 SUP 4	75.53
						REFUNDS DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						146570	
861	TAX OFFICE	13025	04/15/2021	LONG, KENNETH OR LAUREN	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2020 SUP 4	14.02
						REFUNDS-288645-OA	
						GRANTED	
861	TAX OFFICE	13027	04/15/2021	MAGEHEE, RUTHIE	861 R 00 5712 DD 000 0 00 000	TAX OFFICE - 2020 SUP 4	55.05
						REFUND DUE TO LATE OVER	
						65 EXEMPTION - 200820	
861	TAX OFFICE	13032	04/15/2021	MCGUIRE, MATTHEW OR MELISS	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2020 SUP 4	45.12
						REFUNDS-290273-HOMESTEAD	
						GRANTED	
861	TAX OFFICE	12995	04/15/2021	ALI, AIYUB OR JASMIN	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUP 4	103.50
						REFUNDS-719787-HS	
						GRANTED	
861	TAX OFFICE	13000	04/15/2021	BLAIR, WILLIAM OR JOY	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUP 4	569.98
						REFUNDS-512089-DVX	
861	TAX OFFICE	13002	04/15/2021	BURDEN, AMANDA	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUP 4	103.50
						REFUNDS-401148-HS	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						GRANTED	
861	TAX OFFICE	13006	04/15/2021	COE, CODY	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2020 SUP 4	54.25
						REFUND DUE TO LATE	
						HOMESTEAD AND HOMESTEAD	
						CAP - 202126	
861	TAX OFFICE	13007	04/15/2021	CRANDALL, JOHN	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2020 SUP 4	54.25
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						201125	
861	TAX OFFICE	13008	04/15/2021	DEATHERAGE, ROBERT OR TAMMY	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUP 4	43.40
						REFUNDS-306733-OA	
						GRANTED	
861	TAX OFFICE	13011	04/15/2021	FRENCH, LESLIE OR CASSAND	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUP 4	43.40
						REFUNDS-376847-OA	
						GRANTED	
861	TAX OFFICE	13016	04/15/2021	HALE, NORMAN	861 R 00 5712 FD 000 0 00 000	2020 SUP 4 REFUND - DUE	43.40
						TO LATE OVER 65	
						EXEMPTION - 184193	
861	TAX OFFICE	13017	04/15/2021	HARRIS, CHAD OR MELISSA	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUP 4	54.25
						REFUNDS-308584-HOMESTEAD	
						EXEMPTION	
861	TAX OFFICE	13018	04/15/2021	HUBBARD, JONATHAN	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2020 SUP 4	249.56
						REFUNDS DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						146570	
861	TAX OFFICE	13023	04/15/2021	LEBOEUF, AIMEE	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUP 4	54.25
						REFUNDS-423236-HOMESTEAD	
						GRANTED	
861	TAX OFFICE	13025	04/15/2021	LONG, KENNETH OR LAUREN	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUP 4	21.70
						REFUNDS-288645-OA	
						GRANTED	
861	TAX OFFICE	13026	04/15/2021	LYSSY, DAVID OR SANDRA	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUP 4	54.25
						REFUNDS-293527-HOMESTEAD	
						& OA GRANTED	
