

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
163	PAYROLL CLEARING	20210335	06/04/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	117,049.37	
163	PAYROLL CLEARING	20210335	06/04/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	7,410.31	
163	PAYROLL CLEARING	20210344	06/18/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	165,240.56	
163	PAYROLL CLEARING	20210344	06/18/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	7,537.92	
163	PAYROLL CLEARING	20210335	06/04/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,834.44	
163	PAYROLL CLEARING	20210335	06/04/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,834.44	
163	PAYROLL CLEARING	20210344	06/18/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	28,404.36	
163	PAYROLL CLEARING	20210344	06/18/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	28,404.36	
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	58.95	
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	38.16	
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	302.68	
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	197.12	
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	295.36	
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	7.32	
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	224.64	
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	170.64	
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	210.40	
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	129.95	
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	155.29	
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	135.65	
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	227.74	
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	207.24	
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	201.28	
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	514.66	
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	239.24	
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	38.16	
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	302.68	
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	197.12	
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	295.36	
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	7.32	
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	224.64	
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	170.64	
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	210.40	
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	129.95	
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	155.29	
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	58.95	
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	135.65	
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	227.74	
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	207.24	

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		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	201.28
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	514.66
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	239.24
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	77.34
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	62.72
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	203.10
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	49.16
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	29.84
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	68.25
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	129.47
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	49.98
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	734.23
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	637.00
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	77.34
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	62.72
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	203.10
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	49.16
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	29.84
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	68.25
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	129.47
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	49.98
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	734.23
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	637.00
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,925.00
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		June 2021 TRS ActiveCare Substitute Deposits	397.00
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,237.50
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,920.00
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,424.00
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	12,495.00
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	15,308.00
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	10,017.00
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	4,027.50
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	4,935.00
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	4,266.50
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	3,766.00
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	432.00
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	3,349.50
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	3,757.00

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163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	562.50
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	450.00
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,737.50
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	20,025.00
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,025.00
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,012.50
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,362.50
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,962.50
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	787.50
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	112.50
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,237.50
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,925.00
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,920.00
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,424.00
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	12,495.00
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	15,308.00
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	10,017.00
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,027.50
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,465.00
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,266.50
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,766.00
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	432.00
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,349.50
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,757.00
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	562.50
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	450.00
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,737.50
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	20,025.00
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,025.00
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,012.50
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,137.50
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,962.50
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	787.50
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	112.50
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	360.00
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	585.12
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	858.22
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	357.30
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	360.00

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163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	585.12
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	858.22
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	357.30
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	926.77
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	926.77
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	382.08
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	389.92
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	168.70
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	195.69
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	213.48
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	172.20
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	932.98
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,478.00
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	2,306.72
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	543.78
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	181.23
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	496.47
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	420.42
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	123.30
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	168.70
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	195.69
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	213.48
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	172.20
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	961.60
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,478.00
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	2,306.72
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	543.78
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	181.23
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	496.47
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	420.42
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	123.30
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	2,650.95
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	2,741.95
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,848.36
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,877.88
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	2,053.47
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	2,130.75
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	5,156.98
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	5,297.98

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	1,938.43
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	1,938.43
163	PAYROLL CLEARING	20210336	06/04/2021		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	9,279.00
163	PAYROLL CLEARING	20210345	06/18/2021		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	9,279.00
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	129,225.21
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	154,632.45
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	12,586.64
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	15,061.80
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	ZZ 000 0 00 000		June 2021 TRS ActiveCare Adjustment	1,785.00
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	10,908.42
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	13,053.10
163	PAYROLL CLEARING	20210337	06/04/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3V 000 0 00 000		Payroll accrual	9,492.11
163	PAYROLL CLEARING	20210346	06/18/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3V 000 0 00 000		Payroll accrual	9,492.11
163	PAYROLL CLEARING	20210337	06/04/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3W 000 0 00 000		Payroll accrual	7,791.19
163	PAYROLL CLEARING	20210346	06/18/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3W 000 0 00 000		Payroll accrual	7,791.19
163	PAYROLL CLEARING	20210337	06/04/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,024.14
163	PAYROLL CLEARING	20210346	06/18/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,024.14
163	PAYROLL CLEARING	20210338	06/04/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000		Payroll accrual	19,650.13
163	PAYROLL CLEARING	20210347	06/18/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000		Payroll accrual	19,650.13
163	PAYROLL CLEARING	20210338	06/04/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	45 000 0 00 000		Payroll accrual	15,115.05
163	PAYROLL CLEARING	20210338	06/04/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	45 000 0 00 000		Payroll accrual	5,141.50
163	PAYROLL CLEARING	20210347	06/18/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	45 000 0 00 000		Payroll accrual	13,965.05
163	PAYROLL CLEARING	20210347	06/18/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	45 000 0 00 000		Payroll accrual	4,141.50
163	PAYROLL CLEARING	20210338	06/04/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	46 000 0 00 000		Payroll accrual	2,799.81
163	PAYROLL CLEARING	20210347	06/18/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	46 000 0 00 000		Payroll accrual	2,185.40
163	PAYROLL CLEARING	20210334	06/04/2021		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,183.44
163	PAYROLL CLEARING	20210343	06/18/2021		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,183.44
163	PAYROLL CLEARING	5253	06/04/2021		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000		Payroll accrual	238.00
163	PAYROLL CLEARING	5266	06/18/2021		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000		Payroll accrual	238.00
163	PAYROLL CLEARING	5254	06/04/2021		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	70.00
163	PAYROLL CLEARING	5267	06/18/2021		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	70.00
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	689.45
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	689.45
163	PAYROLL CLEARING	5255	06/04/2021		US DEPARTMENT OF TREASURY	163	L 00 2159	TX 000 0 00 000		Payroll accrual	347.92
198	COMMUNITY EDUCATIO	183008	06/16/2021		BRICKS 4 KIDZ CLEAR LAKE	198	E 61 6299	SS 999 0 99 861		COMM ED - SUMMER 2021 Payment for Week One	1,218.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							Bricks for Kids: Brick Royale (13) and Game On (19)= 32 total
198	COMMUNITY EDUCATIO	183008	06/16/2021	BRICKS 4 KIDZ CLEAR LAKE	198 E 61 6299 SS 999 0 99 861	COMM ED - SUMMER 2021	1,781.25
							Payment for Week One
							Bricks for Kids: Brick Royale (13) and Game On (19)= 32 total
198	COMMUNITY EDUCATIO	183198	06/23/2021	BOUIS, STEPHEN	198 E 61 6299 SS 999 0 99 861	COMM ED SUMMER CAMPS	1,425.00
							2021: Payment for Tennis
							Week 1: 75% of 19*100= \$1,425
198	COMMUNITY EDUCATIO	183198	06/23/2021	BOUIS, STEPHEN	198 E 61 6299 SS 999 0 99 861	COMM ED SUMMER CAMP	900.00
							2021: WEEK 2 tennis
							payment (INSTRUCTOR)
198	COMMUNITY EDUCATIO	183199	06/23/2021	BRICKS 4 KIDZ CLEAR LAKE	198 E 61 6299 SS 999 0 99 861	SUMMER 2021 WEEK 2:	1,687.50
							Galaxy Far Away + World of Imagination. 75%
							\$125*25= \$2343.75
198	COMMUNITY EDUCATIO	183199	06/23/2021	BRICKS 4 KIDZ CLEAR LAKE	198 E 61 6299 SS 999 0 99 861	SUMMER 2021 WEEK 2:	656.25
							Galaxy Far Away + World of Imagination. 75%
							\$125*25= \$2343.75
198	COMMUNITY EDUCATIO	183204	06/23/2021	DNECHELLE, LLC	198 E 61 6299 SS 999 0 99 861	COMM ED SUMMER 2021	100.00
							CAMPS: Payment for Week
							1 - Adult Hip Hop and
							Fitness 100% revenue due
							to one attendee
198	COMMUNITY EDUCATIO	183210	06/23/2021	HRABOVSKY, TRACI	198 E 61 6299 SS 999 0 99 861	COMM ED SUMMER CAMPS	1,963.00
							2021: Week One; Edible
							Science (14 @ \$74),
							Nailed It (31 @ \$64)
198	COMMUNITY EDUCATIO	183214	06/23/2021	LITTLE MEDICAL SCHOOL-GREATER HOU AREA	198 E 61 6299 SS 999 0 99 861	COMM ED SUMMER CAMPS	1,872.00
							2021: Payment for Little
							Vet 65% of 18 @ \$160=
							\$1,872
198	COMMUNITY EDUCATIO	183214	06/23/2021	LITTLE MEDICAL SCHOOL-GREATER HOU AREA	198 E 61 6299 SS 999 0 99 861	COMM ED SUMMER CAMP	2,912.00
							2021: WEEK 2 Payment for
							wilderness medicine and

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						little medical (INSTRUCTOR)	
198	COMMUNITY EDUCATIO	183222	06/23/2021	SARAH'S SPANISH SCHOOL LLC	198 E 61 6299 SS 999 0 99 861	COMM ED SUMMER CAMP	1,004.90
						2021: WEEK 2 Payment for Sarah's Spanish School (INSTRUCTOR)	
198	COMMUNITY EDUCATIO	183231	06/23/2021	YOUTHFIT	198 E 61 6299 SS 999 0 99 861	COMM ED SUMMER 2021: Payment for "Cooking For Kids I" (18 @ \$119), "Cooking for Kids II" (17 @ \$119), "Soccer Fun and Fitness" (29 @ \$80)	4,292.60
198	COMMUNITY EDUCATIO	183282	06/30/2021	BENSON, JOHN	198 E 61 6299 SS 999 0 99 861	COMM ED SUMMER CAMPS	568.75
						2021: Payment for Week 1 - 65% of 7 attendees at \$125 each = \$568.75	
198	COMMUNITY EDUCATIO	183282	06/30/2021	BENSON, JOHN	198 E 61 6299 SS 999 0 99 861	COMM ED SUMMER CAMP	455.00
						2021: WEEK 2 payment for Microcircuitry (INSTRUCTOR)	
198	COMMUNITY EDUCATIO	183284	06/30/2021	BOUIS, STEPHEN	198 E 61 6299 SS 999 0 99 861	COMM ED WEEK 3:	975.00
						Instructor payment for tennis camp 13 * \$100 * 75% = \$975	
198	COMMUNITY EDUCATIO	183285	06/30/2021	BRICKS 4 KIDZ CLEAR LAKE	198 E 61 6299 SS 999 0 99 861	CRUSIN' THE JUNGLE COMM	1,031.25
						ED WEEK 3: Instructor pay for Bricks4Kids: 25 * \$125 * 75% = \$2,343.75	
198	COMMUNITY EDUCATIO	183285	06/30/2021	BRICKS 4 KIDZ CLEAR LAKE	198 E 61 6299 SS 999 0 99 861	COMM ED WEEK 3:	1,312.50
						Instructor pay for Bricks4Kids: 25 * \$125 * 75% = \$2,343.75	
198	COMMUNITY EDUCATIO	183294	06/30/2021	DNECHELLE, LLC	198 E 61 6299 SS 999 0 99 861	COMM ED SUMMER CAMP	100.00
						2021: WEEK 2 Payment for Adult Hip Hop (INSTRUCTOR)	
198	COMMUNITY EDUCATIO	183306	06/30/2021	HRABOVSKY, TRACI	198 E 61 6299 SS 999 0 99 861	COMM ED WEEK 3:	2,155.40
						Instructor pay for Edible Science 18 @ \$74,	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Nailed it! Cupcakes 31 @ \$64 * 65% = \$2,155.40	
198	COMMUNITY EDUCATIO	183331	06/30/2021	SARAH'S SPANISH SCHOOL LLC	198 E 61 6299 SS 999 0 99 861	COMM ED WEEK 3: Instructor pay Spanish Camp 7 @ \$167 *65% = \$759.85	759.85
198	COMMUNITY EDUCATIO	202100997	06/16/2021	WILLIAMS, AUDRYE	198 E 61 6399 SS 999 0 99 861	Reimbursement for camp supplies for week one: Audrye uses middle name "Love" instead of actual last name for amazon.	19.13
198	COMMUNITY EDUCATIO	202100997	06/16/2021	WILLIAMS, AUDRYE	198 E 61 6399 SS 999 0 99 861	Reimbursement for camp supplies for week one: Audrye uses middle name "Love" instead of actual last name for amazon.	73.88
198	COMMUNITY EDUCATIO	202100997	06/16/2021	WILLIAMS, AUDRYE	198 E 61 6399 SS 999 0 99 861	Reimbursement for camp supplies for week one: Audrye uses middle name "Love" instead of actual last name for amazon.	59.71
198	COMMUNITY EDUCATIO	202100997	06/16/2021	WILLIAMS, AUDRYE	198 E 61 6399 SS 999 0 99 861	Reimbursement for camp supplies for week one: Audrye uses middle name "Love" instead of actual last name for amazon.	11.99
198	COMMUNITY EDUCATIO	202100997	06/16/2021	WILLIAMS, AUDRYE	198 E 61 6399 SS 999 0 99 861	Reimbursement for camp supplies for week one: Audrye uses middle name "Love" instead of actual last name for amazon.	5.00
198	COMMUNITY EDUCATIO	202100997	06/16/2021	WILLIAMS, AUDRYE	198 E 61 6399 SS 999 0 99 861	Reimbursement for camp supplies for week one: Audrye uses middle name "Love" instead of actual last name for amazon.	6.99
198	COMMUNITY EDUCATIO	202101002	06/23/2021	HOLTVLUWER, NATHANIEL	198 E 61 6399 SS 999 0 99 861	HEB 06-20-21	52.30
198	COMMUNITY EDUCATIO	202101006	06/23/2021	BURKE, NANCY	198 E 61 6399 SS 999 0 99 861	COMM ED SUMMER CAMP 2021 WEEK 1: Reimbursements	465.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
198	COMMUNITY EDUCATIO	202101017	06/30/2021	BURKE, NANCY	198 E 61 6399 SS 999 0 99 861	for SUPPLIES COMM ED SUMMER CAMP 2021: WEEK 3 Reimbursement for SUPPLIES	465.00
198	COMMUNITY EDUCATIO	182961	06/09/2021	K L KREATIONS LLC	198 E 61 6499 AC 999 0 99 891	COMM ED/ATHL CAMP: SUMMER 2021 BLANKET PO FOR GIRLS BASKETBALL CAMP SHIRT (SALES TAX WILL BE ADDED)	1,140.70
198	COMMUNITY EDUCATIO	183025	06/16/2021	ENGRAPHICS	198 E 61 6499 AC 999 0 99 891	HS ATHL CAMP: trophies and medals given out at Girls basketball camp (SUMMER 2021)	308.50
198	COMMUNITY EDUCATIO	183206	06/23/2021	GANDY INK	198 E 61 6499 AC 999 0 99 891	COMM ED/ATHL CAMP: 2020-21 BLANKET PO FOR BOYS BASKETBALL CAMP SHIRT (PLEASE ADD TAX)	1,140.30
198	COMMUNITY EDUCATIO	183212	06/23/2021	K L KREATIONS LLC	198 E 61 6499 AC 999 0 99 891	COMM ED/ATHL CAMP: SUMMER 2021 BLANKET PO FOR VOLLEYBALL CAMP SHIRT (SALES TAX WILL BE ADDED)	1,510.09
198	COMMUNITY EDUCATIO	20210350	06/30/2021	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT210601	31.36
199	GENERAL FUND	182887	06/02/2021	NOODLETOOLS INC	199 A 00 1410 00 000 0 00 000	HS/library online reference subscription (RENEWAL: 8/16/21- 8/16/22)	555.00
199	GENERAL FUND	182907	06/02/2021	TCASE	199 A 00 1410 00 000 0 00 000	2021-22 SPED DEPT-LEADERSHIP/ADMINISTR ATOR DUES FOR 21-22 - T-CASE FOR D.DRISKELL, K.DAVIS, C.JONES, AND T.ROBINSON.	125.00
199	GENERAL FUND	182907	06/02/2021	TCASE	199 A 00 1410 00 000 0 00 000	2021-22 SPED DEPT-LEADERSHIP/ADMINISTR ATOR DUES FOR 21-22 - T-CASE FOR D.DRISKELL,	125.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182907	06/02/2021	TCASE	199 A 00 1410 00 000 0 00 000	K.DAVIS, C.JONES, AND T.ROBINSON. 2021-22 SPED DEPT-LEADERSHIP/ADMINISTR ATOR DUES FOR 21-22 - T-CASE FOR D.DRISKELL, K.DAVIS, C.JONES, AND T.ROBINSON.	125.00
199	GENERAL FUND	182907	06/02/2021	TCASE	199 A 00 1410 00 000 0 00 000	2021-22 SPED DEPT-LEADERSHIP/ADMINISTR ATOR DUES FOR 21-22 - T-CASE FOR D.DRISKELL, K.DAVIS, C.JONES, AND T.ROBINSON.	125.00
199	GENERAL FUND	182937	06/09/2021	CURRICULUM ASSOCIATES	199 A 00 1410 00 000 0 00 000	2020-21 QUOTE ID: 216152.0 - iREADY MATH AND READING STUDENT LICENSE 1 YR - MATH & READING - SPED AND GEN ED STUDS	0.00
199	GENERAL FUND	182937	06/09/2021	CURRICULUM ASSOCIATES	199 A 00 1410 00 000 0 00 000	2020-21 QUOTE ID: 216152.0 - iREADY MATH AND READING STUDENT LICENSE 1 YR - MATH & READING - SPED AND GEN ED STUDS	0.00
199	GENERAL FUND	183296	06/30/2021	ED311	199 A 00 1410 00 000 0 00 000	WS/W.McASHLAN 2021-22 Virtual Workshop	175.00
199	GENERAL FUND	183297	06/30/2021	EDUCATION GALAXY	199 A 00 1410 00 000 0 00 000	2021-22 Windsong: Education Galaxy and Liftoff - Unlimited license for students and teacher. (1 YR RENEWAL AUG 7, 2021 - AUG 6, 2022)	4,750.00
199	GENERAL FUND	183314	06/30/2021	LIVE365 BROADCASTER, LLC	199 A 00 1410 00 000 0 00 000	HS/CTE ARTS & AV 2021-22 YEARLY ONLINE RADIO STATION LICENSE FOR DIGITAL AUDIO 2 CLASS.	1,171.86

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	183029	06/16/2021	GBCDHH-CCISD	199 E 11 6219 00 999 0 23 816	TEACHER - AL TAG (JUNE 2021 - MAY 2022)	
						2020-21 Blanket PO - Audiological Services for Special Education Student	130.00
199	GENERAL FUND	183029	06/16/2021	GBCDHH-CCISD	199 E 11 6219 00 999 0 23 816	2020-21 Blanket PO - Audiological Services for Special Education Student	597.50
199	GENERAL FUND	202101003	06/23/2021	HOUSTON MUSIC THERAPY SERVICES LLC	199 E 11 6219 00 999 0 23 816	2020-21 Blanket PO - Music Therapist for Special Education Students	1,281.15
199	GENERAL FUND	202101003	06/23/2021	HOUSTON MUSIC THERAPY SERVICES LLC	199 E 11 6219 00 999 0 23 816	2020-21 Blanket PO - Music Therapist for Special Education Students	620.10
199	GENERAL FUND	202101005	06/23/2021	REYNA, JENNIFFER	199 E 11 6219 00 999 0 23 816	MAY 2021 - Licensed Physical Therapist to perform Physical Therapy and Assistive Physical Education services for FISD	1,736.20
199	GENERAL FUND	202101005	06/23/2021	REYNA, JENNIFFER	199 E 11 6219 00 999 0 23 816	MAY 2021 - Licensed Physical Therapist to perform Physical Therapy and Assistive Physical Education services for FISD	628.40
199	GENERAL FUND	202100954	06/09/2021	APPLE, INC	199 E 11 6249 00 041 0 11 841	JH: APPLE LAPTOP REPAIR FOR MS. JUNK (CASE#101380880256)	299.00
199	GENERAL FUND	182989	06/09/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	MAY 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	155.73
199	GENERAL FUND	182989	06/09/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	MAY 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	154.02

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182989	06/09/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	MAY 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	155.73
199	GENERAL FUND	182989	06/09/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	MAY 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	147.02
199	GENERAL FUND	183343	06/30/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	JUNE 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	155.73
199	GENERAL FUND	183343	06/30/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	JUNE 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	154.02
199	GENERAL FUND	183343	06/30/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	JUNE 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	155.73
199	GENERAL FUND	183343	06/30/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	JUNE 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	147.02
199	GENERAL FUND	182989	06/09/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	MAY 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	0.00
199	GENERAL FUND	182989	06/09/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	MAY 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	152.39
199	GENERAL FUND	182989	06/09/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	MAY 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	134.59
199	GENERAL FUND	182989	06/09/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	MAY 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	140.30
199	GENERAL FUND	183343	06/30/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	JUNE 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	0.00
199	GENERAL FUND	183343	06/30/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	JUNE 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	152.39

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						District's Fleet COPIER LEASE (Sept 2020 - August 2021)	
199	GENERAL FUND	183343	06/30/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	JUNE 2020-2021	134.59
						District's Fleet COPIER LEASE (Sept 2020 - August 2021)	
199	GENERAL FUND	183343	06/30/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	JUNE 2020-2021	140.30
						District's Fleet COPIER LEASE (Sept 2020 - August 2021)	
199	GENERAL FUND	182989	06/09/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	MAY 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	162.42
						District's Fleet COPIER LEASE (Sept 2020 - August 2021)	
199	GENERAL FUND	182989	06/09/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	MAY 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	141.13
						District's Fleet COPIER LEASE (Sept 2020 - August 2021)	
199	GENERAL FUND	183343	06/30/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	JUNE 2020-2021	162.42
						District's Fleet COPIER LEASE (Sept 2020 - August 2021)	
199	GENERAL FUND	183343	06/30/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	JUNE 2020-2021	141.13
						District's Fleet COPIER LEASE (Sept 2020 - August 2021)	
199	GENERAL FUND	182975	06/09/2021	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	Contract overage 04/24/2021-05/23/2021	39.60
						Contract Lease Charge	
199	GENERAL FUND	182975	06/09/2021	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	Over Payment of Contract Lease Charge Paid Ck # 182605	-24.88
						District's Fleet COPIER LEASE (Sept 2020 - August 2021)	
199	GENERAL FUND	182989	06/09/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	MAY 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	173.21
						District's Fleet COPIER LEASE (Sept 2020 - August 2021)	
199	GENERAL FUND	183343	06/30/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	JUNE 2020-2021	173.21
						District's Fleet COPIER LEASE (Sept 2020 - August 2021)	
199	GENERAL FUND	182989	06/09/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	MAY 2020-2021 District's	174.38

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	183343	06/30/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	Fleet COPIER LEASE (Sept 2020 - August 2021) JUNE 2020-2021	174.38
199	GENERAL FUND	182989	06/09/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	District's Fleet COPIER LEASE (Sept 2020 - August 2021) MAY 2020-2021 District's	171.11
199	GENERAL FUND	183343	06/30/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	Fleet COPIER LEASE (Sept 2020 - August 2021) JUNE 2020-2021	171.11
199	GENERAL FUND	182844	06/01/2021	GRACE CHURCH HOUSTON	199 E 11 6269 GE 001 0 11 801	District's Fleet COPIER LEASE (Sept 2020 - August 2021) HS Graduation Facility Rental 5/29/21	5,540.00
199	GENERAL FUND	182972	06/09/2021	PEARSON ONLINE & BLENDED LEARNING	199 E 11 6299 00 699 0 11 801	HS 2021 SUMMER SCHOOL PORTS	1,185.50
199	GENERAL FUND	183074	06/16/2021	THE ALLIANCE	199 E 11 6299 00 999 0 23 816	SPED: 2020 -21 Blanket PO - Interpreting Services for Special Education Meetings/Evaluations	210.00
199	GENERAL FUND	183197	06/23/2021	AVONDALE HOUSE	199 E 11 6299 00 999 0 23 816	SPED 2020-21 - Day School Services, per IEP, Including ESY for student.	4,240.00
199	GENERAL FUND	183325	06/30/2021	RAMSEY SOLUTIONS	199 E 11 6321 00 001 0 22 826	FHS/CTE MONEY MATTERS BUSINESS TEXT BOOKS	1,349.55
199	GENERAL FUND	183325	06/30/2021	RAMSEY SOLUTIONS	199 E 11 6321 00 001 0 22 826	FHS/CTE MONEY MATTERS BUSINESS TEXT BOOKS	134.96
199	GENERAL FUND	202101013	06/30/2021	AMAZON	199 E 11 6329 00 101 0 36 811	WW Shifting the Balance Literacy Book for Teachers	1,824.30
199	GENERAL FUND	202100999	06/23/2021	AMAZON	199 E 11 6329 00 104 0 11 804	WS Books for 4th Grade Fantasy Genre Baskets at Windsong	157.00
199	GENERAL FUND	202100999	06/23/2021	AMAZON	199 E 11 6329 00 104 0 11 804	WS Books for 4th Grade Fantasy Genre Baskets at Windsong	179.75

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100999	06/23/2021		AMAZON	199 E 11 6329 00 104 0 11 804	WS Books for 4th Grade Fantasy Genre Baskets at Windsong	186.50
199	GENERAL FUND	202100999	06/23/2021		AMAZON	199 E 11 6329 00 104 0 11 804	WS Books for 4th Grade Fantasy Genre Baskets at Windsong	107.66
199	GENERAL FUND	202100999	06/23/2021		AMAZON	199 E 11 6329 00 104 0 11 804	WS Books for 4th Grade Fantasy Genre Baskets at Windsong	136.75
199	GENERAL FUND	202100999	06/23/2021		AMAZON	199 E 11 6329 00 104 0 11 804	WS Books for 4th Grade Fantasy Genre Baskets at Windsong	160.00
199	GENERAL FUND	202100999	06/23/2021		AMAZON	199 E 11 6329 00 104 0 11 804	WS Books for 4th Grade Fantasy Genre Baskets at Windsong	97.86
199	GENERAL FUND	202100999	06/23/2021		AMAZON	199 E 11 6329 00 104 0 11 804	WS Books for 4th Grade Fantasy Genre Baskets at Windsong	169.00
199	GENERAL FUND	202100999	06/23/2021		AMAZON	199 E 11 6329 00 104 0 11 804	WS Books for 4th Grade Fantasy Genre Baskets at Windsong	199.75
199	GENERAL FUND	202100999	06/23/2021		AMAZON	199 E 11 6329 00 104 0 11 804	WS Books for 4th Grade Fantasy Genre Baskets at Windsong	178.75
199	GENERAL FUND	202100999	06/23/2021		AMAZON	199 E 11 6329 00 104 0 11 804	WS Books for 4th Grade Fantasy Genre Baskets at Windsong	199.75
199	GENERAL FUND	202100999	06/23/2021		AMAZON	199 E 11 6329 00 104 0 11 804	WS Books for 4th Grade Fantasy Genre Baskets at Windsong	174.00
199	GENERAL FUND	202101013	06/30/2021		AMAZON	199 E 11 6329 00 104 0 11 804	WS 2020-21 Amazon Blanket PO for purchase of supplemental reading materials at Windsong.	81.16
199	GENERAL FUND	182849	06/02/2021		BARNES & NOBLE BOOKSELLER	199 E 11 6329 20 001 0 11 801	FHS/Science - 1 Physics book (used to explore it as a future textbook for the class)	14.40
199	GENERAL FUND	183073	06/16/2021		TEXAS VETERINARY MEDICAL ASSOCIATION	199 E 11 6339 38 001 0 22 826	FHS/CTE CERTIFICATION	945.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							EXAMS FOR AG SCIENCE VET MED STUDENTS	
199	GENERAL FUND	182854	06/02/2021	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 001 0 11 801		HS: SUPPLIES FOR FHS TEACHERS	10.70
199	GENERAL FUND	182854	06/02/2021	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 001 0 11 801		HS: SUPPLIES FOR FHS TEACHERS	14.16
199	GENERAL FUND	182854	06/02/2021	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 001 0 11 801		HS: SUPPLIES FOR FHS TEACHERS	14.90
199	GENERAL FUND	182854	06/02/2021	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 001 0 11 801		HS: SUPPLIES FOR FHS TEACHERS	14.00
199	GENERAL FUND	182854	06/02/2021	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 001 0 11 801		HS: SUPPLIES FOR FHS TEACHERS	13.50
199	GENERAL FUND	182854	06/02/2021	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 001 0 11 801		HS: SUPPLIES FOR FHS TEACHERS	34.20
199	GENERAL FUND	182871	06/02/2021	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 11 6399 00 001 0 11 801		HS: Special Chromebook for student	424.30
199	GENERAL FUND	182871	06/02/2021	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 11 6399 00 001 0 11 801		HS: Special Chromebook for student	88.56
199	GENERAL FUND	182871	06/02/2021	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 11 6399 00 001 0 11 801		HS: Special Chromebook for student	32.00
199	GENERAL FUND	182913	06/02/2021	VIRCO INC	199 E 11 6399 00 001 0 11 801		FHS - Academic decathlon supplies (6 CHAIRS)	647.94
199	GENERAL FUND	183223	06/23/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 001 0 11 801		HS: Microsoft Office Standard License; K.Alati	45.98
199	GENERAL FUND	183334	06/30/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 001 0 11 801		HS - Tech Refresh - MS Office license for Powdrell	45.98
199	GENERAL FUND	183334	06/30/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 001 0 11 801		HS Microsoft office license for ELA Stromme	45.98
199	GENERAL FUND	202101013	06/30/2021	AMAZON	199 E 11 6399 00 001 0 11 801		HS - testing supplies	59.50
199	GENERAL FUND	202101013	06/30/2021	AMAZON	199 E 11 6399 00 001 0 11 801		HS - testing supplies	118.99
199	GENERAL FUND	202101013	06/30/2021	AMAZON	199 E 11 6399 00 001 0 11 801		HS - testing supplies	14.97
199	GENERAL FUND	202101014	06/30/2021	APPLE, INC	199 E 11 6399 00 001 0 11 801		HS - Tech Refresh - Apple MacBook for Powdrell	62.00
199	GENERAL FUND	202101014	06/30/2021	APPLE, INC	199 E 11 6399 00 001 0 11 801		HS - Tech Refresh - Apple MacBook for Powdrell	62.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202101014	06/30/2021		APPLE, INC	199 E 11 6399 00 001 0 11 801	HS - Tech Refresh - Apple MacBook for Powdrell	1,545.00
199	GENERAL FUND	202101014	06/30/2021		APPLE, INC	199 E 11 6399 00 001 0 11 801	HS - Tech Refresh - Apple MacBook for Powdrell	159.00
199	GENERAL FUND	183346	06/30/2021		VIRCO INC	199 E 11 6399 00 001 0 22 826	FHS/CTE CHAIRS FOR KIM HART/EVA LORD'S CLASSROOM	1,188.16
199	GENERAL FUND	202100940	06/02/2021		AMAZON	199 E 11 6399 00 001 0 23 816	SPED - FHS VOCATIONAL CLASS - SUPPLIES FOR DYE CUT ORDERS/PROJECTS.	21.99
199	GENERAL FUND	202100940	06/02/2021		AMAZON	199 E 11 6399 00 001 0 23 816	SPED - FHS VOCATIONAL CLASS - SUPPLIES FOR DYE CUT ORDERS/PROJECTS.	12.97
199	GENERAL FUND	202100940	06/02/2021		AMAZON	199 E 11 6399 00 001 0 23 816	SPED - FHS VOCATIONAL CLASS - SUPPLIES FOR DYE CUT ORDERS/PROJECTS.	12.97
199	GENERAL FUND	202100940	06/02/2021		AMAZON	199 E 11 6399 00 001 0 23 816	SPED - FHS VOCATIONAL CLASS - SUPPLIES FOR DYE CUT ORDERS/PROJECTS.	13.49
199	GENERAL FUND	202100979	06/16/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/ESY 2020-21 Blanket PO - Kroger Supplies for ESY	51.79
199	GENERAL FUND	202100979	06/16/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/ESY 2020-21 Blanket PO - Kroger Supplies for ESY	7.76
199	GENERAL FUND	202101004	06/23/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/ESY 2020-21 Blanket PO - Kroger Supplies for ESY	18.46
199	GENERAL FUND	202101019	06/30/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/ESY 2020-21 Blanket PO - Kroger Supplies for ESY	26.34
199	GENERAL FUND	202101019	06/30/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/ESY 2020-21 Blanket PO - Kroger Supplies for ESY	53.76
199	GENERAL FUND	202101025	06/30/2021		BODE, SUSAN	199 E 11 6399 00 001 0 23 816	REIMBURSEMENT FOR ESY SCHOOL SUPPLIES	8.53
199	GENERAL FUND	182970	06/09/2021		OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	JH TONER ORDER FOR	219.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	182970	06/09/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	TEACHER CLASSROOMS NEEDING REPLACEMENTS JH TONER ORDER FOR	83.01
199	GENERAL FUND	182970	06/09/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	TEACHER CLASSROOMS NEEDING REPLACEMENTS JH MISC CLASSROOM NEEDS	175.16
199	GENERAL FUND	182970	06/09/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	FOR TEACHERS MOVING CLASSROOMS JH MISC CLASSROOM NEEDS	28.42
199	GENERAL FUND	182986	06/09/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 041 0 11 841	FOR TEACHERS MOVING CLASSROOMS JH MICROSOFT OFFICE	873.81
199	GENERAL FUND	183024	06/16/2021	EDGEWOOD PRESS, INC	199 E 11 6399 00 041 0 11 841	LICENSES (qty 19) JH 2021-22 REGISTRATION	600.00
199	GENERAL FUND	183024	06/16/2021	EDGEWOOD PRESS, INC	199 E 11 6399 00 041 0 11 841	FOLDERS JH 2021-22 REGISTRATION	123.42
199	GENERAL FUND	183054	06/16/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	FOLDERS JH TONER ORDER FOR	169.98
199	GENERAL FUND	183054	06/16/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	TEACHER CLASSROOMS NEEDING REPLACEMENTS JH TONER ORDER FOR	219.98
199	GENERAL FUND	183054	06/16/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	TEACHER CLASSROOMS NEEDING REPLACEMENTS JH TONER ORDER FOR	219.98
199	GENERAL FUND	183216	06/23/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	TEACHER CLASSROOMS NEEDING REPLACEMENTS 2020-21 OPEN PO FOR MISC	83.01
199	GENERAL FUND	183301	06/30/2021	GATEWAY/VESCO	199 E 11 6399 00 041 0 11 841	TEACHER SUPPLIES JH: TEACHER DESK/CHAIR	1,454.98
199	GENERAL FUND	183301	06/30/2021	GATEWAY/VESCO	199 E 11 6399 00 041 0 11 841	REPLACEMENTS (delivery & installation) JH: TEACHER DESK/CHAIR	314.00
199	GENERAL FUND	183320	06/30/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	REPLACEMENTS (delivery & installation) JH: MISC SUPPLIES &	15.22
199	GENERAL FUND	183320	06/30/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	TONER FOR TEACHERS FOR SUMMER SCHOOL AND BEGINNING OF SCHOOL YEAR JH: MISC SUPPLIES &	19.68

