

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
163	PAYROLL CLEARING	20210369	08/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	0.00	
163	PAYROLL CLEARING	20210369	08/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	0.00	
163	PAYROLL CLEARING	20210369	08/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	0.00	
163	PAYROLL CLEARING	20210369	08/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	122,148.09	
163	PAYROLL CLEARING	20210369	08/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,934.46	
163	PAYROLL CLEARING	20210378	08/20/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	139,368.53	
163	PAYROLL CLEARING	20210378	08/20/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	15,631.38	
163	PAYROLL CLEARING	20210378	08/20/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,904.84	
163	PAYROLL CLEARING	20210369	08/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	0.00	
163	PAYROLL CLEARING	20210369	08/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	0.00	
163	PAYROLL CLEARING	20210369	08/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	0.00	
163	PAYROLL CLEARING	20210369	08/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	0.00	
163	PAYROLL CLEARING	20210369	08/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	0.00	
163	PAYROLL CLEARING	20210369	08/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	0.00	
163	PAYROLL CLEARING	20210369	08/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	24,228.76	
163	PAYROLL CLEARING	20210369	08/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	24,228.76	
163	PAYROLL CLEARING	20210378	08/20/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	25,903.29	
163	PAYROLL CLEARING	20210378	08/20/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	25,903.29	
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	38.16	
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	302.68	
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	221.76	
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	295.36	
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	7.32	
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	224.64	
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	170.64	
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	210.40	
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	129.95	
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	155.29	
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	58.95	
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	135.65	
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	227.74	
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	207.24	
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	224.88	
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	526.68	
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	254.96	
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	38.16	
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	302.68	
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	172.48	
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	295.36	

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		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	7.32
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	224.64
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	170.64
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	210.40
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	129.95
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	155.29
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	58.95
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	135.65
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	227.74
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	207.24
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	177.68
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	502.64
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	223.52
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	77.34
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	62.72
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	203.10
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	49.16
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	29.84
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	68.25
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	129.47
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	49.98
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	739.38
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	630.00
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	77.34
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	62.72
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	203.10
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	49.16
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	29.84
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	68.25
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	129.47
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	49.98
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	724.28
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	630.00
163	PAYROLL CLEARING	20210384	08/30/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,920.00
163	PAYROLL CLEARING	20210384	08/30/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,424.00
163	PAYROLL CLEARING	20210384	08/30/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	12,005.00
163	PAYROLL CLEARING	20210384	08/30/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	15,222.00
163	PAYROLL CLEARING	20210384	08/30/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	10,017.00
163	PAYROLL CLEARING	20210384	08/30/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	4,475.00



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		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20210384	08/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	112.50
163	PAYROLL CLEARING	20210384	08/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,237.50
163	PAYROLL CLEARING	20210384	08/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,925.00
163	PAYROLL CLEARING	20210384	08/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		August 2021 TRS	397.00
										ActiveCare Sub Deposit	
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	360.00
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	581.44
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	878.90
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	357.30
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	360.00
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	581.44
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	816.86
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	357.30
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	926.77
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	926.77
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	372.77
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	369.83
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	168.70
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	195.69
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	213.48
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	160.72
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	961.60
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,478.00
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	2,351.08
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	572.40
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	181.23
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	483.74
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	420.42
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	123.30
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	168.70
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	195.69
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	213.48
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	160.72
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	961.60
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,478.00
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	2,173.64
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	572.40
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	181.23
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	483.74