861	TAX OFFICE	13027	04/15/2021	MAGEHEE, RUTHIE	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2020 SUP 4	96.46
						REFUND DUE TO LATE OVER	
						65 EXEMPTION - 200820	
861	TAX OFFICE	13030	04/15/2021	MCDONALD, RICHARD OR ASHLEY	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2020 SUP 4	54.25
						REFUND DUE TO LATE	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							HOMESTEAD EXEMPTION - 202334	
861	TAX OFFICE	13032	04/15/2021	MCGUIRE, MATTHEW OR MELISS	861 R 00 5712 FD 000 0 00 000		TAX OFFICE-2020 SUP 4 REFUNDS-290273-HOMESTEAD GRANTED	190.77
861	TAX OFFICE	13035	04/15/2021	PECK, DEBORAH	861 R 00 5712 FD 000 0 00 000		TAX OFFICE-2020 SUP 4 REFUNDS-412983-HS GRANTED	54.25
861	TAX OFFICE	13042	04/15/2021	SALDANA, FABIAN	861 R 00 5712 FD 000 0 00 000		TAX OFFICE - 2020 SUP 4 REFUND DUE TO LATE HOMESTEAD EXEMPTION -201978	54.25
861	TAX OFFICE	13044	04/15/2021	SHARP, THOMAS OR LISA	861 R 00 5712 FD 000 0 00 000		TAX OFFICE-2020 SUP 4 REFUNDS-357109-HOMESTEAD EXEMPTION	54.25
861	TAX OFFICE	13051	04/15/2021	WILSON, NEMIAH OR LAURIE	861 R 00 5712 FD 000 0 00 000		TAX OFFICE - 2020 SUP 4 REFUND DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 201718	103.50
861	TAX OFFICE	12995	04/15/2021	ALI, AIYUB OR JASMIN	861 R 00 5712 FG 000 0 00 000		TAX OFFICE-2020 SUP 4 REFUNDS-719787-HS GRANTED	553.10
861	TAX OFFICE	13000	04/15/2021	BLAIR, WILLIAM OR JOY	861 R 00 5712 FG 000 0 00 000		TAX OFFICE-2020 SUP 4 REFUNDS-512089-DVX	2,737.88
861	TAX OFFICE	13002	04/15/2021	BURDEN, AMANDA	861 R 00 5712 FG 000 0 00 000		TAX OFFICE-2020 SUP 4 REFUNDS-401148-HS GRANTED	553.10
861	TAX OFFICE	13006	04/15/2021	COE, CODY	861 R 00 5712 FG 000 0 00 000		TAX OFFICE - 2020 SUP 4 REFUND DUE TO LATE HOMESTEAD AND HOMESTEAD CAP - 202126	260.60
861	TAX OFFICE	13007	04/15/2021	CRANDALL, JOHN	861 R 00 5712 FG 000 0 00 000		TAX OFFICE - 2020 SUP 4 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201125	260.60
861	TAX OFFICE	13008	04/15/2021	DEATHERAGE, ROBERT OR TAMMY	861 R 00 5712 FG 000 0 00 000		TAX OFFICE-2020 SUP 4 REFUNDS-306733-OA GRANTED	208.48
861	TAX OFFICE	13011	04/15/2021	FRENCH, LESLIE OR CASSAND	861 R 00 5712 FG 000 0 00 000		TAX OFFICE-2020 SUP 4	208.48

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							REFUNDS-376847-OA GRANTED	
861	TAX OFFICE	13016	04/15/2021	HALE, NORMAN	861 R 00 5712 FG 000 0 00 000		2020 SUP 4 REFUND - DUE TO LATE OVER 65 EXEMPTION - 184193	208.48
861	TAX OFFICE	13017	04/15/2021	HARRIS, CHAD OR MELISSA	861 R 00 5712 FG 000 0 00 000		TAX OFFICE-2020 SUP 4 REFUNDS-308584-HOMESTEAD EXEMPTION	260.60
861	TAX OFFICE	13018	04/15/2021	HUBBARD, JONATHAN	861 R 00 5712 FG 000 0 00 000		TAX OFFICE - 2020 SUP 4 REFUNDS DUE TO LATE HOMESTEAD EXEMPTION - 146570	1,254.77
861	TAX OFFICE	13023	04/15/2021	LEBOEUF, AIMEE	861 R 00 5712 FG 000 0 00 000		TAX OFFICE-2020 SUP 4 REFUNDS-423236-HOMESTEAD GRANTED	260.60