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183320	06/30/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	TONER FOR TEACHERS FOR SUMMER SCHOOL AND BEGINNING OF SCHOOL YEAR	9.24
199	GENERAL FUND	183320	06/30/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	JH: MISC SUPPLIES & TONER FOR TEACHERS FOR SUMMER SCHOOL AND BEGINNING OF SCHOOL YEAR	171.22
199	GENERAL FUND	202101021	06/30/2021	MICROSOFT CORPORATION	199 E 11 6399 00 041 0 11 841	FJH & FHS DEVICE CASES	1,006.80
199	GENERAL FUND	202100999	06/23/2021	AMAZON	199 E 11 6399 00 041 0 23 816	SPED/WW & JH - PAPER	6.99
199	GENERAL FUND	182855	06/02/2021	CAMPUS AGENDAS	199 E 11 6399 00 101 0 11 811	TOWELS FOR CLASSROOM/HYGIENE NEEDS AT WW, BUCKLE STRAPS FOR FJH SPED STUDENT	118.00
199	GENERAL FUND	182855	06/02/2021	CAMPUS AGENDAS	199 E 11 6399 00 101 0 11 811	WW: Additional 2nd Grade Student Planners (2021-22)	-47.20
199	GENERAL FUND	182855	06/02/2021	CAMPUS AGENDAS	199 E 11 6399 00 101 0 11 811	WW: Additional 2nd Grade Student Planners (2021-22)	16.00
199	GENERAL FUND	182855	06/02/2021	CAMPUS AGENDAS	199 E 11 6399 00 101 0 11 811	WW: Additional 2nd Grade Student Planners (2021-22)	50.00
199	GENERAL FUND	182979	06/09/2021	ROCHESTER 100 INC	199 E 11 6399 00 101 0 11 811	WW Re-Order Comm Folders (50) for 2nd Grade	90.00
199	GENERAL FUND	183028	06/16/2021	GAMETIME/TOTAL RECREATION PRODUCTS	199 E 11 6399 00 101 0 11 811	WW Swing Replacement	99.00
199	GENERAL FUND	183028	06/16/2021	GAMETIME/TOTAL RECREATION PRODUCTS	199 E 11 6399 00 101 0 11 811	WW Swing Replacement	34.92
199	GENERAL FUND	183054	06/16/2021	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW Start Up Teacher Classroom Supplies (AUG 2021)	410.73
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 101 0 11 811	WW Laminating Film	954.72
199	GENERAL FUND	202100940	06/02/2021	AMAZON	199 E 11 6399 00 101 0 11 811	WW: SPRING 2021 Blanket PO for Classroom	9.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100978	06/16/2021	AMAZON	199 E 11 6399 00 101 0 11 811	Supplies (ATYPICAL CLASSROOM SUPPLIES) Books for Teacher's Classrooms	269.97
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW: SEAT FOR A STUDENT WHO NEEDS AN ENCOMPASSING SEAT THAT WILL ALLOW TO SIT WITH PEERS WHILE HAVING BOUNDARIES	43.89
199	GENERAL FUND	202100978	06/16/2021	AMAZON	199 E 11 6399 00 101 0 23 816	CREDIT MEMO SPED/WW & JH - PAPER TOWELS FOR CLASSROOM/HYGIENE NEEDS AT WW, BUCKLE STRAPS FOR FJH SPED STUDENT	-30.35
199	GENERAL FUND	202100999	06/23/2021	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW & JH - PAPER TOWELS FOR CLASSROOM/HYGIENE NEEDS AT WW, BUCKLE STRAPS FOR FJH SPED STUDENT	30.35
199	GENERAL FUND	202101013	06/30/2021	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW & JH - PAPER TOWELS FOR CLASSROOM/HYGIENE NEEDS AT WW, BUCKLE STRAPS FOR FJH SPED STUDENT	30.35
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for supplies for teachers	41.28
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for supplies for teachers	11.52
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for supplies for teachers	46.08
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for supplies for teachers	10.50
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for supplies for teachers	14.95
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for supplies for teachers	3.30
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for supplies for teachers	53.80

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	183219	06/23/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for supplies for teachers	21.12
199	GENERAL FUND	183219	06/23/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for supplies for teachers	8.28
199	GENERAL FUND	183219	06/23/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for supplies for teachers	14.10
199	GENERAL FUND	183219	06/23/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for supplies for teachers	4.20
199	GENERAL FUND	183219	06/23/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for supplies for teachers	148.80
199	GENERAL FUND	183219	06/23/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for supplies for teachers	3.96
199	GENERAL FUND	183219	06/23/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for supplies for teachers	5.04
199	GENERAL FUND	183219	06/23/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for supplies for teachers	38.64
199	GENERAL FUND	183219	06/23/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for supplies for teachers	4.39
199	GENERAL FUND	183219	06/23/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for supplies for teachers	4.39
199	GENERAL FUND	183219	06/23/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for supplies for teachers	35.40
199	GENERAL FUND	183219	06/23/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for supplies for teachers	397.25
199	GENERAL FUND	183219	06/23/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for supplies for teachers	13.90
199	GENERAL FUND	183219	06/23/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for supplies for teachers	41.20
199	GENERAL FUND	183219	06/23/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for supplies for teachers	5.28
199	GENERAL FUND	183219	06/23/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for supplies for teachers	24.99
199	GENERAL FUND	183219	06/23/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for supplies for teachers	4.70
199	GENERAL FUND	183219	06/23/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for supplies for teachers	1.45
199	GENERAL FUND	183219	06/23/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for supplies for teachers	0.91
199	GENERAL FUND	183219	06/23/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for	16.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						supplies for teachers	
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for	77.31
						supplies for teachers	
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for	11.67
						supplies for teachers	
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for	120.96
						supplies for teachers	
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for	5.88
						supplies for teachers	
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for	33.12
						supplies for teachers	
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for	123.69
						supplies for teachers	
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for	3.96
						supplies for teachers	
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for	27.86
						supplies for teachers	
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for	30.76
						supplies for teachers	
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for	3.99
						supplies for teachers	
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for	28.90
						supplies for teachers	
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for	153.80
						supplies for teachers	
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for	30.60
						supplies for teachers	
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for	113.28
						supplies for teachers	
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for	4.20
						supplies for teachers	
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for	4.26
						supplies for teachers	
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for	4.26
						supplies for teachers	
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for	4.26
						supplies for teachers	
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for	4.26
						supplies for teachers	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	183219	06/23/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for supplies for teachers	4.26
199	GENERAL FUND	183219	06/23/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for supplies for teachers	4.26
199	GENERAL FUND	183219	06/23/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for supplies for teachers	4.26
199	GENERAL FUND	183219	06/23/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for supplies for teachers	4.26
199	GENERAL FUND	183219	06/23/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for supplies for teachers	4.26
199	GENERAL FUND	183323	06/30/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for supplies for teachers	234.14
199	GENERAL FUND	202100978	06/16/2021		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE - Binders for Navarro's inclusion groups	22.80
199	GENERAL FUND	202100978	06/16/2021		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE - Binders for Navarro's inclusion groups	5.99
199	GENERAL FUND	202100980	06/16/2021		SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	CLINE Co-op order for general supplies for teachers	10.08
199	GENERAL FUND	202100980	06/16/2021		SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	CLINE Co-op order for general supplies for teachers	2.48
199	GENERAL FUND	202100980	06/16/2021		SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	CLINE Co-op order for general supplies for teachers	1.72
199	GENERAL FUND	202100980	06/16/2021		SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	CLINE Co-op order for general supplies for teachers	1.72
199	GENERAL FUND	202100980	06/16/2021		SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	CLINE Co-op order for general supplies for teachers	174.00
199	GENERAL FUND	202100980	06/16/2021		SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	CLINE Co-op order for general supplies for teachers	49.20
199	GENERAL FUND	202100980	06/16/2021		SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	CLINE Co-op order for general supplies for teachers	56.20

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100980	06/16/2021		SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	CLINE Co-op order for general supplies for teachers	106.00
199	GENERAL FUND	202100980	06/16/2021		SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	CLINE Co-op order for general supplies for teachers	138.60
199	GENERAL FUND	202100980	06/16/2021		SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	CLINE Co-op order for general supplies for teachers	26.16
199	GENERAL FUND	202100980	06/16/2021		SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	CLINE Co-op order for general supplies for teachers	36.12
199	GENERAL FUND	202100980	06/16/2021		SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	CLINE Co-op order for general supplies for teachers	15.26
199	GENERAL FUND	202100980	06/16/2021		SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	CLINE Co-op order for general supplies for teachers	10.42
199	GENERAL FUND	202100980	06/16/2021		SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	CLINE Co-op order for general supplies for teachers	53.00
199	GENERAL FUND	202100978	06/16/2021		AMAZON	199 E 11 6399 00 102 0 23 816	THE PARTITIONS WILL KEEP STIMULI OUT OF VIEW OF STUDENTS AND WILL ALSO PROVIDE SEPARATION BOTH VISUALLY AND PHYSICALLY FROM EACH OTHER.	322.74
199	GENERAL FUND	202100978	06/16/2021		AMAZON	199 E 11 6399 00 102 0 23 816	THE PARTITIONS WILL KEEP STIMULI OUT OF VIEW OF STUDENTS AND WILL ALSO PROVIDE SEPARATION BOTH VISUALLY AND PHYSICALLY FROM EACH OTHER.	57.96
199	GENERAL FUND	182882	06/02/2021		M & A TECHNOLOGY	199 E 11 6399 00 103 0 11 803	BALES: 24-CYBER-ACOUSTICS STEREO HEADSET MIC	262.80
199	GENERAL FUND	182904	06/02/2021		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES OFFICE & LIBRARY: FOR PRINTER TONER	127.72
199	GENERAL FUND	182931	06/09/2021		BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803	BALES ART SUPPLIES	30.72

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	182931	06/09/2021		BLICK ART MATERIALS	199	E 11	6399 00	103 0 11 803	BALES ART SUPPLIES	25.10
199	GENERAL FUND	182931	06/09/2021		BLICK ART MATERIALS	199	E 11	6399 00	103 0 11 803	BALES ART SUPPLIES	13.82
199	GENERAL FUND	182931	06/09/2021		BLICK ART MATERIALS	199	E 11	6399 00	103 0 11 803	BALES ART SUPPLIES	13.82
199	GENERAL FUND	182931	06/09/2021		BLICK ART MATERIALS	199	E 11	6399 00	103 0 11 803	BALES ART SUPPLIES	71.58
199	GENERAL FUND	182931	06/09/2021		BLICK ART MATERIALS	199	E 11	6399 00	103 0 11 803	BALES ART SUPPLIES	13.65
199	GENERAL FUND	182931	06/09/2021		BLICK ART MATERIALS	199	E 11	6399 00	103 0 11 803	BALES ART SUPPLIES	13.65
199	GENERAL FUND	182931	06/09/2021		BLICK ART MATERIALS	199	E 11	6399 00	103 0 11 803	BALES ART SUPPLIES	13.65
199	GENERAL FUND	182931	06/09/2021		BLICK ART MATERIALS	199	E 11	6399 00	103 0 11 803	BALES ART SUPPLIES	13.65
199	GENERAL FUND	182931	06/09/2021		BLICK ART MATERIALS	199	E 11	6399 00	103 0 11 803	BALES ART SUPPLIES	27.30
199	GENERAL FUND	202100952	06/09/2021		AMAZON	199	E 11	6399 00	103 0 11 803	BALES: SCANNER BIN - THE CLEVER DOCUMENT SCANNING SOLUTION - WEATHERLEY	9.95
199	GENERAL FUND	202100952	06/09/2021		AMAZON	199	E 11	6399 00	103 0 11 803	BALES: SCANNER BIN - THE CLEVER DOCUMENT SCANNING SOLUTION - WEATHERLEY	5.99
199	GENERAL FUND	202101013	06/30/2021		AMAZON	199	E 11	6399 00	103 0 11 803	WS PE SUPPLIES	33.98
199	GENERAL FUND	202101013	06/30/2021		AMAZON	199	E 11	6399 00	103 0 11 803	WS PE SUPPLIES	134.95
199	GENERAL FUND	202101013	06/30/2021		AMAZON	199	E 11	6399 00	103 0 11 803	WS PE SUPPLIES	299.00
199	GENERAL FUND	202101013	06/30/2021		AMAZON	199	E 11	6399 00	103 0 11 803	WS PE SUPPLIES	14.99
199	GENERAL FUND	202101013	06/30/2021		AMAZON	199	E 11	6399 00	103 0 11 803	WS PE SUPPLIES	18.16
199	GENERAL FUND	202101013	06/30/2021		AMAZON	199	E 11	6399 00	103 0 11 803	WS PE SUPPLIES	120.58
199	GENERAL FUND	202101013	06/30/2021		AMAZON	199	E 11	6399 00	103 0 11 803	WS PE SUPPLIES	11.99
199	GENERAL FUND	202101013	06/30/2021		AMAZON	199	E 11	6399 00	103 0 11 803	WS PE SUPPLIES	89.75
199	GENERAL FUND	182896	06/02/2021		PRO-ED, INC.	199	E 11	6399 00	103 0 23 816	SPEP/BALES: READING CURRICULUM FOR A.TALLMAN	629.00
199	GENERAL FUND	182896	06/02/2021		PRO-ED, INC.	199	E 11	6399 00	103 0 23 816	SPEP/BALES: READING CURRICULUM FOR A.TALLMAN	62.90
199	GENERAL FUND	183041	06/16/2021		LEARNING WITHOUT TEARS	199	E 11	6399 00	103 0 23 816	SPEP/BALES: ARD RECOMMENDED FOR STUDENT TO BE USED FOR THE SUMMER AND CONTINUED ACCESS WHEN STUDENT TRANSITIONS TO WINDSONG NEXT SCHOOL YEAR.	9.99
199	GENERAL FUND	183062	06/16/2021		RIFTON EQUIPMENT	199	E 11	6399 00	103 0 23 816	SPEP/BALES - CHAIR NEEDED FOR STUDENT WITH A PROGRESSIVE DISEASE TO BE ABLE TO SIT COMFORTABLY.	288.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100999	06/23/2021	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES - REQUIRED FOR A STUDENT WHO USES IPAD, APPS ON IPAD - FOR PORTABILITY AND ACCESSABILITY.	23.75
199	GENERAL FUND	202100999	06/23/2021	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES - REQUIRED FOR A STUDENT WHO USES IPAD, APPS ON IPAD - FOR PORTABILITY AND ACCESSABILITY.	5.99
199	GENERAL FUND	182893	06/02/2021	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WINDSONG: Various office supplies for teacher use and instruction	108.67
199	GENERAL FUND	182893	06/02/2021	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WINDSONG: Various office supplies for teacher use and instruction	37.49
199	GENERAL FUND	182893	06/02/2021	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WINDSONG: Various office supplies for teacher use and instruction	15.41
199	GENERAL FUND	182893	06/02/2021	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WINDSONG: Various office supplies for teacher use and instruction	13.87
199	GENERAL FUND	182893	06/02/2021	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WINDSONG: Various office supplies for teacher use and instruction	17.96
199	GENERAL FUND	182893	06/02/2021	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WINDSONG: Various office supplies for teacher use and instruction	9.50
199	GENERAL FUND	182893	06/02/2021	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WINDSONG: Various office supplies for teacher use and instruction	-25.00
199	GENERAL FUND	183297	06/30/2021	EDUCATION GALAXY	199 E 11 6399 00 104 0 11 804	2021-22 Windsong: Education Galaxy and Liftoff - Unlimited license for students and teacher. (1 YR RENEWAL AUG 7, 2021 - AUG 6, 2022)	0.00
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2020-21 Amazon	101.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	202100966	06/09/2021	PITMAN, ANGELA	199 E 11 6399 00 104 0 11 804	Blanket PO for general supply purchases for teachers at Windsong	
199	GENERAL FUND	202100966	06/09/2021	PITMAN, ANGELA	199 E 11 6399 00 104 0 11 804	Reimburse to Angie	24.00
199	GENERAL FUND	202101013	06/30/2021	AMAZON	199 E 11 6399 00 104 0 11 804	Pitman for Rubber Stamp for Windsong Literacy Coach.	
199	GENERAL FUND	202101013	06/30/2021	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2020-21 Amazon	82.14
199	GENERAL FUND	202101013	06/30/2021	AMAZON	199 E 11 6399 00 104 0 11 804	Blanket PO for general supply purchases for teachers at Windsong	
199	GENERAL FUND	202101013	06/30/2021	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2020-21 Amazon	117.87
199	GENERAL FUND	182955	06/09/2021	HEMLOCK PUBLISHERS	199 E 11 6399 00 999 0 21 823	Blanket PO for general supply purchases for teachers at Windsong	
199	GENERAL FUND	182955	06/09/2021	HEMLOCK PUBLISHERS	199 E 11 6399 00 999 0 21 823	GT teacher license 2021-22 school year	133.00
199	GENERAL FUND	182955	06/09/2021	HEMLOCK PUBLISHERS	199 E 11 6399 00 999 0 21 823	HS/GT Teacher License 2021-22	100.00
199	GENERAL FUND	182937	06/09/2021	CURRICULUM ASSOCIATES	199 E 11 6399 00 999 0 23 816	2020-21 QUOTE ID: 216152.0 - iREADY MATH AND READING STUDENT LICENSE 1 YR - MATH & READING - SPED AND GEN ED STUDS	900.00
199	GENERAL FUND	182937	06/09/2021	CURRICULUM ASSOCIATES	199 E 11 6399 00 999 0 23 816	2020-21 QUOTE ID: 216152.0 - iREADY MATH AND READING STUDENT LICENSE 1 YR - MATH & READING - SPED AND GEN ED STUDS	1,200.00
199	GENERAL FUND	183337	06/30/2021	SUPER DUPER PUBLICATIONS	199 E 11 6399 00 999 0 23 816	SPED - ARTICULATION CARDS FOR EARLY EDUCATION SPEECH.	99.96
199	GENERAL FUND	183337	06/30/2021	SUPER DUPER PUBLICATIONS	199 E 11 6399 00 999 0 23 816	SPED - ARTICULATION CARDS FOR EARLY EDUCATION SPEECH.	99.95
199	GENERAL FUND	183040	06/16/2021	LEARNING A-Z	199 E 11 6399 00 999 0 25 825	CURR/ESL: RAZ-PLUS & ELL EDITION RENEWAL License	216.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183040	06/16/2021	LEARNING A-Z	199 E 11 6399 00 999 0 25 825	Quote CURR/ESL: RAZ-PLUS & ELL EDITION RENEWAL License	65.00
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 11 6399 10 001 0 11 801	Quote HS - AD supplies iPad covers for both; instruction and UIL use	525.63
199	GENERAL FUND	202101013	06/30/2021	AMAZON	199 E 11 6399 11 001 0 11 801	HS - ART SUPPLIES	42.57
199	GENERAL FUND	202101013	06/30/2021	AMAZON	199 E 11 6399 11 001 0 11 801	HS - ART SUPPLIES	1,860.43
199	GENERAL FUND	202100961	06/09/2021	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	WS - Drawing supplies for ART teacher at Windsong	59.06
199	GENERAL FUND	183314	06/30/2021	LIVE365 BROADCASTER, LLC	199 E 11 6399 12 001 0 22 826	HS/CTE ARTS & AV 2021-22 YEARLY ONLINE RADIO STATION LICENSE FOR DIGITAL AUDIO 2 CLASS. TEACHER - AL TAG (JUNE 2021 - MAY 2022)	390.62
199	GENERAL FUND	183314	06/30/2021	LIVE365 BROADCASTER, LLC	199 E 11 6399 12 001 0 22 826	HS/CTE ARTS & AV 2021-22 YEARLY ONLINE RADIO STATION LICENSE FOR DIGITAL AUDIO 2 CLASS. TEACHER - AL TAG (JUNE 2021 - MAY 2022)	0.00
199	GENERAL FUND	202100999	06/23/2021	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)	162.76
199	GENERAL FUND	202101000	06/23/2021	APPLE, INC	199 E 11 6399 12 001 0 22 826	FHS/CTE COMPUTERS FOR ARTS & AV CLASSROOM. TEACHER - TOBY WISE	186.00
199	GENERAL FUND	202101000	06/23/2021	APPLE, INC	199 E 11 6399 12 001 0 22 826	FHS/CTE COMPUTERS FOR ARTS & AV CLASSROOM. TEACHER - TOBY WISE	186.00
199	GENERAL FUND	183069	06/16/2021	SWEETWATER SOUND INC.	199 E 11 6399 13 001 0 11 801	HS/CHOIR - choir supplies - 3 keyboards	2,399.97
199	GENERAL FUND	202101013	06/30/2021	AMAZON	199 E 11 6399 13 001 0 11 801	HS- choir supplies - piano lamp	236.00
199	GENERAL FUND	182862	06/02/2021	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 17 001 0 11 801	HS - math supplies and	356.52

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182862	06/02/2021	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 17 001 0 11 801	calculators HS - math supplies and calculators	538.50
199	GENERAL FUND	183295	06/30/2021	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 17 001 0 11 801	calculators HS - math supplies and calculators	3,847.26
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 11 6399 17 001 0 11 801	HS - VARIOUS SUPPLIES for Math Dept.	38.19
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 11 6399 17 001 0 11 801	HS - VARIOUS SUPPLIES for Math Dept.	67.00
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 11 6399 17 001 0 11 801	HS - VARIOUS SUPPLIES for Math Dept.	125.95
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 11 6399 17 001 0 11 801	HS - VARIOUS SUPPLIES for Math Dept.	40.29
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 11 6399 17 001 0 11 801	HS - VARIOUS SUPPLIES for Math Dept.	83.64
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 11 6399 17 001 0 11 801	HS - VARIOUS SUPPLIES for Math Dept.	23.34
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 11 6399 17 001 0 11 801	HS - VARIOUS SUPPLIES for Math Dept.	33.98
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 11 6399 17 001 0 11 801	HS - VARIOUS SUPPLIES for Math Dept.	15.58
199	GENERAL FUND	202100978	06/16/2021	AMAZON	199 E 11 6399 17 001 0 11 801	HS - VARIOUS SUPPLIES for Math Dept.	48.00
199	GENERAL FUND	182868	06/02/2021	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH 6TH-8TH GRADE PE EQUIPMENT (MCGHEE)	59.95
199	GENERAL FUND	182868	06/02/2021	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH 6TH-8TH GRADE PE EQUIPMENT (MCGHEE)	339.00
199	GENERAL FUND	182868	06/02/2021	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH 6TH-8TH GRADE PE EQUIPMENT (MCGHEE)	219.00
199	GENERAL FUND	182868	06/02/2021	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH 6TH-8TH GRADE PE EQUIPMENT (MCGHEE)	80.91
199	GENERAL FUND	182868	06/02/2021	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH 6TH-8TH GRADE PE EQUIPMENT (MCGHEE)	64.62
199	GENERAL FUND	182868	06/02/2021	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH 6TH-8TH GRADE PE EQUIPMENT (MCGHEE)	68.22
199	GENERAL FUND	182995	06/09/2021	HOUSTON COMMUNICATIONS, INC	199 E 11 6399 19 041 0 11 841	BATTERY REPLACEMENTS FOR PE COACH RADIOS. FJHLB	126.50
199	GENERAL FUND	183287	06/30/2021	CASTLE SPORTS	199 E 11 6399 19 104 0 11 804	WS Equipment for PE/Wellness	399.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	183287	06/30/2021		CASTLE SPORTS	199 E 11 6399 19 104 0 11 804	WS Equipment for PE/Wellness	55.00
199	GENERAL FUND	182893	06/02/2021		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS - OPEN PO for science supplies	130.32
199	GENERAL FUND	182893	06/02/2021		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS - OPEN PO for science supplies	40.16
199	GENERAL FUND	182893	06/02/2021		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	HS - science supplies	200.00
199	GENERAL FUND	182897	06/02/2021		READY REFRESH BY NESTLE	199 E 11 6399 20 001 0 11 801	ACCT 0114608201 - HS SCIENCE DEPT - 4/13/2021-05/12/2021	18.98
199	GENERAL FUND	182942	06/09/2021		FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - science lab supplies	82.08
199	GENERAL FUND	182942	06/09/2021		FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - science lab supplies	8.90
199	GENERAL FUND	182942	06/09/2021		FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - science lab supplies	14.36
199	GENERAL FUND	182942	06/09/2021		FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - science lab supplies	209.70
199	GENERAL FUND	182942	06/09/2021		FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - science lab supplies	6.05
199	GENERAL FUND	182942	06/09/2021		FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - science lab supplies	4.56
199	GENERAL FUND	182942	06/09/2021		FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - science lab supplies	13.28
199	GENERAL FUND	182942	06/09/2021		FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - science lab supplies	29.07
199	GENERAL FUND	182942	06/09/2021		FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - science lab supplies	68.76
199	GENERAL FUND	182942	06/09/2021		FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - science lab supplies	64.89
199	GENERAL FUND	182942	06/09/2021		FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - science lab supplies	57.83
199	GENERAL FUND	182942	06/09/2021		FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - science lab supplies	32.85
199	GENERAL FUND	182942	06/09/2021		FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - science lab supplies	8.10
199	GENERAL FUND	202100978	06/16/2021		AMAZON	199 E 11 6399 20 001 0 11 801	HS - science supplies	26.99
199	GENERAL FUND	202100978	06/16/2021		AMAZON	199 E 11 6399 20 001 0 11 801	HS - science supplies	713.60
199	GENERAL FUND	202100978	06/16/2021		AMAZON	199 E 11 6399 20 001 0 11 801	HS - science supplies	40.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183276	06/30/2021	ACE MART RESTAURANT SUPPLY CO INC	199 E 11 6399 31 001 0 22 826	FHS/CTE CULINARY: COMMERCIAL MIXER	2,469.99
199	GENERAL FUND	183276	06/30/2021	ACE MART RESTAURANT SUPPLY CO INC	199 E 11 6399 31 001 0 22 826	FHS/CTE CULINARY: COMMERCIAL MIXER	190.00
199	GENERAL FUND	183311	06/30/2021	KNG INC.	199 E 11 6399 31 001 0 22 826	FHS/CTE CULINARY: CHEF HATS, CHEF COATS, APRONS AND TOWELS	58.90
199	GENERAL FUND	183311	06/30/2021	KNG INC.	199 E 11 6399 31 001 0 22 826	FHS/CTE CULINARY: CHEF HATS, CHEF COATS, APRONS AND TOWELS	28.10
199	GENERAL FUND	183311	06/30/2021	KNG INC.	199 E 11 6399 31 001 0 22 826	FHS/CTE CULINARY: CHEF HATS, CHEF COATS, APRONS AND TOWELS	124.70
199	GENERAL FUND	183311	06/30/2021	KNG INC.	199 E 11 6399 31 001 0 22 826	FHS/CTE CULINARY: CHEF HATS, CHEF COATS, APRONS AND TOWELS	48.00
199	GENERAL FUND	183334	06/30/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 31 001 0 22 826	FHS/CTE MICROSOFT OFFICE LICENSE FOR NEW ADDITIONAL CULINARY ARTS TEACHER - LAURA DUNHAM	45.98
199	GENERAL FUND	202100944	06/02/2021	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	05-10-21 Amazon	33.98
199	GENERAL FUND	202100944	06/02/2021	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	05-26-21 Amazon	27.99
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2020-21 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	53.94
199	GENERAL FUND	202100960	06/09/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2020-21 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	148.00
199	GENERAL FUND	202100960	06/09/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2020-21 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	50.13
199	GENERAL FUND	202100960	06/09/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2020-21 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	33.12
199	GENERAL FUND	202100960	06/09/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2020-21 BLANKET PO #2	17.45

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	202100960	06/09/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		FHS/CTE/CULINARY: 2020-21 BLANKET PO #2	41.88
							FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	202100960	06/09/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		FHS/CTE/CULINARY: 2020-21 BLANKET PO #2	21.14
							FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	202100960	06/09/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		FHS/CTE/CULINARY: 2020-21 BLANKET PO #2	31.93
							FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	202100960	06/09/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		FHS/CTE/CULINARY: 2020-21 BLANKET PO #2	28.91
							FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	202100960	06/09/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		FHS/CTE/CULINARY: 2020-21 BLANKET PO #2	35.32
							FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	202100960	06/09/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		FHS/CTE/CULINARY: 2020-21 BLANKET PO #2	26.46
							FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	202100960	06/09/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		FHS/CTE/CULINARY: 2020-21 BLANKET PO #2	79.04
							FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	202100978	06/16/2021	AMAZON	199 E 11 6399 31 001 0 22 826		FHS/CTE/CULINARY 2020-21 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	54.22
							FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	202100999	06/23/2021	AMAZON	199 E 11 6399 31 001 0 22 826		FHS/CTE/CULINARY 2020-21 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	52.62
							FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	202101000	06/23/2021	APPLE, INC	199 E 11 6399 31 001 0 22 826		FHS/CTE APPLE LAPTOP FOR NEW ADDITIONAL CULINARY ARTS TEACHER - LAURA	62.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202101000	06/23/2021	APPLE, INC	199 E 11 6399 31 001 0 22 826	DUNHAM FHS/CTE APPLE LAPTOP FOR NEW ADDITIONAL CULINARY ARTS TEACHER - LAURA DUNHAM	62.00
199	GENERAL FUND	202101013	06/30/2021	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2020-21 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	420.25
199	GENERAL FUND	183081	06/16/2021	BERKENMEIER, REAGAN	199 E 11 6399 34 001 0 22 826	REIMBURSEMENT TO REAGAN BERKENMEIER FHS CTE INCUBATOREDU STUDENT FOR SUPPLIES FOR INCUBATOREDU TEAM - SIMPLY SUEDE. CTE/LG	20.99
199	GENERAL FUND	183081	06/16/2021	BERKENMEIER, REAGAN	199 E 11 6399 34 001 0 22 826	REIMBURSEMENT TO REAGAN BERKENMEIER FHS CTE INCUBATOREDU STUDENT FOR SUPPLIES FOR INCUBATOREDU TEAM - SIMPLY SUEDE. CTE/LG	60.90
199	GENERAL FUND	183081	06/16/2021	BERKENMEIER, REAGAN	199 E 11 6399 34 001 0 22 826	REIMBURSEMENT TO REAGAN BERKENMEIER FHS CTE INCUBATOREDU STUDENT FOR SUPPLIES FOR INCUBATOREDU TEAM - SIMPLY SUEDE. CTE/LG	25.27
199	GENERAL FUND	183081	06/16/2021	BERKENMEIER, REAGAN	199 E 11 6399 34 001 0 22 826	REIMBURSEMENT TO REAGAN BERKENMEIER FHS CTE INCUBATOREDU STUDENT FOR SUPPLIES FOR INCUBATOREDU TEAM - SIMPLY SUEDE. CTE/LG	35.10
199	GENERAL FUND	183081	06/16/2021	BERKENMEIER, REAGAN	199 E 11 6399 34 001 0 22 826	REIMBURSEMENT TO REAGAN BERKENMEIER FHS CTE INCUBATOREDU STUDENT FOR SUPPLIES FOR INCUBATOREDU TEAM - SIMPLY SUEDE. CTE/LG	15.00
199	GENERAL FUND	202100940	06/02/2021	AMAZON	199 E 11 6399 34 001 0 22 826	HS/CTE BUSINESS	29.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100940	06/02/2021	AMAZON	199 E 11 6399 34 001 0 22 826	INCUBATOREDU SUPPLIES. HS/CTE BUSINESS	24.99
199	GENERAL FUND	202100940	06/02/2021	AMAZON	199 E 11 6399 34 001 0 22 826	INCUBATOREDU SUPPLIES. HS/CTE BUSINESS	13.93
199	GENERAL FUND	202100940	06/02/2021	AMAZON	199 E 11 6399 34 001 0 22 826	INCUBATOREDU SUPPLIES. HS/CTE BUSINESS	22.99
199	GENERAL FUND	202101010	06/29/2021	SARGENT, LISA	199 E 11 6399 34 001 0 22 826	INCUBATOREDU SUPPLIES. REIMBURSEMENT TO LISA	95.24
199	GENERAL FUND	183209	06/23/2021	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 37 001 0 22 826	SARGENT FOR CTE BUSINESS SUPPLIES. CTE-LG FHS/CTE EQUIPMENT FOR PLTW AEROSPACE	114.52
199	GENERAL FUND	182852	06/02/2021	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	ENGINEERING. TEACHER - DEREK CARTER FLORAL DESIGN/AG SCIENCE	1,797.94
199	GENERAL FUND	182852	06/02/2021	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	SUPPLIES FLORAL DESIGN/AG SCIENCE	225.76
199	GENERAL FUND	182873	06/02/2021	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	SUPPLIES 2020-2021 GULF COAST EQUINE OPEN PO FOR AG	12.39
199	GENERAL FUND	182973	06/09/2021	PETSMART	199 E 11 6399 38 001 0 22 826	SCIENCE SUPPLIES HS/CTE 2020-2021 OPEN PO FOR PETSMART FOR AG	311.44
199	GENERAL FUND	183049	06/16/2021	MUD HOLE CUSTOM TACKLE, INC.	199 E 11 6399 38 001 0 22 826	SCIENCE SUPPLIES. (2nd OPEN PO FOR 2020-2021) HS/ROD BUILDING SUPPLIES	72.60
199	GENERAL FUND	183058	06/16/2021	PETSMART	199 E 11 6399 38 001 0 22 826	AG SCIENCE SUPPLIES. (2nd OPEN PO FOR 2020-2021)	196.25
199	GENERAL FUND	183304	06/30/2021	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	49.98
199	GENERAL FUND	202100942	06/02/2021	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	Rainforest 05-25	28.16
199	GENERAL FUND	202100968	06/09/2021	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO TREVOR REIFEL FOR FHS/CTE AG SCIENCE ADVANCED ANIMAL SCIENCE LAB. CTE/LG	62.61
199	GENERAL FUND	202100999	06/23/2021	AMAZON	199 E 11 6399 38 001 0 22 826	HS CTE/AG SCIENCE: PRESSURE WASHER	549.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100999	06/23/2021		AMAZON	199 E 11 6399 38 001 0 22 826	HS CTE/AG SCIENCE: PRESSURE WASHER	62.98
199	GENERAL FUND	202100999	06/23/2021		AMAZON	199 E 11 6399 38 001 0 22 826	HS CTE/AG SCIENCE: PRESSURE WASHER	54.17
199	GENERAL FUND	182966	06/09/2021		MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	HS/CTE HEALTH SCIENCE 2020-2021 OPEN PO FOR HEALTH SCIENCE SUPPLIES	9.83
199	GENERAL FUND	182966	06/09/2021		MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	HS/CTE HEALTH SCIENCE 2020-2021 OPEN PO FOR HEALTH SCIENCE SUPPLIES	62.83
199	GENERAL FUND	182966	06/09/2021		MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	HS/CTE HEALTH SCIENCE 2020-2021 OPEN PO FOR HEALTH SCIENCE SUPPLIES	107.48
199	GENERAL FUND	182966	06/09/2021		MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	HS/CTE HEALTH SCIENCE 2020-21 OPEN PO FOR HEALTH SCIENCE SUPPLIES	579.51
199	GENERAL FUND	202100956	06/09/2021		BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	Office Depot 05/15/21 - 992195	41.96
199	GENERAL FUND	202100956	06/09/2021		BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	HS CTE HEALTH SCIENCE: 2020-21 BLANKET PO #2 FOR C.BURRIS FOR HEALTH SCIENCE SUPPLIES	42.82
199	GENERAL FUND	202100956	06/09/2021		BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	Yvette Camarillo - cookies	30.00
199	GENERAL FUND	202100956	06/09/2021		BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	Yvette Camarillo - cookies	20.00
199	GENERAL FUND	202100956	06/09/2021		BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	Yvette Camarillo - cookies	20.00
199	GENERAL FUND	202100956	06/09/2021		BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	Amazon 05/15/2021	55.98
199	GENERAL FUND	183349	06/30/2021		WASHINGTON MUSIC CENTER	199 E 11 6399 70 001 0 11 822	HS Band & JH BAND - 2 Yamaha HD-300 Harmony Directors (1-FHS/1-FJH)	462.00
199	GENERAL FUND	183349	06/30/2021		WASHINGTON MUSIC CENTER	199 E 11 6399 70 041 0 11 822	HS Band & JH BAND - 2 Yamaha HD-300 Harmony Directors (1-FHS/1-FJH)	462.00
199	GENERAL FUND	183001	06/16/2021		ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	HS/TECH Ink cartridges for the campus Perfecta poster printer.	79.98
199	GENERAL FUND	183001	06/16/2021		ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	HS/TECH Ink cartridges	79.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183001	06/16/2021	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	for the campus Perfecta poster printer. HS/TECH Ink cartridges	39.99
199	GENERAL FUND	183001	06/16/2021	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	for the campus Perfecta poster printer. HS/TECH Ink cartridges	79.99
199	GENERAL FUND	183001	06/16/2021	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	for the campus Perfecta poster printer. HS/TECH Ink cartridges	14.00
199	GENERAL FUND	202100983	06/16/2021	FANCETT, DENISE	199 E 11 6411 00 001 0 22 826	for the campus Perfecta poster printer. MILEAGE FOR FHS/CTE CULINARY ARTS ASST. DENISE FANCETT.	70.40
199	GENERAL FUND	202100983	06/16/2021	FANCETT, DENISE	199 E 11 6411 00 001 0 22 826	MILEAGE FOR FHS/CTE CULINARY ARTS ASST. DENISE FANCETT.	30.80
199	GENERAL FUND	202100962	06/09/2021	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	MILEAGE REIMBURSEMENT - IN DISTRICT TRAVEL - MAY 2021	58.40
199	GENERAL FUND	182907	06/02/2021	TCASE	199 E 11 6495 00 999 0 23 816	2021-22 SPED DEPT-LEADERSHIP/ADMINISTR ATOR DUES FOR 21-22 - T-CASE FOR D.DRISKELL, K.DAVIS, C.JONES, AND T.ROBINSON.	0.00
199	GENERAL FUND	183087	06/16/2021	QUINTERO, HEATHER	199 E 11 6499 00 102 0 11 802	ESL and TEA certification	78.00
199	GENERAL FUND	183327	06/30/2021	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	JUNE 2021 - PRINT SHOP RICOH DUPLICATOR LEASE	148.61
199	GENERAL FUND	182887	06/02/2021	NOODLETOOLS INC	199 E 12 6329 00 001 0 99 801	HS/library online reference subscription (RENEWAL: 8/16/21- 8/16/22)	0.00
199	GENERAL FUND	182943	06/09/2021	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841	FJH/LIBRARY SPRING 2021 FOLLETT BOOK ORDER (QUOTE#10508465)	398.52
199	GENERAL FUND	182954	06/09/2021	HEINEMANN PUBLISHING	199 E 12 6329 00 102 0 99 802	CURR/CLINE (LIBRARY/MEDIA CTR)	4,239.20