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163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	420.42
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	123.30
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	2,660.70
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	2,595.70
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,842.90
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,824.23
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	2,041.25
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	2,014.31
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	5,162.48
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	5,067.38
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	1,938.43
163	PAYROLL CLEARING	20210376	08/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	1,938.43
163	PAYROLL CLEARING	20210370	08/05/2021		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	9,279.00
163	PAYROLL CLEARING	20210379	08/20/2021		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	9,239.00
163	PAYROLL CLEARING	20210384	08/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	98.56
163	PAYROLL CLEARING	20210384	08/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	135,368.19
163	PAYROLL CLEARING	20210384	08/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	136,690.67
163	PAYROLL CLEARING	20210384	08/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	13,184.99
163	PAYROLL CLEARING	20210384	08/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	9.60
163	PAYROLL CLEARING	20210384	08/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	13,313.92
163	PAYROLL CLEARING	20210384	08/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	ZZ 000 0 00 000		August 2021 TRS ActiveCare Adjustment	514.00
163	PAYROLL CLEARING	20210384	08/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	8.32
163	PAYROLL CLEARING	20210384	08/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	11,426.97
163	PAYROLL CLEARING	20210384	08/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	11,538.72
163	PAYROLL CLEARING	20210371	08/05/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3V 000 0 00 000		Payroll accrual	9,552.11
163	PAYROLL CLEARING	20210380	08/20/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3V 000 0 00 000		Payroll accrual	9,432.11
163	PAYROLL CLEARING	20210371	08/05/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3W 000 0 00 000		Payroll accrual	7,786.19
163	PAYROLL CLEARING	20210380	08/20/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3W 000 0 00 000		Payroll accrual	7,786.19
163	PAYROLL CLEARING	20210371	08/05/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,024.14
163	PAYROLL CLEARING	20210380	08/20/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,024.14
163	PAYROLL CLEARING	20210372	08/05/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000		Payroll accrual	21,550.13
163	PAYROLL CLEARING	20210381	08/20/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000		Payroll accrual	20,900.13
163	PAYROLL CLEARING	20210372	08/05/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	45 000 0 00 000		Payroll accrual	14,245.05
163	PAYROLL CLEARING	20210372	08/05/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	45 000 0 00 000		Payroll accrual	4,116.50
163	PAYROLL CLEARING	20210381	08/20/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	45 000 0 00 000		Payroll accrual	14,206.05
163	PAYROLL CLEARING	20210381	08/20/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	45 000 0 00 000		Payroll accrual	4,177.50
163	PAYROLL CLEARING	20210372	08/05/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	46 000 0 00 000		Payroll accrual	-96.00
163	PAYROLL CLEARING	20210372	08/05/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	46 000 0 00 000		Payroll accrual	627.96