861	TAX OFFICE	13025	04/15/2021	LONG, KENNETH OR LAUREN	861 R 00 5712 FG 000 0 00 000		TAX OFFICE-2020 SUP 4 REFUNDS-288645-OA GRANTED	104.24
861	TAX OFFICE	13026	04/15/2021	LYSSY, DAVID OR SANDRA	861 R 00 5712 FG 000 0 00 000		TAX OFFICE-2020 SUP 4 REFUNDS-293527-HOMESTEAD & OA GRANTED	260.60
861	TAX OFFICE	13027	04/15/2021	MAGEHEE, RUTHIE	861 R 00 5712 FG 000 0 00 000		TAX OFFICE - 2020 SUP 4 REFUND DUE TO LATE OVER 65 EXEMPTION - 200820	508.13
861	TAX OFFICE	13030	04/15/2021	MCDONALD, RICHARD OR ASHLEY	861 R 00 5712 FG 000 0 00 000		TAX OFFICE - 2020 SUP 4 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202334	260.60
861	TAX OFFICE	13032	04/15/2021	MCGUIRE, MATTHEW OR MELISS	861 R 00 5712 FG 000 0 00 000		TAX OFFICE-2020 SUP 4 REFUNDS-290273-HOMESTEAD GRANTED	972.31
861	TAX OFFICE	13035	04/15/2021	PECK, DEBORAH	861 R 00 5712 FG 000 0 00 000		TAX OFFICE-2020 SUP 4 REFUNDS-412983-HS GRANTED	260.60
861	TAX OFFICE	13042	04/15/2021	SALDANA, FABIAN	861 R 00 5712 FG 000 0 00 000		TAX OFFICE - 2020 SUP 4 REFUND DUE TO LATE HOMESTEAD EXEMPTION -201978	260.60
861	TAX OFFICE	13044	04/15/2021	SHARP, THOMAS OR LISA	861 R 00 5712 FG 000 0 00 000		TAX OFFICE-2020 SUP 4	260.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						REFUNDS-357109-HOMESTEAD	
						EXEMPTION	
861	TAX OFFICE	13051	04/15/2021	WILSON, NEMIAH OR LAURIE	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2020 SUP 4	553.10
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION AND	
						HOMESTEAD CAP - 201718	
861	TAX OFFICE	13012	04/15/2021	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5719 PE 000 0 00 000	TAX OFFICE-2020 SUP 4	129.39
						REFUNDS-504365-REMOVE	
						LATE RENDITION PENALTY	
861	TAX OFFICE	12996	04/15/2021	AUDIBERT, CHRISTINE	861 R 00 5719 RD 000 0 00 000	2020 TAXPAYER	983.09
						OVERPAYMENT REFUND -	
						405242	
861	TAX OFFICE	13010	04/15/2021	FAUST, ROBERT OR DEBRA	861 R 00 5719 RD 000 0 00 000	2020 OVERPAYMENT REFUND	380.47
						- 202417	
861	TAX OFFICE	13020	04/15/2021	JFP GROUP INC	861 R 00 5719 RD 000 0 00 000	TAX	43.78
						OFFICE-OVERPAYMENT-201320	
						& 201321	
861	TAX OFFICE	13020	04/15/2021	JFP GROUP INC	861 R 00 5719 RD 000 0 00 000	TAX	36.78
						OFFICE-OVERPAYMENT-201320	
						& 201321	
861	TAX OFFICE	13024	04/15/2021	LENNAR HOMES	861 R 00 5719 RD 000 0 00 000	TAX	8.78
						OFFICE-OVERPAYMENT-600517	
861	TAX OFFICE	13040	04/15/2021	ROBERTS, ERIN OR JENNIFER	861 R 00 5719 RD 000 0 00 000	2020 TAX PAYMENT REFUND	7.17
						- 306638	
861	TAX OFFICE	13043	04/15/2021	SCHULT, ROBERT OR CAROL	861 R 00 5719 RD 000 0 00 000	2020 OVERPAYMENT REFUND	392.39
						- 231965	
861	TAX OFFICE	13048	04/15/2021	T-MOBILE WEST CORPORATION	861 R 00 5719 RD 000 0 00 000	TAX	2,611.20
						OFFICE-OVERPAYMENT-410350	