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							2020-21 F&P Guided Reading Sets	
199	GENERAL FUND	183042	06/16/2021	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802		CLINE/LIBRARY 2x2 Books for Library	28.98
199	GENERAL FUND	183042	06/16/2021	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802		CLINE/LIBRARY 2x2 Books for Library	26.92
199	GENERAL FUND	183042	06/16/2021	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802		CLINE/LIBRARY 2x2 Books for Library	26.92
199	GENERAL FUND	183042	06/16/2021	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802		CLINE/LIBRARY 2x2 Books for Library	26.92
199	GENERAL FUND	183042	06/16/2021	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802		CLINE/LIBRARY 2x2 Books for Library	26.92
199	GENERAL FUND	183042	06/16/2021	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802		CLINE/LIBRARY 2x2 Books for Library	26.92
199	GENERAL FUND	183042	06/16/2021	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802		CLINE/LIBRARY 2x2 Books for Library	15.87
199	GENERAL FUND	183042	06/16/2021	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802		CLINE/LIBRARY 2x2 Books for Library	26.92
199	GENERAL FUND	183042	06/16/2021	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802		CLINE/LIBRARY 2x2 Books for Library	26.92
199	GENERAL FUND	183042	06/16/2021	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802		CLINE/LIBRARY 2x2 Books for Library	14.52
199	GENERAL FUND	183042	06/16/2021	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802		CLINE/LIBRARY 2x2 Books for Library	26.92
199	GENERAL FUND	183042	06/16/2021	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802		CLINE/LIBRARY 2x2 Books for Library	5.84
199	GENERAL FUND	183042	06/16/2021	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802		CLINE/LIBRARY 2x2 Books for Library	26.92
199	GENERAL FUND	183042	06/16/2021	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802		CLINE/LIBRARY 2x2 Books for Library	25.42
199	GENERAL FUND	183042	06/16/2021	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802		CLINE/LIBRARY 2x2 Books for Library	27.38
199	GENERAL FUND	183042	06/16/2021	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802		CLINE/LIBRARY 2x2 Books for Library	26.92
199	GENERAL FUND	183042	06/16/2021	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802		CLINE/LIBRARY 2x2 Books for Library	14.94
199	GENERAL FUND	183042	06/16/2021	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802		CLINE/LIBRARY 2x2 Books for Library	26.92
199	GENERAL FUND	183042	06/16/2021	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802		CLINE/LIBRARY 2x2 Books for Library	13.37

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	183042	06/16/2021		MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802	CLINE/LIBRARY 2x2 Books for Library	26.92
199	GENERAL FUND	183042	06/16/2021		MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802	CLINE/LIBRARY 2x2 Books for Library	26.92
199	GENERAL FUND	202101013	06/30/2021		AMAZON	199 E 12 6398 00 001 0 99 801	HS - A/V supplies	13.99
199	GENERAL FUND	202100978	06/16/2021		AMAZON	199 E 12 6399 00 103 0 99 803	BALES/LIBRARY: BARCODE SCANNER, WIRED HANDHELD BAR CODE SCANNER W/ ADJUSTABLE STAND	29.89
199	GENERAL FUND	202101013	06/30/2021		AMAZON	199 E 12 6399 00 103 0 99 803	BALES/LIBRARY: 3 SCANNERS FOR LIBRARY	89.67
199	GENERAL FUND	202101013	06/30/2021		AMAZON	199 E 12 6399 00 103 0 99 803	BALES/LIBRARY: 3 SCANNERS FOR LIBRARY	11.88
199	GENERAL FUND	182853	06/02/2021		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 (Spring/Summer 2021)	286.07
199	GENERAL FUND	182853	06/02/2021		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 (Spring/Summer 2021)	302.35
199	GENERAL FUND	182932	06/09/2021		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 (Spring/Summer 2021)	164.48
199	GENERAL FUND	182932	06/09/2021		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 (Spring/Summer 2021)	55.08
199	GENERAL FUND	182932	06/09/2021		BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Specialty paper, envelopes, and print supplies for Bosworth (Spring/Summer 2021)	93.24
199	GENERAL FUND	183283	06/30/2021		BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Specialty paper,	16.08

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						envelopes, and print supplies for Bosworth (Spring/Summer 2021)	
199	GENERAL FUND	182348	06/16/2021	CHERAMIE, GAIL	199 E 13 6299 00 999 0 23 816	SPED: 2020-21 BLANKET PO - LSSP TRAININGS	-600.00
199	GENERAL FUND	183013	06/16/2021	CHERAMIE, GAIL	199 E 13 6299 00 999 0 23 816	SPED: 2020-21 BLANKET PO - LSSP TRAININGS	600.00
199	GENERAL FUND	182847	06/02/2021	AMERICAN EXPRESS	199 E 13 6299 20 001 0 11 801	HS - Registration for CFS HS Virtual Science Conf. (teacher training) - M.Lebouef & M.Marshall; VENDOR: NITTY GRITTY SCIENCE, LLC	110.00
199	GENERAL FUND	183079	06/16/2021	VATAT	199 E 13 6299 38 001 0 22 826	SAMANTHA BUFORD FHS/CTE - AG SCIENCE TEACHERS 2021 ATAT PROFESSIONAL DEVELOPMENT CONFERENCE (virtual & in-person)	300.00
199	GENERAL FUND	183070	06/16/2021	SYSTEMS GO	199 E 13 6411 00 001 0 22 826	FHS/CTE SYSTEMSGO ROCKETRY TEACHER TRAINING FEE - DEREK CARTER - FREDERICKSBURG, TX (SPRING 2021)	1,725.00
199	GENERAL FUND	183070	06/16/2021	SYSTEMS GO	199 E 13 6411 00 001 0 22 826	FHS/CTE SYSTEMSGO ROCKETRY TEACHER TRAINING FEE - DEREK CARTER - FREDERICKSBURG, TX (SPRING 2021)	-862.50
199	GENERAL FUND	183079	06/16/2021	VATAT	199 E 13 6411 00 001 0 22 826	RACHEL HULTS FHS/CTE - AG SCIENCE TEACHERS 2021 ATAT PROFESSIONAL DEVELOPMENT CONFERENCE (virtual & in-person)	300.00
199	GENERAL FUND	183079	06/16/2021	VATAT	199 E 13 6411 00 001 0 22 826	TREVOR REIFEL FHS/CTE - AG SCIENCE TEACHERS 2021 ATAT PROFESSIONAL DEVELOPMENT CONFERENCE (virtual & in-person)	300.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183268	06/29/2021	HOLIDAY INN EXPRESS	199 E 13 6411 00 001 0 22 826	HOTEL FOR DEREK CARTER FOR SYSTEMSGO TRAINING - FREDERICKSBURG, TX - JULY 26 - JULY 30, 2021. CTE-LG	871.95
199	GENERAL FUND	183269	06/29/2021	HOLIDAY INN DOWNTOWN MARINA	199 E 13 6411 00 001 0 22 826	HOTEL FOR FHS/CTE TEACHER, TREVOR REIFEL FOR VATAT CONFERENCE. JULY 19-23, 2021. CTE-LG	649.64
199	GENERAL FUND	183270	06/29/2021	HULTS, RACHEL	199 E 13 6411 00 001 0 22 826	MEALS FOR RACHEL HULTS FOR VATAT CONFERENCE. JULY 19-23, 2021. CTE-LG	172.00
199	GENERAL FUND	183272	06/29/2021	OMNI HOTEL	199 E 13 6411 00 001 0 22 826	HOTEL FOR FHS/CTE TEACHER RACHEL HULTS FOR VATAT CONFERENCE. JULY 19-23, 2021. CTE-LG	649.64
199	GENERAL FUND	183273	06/29/2021	REIFEL, TREVOR	199 E 13 6411 00 001 0 22 826	MEALS FOR TREVOR REIFEL FOR VATAT CONFERENCE. JULY 19-23, 2021. CTE-LG	172.00
199	GENERAL FUND	183087	06/16/2021	QUINTERO, HEATHER	199 E 13 6411 00 102 0 99 802	ESL and TEA certification	118.87
199	GENERAL FUND	182898	06/02/2021	REGION XIII ESC	199 E 21 6239 00 999 0 23 816	SPED: BEHAVIOR SUPPORT STAFF NETWORK TRAINING - FOR K.DAVIS 10/29/20	200.00
199	GENERAL FUND	182989	06/09/2021	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	MAY 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	161.12
199	GENERAL FUND	183343	06/30/2021	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	JUNE 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	161.12
199	GENERAL FUND	202100999	06/23/2021	AMAZON	199 E 21 6329 00 999 0 99 818	CURR/SECONDARY Staff Development books	383.40
199	GENERAL FUND	202100999	06/23/2021	AMAZON	199 E 21 6329 00 999 0 99 818	CURR/SECONDARY Staff Development books	103.44
199	GENERAL FUND	202101013	06/30/2021	AMAZON	199 E 21 6329 00 999 0 99 818	CURR/SECONDARY Staff Development books	326.64
199	GENERAL FUND	202100937	06/01/2021	HOME DEPOT CREDIT SERVICES	199 E 21 6399 00 104 0 99 816	SPED DEPT @ WINDSONG/REPLACEMENT	179.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	182907	06/02/2021	TCASE	199 E 21 6495 00 999 0 23 816	MICROWAVE FOR TEACHERS LOUNGE. 2021-22 SPED	0.00
199	GENERAL FUND	182907	06/02/2021	TCASE	199 E 21 6495 00 999 0 23 816	DEPT-LEADERSHIP/ADMINISTRATOR DUES FOR 21-22 - T-CASE FOR D.DRISKELL, K.DAVIS, C.JONES, AND T.ROBINSON. 2021-22 SPED	0.00
199	GENERAL FUND	183071	06/16/2021	TEPSA	199 E 21 6495 00 999 0 99 813	DEPT-LEADERSHIP/ADMINISTRATOR DUES FOR 21-22 - T-CASE FOR D.DRISKELL, K.DAVIS, C.JONES, AND T.ROBINSON. 20-21 TEPSA Membership	389.00
199	GENERAL FUND	183037	06/16/2021	JASON'S DELI	199 E 21 6499 00 999 0 99 813	L.Ambeau CURR/Elementary: SPRING	51.33
199	GENERAL FUND	183037	06/16/2021	JASON'S DELI	199 E 21 6499 00 999 0 99 813	2021 BLANKET PO for Professional Development Lunch ADMIN/ELEM CURRICULUM	195.00
199	GENERAL FUND	202101004	06/23/2021	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	BLANKET PO for teacher professional development meals ELEM T&L Snacks for meetings	17.17
199	GENERAL FUND	202101004	06/23/2021	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	ELEM T&L Snacks for meetings	4.63
199	GENERAL FUND	202101004	06/23/2021	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	REPRINT FEE ELEM T&L Snacks for meetings	5.00
199	GENERAL FUND	202100974	06/09/2021	YOUNG, ALEXIS	199 E 21 6499 00 999 0 99 816	SPED/REIMBURSEMENT FOR YEAR END SUPPLIES FOR STAFF.	12.00
199	GENERAL FUND	183324	06/30/2021	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810	07/01/2021 - 07/31/2021 DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	183324	06/30/2021	QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	07/01/2021 - 07/31/2021 DISTRICT POSTAGE METER LEASE	143.48

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	183324	06/30/2021		QUADIENT LEASING USA INC.	199 E 23 6269 00 101 0 99 810	07/01/2021 - 07/31/2021 DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	183324	06/30/2021		QUADIENT LEASING USA INC.	199 E 23 6269 00 102 0 99 810	07/01/2021 - 07/31/2021 DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	183324	06/30/2021		QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	07/01/2021 - 07/31/2021 DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	183324	06/30/2021		QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810	07/01/2021 - 07/31/2021 DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	202101024	06/30/2021		BERG, LEIA	199 E 23 6299 00 041 0 99 841	REIMBURSEMENT FOR EDUCATION ADMIN WEB ADVISOR FOR D.DREW FJHLB	99.00
199	GENERAL FUND	183296	06/30/2021		ED311	199 E 23 6299 00 104 0 99 804	WS/W.McASHLAN 2021-22 Virtual Workshop	0.00
199	GENERAL FUND	182962	06/09/2021		KAESER & BLAIR INC.	199 E 23 6399 00 001 0 99 801	HS/PARKING STICKERS FOR STUDENTS	425.00
199	GENERAL FUND	182962	06/09/2021		KAESER & BLAIR INC.	199 E 23 6399 00 001 0 99 801	HS/PARKING STICKERS FOR STUDENTS	13.07
199	GENERAL FUND	182962	06/09/2021		KAESER & BLAIR INC.	199 E 23 6399 00 001 0 99 801	HS/PARKING STICKERS FOR STUDENTS	221.25
199	GENERAL FUND	182962	06/09/2021		KAESER & BLAIR INC.	199 E 23 6399 00 001 0 99 801	HS/PARKING STICKERS FOR STUDENTS	10.89
199	GENERAL FUND	182962	06/09/2021		KAESER & BLAIR INC.	199 E 23 6399 00 001 0 99 801	HS/PARKING STICKERS FOR STUDENTS	425.00
199	GENERAL FUND	182962	06/09/2021		KAESER & BLAIR INC.	199 E 23 6399 00 001 0 99 801	HS/PARKING STICKERS FOR STUDENTS	13.07
199	GENERAL FUND	183086	06/16/2021		PERMENTER, SHANNON	199 E 23 6399 00 001 0 99 801	HS:SM - reimbursement for expandable files	23.79
199	GENERAL FUND	182893	06/02/2021		OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	MISC FRONT OFFICE SUPPLIES NEEDED THROUGHOUT THE SCHOOL YEAR	10.20
199	GENERAL FUND	183216	06/23/2021		OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	JH 2020-21 OPEN PO FOR MISC FRONT OFFICE SUPPLIES NEEDED THROUGHOUT THE SCHOOL	175.16

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183216	06/23/2021	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	JH 2020-21 OPEN PO FOR YEAR MISC FRONT OFFICE SUPPLIES NEEDED THROUGHOUT THE SCHOOL YEAR	28.42
199	GENERAL FUND	202100978	06/16/2021	AMAZON	199 E 23 6399 00 041 0 99 841	JH/REGISTRAR & 8TH GR OFFICE: MAINTENANCE KIT FOR OFFICE PRINTER	116.00
199	GENERAL FUND	202101013	06/30/2021	AMAZON	199 E 23 6399 00 041 0 99 841	JH/ADMN OFFICE: PRINTER CLEANING KIT FOR K.HARRIS OFFICE	84.00
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 23 6399 00 101 0 99 811	CREDIT FOR INV# 17LG-WJFC-CDP1 WW Principal Supplies	-112.80
199	GENERAL FUND	202100978	06/16/2021	AMAZON	199 E 23 6399 00 101 0 99 811	WW Principal Supplies	114.80
199	GENERAL FUND	202100961	06/09/2021	SCHOOL SPECIALTY	199 E 23 6399 00 102 0 99 802	CLINE - Perm Folders for Curtina (QTY 200)	53.16
199	GENERAL FUND	183334	06/30/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 23 6399 00 103 0 99 830	CFO/BA: Microsoft Office for Mac for R. Kopp	45.98
199	GENERAL FUND	202101014	06/30/2021	APPLE, INC	199 E 23 6399 00 103 0 99 830	CFO/BALES: Macbook for Bales Principal R. Kopp	1,817.00
199	GENERAL FUND	202101014	06/30/2021	APPLE, INC	199 E 23 6399 00 103 0 99 830	CFO/BALES: Macbook for Bales Principal R. Kopp	199.00
199	GENERAL FUND	202101014	06/30/2021	APPLE, INC	199 E 23 6399 00 103 0 99 830	CFO/BALES: Macbook for Bales Principal R. Kopp	62.00
199	GENERAL FUND	202101009	06/23/2021	SCHOOL SPECIALTY	199 E 23 6399 00 104 0 99 804	School Specialty - Cumulative Record Folders for Registrar at Windsong.	53.16
199	GENERAL FUND	183083	06/16/2021	HARKNESS, MARILYN	199 E 23 6411 00 103 0 99 803	MILEAGE REIMBURSEMENT FOR 2020-2021	70.35
199	GENERAL FUND	202100987	06/16/2021	KIRKPATRICK, SUSAN	199 E 23 6499 00 001 0 99 801	HS:SM- Reimbursement for supplies/decorations needed for administrative assistants team builder	50.96
199	GENERAL FUND	202100987	06/16/2021	KIRKPATRICK, SUSAN	199 E 23 6499 00 001 0 99 801	HS:SM- Reimbursement for supplies/decorations	42.41

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100987	06/16/2021	KIRKPATRICK, SUSAN	199 E 23 6499 00 001 0 99 801	needed for administrative assistants team builder	24.78
199	GENERAL FUND	202100987	06/16/2021	KIRKPATRICK, SUSAN	199 E 23 6499 00 001 0 99 801	needed for administrative assistants team builder supplies/decorations	15.00
199	GENERAL FUND	202101007	06/23/2021	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	needed for administrative assistants team builder	83.88
199	GENERAL FUND	182989	06/09/2021	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	HS:SM - Reimbursement for A-team team builder luncheon	147.02
199	GENERAL FUND	183343	06/30/2021	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	MAY 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	147.02
199	GENERAL FUND	202100999	06/23/2021	AMAZON	199 E 31 6329 00 101 0 99 811	JUNE 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	44.99
199	GENERAL FUND	202100999	06/23/2021	AMAZON	199 E 31 6329 00 101 0 99 811	WW Counselor Supplies	44.99
199	GENERAL FUND	182857	06/02/2021	THE COLLEGE BOARD	199 E 31 6339 00 041 0 99 841	JH/COUNSELING: PSAT 8/9 TESTING FOR FUJH 8TH GRADE STUDENTS	4,194.00
199	GENERAL FUND	183063	06/16/2021	RIVERSIDE INSIGHTS	199 E 31 6339 00 999 0 21 813	GT/COUNSELING testing supplies	550.00
199	GENERAL FUND	182126	06/02/2021	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	06/02/2021	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	182126	06/02/2021	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	182911	06/02/2021	UNIVERSITY OF TEXAS AT AUSTIN-UT HIGH SC	199 E 31 6339 00 999 0 21 823	Open PO for CBE - 2019-20	75.00
199	GENERAL FUND	182911	06/02/2021	UNIVERSITY OF TEXAS AT AUSTIN-UT HIGH SC	199 E 31 6339 00 999 0 21 823	Open PO for CBE -	50.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						2019-20	
199	GENERAL FUND	182911	06/02/2021	UNIVERSITY OF TEXAS AT AUSTIN-UT HIGH SC	199 E 31 6339 00 999 0 21 823	Open PO for CBE -	75.00
						2019-20	
199	GENERAL FUND	183344	06/30/2021	UNIVERSITY OF TEXAS AT AUSTIN-UT HIGH SC	199 E 31 6339 00 999 0 21 823	CURR/GT BLANKET PO FOR CBE 2021 TESTING (FIRST PO #1232100003 WAS PREMATURELY CLOSED)	125.00
199	GENERAL FUND	183344	06/30/2021	UNIVERSITY OF TEXAS AT AUSTIN-UT HIGH SC	199 E 31 6339 00 999 0 21 823	CURR/GT BLANKET PO FOR CBE 2021 TESTING (FIRST PO #1232100003 WAS PREMATURELY CLOSED)	695.00
199	GENERAL FUND	183350	06/30/2021	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 21 823	GT Supplies Sages -3 K-3 Nonverbal Reasoning Student Response Booklet (Pack of 10)	69.00
199	GENERAL FUND	183350	06/30/2021	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 21 823	GT Supplies Sages -3 K-3 Nonverbal Reasoning Student Response Booklet (Pack of 10)	6.90
199	GENERAL FUND	183023	06/16/2021	DRC (DATA RECOGNITION CORPORATION)	199 E 31 6339 00 999 0 25 825	CURR/ESL: LAS Battery of Assessments Order for Margo Hoskins	70.00
199	GENERAL FUND	183023	06/16/2021	DRC (DATA RECOGNITION CORPORATION)	199 E 31 6339 00 999 0 25 825	CURR/ESL: LAS Battery of Assessments Order for Margo Hoskins	72.45
199	GENERAL FUND	182950	06/09/2021	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 31 6399 00 001 0 38 801	HS/COUNSELOR: laptop for counselor A.Kinard & new College & Career Specialist	1,476.43
199	GENERAL FUND	182950	06/09/2021	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 31 6399 00 001 0 38 801	HS/COUNSELOR: laptop for counselor A.Kinard & new College & Career Specialist	16.43
199	GENERAL FUND	182950	06/09/2021	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 31 6399 00 001 0 38 801	HS/COUNSELOR: laptop for counselor A.Kinard & new College & Career Specialist	12.67
199	GENERAL FUND	182950	06/09/2021	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: laptop for counselor A.Kinard & new	1,476.43

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						College & Career Specialist		
199	GENERAL FUND	182950	06/09/2021		199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: laptop for counselor A.Kinard & new	16.43	
						College & Career Specialist		
199	GENERAL FUND	182950	06/09/2021		199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: laptop for counselor A.Kinard & new	12.67	
						College & Career Specialist		
199	GENERAL FUND	183009	06/16/2021		199 E 31 6399 00 101 0 99 811	WW Counselor Supplies	72.00	
199	GENERAL FUND	183009	06/16/2021		199 E 31 6399 00 101 0 99 811	WW Counselor Supplies	4.90	
199	GENERAL FUND	183009	06/16/2021		199 E 31 6399 00 101 0 99 811	WW Counselor Supplies	4.95	
199	GENERAL FUND	183009	06/16/2021		199 E 31 6399 00 101 0 99 811	WW Counselor Supplies	31.20	
199	GENERAL FUND	183009	06/16/2021		199 E 31 6399 00 101 0 99 811	WW Counselor Supplies	14.95	
199	GENERAL FUND	183009	06/16/2021		199 E 31 6399 00 101 0 99 811	WW Counselor Supplies	11.87	
199	GENERAL FUND	202100999	06/23/2021		199 E 31 6399 00 101 0 99 811	WW Counselor Supplies	79.95	
199	GENERAL FUND	202100999	06/23/2021		199 E 31 6399 00 101 0 99 811	WW Counselor Supplies	39.98	
199	GENERAL FUND	182907	06/02/2021		199 E 31 6495 00 999 0 23 816	2021-22 SPED	0.00	
						DEPT-LEADERSHIP/ADMINISTR ATOR DUES FOR 21-22 - T-CASE FOR D.DRISKELL, K.DAVIS, C.JONES, AND T.ROBINSON.		
199	GENERAL FUND	202100940	06/02/2021		199 E 33 6399 00 101 0 99 811	WW: Kids Masks for Kinder Graduation May 11, 2021	58.80	
199	GENERAL FUND	182984	06/09/2021		199 E 33 6399 00 999 0 99 814	NURSES' CLINICS: SUPPLIES FOR CLINICS	23.30	
199	GENERAL FUND	182984	06/09/2021		199 E 33 6399 00 999 0 99 814	NURSES' CLINICS: SUPPLIES FOR CLINICS	0.00	
199	GENERAL FUND	182984	06/09/2021		199 E 33 6399 00 999 0 99 814	NURSES' CLINICS: SUPPLIES FOR CLINICS	11.52	
199	GENERAL FUND	182984	06/09/2021		199 E 33 6399 00 999 0 99 814	NURSES' CLINICS: SUPPLIES FOR CLINICS	3.95	
199	GENERAL FUND	182984	06/09/2021		199 E 33 6399 00 999 0 99 814	NURSES' CLINICS: SUPPLIES FOR CLINICS	89.10	
199	GENERAL FUND	182984	06/09/2021		199 E 33 6399 00 999 0 99 814	NURSES' CLINICS: SUPPLIES FOR CLINICS	32.35	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	182984	06/09/2021		SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSES' CLINICS: SUPPLIES FOR CLINICS	28.75
199	GENERAL FUND	183066	06/16/2021		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	School nurse supplies	136.56
199	GENERAL FUND	183066	06/16/2021		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	School nurse supplies	12.48
199	GENERAL FUND	183066	06/16/2021		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	School nurse supplies	41.16
199	GENERAL FUND	183066	06/16/2021		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	School nurse supplies	9.10
199	GENERAL FUND	183066	06/16/2021		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	School nurse supplies	51.00
199	GENERAL FUND	183066	06/16/2021		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	School nurse supplies	101.50
199	GENERAL FUND	182984	06/09/2021		SCHOOL NURSE SUPPLY, INC	199 E 33 6411 00 999 0 99 814	NURSES' CLINICS: SUPPLIES FOR CLINICS	29.32
199	GENERAL FUND	182964	06/09/2021		LONGHORN BUS SALES, LTD	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: 2020-21 Blanket PO to cover major bus engine repairs for unit #251	176.00
199	GENERAL FUND	183076	06/16/2021		THOMAS BUS GULF COAST GP, INC	199 E 34 6249 00 903 0 99 815	TRANSP DEPT 2020-21 Bus repairs Labor & Parts for outsourced repair	1,678.66
199	GENERAL FUND	182989	06/09/2021		TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	MAY 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	161.12
199	GENERAL FUND	183343	06/30/2021		TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	JUNE 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	161.12
199	GENERAL FUND	183002	06/16/2021		AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	TRANSP DEPT: Blanket PO #3 for rental of gas cylinders & supplies (welding & cutting) for shop [SPRING 2021]	108.46
199	GENERAL FUND	182928	06/09/2021		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	182928	06/09/2021		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	182938	06/09/2021		DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO #2 to cover random drug testing, new hire physicals/pre-employment	482.29

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	182963	06/09/2021	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	& TXDOT physicals 2020-21 Blanket PO for vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	182963	06/09/2021	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	183017	06/16/2021	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for towing services for vehicle/bus breakdowns	129.00
199	GENERAL FUND	183038	06/16/2021	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	183196	06/23/2021	ALSCO INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for uniform & linen services for shop employees	91.41
199	GENERAL FUND	183203	06/23/2021	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT 2020-21 Blanket PO #3 to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	402.45
199	GENERAL FUND	183278	06/30/2021	ALSCO INC.	199 E 34 6299 00 903 0 99 815	32020-21 Blanket PO for uniform & linen services for shop employees	47.23
199	GENERAL FUND	183030	06/16/2021	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	2020-21 Blanket PO for purchase of diesel fuel	4,411.64
199	GENERAL FUND	182856	06/02/2021	CHEVRON	199 E 34 6311 GA 903 0 99 815	2020-21 Blanket PO for sublet diesel & unleaded fuel charges	42.80
199	GENERAL FUND	183067	06/16/2021	SHELL	199 E 34 6311 GA 903 0 99 815	2020-21 Blanket PO for sublet diesel & unleaded fuel charges (PUPIL TRANSPORTATION)	150.93
199	GENERAL FUND	182941	06/09/2021	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	2020-21 Blanket PO #2 for Propane fuel for	8,987.46

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182881	06/02/2021	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	buses Blanket PO for 2020-21 to cover misc bus & truck parts for repairs	3,443.69
199	GENERAL FUND	182888	06/02/2021	NORMAN FREDE CHEVROLET	199 E 34 6318 00 903 0 99 815	TRANS DEPT 2020-21 Blanket PO #2 for misc parts for repairs to Chevrolet vehicles	298.79
199	GENERAL FUND	182890	06/02/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	67.53
199	GENERAL FUND	182890	06/02/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	23.99
199	GENERAL FUND	182890	06/02/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	126.23
199	GENERAL FUND	182890	06/02/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	218.62
199	GENERAL FUND	182890	06/02/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	27.90
199	GENERAL FUND	182890	06/02/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	22.43
199	GENERAL FUND	182890	06/02/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	1.00
199	GENERAL FUND	182890	06/02/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for	144.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182890	06/02/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs Cust # 92242	368.85
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	182890	06/02/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	26.45
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	182894	06/02/2021	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO to purchase misc	44.19
						bus/vehicle parts for repairs	
199	GENERAL FUND	182899	06/02/2021	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2020-21 Blanket PO #2 for misc	2,508.22
						parts for repairs to buses	
199	GENERAL FUND	182910	06/02/2021	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: SPRING 2021 Blanket PO for hoses &	116.61
						tubing for buses & vehicles	
199	GENERAL FUND	182969	06/09/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	15.42
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	182969	06/09/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	32.54
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	182969	06/09/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	42.98
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	182969	06/09/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	459.68
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	182969	06/09/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	16.18
						(transportation) shop	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182969	06/09/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	stock & parts for vehicle repairs Cust # 92242	11.00
						(transportation) shop	
199	GENERAL FUND	182969	06/09/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	stock & parts for vehicle repairs Cust # 92242	10.93
						(transportation) shop	
199	GENERAL FUND	182969	06/09/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	stock & parts for vehicle repairs Cust # 92242	-10.93
						(transportation) Credit	
						Memo for Inv 1574-230506	
199	GENERAL FUND	182969	06/09/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	stock & parts for vehicle repairs Cust # 92242	129.86
						(transportation) shop	
199	GENERAL FUND	182969	06/09/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	stock & parts for vehicle repairs Cust # 92242	11.99
						(transportation) shop	
199	GENERAL FUND	182969	06/09/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	stock & parts for vehicle repairs Cust # 92242	-97.94
						(transportation) Credit	
						Memo	
199	GENERAL FUND	182971	06/09/2021	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO to purchase misc bus/vehicle parts for repairs	120.96
199	GENERAL FUND	182982	06/09/2021	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2020-21 Blanket PO #3 for misc parts for repairs to buses	775.36
199	GENERAL FUND	183012	06/16/2021	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	345.00
199	GENERAL FUND	183012	06/16/2021	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	143.80
199	GENERAL FUND	183034	06/16/2021	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	TRANSP: 2020-21 Blanket	136.84

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						PO for misc bus parts for repairs & maintenance	
199	GENERAL FUND	183053	06/16/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	10.93
199	GENERAL FUND	183053	06/16/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	9.54
199	GENERAL FUND	183053	06/16/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	131.28
199	GENERAL FUND	183053	06/16/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	91.81
199	GENERAL FUND	183053	06/16/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	175.71
199	GENERAL FUND	183053	06/16/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	13.71
199	GENERAL FUND	183053	06/16/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	92.00
199	GENERAL FUND	183053	06/16/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) Credit Memo	-156.28
199	GENERAL FUND	183053	06/16/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	39.90
199	GENERAL FUND	183053	06/16/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	10.47

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	183055	06/16/2021	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO to purchase misc bus/vehicle parts for repairs	81.00
199	GENERAL FUND	183064	06/16/2021	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2020-21 Blanket PO #3 for misc parts for repairs to buses	357.14
199	GENERAL FUND	183064	06/16/2021	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2020-21 Blanket PO #3 for misc parts for repairs to buses	245.00
199	GENERAL FUND	183072	06/16/2021	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	Purchase alternator parts & repair for fleet	285.00
199	GENERAL FUND	183076	06/16/2021	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	118.25
199	GENERAL FUND	183076	06/16/2021	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	10.20
199	GENERAL FUND	183076	06/16/2021	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	31.95
199	GENERAL FUND	183215	06/23/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	17.47
199	GENERAL FUND	183215	06/23/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	132.36
199	GENERAL FUND	183215	06/23/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop	72.53

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183215	06/23/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	stock & parts for vehicle repairs Cust # 92242	22.10
199	GENERAL FUND	183215	06/23/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	(transportation) shop stock & parts for vehicle repairs Cust # 92242	189.53
199	GENERAL FUND	183226	06/28/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	(transportation) shop stock & parts for vehicle repairs Blanket PO for 2020-21	-317.93
199	GENERAL FUND	183226	06/28/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	to purchase bus parts for repairs & maintenance Blanket PO for 2020-21	-115.03
199	GENERAL FUND	183226	06/28/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	to purchase bus parts for repairs & maintenance Blanket PO for 2020-21	-477.38
199	GENERAL FUND	183226	06/28/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	to purchase bus parts for repairs & maintenance Blanket PO for 2020-21	-622.90
199	GENERAL FUND	183226	06/28/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	to purchase bus parts for repairs & maintenance Blanket PO for 2020-21	-151.22
199	GENERAL FUND	183226	06/28/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	to purchase bus parts for repairs & maintenance Blanket PO for 2020-21	-173.84
199	GENERAL FUND	183226	06/28/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	to purchase bus parts for repairs & maintenance Blanket PO for 2020-21	-317.93
199	GENERAL FUND	183226	06/23/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21	477.38

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	183226	06/23/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21	622.90
						to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	183226	06/23/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21	151.22
						to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	183226	06/23/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21	173.84
						to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	183226	06/23/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21	317.93
						to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	183226	06/23/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21	317.93
						to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	183226	06/23/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21	115.03
						to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	183319	06/30/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	95.08
						Blanket PO for 2020-21	115.03
						to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	183341	06/30/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21	477.38
						to purchase bus parts for repairs & maintenance	

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		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183341	06/30/2021	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	622.90
199	GENERAL FUND	183341	06/30/2021	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	151.22
199	GENERAL FUND	183341	06/30/2021	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	173.84
199	GENERAL FUND	183341	06/30/2021	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	317.93
199	GENERAL FUND	182947	06/09/2021	GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	Purchase vehicle tires for white fleet & buses	669.88
199	GENERAL FUND	183031	06/16/2021	GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	Purchase vehicle tires for white fleet & buses	133.80
199	GENERAL FUND	183068	06/16/2021	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase vehicle tires for white fleet & buses	1,627.68
199	GENERAL FUND	182969	06/09/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6319 00 903 0 99 815	Cust # 2988076 - TRANSP DEPT Air Conditioning Machine to make AC repairs to fleet	3,745.00
199	GENERAL FUND	183044	06/16/2021	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Acct 1705 (Transportation) misc hardware & supplies for repairs	227.48
199	GENERAL FUND	183246	06/23/2021	PEARLAND LUMBER CO	199 E 34 6319 00 903 0 99 815	2 sheets of 4x8 plywood to repair bus #261 floor	143.54
199	GENERAL FUND	202101023	06/30/2021	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSPORTATION: Blanket PO for misc supplies for shop & vehicles	99.00
199	GENERAL FUND	182893	06/02/2021	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Purchase of office supplies & computer supplies as needed	80.11

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182893	06/02/2021	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Purchase of office supplies & computer supplies as needed	7.69
199	GENERAL FUND	182970	06/09/2021	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies as needed	98.08
199	GENERAL FUND	183054	06/16/2021	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Purchase of office supplies & computer supplies as needed	24.99
199	GENERAL FUND	183065	06/16/2021	SCHOOL BUS SAFETY COMPANY	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: MAP-21 Supplement to Driver Training Course (DVD's) to fulfill compliance per FCMSA	350.00
199	GENERAL FUND	183065	06/16/2021	SCHOOL BUS SAFETY COMPANY	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: MAP-21 Supplement to Driver Training Course (DVD's) to fulfill compliance per FCMSA	15.00
199	GENERAL FUND	183065	06/16/2021	SCHOOL BUS SAFETY COMPANY	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: MAP-21 Supplement to Driver Training Course (DVD's) to fulfill compliance per FCMSA	20.00
199	GENERAL FUND	183334	06/30/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: (2) MICROSOFT office licenses	91.96
199	GENERAL FUND	183355	06/30/2021	BAYMONT BY WYNDHAM BRYAN/COLLEGE STATION	199 E 34 6411 00 903 0 99 815	Hotel conf#81846EC040889 B. Lenard7/18-22/21 TEEK Driver Instructor Training Bryan, TX	246.60
199	GENERAL FUND	183322	06/30/2021	PROPERTY CASUALTY ALLIANCE OF TEXAS	199 E 34 6429 00 903 0 99 810	2020-2021 Property Insurance Claims (deductible for damages)	500.00
199	GENERAL FUND	183348	06/30/2021	W&B SERVICE COMPANY LP	199 E 36 6249 00 001 0 99 801	HS - Maintenance & repair to FHS Band trailer	400.44
199	GENERAL FUND	182859	06/02/2021	CORNISH MEDICAL	199 E 36 6249 65 001 0 91 821	HS/ATHL TRAINER: Maint/Repair for	595.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Training Room (safety testing/calibration check of equipment)	
199	GENERAL FUND	182886	06/02/2021	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	FHS Band- BLANKET PO for Instrument Repair	45.00
199	GENERAL FUND	183050	06/16/2021	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	FHS Band- BLANKET PO for Instrument Repair	135.00
199	GENERAL FUND	183019	06/16/2021	COLLEGE STATION ISD	199 E 36 6298 GR 001 0 91 821	HS ATHL/SOCCER Gate receipts for Girls Soccer Playoff game-4/13/21 FRIENDSWOOD VS DRIPPING SPRINGS	350.34
199	GENERAL FUND	183202	06/23/2021	CYPRESS-FAIRBANKS ISD	199 E 36 6298 GR 001 0 91 821	HS/Baseball Playoff Game 5/29/21 @ CY FALLS HS	835.93
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 36 6299 10 001 0 99 801	HS - AD supplies iPad covers for both; instruction and UIL use	319.24
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 36 6299 10 001 0 99 801	HS - AD supplies iPad covers for both; instruction and UIL use	239.96
199	GENERAL FUND	183010	06/16/2021	CAMBRAY, GLADYS	199 E 36 6299 70 001 0 99 822	HS BAND Winter Guard Technician-G.Cambray SPRING 2021 (JAN 2021 - APR 2021)	316.25
199	GENERAL FUND	183033	06/16/2021	GUINN, KYLE	199 E 36 6299 70 001 0 99 822	FHS Band/Guard Technician Winter (JAN 2021 - APR 2021)	400.00
199	GENERAL FUND	182908	06/02/2021	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801	HS - UIL reading materials for summer	23.94
199	GENERAL FUND	182908	06/02/2021	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801	HS - UIL reading materials for summer	23.22
199	GENERAL FUND	182908	06/02/2021	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801	HS - UIL reading materials for summer	38.94
199	GENERAL FUND	182908	06/02/2021	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801	HS - UIL reading materials for summer	135.98
199	GENERAL FUND	182908	06/02/2021	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801	HS - UIL reading materials for summer	17.77
199	GENERAL FUND	182970	06/09/2021	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	HS/ATHLETIC DEPT: 2020-21 BLANKET PO for	258.87

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						OFFICE SUPPLIES	
199	GENERAL FUND	183035	06/16/2021	HOWARD TECHNOLOGY SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS/ATHLETIC OFFICE SUPPLIES (5 ipad cases)	195.00
199	GENERAL FUND	202101014	06/30/2021	APPLE, INC	199 E 36 6399 00 001 0 91 821	HS/ATHLETIC OFFICE SUPPLIES (5 iPads)	1,495.00
199	GENERAL FUND	202101014	06/30/2021	APPLE, INC	199 E 36 6399 00 001 0 91 821	HS/ATHLETIC OFFICE SUPPLIES (5 iPads)	395.00
199	GENERAL FUND	202100955	06/09/2021	BSN SPORTS, LLC	199 E 36 6399 00 001 0 91 830	CFO/HS ATHL Softball Visors -Yates	336.00
199	GENERAL FUND	202100955	06/09/2021	BSN SPORTS, LLC	199 E 36 6399 00 001 0 91 830	CFO/HS ATHL Softball Visors -Yates	336.00
199	GENERAL FUND	202100955	06/09/2021	BSN SPORTS, LLC	199 E 36 6399 00 001 0 91 830	CFO/HS ATHL Softball Visors -Yates	33.60
199	GENERAL FUND	202101016	06/30/2021	BSN SPORTS, LLC	199 E 36 6399 51 001 0 91 821	FHS/BOYS BASKETBALL - 2020-21 Blanket PO for Boys Basketball Supplies	396.90
199	GENERAL FUND	183061	06/16/2021	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 001 0 91 821	HS ATHL: FOOTBALL HELMET DECAL ORDER	1,689.25
199	GENERAL FUND	183061	06/16/2021	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 001 0 91 821	HS ATHL: FOOTBALL HELMET DECAL ORDER	94.41
199	GENERAL FUND	183057	06/16/2021	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS/Training Supplies - Blanket PO (SPRING 2021)	1,017.26
199	GENERAL FUND	183195	06/23/2021	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	HS ATHL BLANKET PO for Training room supplies	465.65
199	GENERAL FUND	183277	06/30/2021	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	HS ATHL BLANKET PO for Training room supplies	14.85
199	GENERAL FUND	202100955	06/09/2021	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	HS/Volleyball Supplies	187.50
199	GENERAL FUND	202100955	06/09/2021	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	HS/Volleyball Supplies	29.00
199	GENERAL FUND	202100955	06/09/2021	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	HS/Volleyball Supplies	637.00
199	GENERAL FUND	202100955	06/09/2021	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	HS/Volleyball Supplies	955.50
199	GENERAL FUND	202100955	06/09/2021	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	HS/Volleyball Supplies	1,012.50
199	GENERAL FUND	202100955	06/09/2021	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	HS/Volleyball Supplies	343.75
199	GENERAL FUND	202100955	06/09/2021	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	HS/Volleyball Supplies	115.50
199	GENERAL FUND	183050	06/16/2021	MUSIC AND ARTS CENTERS	199 E 36 6399 70 041 0 99 822	FJH Band-5 DEG MC100 Tuba Rest	279.30
199	GENERAL FUND	183056	06/16/2021	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	FJH-Solo and Ensemble Music	336.48
199	GENERAL FUND	183321	06/30/2021	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 FM 001 0 91 821	HS/ATHLETICS: 2020-21 BLANKET PO for FIELD	136.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182861	06/02/2021	DAVIDS GOLD MEDAL SPORTS LLC	199 E 36 6399 WS 001 0 91 821	MAINTENANCE SUPPLIES HS ATHL/WRESTLING: Cliff Keen Custom Signature Headgear-Wrestling	808.00
199	GENERAL FUND	182861	06/02/2021	DAVIDS GOLD MEDAL SPORTS LLC	199 E 36 6399 WS 001 0 91 821	HS ATHL/WRESTLING: Cliff Keen Custom Signature Headgear-Wrestling	25.00
199	GENERAL FUND	182861	06/02/2021	DAVIDS GOLD MEDAL SPORTS LLC	199 E 36 6399 WS 001 0 91 821	HS ATHL/WRESTLING: Cliff Keen Custom Signature Headgear-Wrestling	-808.00
199	GENERAL FUND	182861	06/02/2021	DAVIDS GOLD MEDAL SPORTS LLC	199 E 36 6399 WS 001 0 91 821	HS ATHL/WRESTLING: Cliff Keen Custom Signature Headgear-Wrestling	-25.00
199	GENERAL FUND	182916	06/02/2021	DAVIDS GOLD MEDAL SPORTS LLC	199 E 36 6399 WS 001 0 91 821	HS ATHL/WRESTLING: Cliff Keen Custom Signature Headgear-Wrestling	808.00
199	GENERAL FUND	182916	06/02/2021	DAVIDS GOLD MEDAL SPORTS LLC	199 E 36 6399 WS 001 0 91 821	HS ATHL/WRESTLING: Cliff Keen Custom Signature Headgear-Wrestling	30.21
199	GENERAL FUND	202101008	06/23/2021	KOOPMANN, ROBERT	199 E 36 6411 00 001 0 91 821	Reimbursement for 2021 THSCA Membership & Coaching School	60.00
199	GENERAL FUND	182956	06/09/2021	HOSA - TX ASSOC. INC.	199 E 36 6412 00 001 0 22 826	HS/CTE/HEALTH: HOSA STATE LEADERSHIP DEVELOPMENT INSTITUTE REGISTRATION FOR ADVISOR - C.BURRIS traveling with student (SUMMER 2021)	550.00
199	GENERAL FUND	182847	06/02/2021	AMERICAN EXPRESS	199 E 36 6412 00 001 0 91 821	L.FOLEY	10.39
199	GENERAL FUND	182847	06/02/2021	AMERICAN EXPRESS	199 E 36 6412 00 001 0 91 821	CREDIT L.FOLEY	-10.32
199	GENERAL FUND	183043	06/16/2021	MAGNOLIA CREEK GOLF CLUB	199 E 36 6412 00 001 0 91 821	DRIVING RANGE FEE (2020-2021) POV in place	500.00
199	GENERAL FUND	183293	06/30/2021	DICKINSON HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	VARSITY VOLLEYBALL TOURNEY 8/19/21 - 8/21/21	250.00
199	GENERAL FUND	183313	06/30/2021	LCISD ATHLETICS	199 E 36 6412 00 001 0 91 821	GEORGE RANCH HS VOLLEYBALL TOURNEY 8/26/21 - 8/28/21	250.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183351	06/30/2021	WESTWOOD VOLLEYBALL BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS/ATHLETICS VOLLEYBALL TOURNEY 8/12/21 - 8/14/21	250.00
199	GENERAL FUND	182946	06/09/2021	GLOBAL INITIATIVE FOR TALENTED STUDENTS	199 E 36 6412 70 001 0 99 822	FHS Band-Medal of Distinction Concert Division Entry Fee 6/5/21	375.00
199	GENERAL FUND	182946	06/09/2021	GLOBAL INITIATIVE FOR TALENTED STUDENTS	199 E 36 6412 70 041 0 99 822	FJH Band-Medal of Distinction Concert Division Entry Fee 6/5/21	375.00
199	GENERAL FUND	182901	06/02/2021	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 NT 001 0 22 830	FHS/CTE REGISTRATION FOR SKILLS USA VIRTUAL NATIONAL LEADERSHIP COMPETITION. 1 STUDENT AND 1 ADVISOR 6/14/21 - 6/24/21	95.00
199	GENERAL FUND	182901	06/02/2021	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 NT 001 0 22 830	FHS/CTE REGISTRATION FOR SKILLS USA VIRTUAL NATIONAL LEADERSHIP COMPETITION. 1 STUDENT AND 1 ADVISOR 6/14/21 - 6/24/21	65.00
199	GENERAL FUND	182901	06/02/2021	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 NT 001 0 22 830	FHS/CTE REGISTRATION FOR SKILLS USA VIRTUAL NATIONAL LEADERSHIP COMPETITION. 1 STUDENT AND 1 ADVISOR 6/14/21 - 6/24/21	95.00
199	GENERAL FUND	182901	06/02/2021	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 NT 001 0 22 830	FHS/CTE REGISTRATION FOR SKILLS USA VIRTUAL NATIONAL LEADERSHIP COMPETITION. 1 STUDENT AND 1 ADVISOR 6/14/21 - 6/24/21	65.00
199	GENERAL FUND	183266	06/29/2021	BUFORD, SAMANTHA	199 E 36 6412 ST 001 0 22 826	MEALS FOR SAMANTHA BUFORD FOR FFA STATE CONVENTION IN FT WORTH, TX. JULY 5 - 9, 2021.	172.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183267	06/29/2021	COURTYARD BY MARRIOTT	199 E 36 6412 ST 001 0 22 826	CTE-LG HOTEL ROOMS FOR TEACHER/ADVISORS FOR FFA STATE IN FORT WORTH. 1 ROOM FOR TREVOR REIFEL AND 1 ROOM FOR RACHEL HULTS AND SAMANTHA BUFORD. JULY 5 - JULY 9, 2021. CTE-LG	684.52
199	GENERAL FUND	183267	06/29/2021	COURTYARD BY MARRIOTT	199 E 36 6412 ST 001 0 22 826	HOTEL ROOMS FOR TEACHER/ADVISORS FOR FFA STATE IN FORT WORTH. 1 ROOM FOR TREVOR REIFEL AND 1 ROOM FOR RACHEL HULTS AND SAMANTHA BUFORD. JULY 5 - JULY 9, 2021. CTE-LG	684.52
199	GENERAL FUND	183271	06/29/2021	HULTS, RACHEL	199 E 36 6412 ST 001 0 22 826	MEALS FOR RACHEL HULTS FOR FFA STATE CONVENTION IN FT WORTH, TX. JULY 5 - 9, 2021. CTE-LG	172.00
199	GENERAL FUND	183274	06/29/2021	REIFEL, TREVOR	199 E 36 6412 ST 001 0 22 826	MEALS FOR TREVOR REIFEL FOR FFA STATE CONVENTION IN FT WORTH, TX. JULY 5 - 9, 2021. CTE-LG	172.00
199	GENERAL FUND	182847	06/02/2021	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	LA QUINTA INN	103.91
199	GENERAL FUND	182847	06/02/2021	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	LAQUINTA INN - REFUND	-103.91
199	GENERAL FUND	182847	06/02/2021	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	SHERATON	65.23
199	GENERAL FUND	202100988	06/16/2021	LEE, LINDSEY	199 E 36 6412 ST 001 0 91 830	Admission Tickets for State Track Meet 5-7-2021 ATH	68.00
199	GENERAL FUND	182847	06/02/2021	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 99 830	HS - National speech entry fee & judge bond VENDOR: National Speech & Debate Association RUSH please - DUE 5/11/21	175.00
199	GENERAL FUND	182847	06/02/2021	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 99 830	HS - National speech entry fee & judge bond	200.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						VENDOR: National Speech & Debate Association RUSH please - DUE 5/11/21	
199	GENERAL FUND	182847	06/02/2021	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 99 830	HS - National speech entry fee & judge bond	0.00
						VENDOR: National Speech & Debate Association RUSH please - DUE 5/11/21	
199	GENERAL FUND	202101008	06/23/2021	KOOPMANN, ROBERT	199 E 36 6495 00 001 0 91 821	Reimbursement for 2021 THSCA Membership & Coaching School	70.00
199	GENERAL FUND	183080	06/16/2021	BALFOUR	199 E 36 6499 00 001 0 91 821	ACCT 882359 Soccer-Trophy, Regional Champ 15.5', 4' Gold UIL Seal Received Date-05-06-2021	91.00
199	GENERAL FUND	182863	06/02/2021	ENGRAPHICS	199 E 36 6499 00 041 0 99 841	JH - 2020-21 BLANKET PO FOR END OF YEAR AWARD CEREMONY HELD AT FJH	243.75
199	GENERAL FUND	182863	06/02/2021	ENGRAPHICS	199 E 36 6499 00 041 0 99 841	JH - 2020-21 BLANKET PO FOR END OF YEAR AWARD CEREMONY HELD AT FJH	65.60
199	GENERAL FUND	182936	06/09/2021	COPY DR	199 E 36 6499 00 041 0 99 841	JH BACKDROP FOR UPCOMING AWARD CEREMONY	125.00
199	GENERAL FUND	182936	06/09/2021	COPY DR	199 E 36 6499 00 041 0 99 841	JH BACKDROP FOR UPCOMING AWARD CEREMONY	429.37
199	GENERAL FUND	183025	06/16/2021	ENGRAPHICS	199 E 36 6499 10 001 0 99 801	HS - 2020-21 BLANKET PO for AD/UIL trophies	409.00
199	GENERAL FUND	182981	06/09/2021	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	APRIL ADMN/SUPERINTENDENT 2020-21 Open Po - Legal Fees	5,494.65
199	GENERAL FUND	183329	06/30/2021	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPERINTENDENT 2020-21 Open Po - Legal Fees	1,427.45
199	GENERAL FUND	182952	06/09/2021	HALL BOOTH SMITH P.C.	199 E 41 6211 00 750 0 99 810	Insurance Claim Incident Date 9/1/2020:	494.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Professional Services Rendered Through April 30, 2021 (legal fees)	
199	GENERAL FUND	182867	06/02/2021	GDS	199 E 41 6213 00 703 0 99 808	TAX OFFICE-ANNUAL TAX BILLING, COLLECTION & SUPPORT AGREEMENT-12600.00 (9-1-2020/12-31-2020)	3,150.00
199	GENERAL FUND	182867	06/02/2021	GDS	199 E 41 6213 00 703 0 99 808	TAX OFFICE-ANNUAL TAX BILLING, COLLECTION & SUPPORT AGREEMENT-12600.00 (9-1-2020/12-31-2020)	2,100.00
199	GENERAL FUND	183078	06/16/2021	BARLETTA & ASSOCIATES, INC.	199 E 41 6219 00 750 0 99 830	Appraisal for the current Cline Elementary School at 505 Briarmeadow	4,500.00
199	GENERAL FUND	183324	06/30/2021	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	07/01/2021 - 07/31/2021 DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	182989	06/09/2021	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	MAY 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	172.14
199	GENERAL FUND	183324	06/30/2021	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	07/01/2021 - 07/31/2021 DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	183343	06/30/2021	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	JUNE 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	172.14
199	GENERAL FUND	183338	06/30/2021	TASB	199 E 41 6299 00 702 0 99 806	SCHOOL BOARD: 2020-21 Open Po - Legislative policy updates	22.00
199	GENERAL FUND	182987	06/09/2021	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	APRIL 2021 - Department of Public Safety Crime Records subscriptions 9/1/20-8/31/21	17.00
199	GENERAL FUND	183211	06/23/2021	JDP	199 E 41 6299 00 750 0 99 807	HR DEPT: 2020-21 BLANKET PO for JDP BACKGROUND	1.05

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						CHECKS FOR SCHOOL VOLUNTEERS (INVOICES VARY PER MONTH)	
199	GENERAL FUND	182921	06/02/2021	EXPERIAN	199 E 41 6299 00 750 0 99 810	Credit Monitoring	18.05
						Services for Students at Bales, tax is included	
199	GENERAL FUND	182957	06/09/2021	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	MAY 2021 - ADMN/BUSINESS - TX SHARS Medicaid Finance & Consulting Services	621.41
199	GENERAL FUND	183000	06/14/2021	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	JAN 2021 MUSTANG CLINIC- Patient Invoices: 9/1/20 - 8/31/21 (billing based on number of monthly patient visits)	5,496.00
199	GENERAL FUND	183228	06/23/2021	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	MAY MUSTANG CLINIC- Patient Invoices: 9/1/20 - 8/31/21 (billing based on number of monthly patient visits)	3,696.00
199	GENERAL FUND	183229	06/23/2021	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	3QTR MUSTANG CLINIC- Annual Access Fee: September 1, 2020 - August 31, 2021 (paid quarterly)	7,500.00
199	GENERAL FUND	182893	06/02/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2020-21 BLANKET PO for Office Supplies	339.76
199	GENERAL FUND	182893	06/02/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2020-21 BLANKET PO for Office Supplies	84.99
199	GENERAL FUND	182986	06/09/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: Microsoft Office licenses for Supt/Supt secretary computers	137.94
199	GENERAL FUND	202100941	06/02/2021	APPLE, INC	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: New Computer, laptops and iPad for Supt and Supt Secretary	2,181.00
199	GENERAL FUND	202100941	06/02/2021	APPLE, INC	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: New Computer,	119.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100941	06/02/2021		APPLE, INC	199 E 41 6399 00 701 0 99 806	laptops and iPad for Supt and Supt Secretary ADMN/SUPT: New Computer,	259.00
199	GENERAL FUND	202100941	06/02/2021		APPLE, INC	199 E 41 6399 00 701 0 99 806	laptops and iPad for Supt and Supt Secretary ADMN/SUPT: New Computer,	199.00
199	GENERAL FUND	202100941	06/02/2021		APPLE, INC	199 E 41 6399 00 701 0 99 806	laptops and iPad for Supt and Supt Secretary ADMN/SUPT: New Computer,	79.00
199	GENERAL FUND	202100941	06/02/2021		APPLE, INC	199 E 41 6399 00 701 0 99 806	laptops and iPad for Supt and Supt Secretary ADMN/SUPT: New Computer,	299.00
199	GENERAL FUND	202100952	06/09/2021		AMAZON	199 E 41 6399 00 701 0 99 806	laptops and iPad for Supt and Supt Secretary ADMN/SUPT: Printer ink	17.99
199	GENERAL FUND	202100952	06/09/2021		AMAZON	199 E 41 6399 00 701 0 99 806	for museum ADMN/SUPT: Printer ink	5.99
199	GENERAL FUND	202101014	06/30/2021		APPLE, INC	199 E 41 6399 00 701 0 99 806	for museum ADMN/SUPT: New Computer,	1,406.00
199	GENERAL FUND	182986	06/09/2021		SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 720 0 99 809	laptops and iPad for Supt and Supt Secretary ADMN/COMMUN DEPT:	91.96
199	GENERAL FUND	183292	06/30/2021		COPY DR	199 E 41 6399 00 720 0 99 809	Microsoft office licenses for Mac ADMN/COMMUN DEPT:	69.44
199	GENERAL FUND	183292	06/30/2021		COPY DR	199 E 41 6399 00 720 0 99 809	2020-21 Open Po - Misc printing/copies ADMN/COMMUN DEPT:	17.36
199	GENERAL FUND	202100952	06/09/2021		AMAZON	199 E 41 6399 00 720 0 99 809	2020-21 Open Po - Misc printing/copies ADMN/COMMUNICATIONS:	369.99
199	GENERAL FUND	202100952	06/09/2021		AMAZON	199 E 41 6399 00 720 0 99 809	Storage devices for Communication Director and Communication Specialist ADMN/COMMUNICATIONS:	399.98
199	GENERAL FUND	202100952	06/09/2021		AMAZON	199 E 41 6399 00 720 0 99 809	Storage devices for Communication Director and Communication	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100954	06/09/2021	APPLE, INC	199 E 41 6399 00 720 0 99 809	Specialist ADMN/COMMUN DEPT: New	238.00
						Computer for Communication Specialist and Exec Director	
199	GENERAL FUND	202101014	06/30/2021	APPLE, INC	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: New	3,180.00
						Computer for Communication Specialist and Exec Director	
199	GENERAL FUND	202101026	06/30/2021	GOLZ, KELSEY	199 E 41 6399 00 720 0 99 809	Reimbursement to Kelsey	116.55
						Golz for payment to canva subscription.	
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT Office	6.50
						Supplies for L.Foley	
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT Office	9.79
						Supplies for L.Foley	
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT Office	7.29
						Supplies for L.Foley	
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 41 6399 00 750 0 99 807	ADMN/HR DEPT Office	17.65
						Supplies for L.Foley	
199	GENERAL FUND	182847	06/02/2021	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 810	HERO DAY	33.25
199	GENERAL FUND	182917	06/02/2021	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE: 2020-2021 OFFICE SUPPLIES	83.01
199	GENERAL FUND	182950	06/09/2021	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 41 6399 00 750 0 99 810	ADM/BUSINESS: New	719.09
						Desktop computer for C.Blain	
199	GENERAL FUND	182970	06/09/2021	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE: 2020-2021 OFFICE SUPPLIES	9.59
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 41 6399 00 750 0 99 810	Admin: Wall Calendar for L. Haddock	8.99
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 41 6399 00 750 0 99 810	Admin: Wall Calendar for L. Haddock	5.99
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 41 6399 00 750 0 99 810	ADMIN: Computer Monitors for C.Blain	259.98
199	GENERAL FUND	202100984	06/16/2021	HOBBS, EMILEE	199 E 41 6399 00 750 0 99 810	Postage to overnight TDA Appeal package	26.35
199	GENERAL FUND	202100940	06/02/2021	AMAZON	199 E 41 6399 00 750 0 99 830	ADMN: Wall Calendar for	29.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						N. Scarpa	
199	GENERAL FUND	182847	06/02/2021	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 807	KALAHARI RESORT - TASPA	189.00
199	GENERAL FUND	183339	06/30/2021	TASPA	199 E 41 6411 00 750 0 99 807	ADMN/HR DEPT: TASPA	125.00
						Summer Conference July 14-16, 2021 for L.Foley	
199	GENERAL FUND	182918	06/02/2021	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	CSP #21-009 May 12 & 19	120.00
199	GENERAL FUND	182847	06/02/2021	AMERICAN EXPRESS	199 E 41 6495 00 750 0 99 807	HR: L.Foley TASPA	110.00
						membership (school year 2020-21)	
199	GENERAL FUND	183353	06/30/2021	WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	Shaw/plant	130.00
199	GENERAL FUND	202100993	06/16/2021	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working lunch with Board president	20.25
199	GENERAL FUND	182850	06/02/2021	BAUDVILLE	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2020-21 BLANKET PO for Making A Difference Awards	504.35
199	GENERAL FUND	182877	06/02/2021	J BRANDT RECOGNITION, LTD	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2020-21 BLANKET PO for End of year employee pins	4,150.65
199	GENERAL FUND	182940	06/09/2021	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2020-21 BLANKET PO for end of year employee recognition	107.00
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/PUBLIC INFORM: Retirement Bowls/Vases for 2021 retirees	223.16
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/PUBLIC INFORM: Retirement Bowls/Vases for 2021 retirees	227.64
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/PUBLIC INFORMATION: EOY Celebration Supplies	14.95
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/PUBLIC INFORMATION: EOY Celebration Supplies	14.99
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/PUBLIC INFORMATION: EOY Celebration Supplies	19.98
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN Public Inform: 2021 EOY Retiree and Celebration supplies	19.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN Public Inform: 2021 EOY Retiree and Celebration supplies	67.78
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN Public Inform: 2021 EOY Retiree and Celebration supplies	67.18
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN Public Inform: 2021 EOY Retiree and Celebration supplies	13.98
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN Public Inform: 2021 EOY Retiree and Celebration supplies	19.95
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN Public Inform: 2021 EOY Retiree and Celebration supplies	67.48
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN Public Inform: 2021 EOY Retiree and Celebration supplies	19.95
199	GENERAL FUND	182847	06/02/2021	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	HERO DAY	33.56
199	GENERAL FUND	182864	06/02/2021	FIRETRON, INC	199 E 51 6249 00 902 0 99 817	2020-2021 Blanket PO for service calls, including labor and parts, for repairs to fire alarm and sprinkler systems for the district	897.00
199	GENERAL FUND	182864	06/02/2021	FIRETRON, INC	199 E 51 6249 00 902 0 99 817	2020-2021 Blanket PO for service calls, including labor and parts, for repairs to fire alarm and sprinkler systems for the district	340.00
199	GENERAL FUND	182875	06/02/2021	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	182930	06/09/2021	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	Glass and mirror repair and replacement services, including labor and parts, for the district	496.38

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182934	06/09/2021	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	2020-2021 Blanket PO for service calls on HVAC equipment, including parts and labor, for the district	2,740.00
199	GENERAL FUND	183288	06/30/2021	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	2020-2021 Blanket PO for service calls on HVAC equipment, including parts and labor, for the district	590.00
199	GENERAL FUND	183298	06/30/2021	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	183305	06/30/2021	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Removal of rubbish, brush and trash for the district	96.00
199	GENERAL FUND	183305	06/30/2021	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Removal of rubbish, brush and trash for the district	240.00
199	GENERAL FUND	183309	06/30/2021	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	Service calls to fire alarm panels and and sprinkler systems, including parts and labor, for the district [SPRING 2021]	1,381.00
199	GENERAL FUND	183309	06/30/2021	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	Service calls to fire alarm panels and and sprinkler systems, including parts and labor, for the district [SPRING 2021]	964.00
199	GENERAL FUND	183309	06/30/2021	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	Service calls to fire alarm panels and and sprinkler systems, including parts and labor, for the district	429.31

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						[SPRING 2021]	
199	GENERAL FUND	202101015	06/30/2021	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	JUNE 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	183288	06/30/2021	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 830	Admin: Change out hot water pump due to freeze	9,966.00
199	GENERAL FUND	183208	06/23/2021	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUSTODIAL 2020-21 BLANKET PO FOR FOR JANITORIAL REPAIRS	542.92
199	GENERAL FUND	183060	06/16/2021	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	MAINT/ NAT 2020-21 PO to Progressive Commercial Aquatics for UV lamp replacement service at HS Natatorium, quote #Q5139	3,370.50
199	GENERAL FUND	182847	06/02/2021	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	182939	06/09/2021	ELITE GREEN TEAM, CHEM-DRY	199 E 51 6249 PR 902 0 99 817	MAINT/PR 2020-21 PO to Elite Green Team for carpet cleaning service at FISS rental property: 1101 Falling Leaf	164.00
199	GENERAL FUND	183020	06/16/2021	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	2020-2021 Blanket PO to Confident Property Services for weekly pool cleaning services at FISS rental properties	180.00
199	GENERAL FUND	183020	06/16/2021	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	2020-2021 Blanket PO to Confident Property Services for weekly pool cleaning services at	180.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	183020	06/16/2021	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	FISD rental properties 2020-2021 Blanket PO to Confident Property Services for weekly pool cleaning services at FISD rental properties	180.00
199	GENERAL FUND	182935	06/09/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAY 2021 - ACCT 3036-23116-001	212.88
199	GENERAL FUND	182935	06/09/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAY 2021 - ACCT 3036-23108-001	2,352.82
199	GENERAL FUND	183234	06/23/2021	CITY OF FRIENDSWOOD	199 E 51 6259 95 902 0 99 817	Deposit for 1101 Falling Leaf	250.00
199	GENERAL FUND	183234	06/23/2021	CITY OF FRIENDSWOOD	199 E 51 6259 95 902 0 99 817	Deposit for 1018 Mustang Drive	250.00
199	GENERAL FUND	183234	06/23/2021	CITY OF FRIENDSWOOD	199 E 51 6259 95 902 0 99 817	Deposit for 1013 Falling Leaf Drive	250.00
199	GENERAL FUND	183234	06/23/2021	CITY OF FRIENDSWOOD	199 E 51 6259 95 902 0 99 817	Deposit for 1014 Mustang Drive	250.00
199	GENERAL FUND	183234	06/23/2021	CITY OF FRIENDSWOOD	199 E 51 6259 95 902 0 99 817	Deposit for 1102 Mustang Drive	250.00
199	GENERAL FUND	183234	06/23/2021	CITY OF FRIENDSWOOD	199 E 51 6259 95 902 0 99 817	Deposit for 1108 Mustang Drive	250.00
199	GENERAL FUND	183234	06/24/2021	CITY OF FRIENDSWOOD	199 E 51 6259 95 902 0 99 817	Deposit for 1013 Falling Leaf Drive	-250.00
199	GENERAL FUND	183234	06/24/2021	CITY OF FRIENDSWOOD	199 E 51 6259 95 902 0 99 817	Deposit for 1014 Mustang Drive	-250.00
199	GENERAL FUND	183234	06/24/2021	CITY OF FRIENDSWOOD	199 E 51 6259 95 902 0 99 817	Deposit for 1018 Mustang Drive	-250.00
199	GENERAL FUND	183234	06/24/2021	CITY OF FRIENDSWOOD	199 E 51 6259 95 902 0 99 817	Deposit for 1108 Mustang Drive	-250.00
199	GENERAL FUND	183234	06/24/2021	CITY OF FRIENDSWOOD	199 E 51 6259 95 902 0 99 817	Deposit for 1101 Falling Leaf	-250.00
199	GENERAL FUND	183234	06/24/2021	CITY OF FRIENDSWOOD	199 E 51 6259 95 902 0 99 817	Deposit for 1102 Mustang Drive	-250.00
199	GENERAL FUND	183256	06/24/2021	CITY OF FRIENDSWOOD	199 E 51 6259 95 902 0 99 817	Deposit for 1014 Mustang Drive	-250.00
199	GENERAL FUND	183256	06/24/2021	CITY OF FRIENDSWOOD	199 E 51 6259 95 902 0 99 817	Deposit for 1014 Mustang Drive	250.00
199	GENERAL FUND	183257	06/24/2021	CITY OF FRIENDSWOOD	199 E 51 6259 95 902 0 99 817	Deposit for 1018 Mustang	-250.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Drive	
199	GENERAL FUND	183257	06/24/2021	CITY OF FRIENDSWOOD	199 E 51 6259 95 902 0 99 817	Deposit for 1018 Mustang	250.00
						Drive	
199	GENERAL FUND	183258	06/24/2021	CITY OF FRIENDSWOOD	199 E 51 6259 95 902 0 99 817	Deposit for 1108 Mustang	-250.00
						Drive	
199	GENERAL FUND	183258	06/24/2021	CITY OF FRIENDSWOOD	199 E 51 6259 95 902 0 99 817	Deposit for 1108 Mustang	250.00
						Drive	
199	GENERAL FUND	183259	06/24/2021	CITY OF FRIENDSWOOD	199 E 51 6259 95 902 0 99 817	Deposit for 1101 Falling	-250.00
						Leaf	
199	GENERAL FUND	183259	06/24/2021	CITY OF FRIENDSWOOD	199 E 51 6259 95 902 0 99 817	Deposit for 1101 Falling	250.00
						Leaf	
199	GENERAL FUND	183260	06/24/2021	CITY OF FRIENDSWOOD	199 E 51 6259 95 902 0 99 817	Deposit for 1102 Mustang	-250.00
						Drive	
199	GENERAL FUND	183260	06/24/2021	CITY OF FRIENDSWOOD	199 E 51 6259 95 902 0 99 817	Deposit for 1102 Mustang	250.00
						Drive	
199	GENERAL FUND	183261	06/24/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	Deposit for 1014 Mustang	250.00
						Drive	
199	GENERAL FUND	183262	06/24/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	Deposit for 1018 Mustang	250.00
						Drive	
199	GENERAL FUND	183263	06/24/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	Deposit for 1108 Mustang	250.00
						Drive	
199	GENERAL FUND	183264	06/24/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	Deposit for 1101 Falling	250.00
						Leaf	
199	GENERAL FUND	183265	06/24/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	Deposit for 1102 Mustang	250.00
						Drive	
199	GENERAL FUND	183289	06/30/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE 2021 - ACCT#	2,416.24
						2004-07566-001	
199	GENERAL FUND	183289	06/30/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE 2021 -	1,121.22
						ACCT#2022-00158-001	
199	GENERAL FUND	183289	06/30/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE 2021 -	1,455.88
						ACCT#2022-22988-001	
199	GENERAL FUND	183289	06/30/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE 2021 -	530.84
						ACCT#2011-22720-001	
199	GENERAL FUND	183289	06/30/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE 2021 - ACCT #	481.04
						2011-22722-001	
199	GENERAL FUND	183289	06/30/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE 2021 - ACCT#	183.54
						2011-22718-001	
199	GENERAL FUND	183289	06/30/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE 2021 -	148.38
						ACCT#2011-22716-001	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	183289	06/30/2021		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE 2021 - ACCT# 2011-06208-001	444.80
199	GENERAL FUND	182848	06/02/2021		AT & T	199 E 51 6259 96 904 0 99 819	MAY 2021 - ACCT#281 482-6294 083 1	33.35
199	GENERAL FUND	182848	06/02/2021		AT & T	199 E 51 6259 96 904 0 99 819	MAY 2021 - ACCT#281 482-6302 115 1	33.45
199	GENERAL FUND	182848	06/02/2021		AT & T	199 E 51 6259 96 904 0 99 819	MAY 2021 - ACCT#281 482-6288 050 8	38.65
199	GENERAL FUND	182848	06/02/2021		AT & T	199 E 51 6259 96 904 0 99 819	MAY 2021 - ACCT#713 A07-6013 329 5	1,616.35
199	GENERAL FUND	182905	06/02/2021		T-MOBILE	199 E 51 6259 96 904 0 99 819	MAY 2021 - Mobile broadband (6 staff devices-12 months)	145.25
199	GENERAL FUND	182915	06/02/2021		XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	JUNE TECH SVCS 2020-21 BLANKET PO - ShoreTel phone system service DW 20-21 (invoice varies by month)	809.95
199	GENERAL FUND	182919	06/02/2021		T-MOBILE	199 E 51 6259 96 904 0 99 819	MAY 2021 - Mobile broadband (6 staff devices-12 months)	145.25
199	GENERAL FUND	183005	06/16/2021		AT & T	199 E 51 6259 96 904 0 99 819	JUNE 2021 - NAT 281-992-2513 330 3	37.72
199	GENERAL FUND	183077	06/16/2021		VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	MAY 2021 - Staff hotspots DW 20-21	151.96
199	GENERAL FUND	183354	06/30/2021		XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	JULY TECH SVCS 2020-21 BLANKET PO - ShoreTel phone system service DW 20-21 (invoice varies by month)	809.95
199	GENERAL FUND	183048	06/16/2021		MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	APRIL 2021 - District Electricity Acct 446193	400.53
199	GENERAL FUND	183048	06/16/2021		MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	APRIL 2021 - District Electricity Acct 446193	80,268.70
199	GENERAL FUND	182933	06/09/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2021 - ACCT#4679433-5	75.73
199	GENERAL FUND	182933	06/09/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2021 - ACCT#4679444-2	194.34
199	GENERAL FUND	183011	06/16/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2021 -	22.90