865	STUDENT ACT ACC	182284	04/22/2021	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	182192	04/15/2021	NATIONAL TECHNICAL HONOR SOCIETY	865 L 00 2190 83 001 0 00 122	HS CTE/NTHS 2020-21	1,950.00
						MEMBERSHIP DUES	
865	STUDENT ACT ACC	182192	04/15/2021	NATIONAL TECHNICAL HONOR SOCIETY	865 L 00 2190 83 001 0 00 122	HS CTE/NTHS 2020-21	10.00
						MEMBERSHIP DUES	
865	STUDENT ACT ACC	202100752	04/22/2021	BUSTER, KARA	865 L 00 2190 83 001 0 00 210	OFFICERJACKETSREIMBURSEME	47.26
						NT - HS CA	
865	STUDENT ACT ACC	202100783	04/29/2021	BUSTER, KARA	865 L 00 2190 83 001 0 00 210	REIMBURSEMENTLETTERMANPAT	79.32
						CHESDECA - HS CA	
865	STUDENT ACT ACC	182127	04/07/2021	UPS	865 L 00 2190 83 001 0 00 211	HS/THEATER: SHIPPING	20.57

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							SERVICES	
865	STUDENT ACT ACC	182145	04/08/2021	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211		OAPCUPS - HS CA	217.00
865	STUDENT ACT ACC	182243	04/22/2021	A. M. DESIGNS	865 L 00 2190 83 001 0 00 211		HS/DRAMA 2020-21 BLANKET	3,244.00
							PO for FALL SHOW - SET	
							DESIGN/SUPPLIES	
865	STUDENT ACT ACC	182326	04/22/2021	GARY BLAKE PHOTOGRAPHY	865 L 00 2190 83 001 0 00 211		UILOAPPHTOS - HS CA	250.00
865	STUDENT ACT ACC	182435	04/29/2021	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211		UILOAPMEALS - HS CA	238.00
865	STUDENT ACT ACC	202100715	04/15/2021	THORNTON, AMY	865 L 00 2190 83 001 0 00 211		HS/ONE ACT PLAY UIL	489.30
							SUPPLIES	
865	STUDENT ACT ACC	202100777	04/29/2021	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211		HS/THEATER-UIL:	538.71
							REIMBURSEMENT to	
							K.POWDRELL for LAST	
							MINUTE UIL EXPENSES	
865	STUDENT ACT ACC	180701	04/16/2021	FCCLA - NATIONAL	865 L 00 2190 83 001 0 00 218		HS/FCCLA 2020-21	-32.00
							MEMBERSHIP	
							NOVAK/HOLTVLUWER (and 59	
							students) (PLEASE	
							RUSH-NEED CHECK THIS	
							WEEK)	
865	STUDENT ACT ACC	180701	04/16/2021	FCCLA - NATIONAL	865 L 00 2190 83 001 0 00 218		HS/FCCLA 2020-21	-848.00
							MEMBERSHIP	
							NOVAK/HOLTVLUWER (and 59	
							students) (PLEASE	
							RUSH-NEED CHECK THIS	
							WEEK)	
865	STUDENT ACT ACC	180701	04/16/2021	FCCLA - NATIONAL	865 L 00 2190 83 001 0 00 218		HS/FCCLA 2020-21	-80.00
							MEMBERSHIP	
							NOVAK/HOLTVLUWER (and 59	
							students) (PLEASE	
							RUSH-NEED CHECK THIS	
							WEEK)	
865	STUDENT ACT ACC	180701	04/16/2021	FCCLA - NATIONAL	865 L 00 2190 83 001 0 00 218		HS/FCCLA 2020-21	-16.00
							MEMBERSHIP	
							NOVAK/HOLTVLUWER (and 59	
							students) (PLEASE	
							RUSH-NEED CHECK THIS	
							WEEK)	
865	STUDENT ACT ACC	182232	04/22/2021	FCCLA - NATIONAL	865 L 00 2190 83 001 0 00 218		HS/FCCLA 2020-21	32.00
							MEMBERSHIP	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER		
						NOVAK/HOLTVLUWER (and 59 students) (PLEASE RUSH-NEED CHECK THIS WEEK) REPLACED CK#180701	