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	183011	06/16/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4477730-8 MAY 2021 -	27.81
199	GENERAL FUND	183011	06/16/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4478290-2 MAY 2021 -	22.27
199	GENERAL FUND	183011	06/16/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4478277-9 MAY 2021 -	22.27
199	GENERAL FUND	183011	06/16/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4477734-0 MAY 2021 -	83.72
199	GENERAL FUND	183011	06/16/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4516052-0 MAY 2021 -	22.90
199	GENERAL FUND	183011	06/16/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4478261-3 MAY 2021 -	26.58
199	GENERAL FUND	183011	06/16/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4478294-4 MAY 2021 - JUNIOR HIGH -	339.43
199	GENERAL FUND	183011	06/16/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#8804418-5 MAY 2021 -	203.55
199	GENERAL FUND	183011	06/16/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4622857-3 MAY 2021 -	140.26
199	GENERAL FUND	183011	06/16/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4539889-8 MAY 2021 -	359.63
199	GENERAL FUND	183011	06/16/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4622868-0 MAY 2021 - ACCT#	50.05
199	GENERAL FUND	183015	06/16/2021	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	8804420-1 April 23 - May 13 - UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	1,741.72
199	GENERAL FUND	202100937	06/01/2021	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 001 0 91 821	MAINTIANCE ORDER FOR WOOD TO FIX ATHLETIC TRACK AREA	2,331.07
199	GENERAL FUND	182851	06/02/2021	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	16.97
199	GENERAL FUND	182851	06/02/2021	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	11.54
199	GENERAL FUND	182878	06/02/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for	22.13

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182878	06/02/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	the district HVAC Chiller Equipment	52.25
						and miscellaneous parts and related supplies for the district	
199	GENERAL FUND	182878	06/02/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment	428.59
						and miscellaneous parts and related supplies for the district	
199	GENERAL FUND	182884	06/02/2021	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO	14.37
						to Moore Supply for plumbing parts and related supplies for the district [SPRING 2021]	
199	GENERAL FUND	182884	06/02/2021	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO	63.02
						to Moore Supply for plumbing parts and related supplies for the district [SPRING 2021]	
199	GENERAL FUND	182884	06/02/2021	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO	115.04
						to Moore Supply for plumbing parts and related supplies for the district [SPRING 2021]	
199	GENERAL FUND	182885	06/02/2021	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	70.00
199	GENERAL FUND	182891	06/02/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	ACCT# 170114 MAINT	6.99
						2020-2021 Blanket PO for auto parts and related supplies for the district	
199	GENERAL FUND	182902	06/02/2021	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	Pest control products	12.78
						and supplies for the district.	
199	GENERAL FUND	182902	06/02/2021	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-21 BLANKET PO for pest control products and	37.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182914	06/02/2021	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	supplies for the district. 2020-2021 Blanket PO for lamps, ballasts and other related supplies for the district	280.00
199	GENERAL FUND	182923	06/02/2021	HOSKINS, MARSHALL	199 E 51 6319 00 902 0 99 817	Reimbursement Receipt for supplies purchased by Marshall Hoskins - AE M/O	15.99
199	GENERAL FUND	182944	06/09/2021	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO for miscellaneous hardware and supplies for the district	6.11
199	GENERAL FUND	182944	06/09/2021	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO for miscellaneous hardware and supplies for the district	2.82
199	GENERAL FUND	182944	06/09/2021	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO for miscellaneous hardware and supplies for the district	38.30
199	GENERAL FUND	182948	06/09/2021	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]	162.68
199	GENERAL FUND	182960	06/09/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	464.10
199	GENERAL FUND	182965	06/09/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	23.50
199	GENERAL FUND	182965	06/09/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware	59.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182965	06/09/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies for the district Acct 1616 (Maintenance)	13.98
199	GENERAL FUND	182965	06/09/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies for the district Acct 1616 (Maintenance)	22.97
199	GENERAL FUND	182967	06/09/2021	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]	1.47
199	GENERAL FUND	182967	06/09/2021	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]	14.19
199	GENERAL FUND	182967	06/09/2021	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]	117.20
199	GENERAL FUND	182977	06/09/2021	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO for automotive and industrial batteries and related supplies for the district	191.00
199	GENERAL FUND	182980	06/09/2021	ROESSLER EQUIPMENT CO INC	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for HVAC equipment, motors, parts and related supplies for the district	400.00
199	GENERAL FUND	182985	06/09/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for paint and related supplies for the district	37.72

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182985	06/09/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for paint and related supplies for the district	38.08
199	GENERAL FUND	182991	06/09/2021	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	588.00
199	GENERAL FUND	182991	06/09/2021	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	9.10
199	GENERAL FUND	182991	06/09/2021	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Credit Memo	-252.00
199	GENERAL FUND	182991	06/09/2021	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	252.00
199	GENERAL FUND	183046	06/16/2021	MARTINEZ, JUAN	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO to Juan Martinez - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	150.00
199	GENERAL FUND	183047	06/16/2021	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	183085	06/16/2021	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Additional materials needed for Athletics concrete culver at HS, received 5/5/21 - AE M/O	103.92
199	GENERAL FUND	183281	06/30/2021	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	71.07
199	GENERAL FUND	183291	06/30/2021	COLORADO TIME SYSTEMS	199 E 51 6319 00 902 0 99 817	MAINT/BALES 2020-21 Blanket PO to Colorado Time Systems for parts	202.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						for repairs to playground equipment at Bales	
199	GENERAL FUND	183300	06/30/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	18.36
199	GENERAL FUND	183300	06/30/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	84.78
199	GENERAL FUND	183300	06/30/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	11.17
199	GENERAL FUND	183300	06/30/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	49.83
199	GENERAL FUND	183300	06/30/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	137.88
199	GENERAL FUND	183300	06/30/2021	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	134.20
199	GENERAL FUND	183300	06/30/2021	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	30.19
199	GENERAL FUND	183302	06/30/2021	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]	1,852.14
199	GENERAL FUND	183302	06/30/2021	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]	102.78
199	GENERAL FUND	183302	06/30/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT: 2020-21 Blanket	173.28

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						PO to Grainger for misc hardware and supplies for the district [SPRING 2021]	
199	GENERAL FUND	183308	06/30/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	46.08
199	GENERAL FUND	183308	06/30/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	30.92
199	GENERAL FUND	183312	06/30/2021	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	3.12
199	GENERAL FUND	183312	06/30/2021	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	358.86
199	GENERAL FUND	183316	06/30/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	10.39
199	GENERAL FUND	183316	06/30/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	9.98
199	GENERAL FUND	183316	06/30/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	6.99
199	GENERAL FUND	183316	06/30/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	13.57

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						miscellaneous hardware and supplies for the district	
199	GENERAL FUND	183316	06/30/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	5.99
						miscellaneous hardware and supplies for the district	
199	GENERAL FUND	183316	06/30/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	16.99
						miscellaneous hardware and supplies for the district	
199	GENERAL FUND	183316	06/30/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	16.98
						miscellaneous hardware and supplies for the district	
199	GENERAL FUND	183316	06/30/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	4.99
						miscellaneous hardware and supplies for the district	
199	GENERAL FUND	183317	06/30/2021	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]	141.78
						MAINT 2020-21 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [SPRING 2021]	
199	GENERAL FUND	183317	06/30/2021	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]	87.69
						MAINT 2020-21 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [SPRING 2021]	
199	GENERAL FUND	183317	06/30/2021	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]	113.70
						MAINT 2020-21 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [SPRING 2021]	
199	GENERAL FUND	183319	06/30/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	ACCT#170114 MAINT	55.02
199	GENERAL FUND	183333	06/30/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for paint and related supplies for the district	12.49

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183335	06/30/2021	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-21 BLANKET PO for pest control products and supplies for the district.	75.50
199	GENERAL FUND	183347	06/30/2021	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	322.97
199	GENERAL FUND	183347	06/30/2021	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	56.00
199	GENERAL FUND	183347	06/30/2021	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2020-21 Blanket PO for lamps, ballasts and other related supplies for the district (SPRING 2021)	2,076.80
199	GENERAL FUND	202100937	06/01/2021	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)	1,825.11
199	GENERAL FUND	202101013	06/30/2021	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO to Amazon for miscellaneous supplies needed in the Maint Dept	33.90
199	GENERAL FUND	202101018	06/30/2021	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)	2,812.84
199	GENERAL FUND	183217	06/23/2021	PEARLAND LUMBER CO	199 E 51 6319 00 999 0 99 816	SPED/LSSP ROOM/MAINT DEPT: BUILDING SUPPLIES for ROOM 18 and TO RECONFIGURE 3 SEPARATE OFFICES (QUOTES: 113354 AND 119103)	455.17

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183217	06/23/2021	PEARLAND LUMBER CO	199 E 51 6319 00 999 0 99 816	SPED/LSSP ROOM/MAINT DEPT: BUILDING SUPPLIES for ROOM 18 and TO RECONFIGURE 3 SEPARATE OFFICES (QUOTES: 113354 AND 119103)	1,545.95
199	GENERAL FUND	183217	06/23/2021	PEARLAND LUMBER CO	199 E 51 6319 00 999 0 99 816	SPED/LSSP ROOM/MAINT DEPT: BUILDING SUPPLIES for ROOM 18 and TO RECONFIGURE 3 SEPARATE OFFICES (QUOTES: 113354 AND 119103)	910.26
199	GENERAL FUND	183281	06/30/2021	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 999 0 99 816	SPED/LSSP ROOM/MAINT DEPT: BLANKET PO for ELECTRICAL SUPPLIES to reconfigure 3 SEPARATE OFFICES	185.00
199	GENERAL FUND	183281	06/30/2021	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 999 0 99 816	SPED/LSSP ROOM/MAINT DEPT: BLANKET PO for ELECTRICAL SUPPLIES to reconfigure 3 SEPARATE OFFICES	12.78
199	GENERAL FUND	182872	06/02/2021	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT/SUPPLIES	72.75
199	GENERAL FUND	182903	06/02/2021	SOUTH HOUSTON GOLF CARTS	199 E 51 6319 CU 902 0 99 817	MAINT/CUST DEPT: 2020-21 PO to South Houston Golf Cart for RXV charger.	475.00
199	GENERAL FUND	182909	06/02/2021	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 [SPRING 2021]	1,857.65
199	GENERAL FUND	182974	06/09/2021	POLLOCK PAPER DISTRIBUTORS	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER INVOICES FOR LAUNDRY SUPPLIES	364.23
199	GENERAL FUND	182974	06/09/2021	POLLOCK PAPER DISTRIBUTORS	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER INVOICES FOR LAUNDRY SUPPLIES	284.40
199	GENERAL FUND	182978	06/09/2021	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUSTODIAL SUPPLIES	1,020.52

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						(SUMMER 2021)	
199	GENERAL FUND	182978	06/09/2021	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUSTODIAL SUPPLIES	493.49
						(SUMMER 2021)	
199	GENERAL FUND	182978	06/09/2021	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUSTODIAL SUPPLIES	0.00
						(SUMMER 2021)	
199	GENERAL FUND	182988	06/09/2021	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-21	368.28
						BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES [SPRING 2021]	
199	GENERAL FUND	182988	06/09/2021	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-21	225.72
						BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	182992	06/09/2021	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	CUST: 2020-21 BLANKET PO	3,098.00
						TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES [SUMMER 2021]	
199	GENERAL FUND	182992	06/09/2021	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	CUST: 2020-21 BLANKET PO	89.40
						TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES [SUMMER 2021]	
199	GENERAL FUND	183075	06/16/2021	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-21	515.24
						BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES [SPRING 2021]	
199	GENERAL FUND	183220	06/23/2021	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUSTODIAL SUPPLIES	196.44
						(SUMMER 2021)	
199	GENERAL FUND	183220	06/23/2021	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUSTODIAL SUPPLIES	2,831.16
						(SUMMER 2021)	
199	GENERAL FUND	183220	06/23/2021	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUSTODIAL SUPPLIES	1,320.00
						(SUMMER 2021)	
199	GENERAL FUND	183224	06/23/2021	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-21	421.56
						BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES [SPRING 2021]	
199	GENERAL FUND	183224	06/23/2021	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-21	61.59

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	183224	06/23/2021	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-21	959.80
						BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES [SUMMER 2021]	
199	GENERAL FUND	183230	06/23/2021	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]	232.44
						CUST: 2020-21 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES [SPRING 2021]	73.79
199	GENERAL FUND	183230	06/23/2021	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	CUSTODIAL SUPPLIES (SUMMER 2021)	509.40
199	GENERAL FUND	183328	06/30/2021	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUSTODIAL SUPPLIES (SUMMER 2021)	861.00
199	GENERAL FUND	183280	06/30/2021	BARTOS INDUSTRIES	199 E 51 6319 NA 901 0 99 817	MAINT/HS NAT 2020-21 PO to Bartos Industries for parts to repair the Dectron unit at the HS Natatorium, Quote #206257 (BAS)	5,518.00
199	GENERAL FUND	183280	06/30/2021	BARTOS INDUSTRIES	199 E 51 6319 NA 901 0 99 817	MAINT/HS NAT 2020-21 PO to Bartos Industries for parts to repair the Dectron unit at the HS Natatorium, Quote #206257 (BAS)	52.00
199	GENERAL FUND	183280	06/30/2021	BARTOS INDUSTRIES	199 E 51 6319 NA 901 0 99 817	MAINT/HS NAT 2020-21 PO to Bartos Industries for parts to repair the Dectron unit at the HS Natatorium, Quote #206257 (BAS)	285.00
199	GENERAL FUND	183036	06/16/2021	INKED DESIGNS	199 E 51 6319 NA 901 0 99 830	CFO/HS: Lifeguard shirts	272.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183286	06/30/2021	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT DEPT: 2020-2021 Blanket PO for billable copies for Image Runner Advance DX 4725i	12.10
199	GENERAL FUND	183320	06/30/2021	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	MAINT: 2020-21 Blanket PO to Office Depot for general office supplies	258.75
199	GENERAL FUND	182970	06/09/2021	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	2020-21 BLANKET PO TO COVER OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	24.45
199	GENERAL FUND	182951	06/09/2021	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2020-21 Blanket PO to H-E-B for Maintenance staff meetings, Custodial and IPM supplies	395.83
199	GENERAL FUND	202100946	06/02/2021	JONES, JIMMY	199 E 51 6499 00 902 0 99 817	Reimbursement Receipt for supplies purchased by Jimmy Jones for Staff meeting on 5/27/21 - AE M/O	66.80
199	GENERAL FUND	202100960	06/09/2021	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for Maintenance staff meetings, Custodial and IPM supplies	52.69
199	GENERAL FUND	202100979	06/16/2021	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for Maintenance staff meetings, Custodial and IPM supplies	30.03
199	GENERAL FUND	202101019	06/30/2021	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for Maintenance staff meetings, Custodial and IPM supplies	6.00
199	GENERAL FUND	182879	06/02/2021	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	Security monitoring contract at Annex (6/1/21 - 06/30/21)	64.32
199	GENERAL FUND	182895	06/02/2021	PARKER, RICHARD	199 E 52 6249 00 902 0 99 817	MAINT 2020-21 PO to Richard Parker (Black Unicorn) for repairs to	1,978.31

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182990	06/09/2021	TRANSNET COMMUNICATIONS LLC	199 E 52 6249 00 902 0 99 817	Security Polaris MAINT DEPT 2020-21	4,862.97
						Blanket PO for the labor hour block for service and repairs to the access control system and security monitoring system for the district [SPRING 2021]	
199	GENERAL FUND	182876	06/02/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	05/26/21 - BASEBALL SECURITY FHS VS CS (PLAYOFF @ U of H)	210.00
199	GENERAL FUND	182876	06/02/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	05/27/21 - BASEBALL SECURITY FHS VS CS (PLAYOFF @ A & M)	385.00
199	GENERAL FUND	182876	06/02/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	06/01/21 - BASEBALL SECURITY FHS VS CS (PLAYOFF @ CY FALLS)	245.00
199	GENERAL FUND	182959	06/09/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	06/02/21 - BASEBALL SECURITY FHS VS BARBERS HILL (PLAYOFF @ UofH)	280.00
199	GENERAL FUND	183016	06/16/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	9TH BILLING 2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	10,237.24
199	GENERAL FUND	183016	06/16/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	9TH BILLING 2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	646.17
199	GENERAL FUND	183016	06/16/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	9TH BILLING 2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	9,571.92
199	GENERAL FUND	183016	06/16/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	9TH BILLING 2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	646.17
199	GENERAL FUND	202100975	06/16/2021	ALVAREZ, DANNY	199 E 52 6299 00 999 0 99 806	JUNE BOARD MEETING SECURITY	157.50
199	GENERAL FUND	183016	06/16/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	9TH BILLING 2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	10,293.08
199	GENERAL FUND	183016	06/16/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	9TH BILLING 2020-2021	646.17

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	202100999	06/23/2021	AMAZON	199 E 52 6399 00 999 0 99 807	SCHOOL RESOURCE OFFICERS (HS, JH, ROVING) HR DEPT Substitute Lanyards and badge Holders	69.98
199	GENERAL FUND	182920	06/02/2021	AFFILIATED TELEPHONE, INC.- HOUSTON	199 E 53 6249 00 904 0 99 819	TECH SVCS: Phone support for investigation of voicemail at FJH.	62.50
199	GENERAL FUND	182847	06/02/2021	AMERICAN EXPRESS	199 E 53 6299 00 904 0 99 819	TECH SVCS: VENDOR: CODECADEMY. 2020-21 Annual renewal of Codecademy Pro for Programmer, D.Punchard. (renews on MAY 20, 2021)	259.67
199	GENERAL FUND	182860	06/02/2021	CXTEC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Wireless Access Points-DW 20-21	885.00
199	GENERAL FUND	182860	06/02/2021	CXTEC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Wireless Access Points-DW 20-21	19.15
199	GENERAL FUND	182869	06/02/2021	GRAINGER	199 E 53 6399 00 904 0 99 819	TECH SVCS: Additional shelving and clips for FJH tech G Brittenum. 20-21	142.40
199	GENERAL FUND	182869	06/02/2021	GRAINGER	199 E 53 6399 00 904 0 99 819	TECH SVCS: Additional shelving and clips for FJH tech G Brittenum. 20-21	6.24
199	GENERAL FUND	182893	06/02/2021	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH SVCS 2020-21 BLANKET PO for Office supplies 20-21	37.45
199	GENERAL FUND	182900	06/02/2021	SERVERSUPPLY	199 E 53 6399 00 904 0 99 819	TECH DEPT: 2020-21 BLANKET PO for Repair parts and supplies DW 20-21	813.40
199	GENERAL FUND	183014	06/16/2021	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Misc Chromebook parts needed for repairs DW 20-21	1,907.82
199	GENERAL FUND	183059	06/16/2021	PIRAINO CONSULTING, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Replacement projector bulbs -	883.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183200	06/23/2021	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	10-L88. DW 20-21 TECH SVCS: Misc Chromebook parts needed for repairs DW 20-21	263.67
199	GENERAL FUND	183336	06/30/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 53 6399 00 904 0 99 819	TECH SVCS 2020-21 BLANKET PO for HP toner 20-21	189.36
199	GENERAL FUND	183336	06/30/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 53 6399 00 904 0 99 819	TECH SVCS 2020-21 BLANKET PO for HP toner 20-21	141.04
199	GENERAL FUND	202100940	06/02/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Rolling utility carts for Tech Svc 20-21	629.98
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Replacement projector bulbs. DW 20-21	199.96
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Wireless Presenter remotes for use at Annex. DW 20-21	98.16
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: SSD drives for B Smith. DW 20-21	149.94
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: SSD drives for B Smith. DW 20-21	139.96
199	GENERAL FUND	202100957	06/09/2021	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	328.78
199	GENERAL FUND	202100978	06/16/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Replacement projector bulbs. DW 20-21	97.96
199	GENERAL FUND	202100978	06/16/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Projector remotes and Macbook replacement feet. DW 20-21	194.85
199	GENERAL FUND	202100978	06/16/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Projector remotes and Macbook replacement feet. DW 20-21	15.94
199	GENERAL FUND	202101013	06/30/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Drives and	125.37

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202101013	06/30/2021	AMAZON	199 E 53 6399 00 904 0 99 819	tools needed for wiping computer drives. 20-21 TECH SVCS: Drives and tools needed for wiping computer drives. 20-21	141.98
199	GENERAL FUND	202100985	06/16/2021	HOUTING, CHRISTIAN	199 E 53 6411 00 904 0 99 819	Mileage reimbursement for Chromebook return 20-21	7.70
199	GENERAL FUND	183090	06/16/2021	WHATABURGER RESTAURANTS LLC	199 E 53 6499 00 904 0 99 819	TECH SVCS: EOY celebration lunch 20-21	72.00
199	GENERAL FUND	202100985	06/16/2021	HOUTING, CHRISTIAN	199 E 53 6499 00 904 0 99 819	Breakfast for Chromebook volunteers 20-21	32.35
199	GENERAL FUND	202100953	06/09/2021	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	MAY 2021 CONTROL ACCT#3785-923700-91001	23,661.56
199	GENERAL FUND	182983	06/09/2021	SALINAS, ROGELIO & GRACE	199 L 00 2123 PR 000 0 00 000	SECURITY DEPOSIT RETURN 1013 FALLING LEAF	2,500.00
199	GENERAL FUND	20210350	06/30/2021	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT210601	104,038.79
211	TITLE I PART A, BA	183334	06/30/2021	SHI GOVERNMENT SOLUTIONS INC	211 E 11 6399 00 101 1 24 837	CURR/WW & BA 2020-21 Mac Standard License for Mac	459.80
211	TITLE I PART A, BA	202100954	06/09/2021	APPLE, INC	211 E 11 6399 00 101 1 24 837	CURR/BALES/WW 2020-21 Teacher replacement computers (20 MacBooks)	620.00
211	TITLE I PART A, BA	202100954	06/09/2021	APPLE, INC	211 E 11 6399 00 101 1 24 837	CURR/BALES/WW 2020-21 Teacher replacement computers (20 MacBooks)	13,290.00
211	TITLE I PART A, BA	202100954	06/09/2021	APPLE, INC	211 E 11 6399 00 101 1 24 837	CURR/BALES/WW 2020-21 Teacher replacement computers (20 MacBooks)	1,390.00
211	TITLE I PART A, BA	183334	06/30/2021	SHI GOVERNMENT SOLUTIONS INC	211 E 11 6399 00 103 1 24 837	CURR/WW & BA 2020-21 Mac Standard License for Mac	459.80
211	TITLE I PART A, BA	202100954	06/09/2021	APPLE, INC	211 E 11 6399 00 103 1 24 837	CURR/BALES/WW 2020-21 Teacher replacement computers (20 MacBooks)	620.00
211	TITLE I PART A, BA	202100954	06/09/2021	APPLE, INC	211 E 11 6399 00 103 1 24 837	CURR/BALES/WW 2020-21 Teacher replacement computers (20 MacBooks)	13,290.00
211	TITLE I PART A, BA	202100954	06/09/2021	APPLE, INC	211 E 11 6399 00 103 1 24 837	CURR/BALES/WW 2020-21 Teacher replacement computers (20 MacBooks)	1,390.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						computers (20 MacBooks)		
211	TITLE I PART A, BA	182858	06/02/2021	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211 E 32 6299 00 101 1 99 837	BALES & WW: 2021-21 CIS PROGRAM (SPRING 2021)	900.00	
211	TITLE I PART A, BA	182858	06/02/2021	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211 E 32 6299 00 103 1 99 837	BALES & WW: 2021-21 CIS PROGRAM (SPRING 2021)	900.00	
211	TITLE I PART A, BA	20210350	06/30/2021	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT210601	1,807.90	
224	IDEA PART B FORMUL	20210350	06/30/2021	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT210601	7,400.77	
225	IDEA PART B PRESCH	20210350	06/30/2021	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT210601	86.37	
240	FOOD SERVICE	182929	06/09/2021	ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	LABOR COST FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	26,836.90	
240	FOOD SERVICE	182929	06/09/2021	ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834	LABOR COST FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	17,250.68	
240	FOOD SERVICE	182929	06/09/2021	ARAMARK CORPORATION	240 E 35 6299 82 101 0 99 834	LABOR COST FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	6,368.25	
240	FOOD SERVICE	182929	06/09/2021	ARAMARK CORPORATION	240 E 35 6299 82 102 0 99 834	LABOR COST FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	6,412.90	
240	FOOD SERVICE	182929	06/09/2021	ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	LABOR COST FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	8,303.88	
240	FOOD SERVICE	182929	06/09/2021	ARAMARK CORPORATION	240 E 35 6299 82 104 0 99 834	LABOR COST FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING	7,469.52	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						LABOR/VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	182929	06/09/2021	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	FOOD SVC: 2020-21	55,988.68
						BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	182929	06/09/2021	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	FOOD SVC: 2020-21	39,755.17
						BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	182929	06/09/2021	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	FOOD SVC: 2020-21	10,457.52
						BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	182929	06/09/2021	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	FOOD SVC: 2020-21	12,562.16
						BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	182929	06/09/2021	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	FOOD SVC: 2020-21	7,814.54
						BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	182929	06/09/2021	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	FOOD SVC: 2020-21	8,634.25
						BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	182929	06/09/2021	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	FOOD SVC: 2020-21	640.72
						BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	183290	06/30/2021	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	MAY 2021	161.50
240	FOOD SERVICE	20210350	06/30/2021	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE	659.52

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Batch Number ZT210601	
240	FOOD SERVICE	182922	06/02/2021	FAHEY, TRACI	240 R 00 5751 RD 001 0 00 000		Lunch account refund	100.00
240	FOOD SERVICE	182924	06/02/2021	KEATHLEY, CARRIE	240 R 00 5751 RD 001 0 00 000		Lunch account refund	206.70
240	FOOD SERVICE	182994	06/09/2021	HEINTZ, LAURA	240 R 00 5751 RD 001 0 00 000		Lunch account refund	53.10
240	FOOD SERVICE	182994	06/09/2021	HEINTZ, LAURA	240 R 00 5751 RD 001 0 00 000		Lunch account refund	71.10
240	FOOD SERVICE	182999	06/09/2021	WOODARD, MICHELLE	240 R 00 5751 RD 102 0 00 000		Lunch account refund	40.00
244	VOC. ED.-BASIC GRA	183209	06/23/2021	HOWARD TECHNOLOGY SOLUTIONS	244 E 11 6399 00 001 1 22 826		FHS/CTE EQUIPMENT FOR PLTW AEROSPACE ENGINEERING. TEACHER - DEREK CARTER	509.48
255	TITLE II PART A-TR	182849	06/02/2021	BARNES & NOBLE BOOKSELLER	255 E 13 6329 00 999 1 99 837		CURR Staff Development books 2020-21 - HS	95.85
255	TITLE II PART A-TR	20210350	06/30/2021	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000		TRS matching -- from JE	246.17
263	ENGLISH LANG ACQ &	20210350	06/30/2021	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000		Batch Number ZT210601 TRS matching -- from JE	73.07
410	STATE TEXTBOOK	182937	06/09/2021	CURRICULUM ASSOCIATES	410 E 11 6399 00 999 1 11 819		Batch Number ZT210601 2020-21 QUOTE ID: 216152.0 - iREADY MATH AND READING STUDENT LICENSE 1 YR - MATH & READING - SPED AND GEN ED STUDS	540.00
410	STATE TEXTBOOK	182937	06/09/2021	CURRICULUM ASSOCIATES	410 E 11 6399 00 999 1 11 819		2020-21 QUOTE ID: 216152.0 - iREADY MATH AND READING STUDENT LICENSE 1 YR - MATH & READING - SPED AND GEN ED STUDS	450.00
410	STATE TEXTBOOK	183303	06/30/2021	GTS TECHNOLOGY SOLUTIONS, INC.	410 E 11 6399 RF 103 2 11 819		BALES STUDENT CHROMEBOOKS	225,316.00
410	STATE TEXTBOOK	182986	06/09/2021	SHI GOVERNMENT SOLUTIONS INC	410 E 11 6399 TF 001 2 11 819		HS Tech Refresh licenses for 8 teachers	367.84
410	STATE TEXTBOOK	202101021	06/30/2021	MICROSOFT CORPORATION	410 E 11 6399 TF 001 2 11 819		FJH & FHS DEVICE CASES	423.93
410	STATE TEXTBOOK	182954	06/09/2021	HEINEMANN PUBLISHING	410 E 12 6329 EL 102 1 99 819		CURR/CLINE (LIBRARY/MEDIA CTR) 2020-21 F&P Guided Reading Sets	1,663.65
410	STATE TEXTBOOK	182954	06/09/2021	HEINEMANN PUBLISHING	410 E 12 6329 EL 102 1 99 819		CURR/CLINE (LIBRARY/MEDIA CTR)	3,050.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						2020-21 F&P Guided Reading Sets	
429	SPECIAL REVENUE	202101020	06/30/2021	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]	405.00
429	SPECIAL REVENUE	182953	06/09/2021	HARMON, ARIANA	429 E 31 6219 EC 999 0 23 816	SPED 2020-21 BLANKET PO - PSYCHO-EDUCATIONAL EVALUATIONS	400.00
429	SPECIAL REVENUE	182953	06/09/2021	HARMON, ARIANA	429 E 31 6219 EC 999 0 23 816	SPED 2020-21 BLANKET PO - PSYCHO-EDUCATIONAL EVALUATIONS	650.00
429	SPECIAL REVENUE	202101001	06/23/2021	CARR SPEECH THERAPY SERVICES, PLLC	429 E 31 6219 EC 999 0 23 816	MAY 2021 - SPEECH LANGUAGE SERVICES [SPRING 2021]	85.50
429	SPECIAL REVENUE	202101001	06/23/2021	CARR SPEECH THERAPY SERVICES, PLLC	429 E 31 6219 EC 999 0 23 816	APRIL 2021 - SPEECH LANGUAGE SERVICES [SPRING 2021]	85.50
429	SPECIAL REVENUE	183218	06/28/2021	PEARSON ASSESSMENT	429 E 31 6339 EC 999 0 23 816	SPED - REPLACEMENT SENSORY PROFILE FORMS FOR ADOLESCENT POPULATION.	-33.00
429	SPECIAL REVENUE	183218	06/23/2021	PEARSON ASSESSMENT	429 E 31 6339 EC 999 0 23 816	SPED - REPLACEMENT SENSORY PROFILE FORMS FOR ADOLESCENT POPULATION.	33.00
429	SPECIAL REVENUE	202101022	06/30/2021	PEARSON	429 E 31 6339 EC 999 0 23 816	SPED - REPLACEMENT SENSORY PROFILE FORMS FOR ADOLESCENT POPULATION.	33.00
429	SPECIAL REVENUE	202101022	06/30/2021	PEARSON	429 E 31 6339 EC 999 0 23 816	CREDIT MEMO - INV 12213587 - BASC-3 (SPA)	-45.00
429	SPECIAL REVENUE	202101022	06/30/2021	PEARSON	429 E 31 6339 EC 999 0 23 816	SPED/EC: TESTING MATERIALS SPED/TRICIA ROBINSON/AJ	46.00
429	SPECIAL REVENUE	202101022	06/30/2021	PEARSON	429 E 31 6339 EC 999 0 23 816	SPED/EC: TESTING MATERIALS SPED/TRICIA ROBINSON/AJ	10.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
429	SPECIAL REVENUE	20210350	06/30/2021		FISD PAYROLL - TRS DEP	429 L 00 2155 00 000 0 00 000	TRs matching -- from JE Batch Number ZT210601	169.73
461	GENERAL ACT ACC	182989	06/09/2021		TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	MAY 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	160.91
461	GENERAL ACT ACC	182989	06/09/2021		TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	MAY 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	174.33
461	GENERAL ACT ACC	183343	06/30/2021		TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	JUNE 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	160.91
461	GENERAL ACT ACC	183343	06/30/2021		TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	JUNE 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	174.33
461	GENERAL ACT ACC	182989	06/09/2021		TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402	MAY 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	0.00
461	GENERAL ACT ACC	183343	06/30/2021		TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402	JUNE 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	0.00
461	GENERAL ACT ACC	183018	06/16/2021		THE COLLEGE BOARD	461 E 11 6339 SF 001 0 11 108	HS 2020-21 AP TESTING	109,541.00
461	GENERAL ACT ACC	202101013	06/30/2021		AMAZON	461 E 11 6399 00 001 0 11 203	HS - ART SUPPLIES	101.65
461	GENERAL ACT ACC	202100972	06/09/2021		WHARTON, LYDIA	461 E 11 6399 00 001 0 11 241	REIMBURSEMENTFORSHIPPINGJ ACKETS - HS CA	257.65
461	GENERAL ACT ACC	202100943	06/02/2021		KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	SPED/TC: 2020-21 Blanket PO - Kroger purchases for Transition Center out of Activity Fund	5.78
461	GENERAL ACT ACC	202100960	06/09/2021		KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	SPED/TC: 2020-21 Blanket PO - Kroger purchases for Transition Center out of Activity Fund	21.98
461	GENERAL ACT ACC	202100943	06/02/2021		KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910	END OF YEAR CELEBRATION	65.79
461	GENERAL ACT ACC	202100978	06/16/2021		AMAZON	461 E 11 6399 00 101 0 11 402	WW Pillow Case Supplies	33.70
461	GENERAL ACT ACC	202100978	06/16/2021		AMAZON	461 E 11 6399 00 101 0 11 402	WW Pillow Case Supplies	31.60
461	GENERAL ACT ACC	202100978	06/16/2021		AMAZON	461 E 11 6399 00 101 0 11 402	WW Pillow Case Supplies	31.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	202100978	06/16/2021		AMAZON	461	E 11	6399 00	101 0 11 402	WW Pillow Case Supplies	31.00
461	GENERAL ACT ACC	202100978	06/16/2021		AMAZON	461	E 11	6399 00	101 0 11 402	WW Pillow Case Supplies	20.55
461	GENERAL ACT ACC	202100978	06/16/2021		AMAZON	461	E 11	6399 00	101 0 11 402	WW Pillow Case Supplies	33.70
461	GENERAL ACT ACC	182912	06/02/2021		VEX ROBOTICS, INC.	461	E 11	6399 00	102 0 11 402	GO Classroom Kit & 123 Classroom Bundle CL EH	749.99
461	GENERAL ACT ACC	183201	06/23/2021		CURRICULUM ASSOCIATES	461	E 11	6399 00	102 0 11 402	Cline - workbooks for Dannenber	74.50
461	GENERAL ACT ACC	183201	06/23/2021		CURRICULUM ASSOCIATES	461	E 11	6399 00	102 0 11 402	Cline - workbooks for Dannenber	84.50
461	GENERAL ACT ACC	183201	06/23/2021		CURRICULUM ASSOCIATES	461	E 11	6399 00	102 0 11 402	Cline - workbooks for Dannenber	19.08
461	GENERAL ACT ACC	183227	06/23/2021		TOOLS 4 READING	461	E 11	6399 00	102 0 11 402	CL - Kid Lips for Leighton/Dannenber	80.00
461	GENERAL ACT ACC	183209	06/23/2021		HOWARD TECHNOLOGY SOLUTIONS	461	E 11	6399 00	103 0 11 402	BALES: OTTERBOX UNLIMITED PROTECTIVE CASE FOR iPad CLEAR (teacher use)	323.00
461	GENERAL ACT ACC	202100973	06/09/2021		WILLIAMS, AUDRYE	461	E 11	6399 00	103 0 11 402	SUPPLIES FOR MURAL AT BALES	68.92
461	GENERAL ACT ACC	202101013	06/30/2021		AMAZON	461	E 11	6399 00	103 0 11 402	GRANT/BALES: GREEN SCREEN COLLAPSIBLE, PORTABLE FOR PODS	399.80
461	GENERAL ACT ACC	202101013	06/30/2021		AMAZON	461	E 11	6399 00	103 0 11 402	FEF GRANT/BALES FOR MATH SUPPLIES	4.41
461	GENERAL ACT ACC	202101013	06/30/2021		AMAZON	461	E 11	6399 00	103 0 11 402	FEF GRANT/BALES FOR MATH SUPPLIES	-3.97
461	GENERAL ACT ACC	202101014	06/30/2021		APPLE, INC	461	E 11	6399 00	103 0 11 402	BALES: 10 iPADS (TICKET 940 BIS)	2,990.00
461	GENERAL ACT ACC	202101014	06/30/2021		APPLE, INC	461	E 11	6399 00	103 0 11 402	BALES: 10 iPADS (TICKET 940 BIS)	790.00
461	GENERAL ACT ACC	202101027	06/30/2021		HARDIN, LAHNA	461	E 11	6399 00	103 0 11 402	REIMBURSEMENT FOR CLASSROOM SUPPLIES DONATION WAS GIVEN TO TEACHER THROUGH BALES	70.79
461	GENERAL ACT ACC	202101013	06/30/2021		AMAZON	461	E 11	6399 00	104 0 11 484	WS Carts for Recycling collection for Quest students	389.70
461	GENERAL ACT ACC	183205	06/23/2021		ENGRAPHICS	461	E 11	6499 00	103 0 11 402	BALES: OPEN PO FOR MISC. AWARDS	226.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	182847	06/02/2021		461 E 11 6499 TR 001 0 23 416	SAM'S CLUB	235.32	
461	GENERAL ACT ACC	182954	06/09/2021	HEINEMANN PUBLISHING	461 E 12 6329 00 102 0 99 276	CURR/CLINE (LIBRARY/MEDIA CTR) 2020-21 F&P Guided Reading Sets	3,104.80	
461	GENERAL ACT ACC	182954	06/09/2021	HEINEMANN PUBLISHING	461 E 12 6329 00 102 0 99 276	CURR/CLINE (LIBRARY/MEDIA CTR) 2020-21 F&P Guided Reading Sets	172.35	
461	GENERAL ACT ACC	182954	06/09/2021	HEINEMANN PUBLISHING	461 E 12 6329 00 102 0 99 276	CURR/CLINE (LIBRARY/MEDIA CTR) 2020-21 F&P Guided Reading Sets	1,039.55	
461	GENERAL ACT ACC	183045	06/16/2021	MAKERBOT INDUSTRIES LLC	461 E 12 6399 00 041 0 99 276	JH/MEDIA CTR: MAKERBOT 3D PRINTER (LIBRARY REFRESH 2020-2021)	1,709.05	
461	GENERAL ACT ACC	183045	06/16/2021	MAKERBOT INDUSTRIES LLC	461 E 12 6399 00 041 0 99 276	JH/MEDIA CTR: MAKERBOT 3D PRINTER (LIBRARY REFRESH 2020-2021)	475.00	
461	GENERAL ACT ACC	183045	06/16/2021	MAKERBOT INDUSTRIES LLC	461 E 12 6399 00 041 0 99 276	JH/MEDIA CTR: MAKERBOT 3D PRINTER (LIBRARY REFRESH 2020-2021)	82.71	
461	GENERAL ACT ACC	202100940	06/02/2021	AMAZON	461 E 12 6399 00 041 0 99 276	JH/LIBRARY: WIDESCREEN FRAMELESS MONITOR (FJH LIBRARY REFRESH)	499.98	
461	GENERAL ACT ACC	202100952	06/09/2021	AMAZON	461 E 12 6399 00 102 0 99 276	CLINE - Scanner for Library	29.89	
461	GENERAL ACT ACC	183213	06/23/2021	LAKESHORE LEARNING MATERIALS	461 E 12 6399 00 102 0 99 402	CL - Book bin for the Library	71.92	
461	GENERAL ACT ACC	183213	06/23/2021	LAKESHORE LEARNING MATERIALS	461 E 12 6399 00 102 0 99 402	CL - Book bin for the Library	-3.60	
461	GENERAL ACT ACC	202101013	06/30/2021	AMAZON	461 E 12 6399 00 102 0 99 402	CL - Toner and batteries for Library	13.98	
461	GENERAL ACT ACC	202101013	06/30/2021	AMAZON	461 E 12 6399 00 102 0 99 402	CL - Toner and batteries for Library	126.89	
461	GENERAL ACT ACC	202101013	06/30/2021	AMAZON	461 E 12 6399 00 102 0 99 402	CL - Toner and batteries for Library	5.99	
461	GENERAL ACT ACC	202101013	06/30/2021	AMAZON	461 E 12 6399 00 102 0 99 402	CL - Toner and batteries for Library	228.89	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	202100989	06/16/2021		461 E 23 6329 00 104 0 99 402	Reimburse to Wendy McAshlan for individual subscription to legal newsletter for educators.	81.19	
461	GENERAL ACT ACC	182976	06/09/2021	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	183326	06/30/2021	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]	140.83	
461	GENERAL ACT ACC	202100947	06/02/2021	MCCARTY, JULIANNE	461 E 23 6399 00 102 0 99 402	Certified mail - Attendance Letter	4.15	
461	GENERAL ACT ACC	202100952	06/09/2021	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: STAAR Celebration Black Lights	255.39	
461	GENERAL ACT ACC	202100952	06/09/2021	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: STAAR Celebration Black Lights	149.98	
461	GENERAL ACT ACC	202100952	06/09/2021	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: Wifi adapter for Clifford per Darian	14.99	
461	GENERAL ACT ACC	202100952	06/09/2021	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: Wifi adapter for Clifford per Darian	5.99	
461	GENERAL ACT ACC	183054	06/16/2021	OFFICE DEPOT	461 E 23 6399 00 103 0 99 402	BALES: OPEN PO FOR 20/21 OFFICE SUPPLIES	101.26	
461	GENERAL ACT ACC	202100940	06/02/2021	AMAZON	461 E 23 6399 00 103 0 99 402	BALES: SD CARD READER UNI USB C MEMORY CARD READER & EXTERNAL DVDRW FOR YEARBOOK SPONSOR	38.99	
461	GENERAL ACT ACC	202100940	06/02/2021	AMAZON	461 E 23 6399 00 103 0 99 402	BALES: SD CARD READER UNI USB C MEMORY CARD READER & EXTERNAL DVDRW FOR YEARBOOK SPONSOR	14.99	
461	GENERAL ACT ACC	182870	06/02/2021	GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 041 0 99 402	JH: GRINGO'S LUNCHEON FOR PARA'S ON 04/28/2021	687.60	
461	GENERAL ACT ACC	182870	06/02/2021	GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 041 0 99 402	JH: GRINGO'S LUNCHEON FOR PARA'S ON 04/28/2021	31.60	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	182870	06/02/2021		GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 041 0 99 402	JH: GRINGO'S LUNCHEON FOR PARA'S ON 04/28/2021	9.80
461	GENERAL ACT ACC	182870	06/02/2021		GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 041 0 99 402	JH: GRINGO'S LUNCHEON FOR PARA'S ON 04/28/2021	0.00
461	GENERAL ACT ACC	182870	06/02/2021		GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 041 0 99 402	JH: GRINGO'S LUNCHEON FOR PARA'S ON 04/28/2021	35.00
461	GENERAL ACT ACC	182993	06/09/2021		ENGRAPHICS	461 E 23 6499 00 041 0 99 402	TEACHER RETIREMENT PLAQUES FOR FJH (M. ISAAC AND R.JACKSON) FJHLB	162.00
461	GENERAL ACT ACC	182949	06/09/2021		GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 101 0 99 402	WESTWOOD ELM - Teacher Appreciation Week Luncheon 5/7/21	1,678.20
461	GENERAL ACT ACC	202100940	06/02/2021		AMAZON	461 E 23 6499 00 101 0 99 402	WW Retirement Party Decorations and supplies	5.59
461	GENERAL ACT ACC	202100940	06/02/2021		AMAZON	461 E 23 6499 00 101 0 99 402	WW Retirement Party Decorations and supplies	65.78
461	GENERAL ACT ACC	202100940	06/02/2021		AMAZON	461 E 23 6499 00 101 0 99 402	WW Retirement Party Decorations and supplies	9.56
461	GENERAL ACT ACC	202100940	06/02/2021		AMAZON	461 E 23 6499 00 101 0 99 402	WW Retirement Party Decorations and supplies	29.97
461	GENERAL ACT ACC	202100940	06/02/2021		AMAZON	461 E 23 6499 00 101 0 99 402	WW Retirement Party Decorations and supplies	15.99
461	GENERAL ACT ACC	202101004	06/23/2021		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	Took off sales tax twice	1.32
461	GENERAL ACT ACC	183345	06/30/2021		VEGO GARDEN	461 E 23 6499 00 102 0 99 402	CLINE: Modular Metal raised beds for Cline Garden	879.80
461	GENERAL ACT ACC	183345	06/30/2021		VEGO GARDEN	461 E 23 6499 00 102 0 99 402	CLINE: Modular Metal raised beds for Cline Garden	2,559.60
461	GENERAL ACT ACC	183345	06/30/2021		VEGO GARDEN	461 E 23 6499 00 102 0 99 402	CLINE: Modular Metal raised beds for Cline Garden	-791.06
461	GENERAL ACT ACC	202100945	06/02/2021		CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	Bootstrap Farmer Microgreen Trays - Rec'd 5.26.21	64.75
461	GENERAL ACT ACC	202100963	06/09/2021		MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	Staff Birthday Cards for 2021-2022	45.00
461	GENERAL ACT ACC	202100981	06/16/2021		CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	Microgreen Trays for	59.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Sprouting. Rec'd 6.1.21	
461	GENERAL ACT ACC	202100981	06/16/2021	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402		Team Lead Luncheon - End of year meeting.	132.03
461	GENERAL ACT ACC	183083	06/16/2021	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402		SUPPLIES FOR RETIREMENT, GOING AWAY, ASTROS LUNCH	33.61
461	GENERAL ACT ACC	202100989	06/16/2021	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402		Reimbursement to Wendy McAshlan for funeral flowers for Julie Leggio's father's funeral.	65.98
461	GENERAL ACT ACC	182874	06/02/2021	H-E-B	461 E 31 6499 00 001 0 99 217		HS/ BALLOONS FOR MENTAL HEALTH FAIR 05/20/21	48.44
461	GENERAL ACT ACC	182998	06/09/2021	WILLIAMS, ALFRED	461 E 36 6299 00 001 0 99 232		CONSOLELIGHTPROGRAMMING - HS CA	290.00
461	GENERAL ACT ACC	202100965	06/09/2021	PETER, LAURA	461 E 36 6399 00 001 0 91 238		REIMBURSEMENTFORSCOREBOOK S - HS CA	60.00
461	GENERAL ACT ACC	182880	06/02/2021	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 248		HS/SPORTS TRAINER POLOS AND TSHIRTS FOR UNIFORM	656.75
461	GENERAL ACT ACC	182880	06/02/2021	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 248		HS/SPORTS TRAINER POLOS AND TSHIRTS FOR UNIFORM	314.50
461	GENERAL ACT ACC	183003	06/16/2021	ALERT SERVICES, INC	461 E 36 6399 00 001 0 91 248		HS/STUDENT TRAINER MESSENGER BAGS	1,168.50
461	GENERAL ACT ACC	183003	06/16/2021	ALERT SERVICES, INC	461 E 36 6399 00 001 0 91 248		HS/STUDENT TRAINER MESSENGER BAGS	40.00
461	GENERAL ACT ACC	183238	06/23/2021	FASTSIGNS-CLEAR LAKE	461 E 36 6399 00 001 0 91 251		UPDATEDSTATEQUALIFIERSIGN - HS CA	88.00
461	GENERAL ACT ACC	183307	06/30/2021	INKED DESIGNS	461 E 36 6399 00 001 0 91 251		HS/TENNIS T-SHIRTS-PART OF UNIFORM	717.10
461	GENERAL ACT ACC	183006	06/16/2021	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271		HS/FOOTBALL JERSEYS WHITE	7,350.00
461	GENERAL ACT ACC	183006	06/16/2021	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271		HS/FOOTBALL JERSEYS WHITE	560.00
461	GENERAL ACT ACC	183006	06/16/2021	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271		HS/FOOTBALL JERSEYS WHITE	75.00
461	GENERAL ACT ACC	183089	06/16/2021	STRENGTH TRACKER	461 E 36 6399 00 001 0 91 271		Quote @ \$175.00 per year.(includes setup, activation, hosting & support) for Strength & Conditioning	175.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	202100955	06/09/2021		BSN SPORTS, LLC	461	E	36	6399	00	001	0	91	272	HS/VOLLEYBALL UNIFORMS	907.50	
461	GENERAL ACT ACC	202100955	06/09/2021		BSN SPORTS, LLC	461	E	36	6399	00	001	0	91	272	HS/VOLLEYBALL UNIFORMS	1,393.75	
461	GENERAL ACT ACC	202100955	06/09/2021		BSN SPORTS, LLC	461	E	36	6399	00	001	0	91	272	HS/VOLLEYBALL UNIFORMS	1,182.50	
461	GENERAL ACT ACC	202100955	06/09/2021		BSN SPORTS, LLC	461	E	36	6399	00	001	0	91	272	HS/VOLLEYBALL UNIFORMS	772.50	
461	GENERAL ACT ACC	202100955	06/09/2021		BSN SPORTS, LLC	461	E	36	6399	00	001	0	91	272	HS/VOLLEYBALL UNIFORMS	577.50	
461	GENERAL ACT ACC	202100955	06/09/2021		BSN SPORTS, LLC	461	E	36	6399	00	001	0	91	272	HS/VOLLEYBALL UNIFORMS	577.50	
461	GENERAL ACT ACC	202100955	06/09/2021		BSN SPORTS, LLC	461	E	36	6399	00	001	0	91	272	HS/VOLLEYBALL UNIFORMS	577.50	
461	GENERAL ACT ACC	202100955	06/09/2021		BSN SPORTS, LLC	461	E	36	6399	00	001	0	91	272	HS/VOLLEYBALL UNIFORMS	193.00	
461	GENERAL ACT ACC	202100940	06/02/2021		AMAZON	461	E	36	6399	00	001	0	99	261	HS/ACADEMIC BANQUET	159.96	
															TABLECLOTHS		
461	GENERAL ACT ACC	202100940	06/02/2021		AMAZON	461	E	36	6399	00	001	0	99	261	HS/ACADEMIC BANQUET	18.79	
															TABLECLOTHS		
461	GENERAL ACT ACC	202100940	06/02/2021		AMAZON	461	E	36	6399	00	041	0	99	211	JH/THEATRE DEPARTMENT	49.98	
															(7TH & 8TH GRADE) OPEN		
															PO FOR MISC		
															SUPPLIES/PROPS NEEDED		
															FOR THEATRE DEPT		
461	GENERAL ACT ACC	202100952	06/09/2021		AMAZON	461	E	36	6399	00	041	0	99	211	JH/THEATRE DEPARTMENT	102.14	
															(7TH & 8TH GRADE) OPEN		
															PO FOR MISC		
															SUPPLIES/PROPS NEEDED		
															FOR THEATRE DEPT		
461	GENERAL ACT ACC	202100948	06/02/2021		MORGAN, SEAN	461	E	36	6399	00	041	0	99	232	REIMBURSEMENT FOR	155.40	
															ADDITIONAL DVD DISCS AND		
															CASES FOR THE SELLING OF		
															"ANNIE" THE MUSICAL DVDS		
															FJHLB		
461	GENERAL ACT ACC	182925	06/03/2021		CROWD PLEASERS DANCE	461	E	36	6412	00	001	0	91	212	HS/DRILL TEAM CAMP	1,435.00	
															6/7/21-6/10/21		
461	GENERAL ACT ACC	182925	06/03/2021		CROWD PLEASERS DANCE	461	E	36	6412	00	001	0	91	212	HS/DRILL TEAM CAMP	1,435.00	
															6/7/21-6/10/21		
461	GENERAL ACT ACC	182925	06/03/2021		CROWD PLEASERS DANCE	461	E	36	6412	00	001	0	91	212	HS/DRILL TEAM CAMP	330.00	
															6/7/21-6/10/21		
461	GENERAL ACT ACC	182925	06/03/2021		CROWD PLEASERS DANCE	461	E	36	6412	00	001	0	91	212	HS/DRILL TEAM CAMP	99.01	
															6/7/21-6/10/21		
461	GENERAL ACT ACC	182925	06/03/2021		CROWD PLEASERS DANCE	461	E	36	6412	00	001	0	91	212	HS/DRILL TEAM CAMP	2,448.00	
															6/7/21-6/10/21		
461	GENERAL ACT ACC	182925	06/03/2021		CROWD PLEASERS DANCE	461	E	36	6412	00	001	0	91	212	HS/DRILL TEAM CAMP	240.05	
															6/7/21-6/10/21		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	183027	06/16/2021	GALVESTON LIMOUSINE	461 E 36 6412 00 001 0 91 254	HS ATHL/BASEBALL: 6/3/21 CHARTER BUS from HS to playoff game at UofH (vs BARBERS HILL HS)	1,105.12
461	GENERAL ACT ACC	183027	06/16/2021	GALVESTON LIMOUSINE	461 E 36 6412 00 001 0 91 254	HS ATHL/BASEBALL: 6/3/21 CHARTER BUS from HS to playoff game at UofH (vs BARBERS HILL HS)	47.25
461	GENERAL ACT ACC	183027	06/16/2021	GALVESTON LIMOUSINE	461 E 36 6412 00 001 0 91 254	HS ATHL/BASEBALL: 6/3/21 CHARTER BUS from HS to playoff game at UofH (vs BARBERS HILL HS)	118.13
461	GENERAL ACT ACC	183027	06/16/2021	GALVESTON LIMOUSINE	461 E 36 6412 00 001 0 91 254	HS ATHL/BASEBALL: 6/2/21 CHARTER BUS from HS to UofH (playoff game vs. BARBERS HILL HS)	978.07
461	GENERAL ACT ACC	183027	06/16/2021	GALVESTON LIMOUSINE	461 E 36 6412 00 001 0 91 254	HS ATHL/BASEBALL: 6/2/21 CHARTER BUS from HS to UofH (playoff game vs. BARBERS HILL HS)	47.25
461	GENERAL ACT ACC	183027	06/16/2021	GALVESTON LIMOUSINE	461 E 36 6412 00 001 0 91 254	HS ATHL/BASEBALL: 6/2/21 CHARTER BUS from HS to UofH (playoff game vs. BARBERS HILL HS)	118.13
461	GENERAL ACT ACC	183330	06/30/2021	SAM'S LIMOUSINE & TRANSPORTATION	461 E 36 6412 00 001 0 91 257	HS/CHEER CHARTER BUS GREAT WOLF LODGE 06/11/21	3,300.00
461	GENERAL ACT ACC	183293	06/30/2021	DICKINSON HIGH SCHOOL	461 E 36 6412 00 001 0 91 272	VARSITY VOLLEYBALL TOURNEY 8/19/21 - 8/21/21	50.00
461	GENERAL ACT ACC	183313	06/30/2021	LCISD ATHLETICS	461 E 36 6412 00 001 0 91 272	GEORGE RANCH HS VOLLEYBALL TOURNEY 8/26/21 - 8/28/21	150.00
461	GENERAL ACT ACC	183351	06/30/2021	WESTWOOD VOLLEYBALL BOOSTER CLUB	461 E 36 6412 00 001 0 91 272	HS/ATHLETICS VOLLEYBALL TOURNEY 8/12/21 - 8/14/21	250.00
461	GENERAL ACT ACC	202100990	06/16/2021	MCCRAY, JENNIFER	461 E 36 6495 00 102 0 99 905	Texas association for the Gifted and Talented membership 2021-2022	70.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	182925	06/03/2021		461 E 36 6499 00 001 0 91 212	HS/DRILL TEAM CAMP 6/7/21-6/10/21	280.00	
461	GENERAL ACT ACC	202100970	06/09/2021	SMITH, SCOTT	461 E 36 6499 00 001 0 91 237	GOLFAWARDSREIMBURSEMENT - HS CA	234.00	
461	GENERAL ACT ACC	182866	06/02/2021	GANDY INK	461 E 36 6499 00 001 0 91 238	FHS/GIRLS SOCCER PLAY-OFF SHIRTS	847.50	
461	GENERAL ACT ACC	202100965	06/09/2021	PETER, LAURA	461 E 36 6499 00 001 0 91 238	REIMBURSEMENTFORSOCCERAWA RDS - HS CA	261.79	
461	GENERAL ACT ACC	202100982	06/16/2021	COOK, DAVID	461 E 36 6499 00 001 0 91 251	REIMBURSEMENTFORAWARDFRAM ES - HS CA	59.51	
461	GENERAL ACT ACC	183310	06/30/2021	KABLAM PROMOTIONS	461 E 36 6499 00 001 0 91 275	HS/GIRLS TRACK - ENGRAVED BATONS AND SHOT PUT	32.00	
461	GENERAL ACT ACC	183310	06/30/2021	KABLAM PROMOTIONS	461 E 36 6499 00 001 0 91 275	HS/GIRLS TRACK - ENGRAVED BATONS AND SHOT PUT	30.00	
461	GENERAL ACT ACC	183310	06/30/2021	KABLAM PROMOTIONS	461 E 36 6499 00 001 0 91 275	HS/GIRLS TRACK - ENGRAVED BATONS AND SHOT PUT	-3.00	
461	GENERAL ACT ACC	183244	06/23/2021	LARY'S FLORIST	461 E 36 6499 00 001 0 99 232	QUEVADOFUNERAL - HS CA	160.00	
461	GENERAL ACT ACC	202100967	06/09/2021	RABALAIS, JOSHUA	461 E 36 6499 00 001 0 99 234	REIMBURSEMENTFORGRADCORDS - HS CA	91.56	
461	GENERAL ACT ACC	202100999	06/23/2021	AMAZON	461 E 36 6499 00 001 0 99 234	HS/SPEECH - SENIOR GIFTS FOR DEBATE	89.95	
461	GENERAL ACT ACC	183206	06/23/2021	GANDY INK	461 E 36 6499 00 041 0 91 271	JH PE/ATHLETIC T-SHIRTS TO BE SOLD TO STUDENTS FOR THE 2021-22 SCHOOL YEAR	1,030.00	
461	GENERAL ACT ACC	183021	06/16/2021	COPY DR	461 E 36 6499 00 041 0 91 280	JH UPDATED WORDING ON GIRLS ATHLETIC RECORDS	7.50	
461	GENERAL ACT ACC	183021	06/16/2021	COPY DR	461 E 36 6499 00 041 0 91 280	JH UPDATED WORDING ON GIRLS ATHLETIC RECORDS	57.75	
461	GENERAL ACT ACC	183206	06/23/2021	GANDY INK	461 E 36 6499 00 041 0 91 280	JH PE/ATHLETIC T-SHIRTS TO BE SOLD TO STUDENTS FOR THE 2021-22 SCHOOL YEAR	1,030.00	
461	GENERAL ACT ACC	183004	06/16/2021	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	461 E 36 6499 SF 001 0 99 241	HS/SPANISH GRAD CORDS AND 2021 GRADUATION SUPPLIES	47.50	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	183004	06/16/2021		AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	461 E 36 6499 SF 001 0 99 241	HS/SPANISH GRAD CORDS AND 2021 GRADUATION SUPPLIES	47.50
461	GENERAL ACT ACC	183004	06/16/2021		AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	461 E 36 6499 SF 001 0 99 241	HS/SPANISH GRAD CORDS AND 2021 GRADUATION SUPPLIES	135.00
461	GENERAL ACT ACC	183004	06/16/2021		AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	461 E 36 6499 SF 001 0 99 241	HS/SPANISH GRAD CORDS AND 2021 GRADUATION SUPPLIES	24.50
461	GENERAL ACT ACC	183004	06/16/2021		AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	461 E 36 6499 SF 001 0 99 241	HS/SPANISH GRAD CORDS AND 2021 GRADUATION SUPPLIES	210.00
461	GENERAL ACT ACC	183004	06/16/2021		AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	461 E 36 6499 SF 001 0 99 241	HS/SPANISH GRAD CORDS AND 2021 GRADUATION SUPPLIES	10.00
461	GENERAL ACT ACC	182945	06/09/2021		GANDY INK	461 E 36 6499 SF 041 0 91 204	JH - BLANKET PO FOR 8B BOYS BASKETBALL CHAMPION T-SHIRTS (STUDENT FUNDED)	533.13
461	GENERAL ACT ACC	202100940	06/02/2021		AMAZON	461 E 53 6399 00 904 0 99 419	CREDIT MEMO TECH SVCS: 2020-21 BLANKET PO - CHROMEBOOK INSURANCE CLAIMS various parts and supplies needed for Chromebook repairs DW 20-21	-8.72
461	GENERAL ACT ACC	202100952	06/09/2021		AMAZON	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2020-21 BLANKET PO - CHROMEBOOK INSURANCE CLAIMS various parts and supplies needed for Chromebook repairs DW 20-21	118.69
461	GENERAL ACT ACC	202100952	06/09/2021		AMAZON	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2020-21 BLANKET PO - CHROMEBOOK INSURANCE CLAIMS various parts and supplies needed for Chromebook repairs DW 20-21	34.88
461	GENERAL ACT ACC	202100978	06/16/2021		AMAZON	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2020-21	17.44

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						BLANKET PO - CHROMEBOOK INSURANCE CLAIMS various parts and supplies needed for Chromebook repairs DW 20-21	
461	GENERAL ACT ACC	202100978	06/16/2021	AMAZON	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2020-21	8.72
						BLANKET PO - CHROMEBOOK INSURANCE CLAIMS various parts and supplies needed for Chromebook repairs DW 20-21	
461	GENERAL ACT ACC	202100978	06/16/2021	AMAZON	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2020-21	287.92
						BLANKET PO - CHROMEBOOK INSURANCE CLAIMS various parts and supplies needed for Chromebook repairs DW 20-21	
461	GENERAL ACT ACC	202100999	06/23/2021	AMAZON	461 E 53 6399 00 904 0 99 419	TECH SVCS: CB INS - Dell touchpad replacement parts. DW 20-21	87.20
						MAY 2021 CONTROL ACCT#3785-923700-91001	89.34
480	EDUCATION FOUNDATI	183007	06/16/2021	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 101 0 11 397	WW Rollover grant: Portelance books	27.18
480	EDUCATION FOUNDATI	183007	06/16/2021	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 101 0 11 397	WW Rollover grant: Portelance books	12.78
480	EDUCATION FOUNDATI	183007	06/16/2021	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 101 0 11 397	WW Rollover grant: Portelance books	12.78
480	EDUCATION FOUNDATI	183007	06/16/2021	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 101 0 11 397	WW Rollover grant: Portelance books	24.00
480	EDUCATION FOUNDATI	183007	06/16/2021	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 101 0 11 397	WW Rollover grant: Portelance books	25.52
480	EDUCATION FOUNDATI	183007	06/16/2021	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 101 0 11 397	WW Rollover grant: Portelance books	11.18
480	EDUCATION FOUNDATI	183007	06/16/2021	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 101 0 11 397	WW Rollover grant: Portelance books	11.18
480	EDUCATION FOUNDATI	183007	06/16/2021	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 101 0 11 397	WW Rollover grant: Portelance books	11.18

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	183007	06/16/2021		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 101 0 11 397	WW Rollover grant: Portelance books	12.78
480	EDUCATION FOUNDATI	183007	06/16/2021		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 101 0 11 397	WW Rollover grant: Portelance books	12.78
480	EDUCATION FOUNDATI	183007	06/16/2021		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 101 0 11 397	WW Rollover grant: Portelance books	14.38
480	EDUCATION FOUNDATI	183007	06/16/2021		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 101 0 11 397	WW Rollover grant: Portelance books	12.78
480	EDUCATION FOUNDATI	183007	06/16/2021		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 101 0 11 397	WW Rollover grant: Portelance books	12.80
480	EDUCATION FOUNDATI	183007	06/16/2021		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 101 0 11 397	WW Rollover grant: Portelance books	15.98
480	EDUCATION FOUNDATI	183007	06/16/2021		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 101 0 11 397	WW Rollover grant: Portelance books	14.38
480	EDUCATION FOUNDATI	183007	06/16/2021		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 101 0 11 397	WW Rollover grant: Portelance books	14.38
480	EDUCATION FOUNDATI	183007	06/16/2021		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 101 0 11 397	WW Rollover grant: Portelance books	14.32
480	EDUCATION FOUNDATI	183007	06/16/2021		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 101 0 11 397	WW Rollover grant: Portelance books	11.18
480	EDUCATION FOUNDATI	183007	06/16/2021		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 101 0 11 397	WW Rollover grant: Portelance books	12.78
480	EDUCATION FOUNDATI	183007	06/16/2021		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 101 0 11 397	WW Rollover grant: Portelance books	11.18
480	EDUCATION FOUNDATI	183007	06/16/2021		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 101 0 11 397	WW Rollover grant: Portelance books	12.72
480	EDUCATION FOUNDATI	183007	06/16/2021		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 101 0 11 397	WW Rollover grant: Portelance books	14.38
480	EDUCATION FOUNDATI	183007	06/16/2021		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 101 0 11 397	WW Rollover grant: Portelance books	12.78
480	EDUCATION FOUNDATI	183007	06/16/2021		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 101 0 11 397	WW Rollover grant: Portelance books	12.78
480	EDUCATION FOUNDATI	183007	06/16/2021		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 101 0 11 397	WW Rollover grant: Portelance books	14.38
480	EDUCATION FOUNDATI	202101013	06/30/2021		AMAZON	480 E 11 6329 00 103 0 11 398	FEF GRANT/BALES FOR MATH SUPPLIES	74.54
480	EDUCATION FOUNDATI	202101013	06/30/2021		AMAZON	480 E 11 6329 00 103 0 11 398	GRANT/BALES: MATH BOOKS (STANLEY)	175.96
480	EDUCATION FOUNDATI	202101013	06/30/2021		AMAZON	480 E 11 6329 00 103 0 11 398	GRANT/BALES: MATH BOOKS	222.68

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						(STANLEY)		
480	EDUCATION FOUNDATI	202101013	06/30/2021	AMAZON	480 E 11 6329 00 103 0 11 398	GRANT/BALES: MATH BOOKS	140.40	
						(STANLEY)		
480	EDUCATION FOUNDATI	202101013	06/30/2021	AMAZON	480 E 11 6329 00 103 0 11 398	GRANT/BALES: MATH BOOKS	123.80	
						(STANLEY)		
480	EDUCATION FOUNDATI	202101013	06/30/2021	AMAZON	480 E 11 6329 00 103 0 11 398	GRANT/BALES: MATH BOOKS	270.00	
						(STANLEY)		
480	EDUCATION FOUNDATI	202101013	06/30/2021	AMAZON	480 E 11 6329 00 103 0 11 398	GRANT/BALES: MATH BOOKS	115.20	
						(STANLEY)		
480	EDUCATION FOUNDATI	202101013	06/30/2021	AMAZON	480 E 11 6329 00 103 0 11 398	GRANT/BALES: MATH BOOKS	319.96	
						(STANLEY)		
480	EDUCATION FOUNDATI	183279	06/30/2021	ARBOR SCIENTIFIC	480 E 11 6399 00 001 0 11 396	GRANT/HS - science supplies - Planck's Constant	973.00	
480	EDUCATION FOUNDATI	183279	06/30/2021	ARBOR SCIENTIFIC	480 E 11 6399 00 001 0 11 396	GRANT/HS - science supplies - Planck's Constant	20.06	
480	EDUCATION FOUNDATI	183295	06/30/2021	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 001 0 11 396	GRANT HS - math supplies (Sphero Bolt Power Pack; coding mat) FEF grant	2,623.49	
480	EDUCATION FOUNDATI	183295	06/30/2021	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 001 0 11 396	GRANT HS - math supplies (Sphero Bolt Power Pack; coding mat) FEF grant	356.52	
480	EDUCATION FOUNDATI	183318	06/30/2021	NASCO	480 E 11 6399 00 001 0 11 396	GRANT HS/CTE HEALTH SCIENCE supplies	668.66	
480	EDUCATION FOUNDATI	183318	06/30/2021	NASCO	480 E 11 6399 00 001 0 11 396	GRANT HS/CTE HEALTH SCIENCE supplies	167.28	
480	EDUCATION FOUNDATI	183032	06/16/2021	GTS TECHNOLOGY SOLUTIONS, INC.	480 E 11 6399 00 041 0 11 372	JH Grant - J. Baxter chromebook	424.30	
480	EDUCATION FOUNDATI	183032	06/16/2021	GTS TECHNOLOGY SOLUTIONS, INC.	480 E 11 6399 00 041 0 11 372	JH Grant - J. Baxter chromebook	88.56	
480	EDUCATION FOUNDATI	183032	06/16/2021	GTS TECHNOLOGY SOLUTIONS, INC.	480 E 11 6399 00 041 0 11 372	JH Grant - J. Baxter chromebook	32.00	
480	EDUCATION FOUNDATI	202100996	06/16/2021	UCEDA, DAWN	480 E 11 6399 00 041 0 11 396	FEF approved reimbursement for Textivate - D.Uceda	220.44	
480	EDUCATION FOUNDATI	202100940	06/02/2021	AMAZON	480 E 11 6399 00 101 0 11 397	GRANTS/WW: rollover grants (for storage/misc items)	12.99	

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		NUMBER	DATE					
480	EDUCATION FOUNDATI	202100940	06/02/2021		480 E 11 6399 00 101 0 11 397	AMAZON WW Grant rollover for storage - L. Thompson	45.99	
480	EDUCATION FOUNDATI	183209	06/23/2021	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 103 0 11 396	FEF Grant - GT ipad cases - 8 Bales, 4 WS, 4WW	258.40	
480	EDUCATION FOUNDATI	183022	06/16/2021	DISPLAYS2GO	480 E 11 6399 00 103 0 11 398	GRANT/BALES: 30- MOBILE MAGNETIC WHITEBOARDS	7,859.70	
480	EDUCATION FOUNDATI	183022	06/16/2021	DISPLAYS2GO	480 E 11 6399 00 103 0 11 398	GRANT/BALES: 30- MOBILE MAGNETIC WHITEBOARDS	585.00	
480	EDUCATION FOUNDATI	183039	06/16/2021	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 398	GRANT/BALES: FLEX SPACE STANDING DESK SMALL GROUP ZONE - 3	4,528.65	
480	EDUCATION FOUNDATI	202101013	06/30/2021	AMAZON	480 E 11 6399 00 103 0 11 398	FEF GRANT/BALES FOR MATH SUPPLIES	119.85	
480	EDUCATION FOUNDATI	202101013	06/30/2021	AMAZON	480 E 11 6399 00 103 0 11 398	FEF GRANT/BALES FOR MATH SUPPLIES	51.96	
480	EDUCATION FOUNDATI	202101013	06/30/2021	AMAZON	480 E 11 6399 00 103 0 11 398	FEF GRANT/BALES FOR MATH SUPPLIES	15.55	
480	EDUCATION FOUNDATI	202101013	06/30/2021	AMAZON	480 E 11 6399 00 103 0 11 398	FEF GRANT/BALES FOR MATH SUPPLIES	84.50	
480	EDUCATION FOUNDATI	202101013	06/30/2021	AMAZON	480 E 11 6399 00 103 0 11 398	FEF GRANT/BALES FOR MATH SUPPLIES	39.60	
480	EDUCATION FOUNDATI	202101013	06/30/2021	AMAZON	480 E 11 6399 00 103 0 11 398	FEF GRANT/BALES FOR MATH SUPPLIES	79.96	
480	EDUCATION FOUNDATI	202101013	06/30/2021	AMAZON	480 E 11 6399 00 103 0 11 398	FEF GRANT/BALES FOR MATH SUPPLIES	67.96	
480	EDUCATION FOUNDATI	202101013	06/30/2021	AMAZON	480 E 11 6399 00 103 0 11 398	FEF GRANT/BALES FOR MATH SUPPLIES	71.92	
480	EDUCATION FOUNDATI	202101013	06/30/2021	AMAZON	480 E 11 6399 00 103 0 11 398	FEF GRANT/BALES FOR MATH SUPPLIES	55.90	
480	EDUCATION FOUNDATI	202101013	06/30/2021	AMAZON	480 E 11 6399 00 103 0 11 399	GRANT/BALES: GREEN SCREEN COLLAPSIBLE, PORTABLE FOR PODS	1,000.00	
480	EDUCATION FOUNDATI	183209	06/23/2021	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 104 0 11 396	FEF Grant - GT ipad cases - 8 Bales, 4 WS, 4WW	64.60	
480	EDUCATION FOUNDATI	183209	06/23/2021	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 104 0 11 396	FEF Grant - GT ipad cases - 8 Bales, 4 WS, 4WW	78.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	183209	06/23/2021	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 104 0 11 396	FEF Grant - GT ipad cases - 8 Bales, 4 WS, 4WW	156.00
480	EDUCATION FOUNDATI	183221	06/23/2021	ROBOTLAB INC.	480 E 11 6399 00 999 0 11 396	FEF Grant-Expeditions V2-license	590.00
480	EDUCATION FOUNDATI	183221	06/23/2021	ROBOTLAB INC.	480 E 11 6399 00 999 0 11 396	FEF Grant-Expeditions V2-license	2,340.00
480	EDUCATION FOUNDATI	202100999	06/23/2021	AMAZON	480 E 12 6399 00 041 0 99 398	JH/LIBRARY/MAKER SPACE - MISC ITEMS FOR LIBRARY/MAKER SPACE REFRESH	23.98
480	EDUCATION FOUNDATI	202100999	06/23/2021	AMAZON	480 E 12 6399 00 041 0 99 398	JH/LIBRARY/MAKER SPACE - MISC ITEMS FOR LIBRARY/MAKER SPACE REFRESH	14.99
480	EDUCATION FOUNDATI	202100999	06/23/2021	AMAZON	480 E 12 6399 00 041 0 99 398	JH/LIBRARY/MAKER SPACE - MISC ITEMS FOR LIBRARY/MAKER SPACE REFRESH	119.98
480	EDUCATION FOUNDATI	202100999	06/23/2021	AMAZON	480 E 12 6399 00 041 0 99 398	JH/LIBRARY/MAKER SPACE - MISC ITEMS FOR LIBRARY/MAKER SPACE REFRESH	18.99
480	EDUCATION FOUNDATI	202100999	06/23/2021	AMAZON	480 E 12 6399 00 041 0 99 398	JH/LIBRARY/MAKER SPACE - MISC ITEMS FOR LIBRARY/MAKER SPACE REFRESH	9.99
620	CAPITAL PROJECTS	182958	06/09/2021	ISTUDIO PROJECTS INC.	620 E 51 6249 30 001 0 99 510	CAPITAL PROJECTS: High School Auditorium Lighting Upgrade (PO WAS CLOSED - THIS IS THE BALANCE REMAINING FOR PROJECT TO BE COMPLETED)	17,746.30
620	CAPITAL PROJECTS	183288	06/30/2021	CFI MECHANICAL INC	620 E 51 6639 17 102 0 99 508	ADMN/CFO/CLINE Boiler Replacement Area B-C.	21,553.00
621	2021 BOND SERIES	183275	06/30/2021	CXTEC	621 E 53 6399 00 904 0 99 607	Bond/Tech: Wireless Dual Radio Antennas	590.00
621	2021 BOND SERIES	183275	06/30/2021	CXTEC	621 E 53 6399 00 904 0 99 607	Bond/Tech: Wireless Dual Radio Antennas	16.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
621	2021 BOND SERIES	182927	06/09/2021	PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 602	ADMN/HS: Architectural Professional Services - FHS Renovations & Additions 05/01/2021 - 05/31/2021	369,600.00
621	2021 BOND SERIES	183194	06/23/2021	PBK ARCHITECTS, INC.	621 E 81 6629 00 041 0 99 518	PROJECT#P2111400AR Bond/JH: Jr High Security Vestibule Architect Fee	6,903.20
621	2021 BOND SERIES	182926	06/09/2021	PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550	PROJECT#0000020380 ADMN/NEW CLINE - Professional Services: New Cline Elementary (West Ranch)	336,000.00
740	VENDING	182929	06/09/2021	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	1,633.57
861	TAX OFFICE	13106	06/29/2021	ALLEN, TIMOTHY L OR	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-351208 OVER-65 EXEMPTION GRANTED	28.27
861	TAX OFFICE	13109	06/29/2021	CALDWELL, CHARLES	861 R 00 5711 DD 000 0 00 000	2020 SUP 6 REFUND DUE TO LATE OVER 65 EXEMPTION - 168863	28.28
861	TAX OFFICE	13110	06/29/2021	CAPEHART, CHAD OR KALEE	861 R 00 5711 DD 000 0 00 000	2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 168476	9.83
861	TAX OFFICE	13113	06/29/2021	DILLON, STACY	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-218817 HOMESTEAD EXEMPTION AND CAP GRANTED	41.70
861	TAX OFFICE	13122	06/29/2021	HERNANDEZ, MARIANO	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-377417 HOMESTEAD AND DISABLED PERSON	28.27