865	STUDENT ACT ACC	182232	04/22/2021	FCCLA - NATIONAL	865 L 00 2190 83 001 0 00 218	HS/FCCLA 2020-21 MEMBERSHIP	848.00
						NOVAK/HOLTVLUWER (and 59 students) (PLEASE RUSH-NEED CHECK THIS WEEK) REPLACED CK#180701	
865	STUDENT ACT ACC	182232	04/22/2021	FCCLA - NATIONAL	865 L 00 2190 83 001 0 00 218	HS/FCCLA 2020-21 MEMBERSHIP	80.00
						NOVAK/HOLTVLUWER (and 59 students) (PLEASE RUSH-NEED CHECK THIS WEEK) REPLACED CK#180701	
865	STUDENT ACT ACC	182232	04/22/2021	FCCLA - NATIONAL	865 L 00 2190 83 001 0 00 218	HS/FCCLA 2020-21 MEMBERSHIP	16.00
						NOVAK/HOLTVLUWER (and 59 students) (PLEASE RUSH-NEED CHECK THIS WEEK) REPLACED CK#180701	
865	STUDENT ACT ACC	182150	04/08/2021	SKILLS USA, INC.	865 L 00 2190 83 001 0 00 231	ENGINEERINGSKILLSUSAMEMBE RSHIP - HS CA	16.00
865	STUDENT ACT ACC	182150	04/08/2021	SKILLS USA, INC.	865 L 00 2190 83 001 0 00 231	ENGINEERINGSKILLSUSAREGIS TRATION - HS CA	40.00
865	STUDENT ACT ACC	202100753	04/22/2021	CARTER, DEREK	865 L 00 2190 83 001 0 00 231	REIMBURSEMENTSKILLSUSASTA TELUNCH - HS CA	55.46
865	STUDENT ACT ACC	182191	04/15/2021	NASSP	865 L 00 2190 83 001 0 00 235	HS/NHS STOLES 2021	3,337.50
865	STUDENT ACT ACC	182146	04/08/2021	NATIONAL FFA ORGANIZATION	865 L 00 2190 83 001 0 00 247	OFFICERFFAJACKETS - HS CA	286.00
865	STUDENT ACT ACC	182222	04/15/2021	NATIONAL FFA ORGANIZATION	865 L 00 2190 83 001 0 00 247	CLASPANDPIN - HS CA	96.50
865	STUDENT ACT ACC	182223	04/15/2021	NATIONAL FFA ORGANIZATION	865 L 00 2190 83 001 0 00 247	EMBLEMSTICKERS - HS CA	40.00
865	STUDENT ACT ACC	202100694	04/08/2021	HULTS, RACHEL	865 L 00 2190 83 001 0 00 247	REIMBURSEMENTFORBARNOPENH OUSE - HS CA	50.33
865	STUDENT ACT ACC	202100722	04/15/2021	HULTS, RACHEL	865 L 00 2190 83 001 0 00 247	FFAMEETINGPRIZES - HS CA	15.74
865	STUDENT ACT ACC	202100791	04/29/2021	HULTS, RACHEL	865 L 00 2190 83 001 0 00 247	REIMBURSEMENTSUPPLIESFORG CFR - HS CA	34.32
865	STUDENT ACT ACC	182150	04/08/2021	SKILLS USA, INC.	865 L 00 2190 83 001 0 00 273	BROADCASTSKILLSUSAMEMBERS	176.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						HIP - HS CA	
865	STUDENT ACT ACC	182204	04/15/2021	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 273	HS/SKILLS USA	440.00
						REGISTRATION - TOBY WISE	
865	STUDENT ACT ACC	182328	04/22/2021	NATIONAL ENGLISH HONOR SOCIETY	865 L 00 2190 83 001 0 00 293	ANNUALCHAPTERAFFILIATIONF	65.00
						EE - HS CA	
865	STUDENT ACT ACC	182081	04/07/2021	MARRIOTT MARQUIS HOUSTON	865 L 00 2190 83 001 0 00 721	DOWN PAYMENT HS/PROM	2,000.00
						5/8/2021 VENUE AND FOOD	
865	STUDENT ACT ACC	182285	04/22/2021	MARRIOTT MARQUIS HOUSTON	865 L 00 2190 83 001 0 00 721	HS/PROM VOLUNTEER MEALS	1,750.00
						05/08/21	
865	STUDENT ACT ACC	182352	04/29/2021	CITY OF FRIENDSWOOD	865 L 00 2190 83 001 0 00 721	DEPOSIT HS/SENIOR FIELD	500.00
						DAY 05/21/21 (FACILITY	
						RENTAL)	