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13123	06/29/2021	HICKMAN, LLOYD OR	861 R 00 5711 DD 000 0 00 000	EXEMPTIONS GRANTED 2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 169116	28.28
861	TAX OFFICE	13126	06/29/2021	JACOBS, HOLLY Q	861 R 00 5711 DD 000 0 00 000	2020 SUP 6 REFUND DUE TO LATE OVER 65 EXEMPTION - 168184	28.27
861	TAX OFFICE	13128	06/29/2021	KING, AARON & HEATHER	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-420078 DISABLED PERSON EX GRANTED	28.28
861	TAX OFFICE	13133	06/29/2021	MILLER, KENNYE	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-203099 HOMESTEAD EXEMPTION & CAP GRANTED	33.28
861	TAX OFFICE	13137	06/29/2021	NATHOO, HUSSAIN OR	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-516167 HOMESTEAD EX & HOMESTEAD CAP GRANTED	13.83
861	TAX OFFICE	13140	06/29/2021	PITTS, GARY BENJAMIN	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-400269 DISABLED VET EXEMPTION GRANTED	13.57
861	TAX OFFICE	13143	06/29/2021	SCHROEDER, LAUNA	861 R 00 5711 DD 000 0 00 000	2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 167888	36.26
861	TAX OFFICE	13146	06/29/2021	THACKER, DAVID OR	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-292450 DISABLED VET EXEMPTION GRANTED	5.65
861	TAX OFFICE	13148	06/29/2021	VERES, MICHAEL OR	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-288696 OVER-65 EXEMPTION GRANTED	28.28
861	TAX OFFICE	13151	06/29/2021	YAWN, MICHAEL OR	861 R 00 5711 DD 000 0 00 000	2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION	75.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							AND HOMESTEAD CAP - 202289	
861	TAX OFFICE	13152	06/29/2021	YOUNG, STEPHEN OR	861 R 00 5711 DD 000 0 00 000		TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-401195 OVER-65 EXEMPTION GRANTED	28.28
861	TAX OFFICE	13106	06/29/2021	ALLEN, TIMOTHY L OR	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-351208 OVER-65 EXEMPTION GRANTED	55.19
861	TAX OFFICE	13107	06/29/2021	ALNOUNOU, FAISAL AI OR	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-219102 HOMESTEAD EXEMPTION GRANTED	68.98
861	TAX OFFICE	13108	06/29/2021	BEVERLY, BRETT OR	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-601648 HOMESTEAD EX GRANTED	68.98
861	TAX OFFICE	13109	06/29/2021	CALDWELL, CHARLES	861 R 00 5711 FD 000 0 00 000		2020 SUP 6 REFUND DUE TO LATE OVER 65 EXEMPTION - 168863	108.18
861	TAX OFFICE	13110	06/29/2021	CAPEHART, CHAD OR KALEE	861 R 00 5711 FD 000 0 00 000		2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 168476	92.97
861	TAX OFFICE	13112	06/29/2021	DICKENS, GERALD & MICHELLE	861 R 00 5711 FD 000 0 00 000		2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202314	68.98
861	TAX OFFICE	13113	06/29/2021	DILLON, STACY	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-218817 HOMESTEAD EXEMPTION AND CAP GRANTED	170.51
861	TAX OFFICE	13114	06/29/2021	ELZA, SANNA BETTIS	861 R 00 5711 FD 000 0 00 000		2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 200361	68.98
861	TAX OFFICE	13115	06/29/2021	FEASTER, GEANETT P	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-366383 HOMESTEAD	68.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13116	06/29/2021	FENNER, JOHN OR KRISTYN	861 R 00 5711 FD 000 0 00 000	EXEMPTION GRANTED 2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168202	68.98
861	TAX OFFICE	13117	06/29/2021	FISHER, CHRISTOPHER OR	861 R 00 5711 FD 000 0 00 000	2020 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201754	68.98
861	TAX OFFICE	13118	06/29/2021	FREEDMAN, MICHAEL OR	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-720777 HS GRANTED	68.98
861	TAX OFFICE	13119	06/29/2021	GARCIA, DANIEL OR	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-508768 HOMESTEAD EX GRANTED	68.98
861	TAX OFFICE	13120	06/29/2021	GLADMAN, PHAELON	861 R 00 5711 FD 000 0 00 000	2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 184200	68.98
861	TAX OFFICE	13121	06/29/2021	HARRIS, DARRELL E OR	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-351089 HOMESTEAD EXEMPTION GRANTED	68.98
861	TAX OFFICE	13122	06/29/2021	HERNANDEZ, MARIANO	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-377417 HOMESTEAD AND DISABLED PERSON EXEMPTIONS GRANTED	124.17
861	TAX OFFICE	13123	06/29/2021	HICKMAN, LLOYD OR	861 R 00 5711 FD 000 0 00 000	2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 169116	156.32
861	TAX OFFICE	13124	06/29/2021	HOGUE, BRIAN	861 R 00 5711 FD 000 0 00 000	2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION 202148	68.98
861	TAX OFFICE	13125	06/29/2021	HOPPING, REED LINDSEY	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-516190 HOMESTEAD EX GRANTED	68.98
861	TAX OFFICE	13126	06/29/2021	JACOBS, HOLLY Q	861 R 00 5711 FD 000 0 00 000	2020 SUP 6 REFUND DUE TO LATE OVER 65 EXEMPTION -	55.19

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						168184	
861	TAX OFFICE	13127	06/29/2021	KEHRES, GINA OR WILLIAM	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020	68.98
						SUPPLEMENTAL #6	
						REFUND-401240 HOMESTEAD	
						EXEMPTION GRANTED	
861	TAX OFFICE	13128	06/29/2021	KING, AARON & HEATHER	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020	149.50
						SUPPLEMENTAL #6	
						REFUND-420078 DISABLED	
						PERSON EX GRANTED	
861	TAX OFFICE	13129	06/29/2021	KORNMANN, RYAN OR	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020	68.98
						SUPPLEMENTAL #6	
						REFUND-719766 HS GRANTED	
861	TAX OFFICE	13130	06/29/2021	LINDER, DANNY II	861 R 00 5711 FD 000 0 00 000	2020 SUP 6 REFUND DUE TO	68.98
						LATE HOMESTEAD EXEMPTION	
						- 168622	
861	TAX OFFICE	13131	06/29/2021	MARTINEZ, FERNANDO	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020	68.98
						SUPPLEMENTAL #6	
						REFUND-377024 HOMESTEAD	
						EXEMPTION GRANTED	
861	TAX OFFICE	13132	06/29/2021	MEYER, BRADY	861 R 00 5711 FD 000 0 00 000	2020 SUP 6 REFUND DUE TO	68.98
						LATE HOMESTEAD EXEMPTION	
						- 168125	
861	TAX OFFICE	13133	06/29/2021	MILLER, KENNYE	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020	150.18
						SUPPLEMENTAL #6	
						REFUND-203099 HOMESTEAD	
						EXEMPTION & CAP GRANTED	
861	TAX OFFICE	13134	06/29/2021	MILLER, TONY OR LAUREN	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020	68.98
						SUPPLEMENTAL #6	
						REFUND-613524 HOMESTEAD	
						EX GRANTED	
861	TAX OFFICE	13135	06/29/2021	MOON, BYEONG YOON OR	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020	68.98
						SUPPLEMENTAL #6	
						REFUND-233294 HOMESTEAD	
						EXEMPTION GRANTED	
861	TAX OFFICE	13136	06/29/2021	MOSLEY, PATRICK	861 R 00 5711 FD 000 0 00 000	2020 SUP 6 REFUND DUE TO	68.98
						LATE HOMESTEAD EXEMPTION	
						- 168518	
861	TAX OFFICE	13137	06/29/2021	NATHOO, HUSSAIN OR	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020	102.71
						SUPPLEMENTAL #6	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						REFUND-516167 HOMESTEAD EX & HOMESTEAD CAP GRANTED	
861	TAX OFFICE	13138	06/29/2021	PARKS, THOMAS	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6	68.98
						REFUND-414768 HOMESTEAD EXEMPTION GRANTED	
861	TAX OFFICE	13139	06/29/2021	PAULK, RYAN OR SARAH	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6	68.98
						REFUND-407383 HOMESTEAD EXEMPTION GRANTED	
861	TAX OFFICE	13140	06/29/2021	PITTS, GARY BENJAMIN	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6	33.11
						REFUND-400269 DISABLED VET EXEMPTION GRANTED	
861	TAX OFFICE	13141	06/29/2021	RATCLIFF, HUNTER	861 R 00 5711 FD 000 0 00 000	2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201878	68.98
						TAX OFFICE-2020 SUPPLEMENTAL #6	
861	TAX OFFICE	13142	06/29/2021	SAWYER, JAMES B OR	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-512108 HOMESTEAD EX	68.98
						2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 167888	157.45
861	TAX OFFICE	13143	06/29/2021	SCHROEDER, LAUNA	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6	68.98
						REFUND-218789 HOMESTEAD EXEMPTION GRANTED	
861	TAX OFFICE	13144	06/29/2021	SCRUGGS, JUSTIN OR NICOLE	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6	68.98
						REFUND-407362 HOMESTEAD EXEMPTION GRANTED	
861	TAX OFFICE	13145	06/29/2021	STEWART, ANDREW OR	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6	68.98
						REFUND-292450 DISABLED VET EXEMPTION GRANTED	
861	TAX OFFICE	13146	06/29/2021	THACKER, DAVID OR	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6	13.80
						TAX OFFICE-2020	68.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						SUPPLEMENTAL #6	
						REFUND-218826 HOMESTEAD	
						EXEMPTION GRANTED	
861	TAX OFFICE	13148	06/29/2021	VERES, MICHAEL OR	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020	113.67
						SUPPLEMENTAL #6	
						REFUND-288696 OVER-65	
						EXEMPTION GRANTED	
861	TAX OFFICE	13149	06/29/2021	WHITE, RANDALL OR	861 R 00 5711 FD 000 0 00 000	2020 SUP 6 REFUND DUE TO	68.98
						LATE HOMESTEAD EXEMPTION	
						- 201829	
861	TAX OFFICE	13150	06/29/2021	WILLIS, NICOLE OR JAMEN	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020	68.98
						SUPPLEMENTAL #6	
						REFUND-202608 HOMESTEAD	
						EXEMPTION GRANTED	
861	TAX OFFICE	13151	06/29/2021	YAWN, MICHAEL OR	861 R 00 5711 FD 000 0 00 000	2020 SUP 6 REFUND DUE TO	251.95
						LATE HOMESTEAD EXEMPTION	
						AND HOMESTEAD CAP -	
						202289	
861	TAX OFFICE	13152	06/29/2021	YOUNG, STEPHEN OR	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020	55.19
						SUPPLEMENTAL #6	
						REFUND-401195 OVER-65	
						EXEMPTION GRANTED	
861	TAX OFFICE	13153	06/29/2021	ZAYOR, ZANE OR	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020	68.98
						SUPPLEMENTAL #6	
						REFUND-611641 HOMESTEAD	
						EX GRANTED	
861	TAX OFFICE	13106	06/29/2021	ALLEN, TIMOTHY L OR	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020	196.69
						SUPPLEMENTAL #6	
						REFUND-351208 OVER-65	
						EXEMPTION GRANTED	
861	TAX OFFICE	13107	06/29/2021	ALNOUNOU, FAISAL AI OR	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020	245.87
						SUPPLEMENTAL #6	
						REFUND-219102 HOMESTEAD	
						EXEMPTION GRANTED	
861	TAX OFFICE	13108	06/29/2021	BEVERLY, BRETT OR	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020	245.87
						SUPPLEMENTAL #6	
						REFUND-601648 HOMESTEAD	
						EX GRANTED	
861	TAX OFFICE	13109	06/29/2021	CALDWELL, CHARLES	861 R 00 5711 FG 000 0 00 000	2020 SUP 6 REFUND DUE TO	385.57

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							LATE OVER 65 EXEMPTION - 168863	
861	TAX OFFICE	13110	06/29/2021	CAPEHART, CHAD OR KALEE	861 R 00 5711 FG 000 0 00 000		2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 168476	331.35
861	TAX OFFICE	13112	06/29/2021	DICKENS, GERALD & MICHELLE	861 R 00 5711 FG 000 0 00 000		2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202314	245.87
861	TAX OFFICE	13113	06/29/2021	DILLON, STACY	861 R 00 5711 FG 000 0 00 000		TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-218817 HOMESTEAD EXEMPTION AND CAP GRANTED	608.68
861	TAX OFFICE	13114	06/29/2021	ELZA, SANNA BETTIS	861 R 00 5711 FG 000 0 00 000		2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 200361	245.87
861	TAX OFFICE	13115	06/29/2021	FEASTER, GEANETT P	861 R 00 5711 FG 000 0 00 000		TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-366383 HOMESTEAD EXEMPTION GRANTED	245.87
861	TAX OFFICE	13116	06/29/2021	FENNER, JOHN OR KRISTYN	861 R 00 5711 FG 000 0 00 000		2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168202	245.87
861	TAX OFFICE	13117	06/29/2021	FISHER, CHRISTOPHER OR	861 R 00 5711 FG 000 0 00 000		2020 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201754	245.87
861	TAX OFFICE	13118	06/29/2021	FREEDMAN, MICHAEL OR	861 R 00 5711 FG 000 0 00 000		TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-720777 HS GRANTED	245.87
861	TAX OFFICE	13119	06/29/2021	GARCIA, DANIEL OR	861 R 00 5711 FG 000 0 00 000		TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-508768 HOMESTEAD EX GRANTED	245.87
861	TAX OFFICE	13120	06/29/2021	GLADMAN, PHAELON	861 R 00 5711 FG 000 0 00 000		2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 184200	245.87
861	TAX OFFICE	13121	06/29/2021	HARRIS, DARRELL E OR	861 R 00 5711 FG 000 0 00 000		TAX OFFICE-2020 SUPPLEMENTAL #6	245.87

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						REFUND-351089 HOMESTEAD	
						EXEMPTION GRANTED	
861	TAX OFFICE	13122	06/29/2021	HERNANDEZ, MARIANO	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020	442.56
						SUPPLEMENTAL #6	
						REFUND-377417 HOMESTEAD	
						AND DISABLED PERSON	
						EXEMPTIONS GRANTED	
861	TAX OFFICE	13123	06/29/2021	HICKMAN, LLOYD OR	861 R 00 5711 FG 000 0 00 000	2020 SUP 6 REFUND DUE TO	557.13
						LATE HOMESTEAD EXEMPTION	
						AND LATE OVER 65	
						EXEMPTION - 169116	
861	TAX OFFICE	13124	06/29/2021	HOGUE, BRIAN	861 R 00 5711 FG 000 0 00 000	2020 SUP 6 REFUND DUE TO	245.87
						LATE HOMESTEAD EXEMPTION	
						202148	
861	TAX OFFICE	13125	06/29/2021	HOPPING, REED LINDSEY	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020	245.87
						SUPPLEMENTAL #6	
						REFUND-516190 HOMESTEAD	
						EX GRANTED	
861	TAX OFFICE	13126	06/29/2021	JACOBS, HOLLY Q	861 R 00 5711 FG 000 0 00 000	2020 SUP 6 REFUND DUE TO	196.69
						LATE OVER 65 EXEMPTION -	
						168184	
861	TAX OFFICE	13127	06/29/2021	KEHRES, GINA OR WILLIAM	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020	245.87
						SUPPLEMENTAL #6	
						REFUND-401240 HOMESTEAD	
						EXEMPTION GRANTED	
861	TAX OFFICE	13128	06/29/2021	KING, AARON & HEATHER	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020	532.85
						SUPPLEMENTAL #6	
						REFUND-420078 DISABLED	
						PERSON EX GRANTED	
861	TAX OFFICE	13129	06/29/2021	KORNMANN, RYAN OR	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020	245.87
						SUPPLEMENTAL #6	
						REFUND-719766 HS GRANTED	
861	TAX OFFICE	13130	06/29/2021	LINDER, DANNY II	861 R 00 5711 FG 000 0 00 000	2020 SUP 6 REFUND DUE TO	245.87
						LATE HOMESTEAD EXEMPTION	
						- 168622	
861	TAX OFFICE	13131	06/29/2021	MARTINEZ, FERNANDO	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020	245.87
						SUPPLEMENTAL #6	
						REFUND-377024 HOMESTEAD	
						EXEMPTION GRANTED	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13132	06/29/2021	MEYER, BRADY	861 R 00 5711 FG 000 0 00 000	2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168125	245.87
861	TAX OFFICE	13133	06/29/2021	MILLER, KENNYE	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-203099 HOMESTEAD EXEMPTION & CAP GRANTED	535.27
861	TAX OFFICE	13134	06/29/2021	MILLER, TONY OR LAUREN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-613524 HOMESTEAD EX GRANTED	245.87
861	TAX OFFICE	13135	06/29/2021	MOON, BYEONG YOON OR	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-233294 HOMESTEAD EXEMPTION GRANTED	245.87
861	TAX OFFICE	13136	06/29/2021	MOSLEY, PATRICK	861 R 00 5711 FG 000 0 00 000	2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168518	245.87
861	TAX OFFICE	13137	06/29/2021	NATHOO, HUSSAIN OR	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-516167 HOMESTEAD EX & HOMESTEAD CAP GRANTED	366.08
861	TAX OFFICE	13138	06/29/2021	PARKS, THOMAS	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-414768 HOMESTEAD EXEMPTION GRANTED	245.87
861	TAX OFFICE	13139	06/29/2021	PAULK, RYAN OR SARAH	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-407383 HOMESTEAD EXEMPTION GRANTED	245.87
861	TAX OFFICE	13140	06/29/2021	PITTS, GARY BENJAMIN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-400269 DISABLED VET EXEMPTION GRANTED	118.02
861	TAX OFFICE	13141	06/29/2021	RATCLIFF, HUNTER	861 R 00 5711 FG 000 0 00 000	2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201878	245.87
861	TAX OFFICE	13142	06/29/2021	SAWYER, JAMES B OR	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020	245.87

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						SUPPLEMENTAL #6	
						REFUND-512108 HOMESTEAD	
						EX	
861	TAX OFFICE	13143	06/29/2021	SCHROEDER, LAUNA	861 R 00 5711 FG 000 0 00 000	2020 SUP 6 REFUND DUE TO	561.17
						LATE HOMESTEAD EXEMPTION	
						AND HOMESTEAD CAP -	
						167888	
861	TAX OFFICE	13144	06/29/2021	SCRUGGS, JUSTIN OR NICOLE	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020	245.87
						SUPPLEMENTAL #6	
						REFUND-218789 HOMESTEAD	
						EXEMPTION GRANTED	
861	TAX OFFICE	13145	06/29/2021	STEWART, ANDREW OR	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020	245.87
						SUPPLEMENTAL #6	
						REFUND-407362 HOMESTEAD	
						EXEMPTION GRANTED	
861	TAX OFFICE	13146	06/29/2021	THACKER, DAVID OR	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020	49.17
						SUPPLEMENTAL #6	
						REFUND-292450 DISABLED	
						VET EXEMPTION GRANTED	
861	TAX OFFICE	13148	06/29/2021	VERES, MICHAEL OR	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020	405.14
						SUPPLEMENTAL #6	
						REFUND-288696 OVER-65	
						EXEMPTION GRANTED	
861	TAX OFFICE	13149	06/29/2021	WHITE, RANDALL OR	861 R 00 5711 FG 000 0 00 000	2020 SUP 6 REFUND DUE TO	245.87
						LATE HOMESTEAD EXEMPTION	
						- 201829	
861	TAX OFFICE	13150	06/29/2021	WILLIS, NICOLE OR JAMEN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020	245.87
						SUPPLEMENTAL #6	
						REFUND-202608 HOMESTEAD	
						EXEMPTION GRANTED	
861	TAX OFFICE	13151	06/29/2021	YAWN, MICHAEL OR	861 R 00 5711 FG 000 0 00 000	2020 SUP 6 REFUND DUE TO	898.00
						LATE HOMESTEAD EXEMPTION	
						AND HOMESTEAD CAP -	
						202289	
861	TAX OFFICE	13152	06/29/2021	YOUNG, STEPHEN OR	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020	196.69
						SUPPLEMENTAL #6	
						REFUND-401195 OVER-65	
						EXEMPTION GRANTED	
861	TAX OFFICE	13153	06/29/2021	ZAYOR, ZANE OR	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020	245.87

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							SUPPLEMENTAL #6	
							REFUND-611641 HOMESTEAD	
							EX GRANTED	
861	TAX OFFICE	13109	06/29/2021	CALDWELL, CHARLES	861 R 00 5712 DD 000 0 00 000		2020 SUP 6 REFUND DUE TO	28.05
							LATE OVER 65 EXEMPTION -	
							168863	
861	TAX OFFICE	13122	06/29/2021	HERNANDEZ, MARIANO	861 R 00 5712 DD 000 0 00 000		TAX OFFICE-2020	28.05
							SUPPLEMENTAL #6	
							REFUND-377417 HOMESTEAD	
							AND DISABLED PERSON	
							EXEMPTIONS GRANTED	
861	TAX OFFICE	13123	06/29/2021	HICKMAN, LLOYD OR	861 R 00 5712 DD 000 0 00 000		2020 SUP 6 REFUND DUE TO	28.05
							LATE HOMESTEAD EXEMPTION	
							AND LATE OVER 65	
							EXEMPTION - 169116	
861	TAX OFFICE	13128	06/29/2021	KING, AARON & HEATHER	861 R 00 5712 DD 000 0 00 000		TAX OFFICE-2020	28.05
							SUPPLEMENTAL #6	
							REFUND-420078 DISABLED	
							PERSON EX GRANTED	
861	TAX OFFICE	13140	06/29/2021	PITTS, GARY BENJAMIN	861 R 00 5712 DD 000 0 00 000		TAX OFFICE-2020	13.46
							SUPPLEMENTAL #6	
							REFUND-400269 DISABLED	
							VET EXEMPTION GRANTED	
861	TAX OFFICE	13146	06/29/2021	THACKER, DAVID OR	861 R 00 5712 DD 000 0 00 000		TAX OFFICE-2020	11.01
							SUPPLEMENTAL #6	
							REFUND-292450 DISABLED	
							VET EXEMPTION GRANTED	
861	TAX OFFICE	13148	06/29/2021	VERES, MICHAEL OR	861 R 00 5712 DD 000 0 00 000		TAX OFFICE-2020	55.05
							SUPPLEMENTAL #6	
							REFUND-288696 OVER-65	
							EXEMPTION GRANTED	
861	TAX OFFICE	13106	06/29/2021	ALLEN, TIMOTHY L OR	861 R 00 5712 FD 000 0 00 000		TAX OFFICE-2020	43.40
							SUPPLEMENTAL #6	
							REFUND-351208 OVER-65	
							EXEMPTION GRANTED	
861	TAX OFFICE	13106	06/29/2021	ALLEN, TIMOTHY L OR	861 R 00 5712 FD 000 0 00 000		TAX OFFICE-2020	28.05
							SUPPLEMENTAL #6	
							REFUND-351208 OVER-65	
							EXEMPTION GRANTED	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13107	06/29/2021	ALNOUNOU, FAISAL AI OR	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-219102 HOMESTEAD EXEMPTION GRANTED	54.25
861	TAX OFFICE	13108	06/29/2021	BEVERLY, BRETT OR	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-601648 HOMESTEAD EX GRANTED	54.25
861	TAX OFFICE	13109	06/29/2021	CALDWELL, CHARLES	861 R 00 5712 FD 000 0 00 000	2020 SUP 6 REFUND DUE TO LATE OVER 65 EXEMPTION - 168863	43.40
861	TAX OFFICE	13110	06/29/2021	CAPEHART, CHAD OR KALEE	861 R 00 5712 FD 000 0 00 000	2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 168476	54.25
861	TAX OFFICE	13111	06/29/2021	CHAPA, VALERIE A	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-219170 HOMESTEAD EXEMPTION GRANTED	54.25
861	TAX OFFICE	13113	06/29/2021	DILLON, STACY	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-218817 HOMESTEAD EXEMPTION AND CAP GRANTED	54.25
861	TAX OFFICE	13114	06/29/2021	ELZA, SANNA BETTIS	861 R 00 5712 FD 000 0 00 000	2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 200361	54.25
861	TAX OFFICE	13117	06/29/2021	FISHER, CHRISTOPHER OR	861 R 00 5712 FD 000 0 00 000	2020 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201754	54.25
861	TAX OFFICE	13121	06/29/2021	HARRIS, DARRELL E OR	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-351089 HOMESTEAD EXEMPTION GRANTED	54.25
861	TAX OFFICE	13122	06/29/2021	HERNANDEZ, MARIANO	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-377417 HOMESTEAD AND DISABLED PERSON EXEMPTIONS GRANTED	97.65