865	STUDENT ACT ACC	182353	04/29/2021	CITY OF FRIENDSWOOD	865 L 00 2190 83 001 0 00 721	CLEANING FEE HS/SENIOR	57.00
						FIELD DAY 05/21/21	
						(FACILITY RENTAL)	
865	STUDENT ACT ACC	182375	04/29/2021	GULF COAST ENTERTAINMENT	865 L 00 2190 83 001 0 00 721	HS: DJ SERVICES FOR PROM	1,200.00
						05/08/21; MARRIOTT	
						MARQUIS HOUSTON	
865	STUDENT ACT ACC	182423	04/29/2021	COPY DR	865 L 00 2190 83 001 0 00 721	PROMTICKETS - HS CA	260.00
865	STUDENT ACT ACC	182081	04/07/2021	MARRIOTT MARQUIS HOUSTON	865 L 00 2190 83 001 0 00 722	DOWN PAYMENT HS/PROM	23,000.00
						5/8/2021 VENUE AND FOOD	
865	STUDENT ACT ACC	182109	04/07/2021	IVES, JASON	865 L 00 2190 83 001 0 00 723	SECURITY FOR POWDER PUFF	105.00
865	STUDENT ACT ACC	182181	04/15/2021	INKED DESIGNS	865 L 00 2190 83 001 0 00 723	HS POWDER PUFF SHIRTS	1,969.00
						2021	
865	STUDENT ACT ACC	182391	04/29/2021	NASSP	865 L 00 2190 83 041 0 00 235	FJH: NJHS MEMBERSHIP	385.00
						VALID JULY 1, 2021-JUNE	
						30, 2022	
865	STUDENT ACT ACC	202100711	04/15/2021	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 103 0 00 265	HOSPITALITY	46.89
865	STUDENT ACT ACC	202100775	04/29/2021	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 103 0 00 265	BALES	39.99
865	STUDENT ACT ACC	202100775	04/29/2021	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 103 0 00 265	STARR	26.04
865	STUDENT ACT ACC	202100758	04/22/2021	MALISH, MARSHA	865 L 00 2191 83 750 0 00 265	REIMBURSE GLASS REPAIR	345.00
						ADM EGM	
892	HENRY WINSTON SCHO	180136	04/21/2021	HAINES, CONNOR	892 E 00 6499 00 000 0 00 000	HENRYWINSTONSCHOLARSHIP	-500.00
						- HS CA	
892	HENRY WINSTON SCHO	182233	04/22/2021	HAINES, CONNOR	892 E 00 6499 00 000 0 00 000	REPLACED CK#180136	500.00
						HENRYWINSTONSCHOLARSHIP	
						- HS CA	
Totals for checks							3,446,302.98

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,079,998.31	0.00	0.00	1,079,998.31
199	GENERAL FUND	676,557.21	1,142.40	658,000.59	1,335,700.20
211	TITLE I PART A, BASIC PROGRAMS	1,179.70	0.00	0.00	1,179.70
224	IDEA PART B FORMULA	6,599.22	0.00	0.00	6,599.22
225	IDEA PART B PRESCHOOL	77.12	0.00	0.00	77.12
240	FOOD SERVICE	739.90	298.63	3,634.88	4,673.41
255	TITLE II PART A-TRNG & RECRUIT	318.85	0.00	2,084.90	2,403.75
263	ENGLISH LANG ACQ & ENHANCEMENT	66.12	0.00	0.00	66.12
429	SPECIAL REVENUE	388.99	0.00	1,620.80	2,009.79
461	GENERAL ACT ACC	289.34	0.00	84,612.07	84,901.41
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	1,144.32	1,144.32
620	CAPITAL PROJECTS	0.00	0.00	356,000.00	356,000.00
621	2021 BOND SERIES	0.00	0.00	450,000.00	450,000.00
861	TAX OFFICE	0.00	57,914.87	10,763.83	68,678.70
865	STUDENT ACT ACC	52,870.93	0.00	0.00	52,870.93
892	HENRY WINSTON SCHOLARSHIP	0.00	0.00	0.00	0.00
***	Fund Summary Totals ***	1,819,085.69	59,355.90	1,567,861.39	3,446,302.98

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