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13123	06/29/2021	HICKMAN, LLOYD OR	861 R 00 5712 FD 000 0 00 000	2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 169116	97.65
861	TAX OFFICE	13125	06/29/2021	HOPPING, REED LINDSEY	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-516190 HOMESTEAD EX GRANTED	54.25
861	TAX OFFICE	13127	06/29/2021	KEHRES, GINA OR WILLIAM	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-401240 HOMESTEAD EXEMPTION GRANTED	54.25
861	TAX OFFICE	13128	06/29/2021	KING, AARON & HEATHER	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-420078 DISABLED PERSON EX GRANTED	43.40
861	TAX OFFICE	13129	06/29/2021	KORNMANN, RYAN OR	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-719766 HS GRANTED	54.25
861	TAX OFFICE	13131	06/29/2021	MARTINEZ, FERNANDO	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-377024 HOMESTEAD EXEMPTION GRANTED	54.25
861	TAX OFFICE	13133	06/29/2021	MILLER, KENNYE	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-203099 HOMESTEAD EXEMPTION & CAP GRANTED	54.25
861	TAX OFFICE	13134	06/29/2021	MILLER, TONY OR LAUREN	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-613524 HOMESTEAD EX GRANTED	54.25
861	TAX OFFICE	13136	06/29/2021	MOSLEY, PATRICK	861 R 00 5712 FD 000 0 00 000	2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168518	54.25
861	TAX OFFICE	13137	06/29/2021	NATHOO, HUSSAIN OR	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-516167 HOMESTEAD EX & HOMESTEAD CAP GRANTED	54.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
861	TAX OFFICE	13139	06/29/2021	PAULK, RYAN OR SARAH	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-407383 HOMESTEAD EXEMPTION GRANTED	54.25
861	TAX OFFICE	13140	06/29/2021	PITTS, GARY BENJAMIN	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-400269 DISABLED VET EXEMPTION GRANTED	26.04
861	TAX OFFICE	13141	06/29/2021	RATCLIFF, HUNTER	861 R 00 5712 FD 000 0 00 000	2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201878	54.25
861	TAX OFFICE	13143	06/29/2021	SCHROEDER, LAUNA	861 R 00 5712 FD 000 0 00 000	2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 167888	54.25
861	TAX OFFICE	13145	06/29/2021	STEWART, ANDREW OR	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-407362 HOMESTEAD EXEMPTION GRANTED	54.25
861	TAX OFFICE	13146	06/29/2021	THACKER, DAVID OR	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-292450 DISABLED VET EXEMPTION GRANTED	20.70
861	TAX OFFICE	13148	06/29/2021	VERES, MICHAEL OR	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-288696 OVER-65 EXEMPTION GRANTED	82.80
861	TAX OFFICE	13149	06/29/2021	WHITE, RANDALL OR	861 R 00 5712 FD 000 0 00 000	2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201829	54.25
861	TAX OFFICE	13150	06/29/2021	WILLIS, NICOLE OR JAMEN	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-202608 HOMESTEAD EXEMPTION GRANTED	54.25
861	TAX OFFICE	13151	06/29/2021	YAWN, MICHAEL OR	861 R 00 5712 FD 000 0 00 000	2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 202289	54.25
861	TAX OFFICE	13153	06/29/2021	ZAYOR, ZANE OR	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020	54.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						SUPPLEMENTAL #6	
						REFUND-611641 HOMESTEAD	
						EX GRANTED	
861	TAX OFFICE	13106	06/29/2021	ALLEN, TIMOTHY L OR	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020	208.48
						SUPPLEMENTAL #6	
						REFUND-351208 OVER-65	
						EXEMPTION GRANTED	
861	TAX OFFICE	13107	06/29/2021	ALNOUNOU, FAISAL AI OR	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020	260.60
						SUPPLEMENTAL #6	
						REFUND-219102 HOMESTEAD	
						EXEMPTION GRANTED	
861	TAX OFFICE	13108	06/29/2021	BEVERLY, BRETT OR	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020	260.60
						SUPPLEMENTAL #6	
						REFUND-601648 HOMESTEAD	
						EX GRANTED	
861	TAX OFFICE	13109	06/29/2021	CALDWELL, CHARLES	861 R 00 5712 FG 000 0 00 000	2020 SUP 6 REFUND DUE TO	208.48
						LATE OVER 65 EXEMPTION -	
						168863	
861	TAX OFFICE	13110	06/29/2021	CAPEHART, CHAD OR KALEE	861 R 00 5712 FG 000 0 00 000	2020 SUP 6 REFUND DUE TO	260.60
						LATE HOMESTEAD EXEMPTION	
						AND HOMESTEAD CAP -	
						168476	
861	TAX OFFICE	13111	06/29/2021	CHAPA, VALERIE A	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020	260.60
						SUPPLEMENTAL #6	
						REFUND-219170 HOMESTEAD	
						EXEMPTION GRANTED	
861	TAX OFFICE	13113	06/29/2021	DILLON, STACY	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020	260.60
						SUPPLEMENTAL #6	
						REFUND-218817 HOMESTEAD	
						EXEMPTION AND CAP	
						GRANTED	
861	TAX OFFICE	13114	06/29/2021	ELZA, SANNA BETTIS	861 R 00 5712 FG 000 0 00 000	2020 SUP 6 REFUND DUE TO	260.60
						LATE HOMESTEAD EXEMPTION	
						- 200361	
861	TAX OFFICE	13117	06/29/2021	FISHER, CHRISTOPHER OR	861 R 00 5712 FG 000 0 00 000	2020 SUP 6 TAX REFUND	260.60
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 201754	
861	TAX OFFICE	13121	06/29/2021	HARRIS, DARRELL E OR	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020	260.60
						SUPPLEMENTAL #6	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						REFUND-351089 HOMESTEAD	
						EXEMPTION GRANTED	
861	TAX OFFICE	13122	06/29/2021	HERNANDEZ, MARIANO	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020	469.08
						SUPPLEMENTAL #6	
						REFUND-377417 HOMESTEAD	
						AND DISABLED PERSON	
						EXEMPTIONS GRANTED	
861	TAX OFFICE	13123	06/29/2021	HICKMAN, LLOYD OR	861 R 00 5712 FG 000 0 00 000	2020 SUP 6 REFUND DUE TO	469.08
						LATE HOMESTEAD EXEMPTION	
						AND LATE OVER 65	
						EXEMPTION - 169116	
861	TAX OFFICE	13125	06/29/2021	HOPPING, REED LINDSEY	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020	260.60
						SUPPLEMENTAL #6	
						REFUND-516190 HOMESTEAD	
						EX GRANTED	
861	TAX OFFICE	13127	06/29/2021	KEHRES, GINA OR WILLIAM	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020	260.60
						SUPPLEMENTAL #6	
						REFUND-401240 HOMESTEAD	
						EXEMPTION GRANTED	
861	TAX OFFICE	13128	06/29/2021	KING, AARON & HEATHER	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020	208.48
						SUPPLEMENTAL #6	
						REFUND-420078 DISABLED	
						PERSON EX GRANTED	
861	TAX OFFICE	13129	06/29/2021	KORNMANN, RYAN OR	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020	260.60
						SUPPLEMENTAL #6	
						REFUND-719766 HS GRANTED	
861	TAX OFFICE	13131	06/29/2021	MARTINEZ, FERNANDO	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020	260.60
						SUPPLEMENTAL #6	
						REFUND-377024 HOMESTEAD	
						EXEMPTION GRANTED	
861	TAX OFFICE	13133	06/29/2021	MILLER, KENNYE	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020	260.60
						SUPPLEMENTAL #6	
						REFUND-203099 HOMESTEAD	
						EXEMPTION & CAP GRANTED	
861	TAX OFFICE	13134	06/29/2021	MILLER, TONY OR LAUREN	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020	260.60
						SUPPLEMENTAL #6	
						REFUND-613524 HOMESTEAD	
						EX GRANTED	
861	TAX OFFICE	13136	06/29/2021	MOSLEY, PATRICK	861 R 00 5712 FG 000 0 00 000	2020 SUP 6 REFUND DUE TO	260.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13137	06/29/2021	NATHOO, HUSSAIN OR	861 R 00 5712 FG 000 0 00 000	LATE HOMESTEAD EXEMPTION - 168518 TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-516167 HOMESTEAD EX & HOMESTEAD CAP GRANTED	260.60
861	TAX OFFICE	13139	06/29/2021	PAULK, RYAN OR SARAH	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-407383 HOMESTEAD EXEMPTION GRANTED	260.60
861	TAX OFFICE	13140	06/29/2021	PITTS, GARY BENJAMIN	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-400269 DISABLED VET EXEMPTION GRANTED	125.09
861	TAX OFFICE	13141	06/29/2021	RATCLIFF, HUNTER	861 R 00 5712 FG 000 0 00 000	2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201878	260.60
861	TAX OFFICE	13143	06/29/2021	SCHROEDER, LAUNA	861 R 00 5712 FG 000 0 00 000	2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 167888	260.60
861	TAX OFFICE	13145	06/29/2021	STEWART, ANDREW OR	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-407362 HOMESTEAD EXEMPTION GRANTED	260.60
861	TAX OFFICE	13146	06/29/2021	THACKER, DAVID OR	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-292450 DISABLED VET EXEMPTION GRANTED	110.62
861	TAX OFFICE	13147	06/29/2021	TIMPERLAKE, JAMES OR LAUREN	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-218826 HOMESTEAD EXEMPTION GRANTED	245.87
861	TAX OFFICE	13148	06/29/2021	VERES, MICHAEL OR	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-288696 OVER-65 EXEMPTION GRANTED	442.48
861	TAX OFFICE	13149	06/29/2021	WHITE, RANDALL OR	861 R 00 5712 FG 000 0 00 000	2020 SUP 6 REFUND DUE TO	260.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						LATE HOMESTEAD EXEMPTION - 201829	
861	TAX OFFICE	13150	06/29/2021	WILLIS, NICOLE OR JAMEN	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-202608 HOMESTEAD EXEMPTION GRANTED	260.60
861	TAX OFFICE	13151	06/29/2021	YAWN, MICHAEL OR	861 R 00 5712 FG 000 0 00 000	2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 202289	260.60
861	TAX OFFICE	13153	06/29/2021	ZAYOR, ZANE OR	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-611641 HOMESTEAD EX GRANTED	260.60
861	TAX OFFICE	13098	06/16/2021	INDEPENDENCE TITLE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT-203390	147.02
861	TAX OFFICE	13099	06/16/2021	KISTLER, R WAYNE OR BRENDA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT-200472	212.78
861	TAX OFFICE	13100	06/16/2021	PHH MORTGAGE SERVICES	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT-523911	124.53
861	TAX OFFICE	13101	06/16/2021	RGK CONSULTANTS	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT-407389	73.65
861	TAX OFFICE	13102	06/16/2021	ROWSEY, SHARON	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT-732841	9.83
861	TAX OFFICE	13103	06/16/2021	SALDANA, FABIAN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT-201978	644.43
861	TAX OFFICE	13104	06/16/2021	TEXAS AMERICAN TITLE COMPANY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT-361901 -ATT: KELLY GIBBS	90.34
861	TAX OFFICE	13105	06/29/2021	ALAMO TITLE CO. - CLEAR LAKE OFFICE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT-200575 -ALAMO TITLE/KENG-ATTENTION: MELODY	410.60
865	STUDENT ACT ACC	183232	06/23/2021	ANTILL, AVERY	865 L 00 2190 83 001 0 00 101	STUDENTREFUND - HS CA	20.00
865	STUDENT ACT ACC	183233	06/23/2021	BUCK, EMMA	865 L 00 2190 83 001 0 00 101	STUDENTREFUND - HS CA	150.00
865	STUDENT ACT ACC	183235	06/23/2021	COLBERT, GEOFFREY	865 L 00 2190 83 001 0 00 101	STUDENTREFUND - HS CA	5.00
865	STUDENT ACT ACC	183236	06/23/2021	DEVER, RYLEE	865 L 00 2190 83 001 0 00 101	STUDENTREFUND - HS CA	40.00
865	STUDENT ACT ACC	183237	06/23/2021	EDWARDS, CATHERINE	865 L 00 2190 83 001 0 00 101	STUDENTREFUND - HS CA	20.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	183239	06/23/2021		GOODMAN, JACKSON	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	25.00
865	STUDENT ACT ACC	183240	06/23/2021		HAMMERLE, SOPHIA	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	150.00
865	STUDENT ACT ACC	183241	06/23/2021		HEINTZ, EMMA	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	40.00
865	STUDENT ACT ACC	183242	06/23/2021		JAYASSENA, NIKINI	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	110.00
865	STUDENT ACT ACC	183243	06/23/2021		KING, NATALIE ELIZABETH	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	15.00
865	STUDENT ACT ACC	183245	06/23/2021		MCARTHUR, SEAN	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	10.00
865	STUDENT ACT ACC	183247	06/23/2021		RODRIGUEZ, NATHAN	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	15.00
865	STUDENT ACT ACC	183248	06/23/2021		ROLLEN, LILY	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	5.00
865	STUDENT ACT ACC	183249	06/23/2021		SAFET, ODA	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	150.00
865	STUDENT ACT ACC	183250	06/23/2021		SCHMANSKE, JACOB	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	15.00
865	STUDENT ACT ACC	183251	06/23/2021		SWECKER, SIENNA	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	10.00
865	STUDENT ACT ACC	183252	06/23/2021		UNVERZAGT, MIA	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	150.00
865	STUDENT ACT ACC	183253	06/23/2021		VELEK, MARY	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	40.00
865	STUDENT ACT ACC	183254	06/23/2021		VENEGAS, JACOB	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	10.00
865	STUDENT ACT ACC	183255	06/23/2021		ZICTERMAN, DANIEL	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	10.00
865	STUDENT ACT ACC	183342	06/30/2021		TILLMAN, LAUREN	865	L	00	2190	83	001	0	00	101	JH STUDENT FEE REFUND	75.00
865	STUDENT ACT ACC	202100991	06/16/2021		PARKER, VANESSA	865	L	00	2190	83	001	0	00	126	REIMBURSCUSTODIANGIFTCARD S - HS CA	100.00
865	STUDENT ACT ACC	183207	06/23/2021		GARY BLAKE PHOTOGRAPHY	865	L	00	2190	83	001	0	00	211	HS/ONE ACT PLAY 2021 VIDEO & DIGITAL DELIVERY	700.00
865	STUDENT ACT ACC	183352	06/30/2021		WORLDSTRIDES	865	L	00	2190	83	001	0	00	211	HS/THEATER: AHSTF 2022 PROGRAM DEPOSIT	2,000.00
865	STUDENT ACT ACC	202100969	06/09/2021		RIZZI, MYRIAM	865	L	00	2190	83	001	0	00	219	REIMBURSEMENTFORGRADCARDS - HS CA	54.00
865	STUDENT ACT ACC	202100994	06/16/2021		ST JOHN, NISHI	865	L	00	2190	83	001	0	00	231	REIMBURSEMENTFORSKILLSUSA JACKET - HS CA	99.00
865	STUDENT ACT ACC	183051	06/16/2021		NASSP	865	L	00	2190	83	001	0	00	235	ACCT#00022060 HS/NATL HONOR SOCIETY: 2021-22 STUDENT MEMBERSHIP	385.00
865	STUDENT ACT ACC	202100964	06/09/2021		OSBORNE, KARA	865	L	00	2190	83	001	0	00	235	REIMBURSEMENTFORNHSGOODIE BAGSANDPARTY - HS CA	130.00
865	STUDENT ACT ACC	182997	06/09/2021		TASC	865	L	00	2190	83	001	0	00	242	VIRTUALCONFERENCE - HS CA	35.00
865	STUDENT ACT ACC	182997	06/09/2021		TASC	865	L	00	2190	83	001	0	00	242	VIRTUALCONFERENCE - HS CA	35.00
865	STUDENT ACT ACC	182997	06/09/2021		TASC	865	L	00	2190	83	001	0	00	242	MEMBERSHIPRENEWAL - HS CA	85.00
865	STUDENT ACT ACC	183026	06/16/2021		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	Gulf Coast District (Area 3) Virtual Meeting	255.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT			INVOICE	
		NUMBER	DATE			NUMBER			DESCRIPTION	AMOUNT
									& Leadership Camp	
865	STUDENT ACT ACC	183026	06/16/2021	EWELL EDUCATIONAL SERVICES	865	L 00 2190 83 001 0 00 247			Gilmer FFA Online LDE	30.00
865	STUDENT ACT ACC	183026	06/16/2021	EWELL EDUCATIONAL SERVICES	865	L 00 2190 83 001 0 00 247			Virtual Garrison FFA LDE	276.00
									Contest	
865	STUDENT ACT ACC	183026	06/16/2021	EWELL EDUCATIONAL SERVICES	865	L 00 2190 83 001 0 00 247			Gulf Coast (Area 3)	150.00
									Virtual District LDEs	
865	STUDENT ACT ACC	183026	06/16/2021	EWELL EDUCATIONAL SERVICES	865	L 00 2190 83 001 0 00 247			1st Annual Lumberton FFA	140.00
									Online CDE	
865	STUDENT ACT ACC	183026	06/16/2021	EWELL EDUCATIONAL SERVICES	865	L 00 2190 83 001 0 00 247			Bridgeland FFA Virtual	170.00
									LDE Invitational	
865	STUDENT ACT ACC	183026	06/16/2021	EWELL EDUCATIONAL SERVICES	865	L 00 2190 83 001 0 00 247			Area III LDEs	150.00
865	STUDENT ACT ACC	183026	06/16/2021	EWELL EDUCATIONAL SERVICES	865	L 00 2190 83 001 0 00 247			Double Paid Invoice	-575.00
865	STUDENT ACT ACC	183049	06/16/2021	MUD HOLE CUSTOM TACKLE, INC.	865	L 00 2190 83 001 0 00 247			HS/ROD BUILDING SUPPLIES	7.17
865	STUDENT ACT ACC	183082	06/16/2021	EWELL EDUCATIONAL SERVICES	865	L 00 2190 83 001 0 00 247			REGIONALSPEAKERJUDGINGCAR	20.00
									D - HS CA	
865	STUDENT ACT ACC	183082	06/16/2021	EWELL EDUCATIONAL SERVICES	865	L 00 2190 83 001 0 00 247			REGIONALAREAVETTECH - HS	60.00
									CA	
865	STUDENT ACT ACC	183082	06/16/2021	EWELL EDUCATIONAL SERVICES	865	L 00 2190 83 001 0 00 247			REGIONALAREAVETSCIENCE-	80.00
									HS CA	
865	STUDENT ACT ACC	183082	06/16/2021	EWELL EDUCATIONAL SERVICES	865	L 00 2190 83 001 0 00 247			REGIONALPUBLICSPEAKING-	15.00
									HS CA	
865	STUDENT ACT ACC	183082	06/16/2021	EWELL EDUCATIONAL SERVICES	865	L 00 2190 83 001 0 00 247			REGIONALJUDGINGCARDLIVEST	120.00
									OCKANDPOULTRY- HS CA	
865	STUDENT ACT ACC	183082	06/16/2021	EWELL EDUCATIONAL SERVICES	865	L 00 2190 83 001 0 00 247			REGIONALVETSCIENCE- HS	70.00
									CA	
865	STUDENT ACT ACC	183082	06/16/2021	EWELL EDUCATIONAL SERVICES	865	L 00 2190 83 001 0 00 247			REGIONALVETSCIENCE- HS	40.00
									CA	
865	STUDENT ACT ACC	183082	06/16/2021	EWELL EDUCATIONAL SERVICES	865	L 00 2190 83 001 0 00 247			REGIONALJUDGINGCARDLIVEST	80.00
									OCK- HS CA	
865	STUDENT ACT ACC	183082	06/16/2021	EWELL EDUCATIONAL SERVICES	865	L 00 2190 83 001 0 00 247			REGIONALJUDGINGCARDPOULTR	40.00
									Y- HS CA	
865	STUDENT ACT ACC	183082	06/16/2021	EWELL EDUCATIONAL SERVICES	865	L 00 2190 83 001 0 00 247			REGIONALJUDGINGCARDHORSE	40.00
									- HS CA	
865	STUDENT ACT ACC	183082	06/16/2021	EWELL EDUCATIONAL SERVICES	865	L 00 2190 83 001 0 00 247			CHAPTEROFFICEREXAM - HS	25.00
									CA	
865	STUDENT ACT ACC	183082	06/16/2021	EWELL EDUCATIONAL SERVICES	865	L 00 2190 83 001 0 00 247			SCANSHEETORDER - HS CA	31.00
865	STUDENT ACT ACC	183082	06/16/2021	EWELL EDUCATIONAL SERVICES	865	L 00 2190 83 001 0 00 247			POULTRYCDE - HS CA	45.00
865	STUDENT ACT ACC	183356	06/30/2021	COURTYARD BY MARRIOTT	865	L 00 2190 83 001 0 00 247			TRAVELFORFFASTATECONVENTI	3,422.60
									ONSTUDENTS - HS CA	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	202100992	06/16/2021		REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	REIMBURSEMENTFORBOATERSED - HS CA	112.73
865	STUDENT ACT ACC	202100992	06/16/2021		REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	REIMBURSEMENTFORSHIPPINGO FFICERJACKETS - HS CA	54.29
865	STUDENT ACT ACC	182996	06/09/2021		NABIZADEH, CARRIE	865 L 00 2190 83 001 0 00 273	REIMBURSEMENTFORMCSBANQUE TSUPPLIES - HS CA	287.85
865	STUDENT ACT ACC	202100971	06/09/2021		TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273	REIMBURSEMENTFORHANDBOOKS SKILLUSA - HS CA	67.84
865	STUDENT ACT ACC	202100995	06/16/2021		TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273	REIMBURSEMENTFORMCSPRIZE - HS CA	11.99
865	STUDENT ACT ACC	183310	06/30/2021		KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 708	HS/LINK CREW SHIRTS 2021-22	750.17
865	STUDENT ACT ACC	182865	06/02/2021		FOREIGN POLICY FOOD TRUCK	865 L 00 2190 83 001 0 00 721	HS/FOOD TRUCK FOR SENIOR FIELD DAY 05/21/21	5,500.00
865	STUDENT ACT ACC	182883	06/02/2021		MOOSEUM ICE CREAM, LLC	865 L 00 2190 83 001 0 00 721	HS/SENIOR FIELD DAY ICE CREAM FOR SENIOR FIELD DAY 05/21/21	1,500.00
865	STUDENT ACT ACC	183084	06/16/2021		NELSON, EDWARD	865 L 00 2190 83 001 0 00 721	LIGHTINGTECHFORBACCALAURE ATE - HS CA	30.00
865	STUDENT ACT ACC	183088	06/16/2021		SCHATZE, MADELINE	865 L 00 2190 83 001 0 00 721	LIGHTINGTECHFORBACCALAURE ATE - HS CA	30.00
865	STUDENT ACT ACC	183332	06/30/2021		SHADES OF FUN! INC.	865 L 00 2190 83 001 0 00 721	HS/SENIOR FIELD DAY 2021 SUNGLASSES	852.00
865	STUDENT ACT ACC	183332	06/30/2021		SHADES OF FUN! INC.	865 L 00 2190 83 001 0 00 721	HS/SENIOR FIELD DAY 2021 SUNGLASSES	106.14
865	STUDENT ACT ACC	202100940	06/02/2021		AMAZON	865 L 00 2190 83 001 0 00 721	HS/PROM GAMES AND GLOWSTICKS	43.98
865	STUDENT ACT ACC	202100940	06/02/2021		AMAZON	865 L 00 2190 83 001 0 00 721	HS/PROM GAMES AND GLOWSTICKS	224.75
865	STUDENT ACT ACC	202100940	06/02/2021		AMAZON	865 L 00 2190 83 001 0 00 721	HS/PROM GAMES AND GLOWSTICKS	488.85
865	STUDENT ACT ACC	202100940	06/02/2021		AMAZON	865 L 00 2190 83 001 0 00 721	HS/PROM GAMES AND GLOWSTICKS	194.85
865	STUDENT ACT ACC	202100940	06/02/2021		AMAZON	865 L 00 2190 83 001 0 00 721	HS/PROM GAMES AND GLOWSTICKS	69.98
865	STUDENT ACT ACC	202100999	06/23/2021		AMAZON	865 L 00 2190 83 001 0 00 721	HS/ADDITIONAL RAFFLE PRIZES NEEDED FOR SENIOR FIELD DAY 5/21/21	479.94
865	STUDENT ACT ACC	202100999	06/23/2021		AMAZON	865 L 00 2190 83 001 0 00 721	HS/ADDITIONAL RAFFLE	10.59

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							PRIZES NEEDED FOR SENIOR FIELD DAY 5/21/21	
865	STUDENT ACT ACC	202100999	06/23/2021	AMAZON	865 L 00 2190 83 001 0 00 721		HS/SENIOR FIELD DAY 2021 (DOOR PRIZE ITEMS) 5/21/21	99.99
865	STUDENT ACT ACC	202100999	06/23/2021	AMAZON	865 L 00 2190 83 001 0 00 721		HS/SENIOR FIELD DAY 2021 (DOOR PRIZE ITEMS) 5/21/21	7.95
865	STUDENT ACT ACC	202100999	06/23/2021	AMAZON	865 L 00 2190 83 001 0 00 721		HS/SENIOR FIELD DAY 2021 (DOOR PRIZE ITEMS) 5/21/21	7.99
865	STUDENT ACT ACC	202100999	06/23/2021	AMAZON	865 L 00 2190 83 001 0 00 721		HS/SENIOR FIELD DAY 2021 (DOOR PRIZE ITEMS) 5/21/21	20.47
865	STUDENT ACT ACC	202100999	06/23/2021	AMAZON	865 L 00 2190 83 001 0 00 721		HS/SENIOR FIELD DAY 2021 (DOOR PRIZE ITEMS) 5/21/21	59.96
865	STUDENT ACT ACC	202100999	06/23/2021	AMAZON	865 L 00 2190 83 001 0 00 721		HS/SENIOR FIELD DAY 2021 (DOOR PRIZE ITEMS) 5/21/21	139.98
865	STUDENT ACT ACC	202100999	06/23/2021	AMAZON	865 L 00 2190 83 001 0 00 721		HS/SENIOR FIELD DAY 2021 (DOOR PRIZE ITEMS) 5/21/21	69.99
865	STUDENT ACT ACC	202100999	06/23/2021	AMAZON	865 L 00 2190 83 001 0 00 721		HS/SENIOR FIELD DAY 2021 (DOOR PRIZE ITEMS) 5/21/21	194.33
865	STUDENT ACT ACC	202100999	06/23/2021	AMAZON	865 L 00 2190 83 001 0 00 721		HS/SENIOR FIELD DAY 2021 (DOOR PRIZE ITEMS) 5/21/21	37.00
865	STUDENT ACT ACC	202100999	06/23/2021	AMAZON	865 L 00 2190 83 001 0 00 721		HS/SENIOR FIELD DAY 2021 (DOOR PRIZE ITEMS) 5/21/21	164.89
865	STUDENT ACT ACC	202100999	06/23/2021	AMAZON	865 L 00 2190 83 001 0 00 721		HS/SENIOR FIELD DAY 2021 (DOOR PRIZE ITEMS) 5/21/21	19.99
865	STUDENT ACT ACC	202100999	06/23/2021	AMAZON	865 L 00 2190 83 001 0 00 721		HS/SENIOR FIELD DAY 2021 (DOOR PRIZE ITEMS) 5/21/21	179.98
865	STUDENT ACT ACC	202100999	06/23/2021	AMAZON	865 L 00 2190 83 001 0 00 721		HS/SENIOR FIELD DAY 2021 (DOOR PRIZE ITEMS) 5/21/21	27.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						(DOOR PRIZE ITEMS)	
						5/21/21	
865	STUDENT ACT ACC	202100999	06/23/2021	AMAZON	865 L 00 2190 83 001 0 00 721	HS/SENIOR FIELD DAY 2021	158.00
						(DOOR PRIZE ITEMS)	
						5/21/21	
865	STUDENT ACT ACC	202100999	06/23/2021	AMAZON	865 L 00 2190 83 001 0 00 721	HS/SENIOR FIELD DAY 2021	28.60
						(DOOR PRIZE ITEMS)	
						5/21/21	
865	STUDENT ACT ACC	202100999	06/23/2021	AMAZON	865 L 00 2190 83 001 0 00 721	HS/SENIOR FIELD DAY 2021	199.98
						(DOOR PRIZE ITEMS)	
						5/21/21	
865	STUDENT ACT ACC	202100999	06/23/2021	AMAZON	865 L 00 2190 83 001 0 00 721	HS/SENIOR FIELD DAY 2021	292.54
						(DOOR PRIZE ITEMS)	
						5/21/21	
865	STUDENT ACT ACC	202100999	06/23/2021	AMAZON	865 L 00 2190 83 001 0 00 721	HS/SENIOR FIELD DAY 2021	20.95
						(DOOR PRIZE ITEMS)	
						5/21/21	
865	STUDENT ACT ACC	202100999	06/23/2021	AMAZON	865 L 00 2190 83 001 0 00 721	HS/SENIOR FIELD DAY 2021	22.11
						(DOOR PRIZE ITEMS)	
						5/21/21	
865	STUDENT ACT ACC	202100999	06/23/2021	AMAZON	865 L 00 2190 83 001 0 00 721	HS/SENIOR FIELD DAY 2021	179.85
						(DOOR PRIZE ITEMS)	
						5/21/21	
865	STUDENT ACT ACC	202100999	06/23/2021	AMAZON	865 L 00 2190 83 001 0 00 721	HS/SENIOR FIELD DAY 2021	59.98
						(DOOR PRIZE ITEMS)	
						5/21/21	
865	STUDENT ACT ACC	202100999	06/23/2021	AMAZON	865 L 00 2190 83 001 0 00 721	HS/SENIOR FIELD DAY 2021	18.99
						(DOOR PRIZE ITEMS)	
						5/21/21	
865	STUDENT ACT ACC	202100999	06/23/2021	AMAZON	865 L 00 2190 83 001 0 00 721	HS/SENIOR FIELD DAY 2021	59.99
						(DOOR PRIZE ITEMS)	
						5/21/21	
865	STUDENT ACT ACC	202100999	06/23/2021	AMAZON	865 L 00 2190 83 001 0 00 721	HS/SENIOR FIELD DAY 2021	29.95
						(DOOR PRIZE ITEMS)	
						5/21/21	
865	STUDENT ACT ACC	202100999	06/23/2021	AMAZON	865 L 00 2190 83 001 0 00 721	HS/SENIOR FIELD DAY 2021	72.96
						(DOOR PRIZE ITEMS)	
						5/21/21	
865	STUDENT ACT ACC	202101013	06/30/2021	AMAZON	865 L 00 2190 83 001 0 00 721	HS: SENIOR FIELD DAY	724.62

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	202101013	06/30/2021		AMAZON	865	L	00	2190	83	001	0	00	721	HS/SENIOR FIELD DAY ADD ONS	239.90
865	STUDENT ACT ACC	202101013	06/30/2021		AMAZON	865	L	00	2190	83	001	0	00	721	HS/SENIOR FIELD DAY ADD ONS	9.59
865	STUDENT ACT ACC	202101013	06/30/2021		AMAZON	865	L	00	2190	83	001	0	00	721	HS/SENIOR FIELD DAY ADD ONS	25.99
865	STUDENT ACT ACC	202101013	06/30/2021		AMAZON	865	L	00	2190	83	001	0	00	721	HS/SENIOR FIELD DAY ADD ONS	25.99
865	STUDENT ACT ACC	202101013	06/30/2021		AMAZON	865	L	00	2190	83	001	0	00	721	HS/SENIOR FIELD DAY ADD ONS	10.95
865	STUDENT ACT ACC	202101013	06/30/2021		AMAZON	865	L	00	2190	83	001	0	00	721	HS/SENIOR FIELD DAY ADD ONS	9.59
865	STUDENT ACT ACC	182845	06/01/2021		MARRIOTT MARQUIS HOUSTON	865	L	00	2190	83	001	0	00	722	HS UNEXPECTED VENUE FEES FOR PROM 5/8/21	2,022.59
865	STUDENT ACT ACC	183091	06/23/2021		ANDERSON, AVERY	865	L	00	2190	83	041	0	00	101	Student Fee Refund	150.00
865	STUDENT ACT ACC	183092	06/23/2021		ARDOIN, PEYTON	865	L	00	2190	83	041	0	00	101	Student Fee Refund	25.00
865	STUDENT ACT ACC	183093	06/23/2021		BANEGAS, LONDON	865	L	00	2190	83	041	0	00	101	Student Fee Refund	15.00
865	STUDENT ACT ACC	183094	06/23/2021		BARTON, REBECCA	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183095	06/23/2021		BASCIANO, VINCENT	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183096	06/23/2021		BLOCK, CASON	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183097	06/23/2021		BORCK, ISABELLA	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183098	06/23/2021		BROWN, LAUREN	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183099	06/23/2021		BURAS, AVERY	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183100	06/23/2021		BUTLER, MICHAEL	865	L	00	2190	83	041	0	00	101	Student Fee Refund	9.00
865	STUDENT ACT ACC	183101	06/23/2021		BUYAJIAN, JULIA	865	L	00	2190	83	041	0	00	101	Student Fee Refund	25.00
865	STUDENT ACT ACC	183102	06/23/2021		BYERS, HANNAH	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183103	06/23/2021		CABRERA, ELIZABETH	865	L	00	2190	83	041	0	00	101	Student Fee Refund	169.50
865	STUDENT ACT ACC	183104	06/23/2021		CANALES, EMMA	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183105	06/23/2021		CANTU, MARCUS	865	L	00	2190	83	041	0	00	101	Student Fee Refund	5.00
865	STUDENT ACT ACC	183106	06/23/2021		CHALASTARAS, MANTHOS	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183107	06/23/2021		CHURCH, CLAUDIA	865	L	00	2190	83	041	0	00	101	Student Fee Refund	85.00
865	STUDENT ACT ACC	183108	06/23/2021		CLAYTON, PIPER	865	L	00	2190	83	041	0	00	101	Student Fee Refund	10.00
865	STUDENT ACT ACC	183109	06/23/2021		COLVARD, JON	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183110	06/23/2021		CROCHET, KINLEIGH	865	L	00	2190	83	041	0	00	101	Student Fee Refund	60.00
865	STUDENT ACT ACC	183111	06/23/2021		DAVIS, AUTUMN	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183112	06/23/2021		DICK, MAVERICK	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183113	06/23/2021		DUNN, CHLOE	865	L	00	2190	83	041	0	00	101	Student Fee Refund	65.00
865	STUDENT ACT ACC	183114	06/23/2021		ERENWERT, JACLYN	865	L	00	2190	83	041	0	00	101	Student Fee Refund	105.00
865	STUDENT ACT ACC	183115	06/23/2021		FINKLEA, KYNDAL	865	L	00	2190	83	041	0	00	101	Student Fee Refund	4.00

		CHECK CHECK				ACCOUNT							INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	183116	06/23/2021	FISHER, JACKSON	865	L	00	2190	83	041	0	00	101	Student Fee Refund	25.00
865	STUDENT ACT ACC	183117	06/23/2021	FLORES, ISABELLA	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183118	06/23/2021	GANGAKHEDKAR, ARYA	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183119	06/23/2021	GEORGE, JOHAN	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183120	06/23/2021	GERALD, ARYANA	865	L	00	2190	83	041	0	00	101	Student Fee Refund	15.00
865	STUDENT ACT ACC	183121	06/23/2021	GIBBONS, CADEN	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183122	06/23/2021	GRABOWSKI, VICTORIA	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183123	06/23/2021	GREENE, GIZELLE	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183124	06/23/2021	GUILLOT, MICHAEL	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183125	06/23/2021	HALL, JULIA	865	L	00	2190	83	041	0	00	101	Student Fee Refund	50.00
865	STUDENT ACT ACC	183126	06/23/2021	HARRIS, BRYCE	865	L	00	2190	83	041	0	00	101	Student Fee Refund	150.00
865	STUDENT ACT ACC	183127	06/23/2021	HASMUKH, SHALINI	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183128	06/23/2021	HAWKINS, ETHAN	865	L	00	2190	83	041	0	00	101	Student Fee Refund	50.00
865	STUDENT ACT ACC	183129	06/23/2021	HAYES, BRAYDEN	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183130	06/23/2021	HIGHFIELD, JACOB	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183131	06/23/2021	HOLCOMB, JUSTIN	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183132	06/23/2021	JONES, ELLA	865	L	00	2190	83	041	0	00	101	Student Fee Refund	4.00
865	STUDENT ACT ACC	183133	06/23/2021	KEITH, SEAN	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183134	06/23/2021	KENNEDY, TYLER	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183135	06/23/2021	KHALIL, NUMAIR	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183136	06/23/2021	KIM, BECKETT	865	L	00	2190	83	041	0	00	101	Student Fee Refund	150.00
865	STUDENT ACT ACC	183137	06/23/2021	KIM, ELISE	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183138	06/23/2021	KLESEL, JESSICA	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183139	06/23/2021	KLESEL, JULIANNA	865	L	00	2190	83	041	0	00	101	Student Fee Refund	15.00
865	STUDENT ACT ACC	183140	06/23/2021	KOKS, REMY	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183141	06/23/2021	KONYHA, CLAIRE	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183142	06/23/2021	KRATSCHEMER, REBECCA	865	L	00	2190	83	041	0	00	101	Student Fee Refund	150.00
865	STUDENT ACT ACC	183143	06/23/2021	KRUSE, COLBY	865	L	00	2190	83	041	0	00	101	Student Fee Refund	150.00
865	STUDENT ACT ACC	183144	06/23/2021	KYLE, PATRICK	865	L	00	2190	83	041	0	00	101	Student Fee Refund	150.00
865	STUDENT ACT ACC	183145	06/23/2021	LE, ANTHONY	865	L	00	2190	83	041	0	00	101	Student Fee Refund	64.00
865	STUDENT ACT ACC	183146	06/23/2021	LEBLANC, CADENCE	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183147	06/23/2021	MAIERSON, ADAM	865	L	00	2190	83	041	0	00	101	Student Fee Refund	35.00
865	STUDENT ACT ACC	183148	06/23/2021	MALAVE NIEVES, PRISCILA	865	L	00	2190	83	041	0	00	101	Student Fee Refund	15.00
865	STUDENT ACT ACC	183149	06/23/2021	MARTINEZ, ELIJAH	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183150	06/23/2021	MCCALL, MADELEINE	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183151	06/23/2021	MCCRAY, PAIGE	865	L	00	2190	83	041	0	00	101	Student Fee Refund	4.00
865	STUDENT ACT ACC	183152	06/23/2021	MCHAZLETT, ELIZABETH	865	L	00	2190	83	041	0	00	101	Student Fee Refund	150.00
865	STUDENT ACT ACC	183153	06/23/2021	MEDINA, NICOLE	865	L	00	2190	83	041	0	00	101	Student Fee Refund	150.00
865	STUDENT ACT ACC	183154	06/23/2021	MELO FRANCO, SEBASTIAN	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00

		CHECK CHECK				ACCOUNT							INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	183155	06/23/2021	MILLER, ABIGAIL	865	L	00	2190	83	041	0	00	101	Student Fee Refund	150.00
865	STUDENT ACT ACC	183156	06/23/2021	MICHELL, ELIZABETH	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183157	06/23/2021	MORAN, ANNABEL	865	L	00	2190	83	041	0	00	101	Student Fee Refund	12.50
865	STUDENT ACT ACC	183158	06/23/2021	MUNRO, SKYLER	865	L	00	2190	83	041	0	00	101	Student Fee Refund	7.50
865	STUDENT ACT ACC	183159	06/23/2021	NABIZADEH, HALEY	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183160	06/23/2021	O'LEARY, ERIN	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183161	06/23/2021	O'REAR, CONNOR	865	L	00	2190	83	041	0	00	101	Student Fee Refund	4.00
865	STUDENT ACT ACC	183162	06/23/2021	ORSER, CLAYTON	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183163	06/23/2021	PALMER, DEVON	865	L	00	2190	83	041	0	00	101	Student Fee Refund	25.00
865	STUDENT ACT ACC	183164	06/23/2021	PARKHURST, AZALEA	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183165	06/23/2021	PATE, NATALIE	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183166	06/23/2021	PENDLE, ADDISYN	865	L	00	2190	83	041	0	00	101	Student Fee Refund	90.00
865	STUDENT ACT ACC	183167	06/23/2021	PERRY, VIVIAN	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183168	06/23/2021	PETRY, KYLIE	865	L	00	2190	83	041	0	00	101	Student Fee Refund	85.00
865	STUDENT ACT ACC	183169	06/23/2021	PLEASANT, COLTON	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183170	06/23/2021	PLOEGER, ALEXANDRA	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183171	06/23/2021	RHEA, AUSTIN	865	L	00	2190	83	041	0	00	101	Student Fee Refund	25.00
865	STUDENT ACT ACC	183172	06/23/2021	ROURKE, KAIYA	865	L	00	2190	83	041	0	00	101	Student Fee Refund	25.00
865	STUDENT ACT ACC	183173	06/23/2021	SALAZAR-DUNCAN, MARINELL	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183174	06/23/2021	SARTAIN, KARA	865	L	00	2190	83	041	0	00	101	Student Fee Refund	5.00
865	STUDENT ACT ACC	183175	06/23/2021	SCHATZE, AUDREY	865	L	00	2190	83	041	0	00	101	Student Fee Refund	150.00
865	STUDENT ACT ACC	183176	06/23/2021	SCHENK, PRESTON	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183177	06/23/2021	SCHUENEMANN, HAYLIE	865	L	00	2190	83	041	0	00	101	Student Fee Refund	60.00
865	STUDENT ACT ACC	183178	06/23/2021	SEIFERT, BENJAMIN	865	L	00	2190	83	041	0	00	101	Student Fee Refund	25.00
865	STUDENT ACT ACC	183179	06/23/2021	SHANNON, EMMA	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183180	06/23/2021	SHUGAK, TAZLINA	865	L	00	2190	83	041	0	00	101	Student Fee Refund	29.50
865	STUDENT ACT ACC	183181	06/23/2021	SISUNG, LAYLA	865	L	00	2190	83	041	0	00	101	Student Fee Refund	30.00
865	STUDENT ACT ACC	183182	06/23/2021	SMITH, BRADY	865	L	00	2190	83	041	0	00	101	Student Fee Refund	25.00
865	STUDENT ACT ACC	183183	06/23/2021	SMITH, CHARLOTTE	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183184	06/23/2021	SMITH, CONNOR	865	L	00	2190	83	041	0	00	101	Student Fee Refund	25.00
865	STUDENT ACT ACC	183185	06/23/2021	SMITH, HALEY	865	L	00	2190	83	041	0	00	101	Student Fee Refund	4.00
865	STUDENT ACT ACC	183186	06/23/2021	SMITH, SIENA	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183187	06/23/2021	SVAHN, SYDNEY	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183188	06/23/2021	TILLMAN, LAUREN	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183189	06/23/2021	TRAN, KALYNA	865	L	00	2190	83	041	0	00	101	Student Fee Refund	5.00
865	STUDENT ACT ACC	183190	06/23/2021	WARREN, CHRISTOPHER	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183191	06/23/2021	WHITTINGTON, ANABELLE	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183192	06/23/2021	WHITTAKER, ISABELLA	865	L	00	2190	83	041	0	00	101	Student Fee Refund	150.00
865	STUDENT ACT ACC	183193	06/23/2021	WILSON, CALAN	865	L	00	2190	83	041	0	00	101	Student Fee Refund	10.00

		CHECK CHECK			ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	202100986	06/16/2021	HUMPHREYS, HEATHER	865 L 00 2190 83 103 0 00 265	SUPPLIES FOR BABY SHOWER BALES	58.05
						Totals for checks	3,261,556.86

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,165,322.91	0.00	0.00	1,165,322.91
198	COMMUNITY EDUCATION	31.36	0.00	32,429.59	32,460.95
199	GENERAL FUND	137,352.21	0.00	428,555.09	565,907.30
211	TITLE I PART A, BASIC PROGRAMS	1,807.90	0.00	33,319.60	35,127.50
224	IDEA PART B FORMULA	7,400.77	0.00	0.00	7,400.77
225	IDEA PART B PRESCHOOL	86.37	0.00	0.00	86.37
240	FOOD SERVICE	659.52	470.90	208,656.67	209,787.09
244	VOC. ED.-BASIC GRANT	0.00	0.00	509.48	509.48
255	TITLE II PART A-TRNG & RECRUIT	246.17	0.00	95.85	342.02
263	ENGLISH LANG ACQ & ENHANCEMENT	73.07	0.00	0.00	73.07
410	STATE TEXTBOOK	0.00	0.00	231,811.42	231,811.42
429	SPECIAL REVENUE	169.73	0.00	1,670.00	1,839.73
461	GENERAL ACT ACC	89.34	0.00	167,810.66	167,900.00
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	25,673.87	25,673.87
620	CAPITAL PROJECTS	0.00	0.00	39,299.30	39,299.30
621	2021 BOND SERIES	0.00	0.00	713,109.80	713,109.80
740	VENDING	0.00	0.00	1,633.57	1,633.57
861	TAX OFFICE	0.00	30,573.01	0.00	30,573.01
865	STUDENT ACT ACC	32,698.70	0.00	0.00	32,698.70
***	Fund Summary Totals ***	1,345,938.05	31,043.91	1,884,574.90	3,261,556.86

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