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20210381	08/20/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	46 000 0 00 000		Payroll accrual	763.45
163	PAYROLL CLEARING	20210368	08/05/2021		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,005.32
163	PAYROLL CLEARING	20210377	08/20/2021		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	1,906.32
163	PAYROLL CLEARING	5302	08/05/2021		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000		Payroll accrual	238.00
163	PAYROLL CLEARING	5312	08/20/2021		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000		Payroll accrual	228.00
163	PAYROLL CLEARING	5303	08/05/2021		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	70.00
163	PAYROLL CLEARING	5313	08/20/2021		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	70.00
163	PAYROLL CLEARING	20210384	08/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20210384	08/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20210384	08/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	854.91
163	PAYROLL CLEARING	20210384	08/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	696.35
198	COMMUNITY EDUCATIO	183684	08/12/2021		LITTLE MEDICAL SCHOOL-GREATER HOU AREA	198	E 61 6299	SS 999 0 99 861		COMM ED CAMP WEEK 4: Instructor pay for Little Medical School 28 @ \$160 * 65% = \$2,912	2,808.00
198	COMMUNITY EDUCATIO	202101070	08/05/2021		LOWE, CAROLYN	198	E 61 6399	SS 999 0 99 861		COMM ED SUMMER CAMP 2021: WEEK 4 Reimbursement for SUPPLIES: Hogwarts Magical Summer Camp	768.54
198	COMMUNITY EDUCATIO	20210384	08/30/2021		FISD PAYROLL - TRS DEP	198	L 00 2155	00 000 0 00 000		TRS matching -- from JE Batch Number ZT210801	835.85
199	GENERAL FUND	183593	08/05/2021		STUKENT, INC	199	A 00 1410	00 000 0 00 000		2021-22 HS CTE/MARKETING ONLINE RESOURCES AND DIGITAL TEXT FOR CTE MARKETING/BUSINESS CLASSES. TEACHER - K.STROMME (JULY 1, 2021 - JUNE 30, 2022)	333.33
199	GENERAL FUND	183593	08/05/2021		STUKENT, INC	199	A 00 1410	00 000 0 00 000		2021-22 HS CTE/MARKETING ONLINE RESOURCES AND DIGITAL TEXT FOR CTE MARKETING/BUSINESS CLASSES. TEACHER - K.STROMME (JULY 1, 2021 - JUNE 30, 2022)	1,666.67
199	GENERAL FUND	183593	08/05/2021		STUKENT, INC	199	A 00 1410	00 000 0 00 000		2021-22 HS CTE/MARKETING ONLINE RESOURCES AND DIGITAL TEXT FOR CTE	-996.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							MARKETING/BUSINESS CLASSES. TEACHER - K.STROMME (JULY 1, 2021 - JUNE 30, 2022)	
199	GENERAL FUND	183599	08/05/2021	TYPINGCLUB	199 A 00 1410 00 000 0 00 000		2021-22 FJH/CTE STUDENT LICENSES FOR TYPING CLUB FOR INTRODUCTION TO MICROSOFT CLASSES. TEACHER - T.MCAFOOS	481.20
							BOOKING DEPOSIT HS Band Travel: Hotel/Charter Bus- State Marching Contest October 31 - November 2, 2021	
199	GENERAL FUND	183626	08/10/2021	TOUR-RIFIC OF TEXAS	199 A 00 1410 00 000 0 00 000		2021-22 FHS/FJH CTE RENEWAL FOR ICEV TEACHER & STUDENT LICENSES - FHS AG SCIENCE - (BUFORD, HULTS & REIFEL) FUH INTRO TO MICROSOFT - (T.MCAFOOS)	300.00
							2021-22 FHS/FJH CTE RENEWAL FOR ICEV TEACHER & STUDENT LICENSES - FHS AG SCIENCE - (BUFORD, HULTS & REIFEL) FUH INTRO TO MICROSOFT - (T.MCAFOOS)	
199	GENERAL FUND	183656	08/12/2021	CEV MULTIMEDIA	199 A 00 1410 00 000 0 00 000		2021-22 FHS/FJH CTE RENEWAL FOR ICEV TEACHER & STUDENT LICENSES - FHS AG SCIENCE - (BUFORD, HULTS & REIFEL) FUH INTRO TO MICROSOFT - (T.MCAFOOS)	675.00
							2021-22 FHS/FJH CTE RENEWAL FOR ICEV TEACHER & STUDENT LICENSES - FHS AG SCIENCE - (BUFORD, HULTS & REIFEL) FUH INTRO TO MICROSOFT - (T.MCAFOOS)	
199	GENERAL FUND	183656	08/12/2021	CEV MULTIMEDIA	199 A 00 1410 00 000 0 00 000		2021-22 FHS/FJH CTE RENEWAL FOR ICEV TEACHER & STUDENT LICENSES - FHS AG SCIENCE - (BUFORD, HULTS & REIFEL) FUH INTRO TO MICROSOFT - (T.MCAFOOS)	1,110.00
							2021-22 FHS/FJH CTE RENEWAL FOR ICEV TEACHER & STUDENT LICENSES - FHS AG SCIENCE - (BUFORD, HULTS & REIFEL) FUH INTRO TO MICROSOFT - (T.MCAFOOS)	
199	GENERAL FUND	183656	08/12/2021	CEV MULTIMEDIA	199 A 00 1410 00 000 0 00 000		2021-22 FHS/FJH CTE RENEWAL FOR ICEV TEACHER & STUDENT LICENSES - FHS AG SCIENCE - (BUFORD, HULTS & REIFEL) FUH INTRO TO MICROSOFT - (T.MCAFOOS)	3,850.00
							2021-22 FHS/CTE: 1 YEAR STUDENT LICENSES FOR CODERZ FOR ROBOTICS STUDENTS (TEACHER -	
199	GENERAL FUND	183675	08/12/2021	INTELITEK, INC	199 A 00 1410 00 000 0 00 000			3,300.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	183691	08/12/2021	NETSUPPORT INC.	199 A 00 1410 00 000 0 00 000	CHRIS MEAUX) 2021-22 HS/CTE	515.28
						NETSUPPORT ANNUAL MAINTENANCE FOR COMPUTER SCIENCE COMPUTERS	
199	GENERAL FUND	183691	08/12/2021	NETSUPPORT INC.	199 A 00 1410 00 000 0 00 000	2021-22 HS/CTE	-77.29
						NETSUPPORT ANNUAL MAINTENANCE FOR COMPUTER SCIENCE COMPUTERS	
199	GENERAL FUND	183748	08/19/2021	HAYES SOFTWARE SYSTEMS	199 A 00 1410 00 000 0 00 000	TECH SVCS: 2021-22 GetHelp-TIPWeb-IT Software Maintenance renewal; Year 2 of 5-year term (SEPT 2021 - AUG 2022)	10,000.00
199	GENERAL FUND	183762	08/19/2021	SCHOLASTIC CLASSROOM MAGAZINES	199 A 00 1410 00 000 0 00 000	WS 2021-22 Scholastic News Magazine GR 5 - Schmanske	1,636.25
199	GENERAL FUND	183762	08/19/2021	SCHOLASTIC CLASSROOM MAGAZINES	199 A 00 1410 00 000 0 00 000	WS 2021-22 Scholastic News Magazine GR 5 - Schmanske	163.63
199	GENERAL FUND	183762	08/19/2021	SCHOLASTIC CLASSROOM MAGAZINES	199 A 00 1410 00 000 0 00 000	WS 2021-22 STORYWORKS Magazines subscriptions GR 3-5	1,273.50
199	GENERAL FUND	183762	08/19/2021	SCHOLASTIC CLASSROOM MAGAZINES	199 A 00 1410 00 000 0 00 000	WS 2021-22 STORYWORKS Magazines subscriptions GR 3-5	339.60
199	GENERAL FUND	183762	08/19/2021	SCHOLASTIC CLASSROOM MAGAZINES	199 A 00 1410 00 000 0 00 000	WS 2021-22 STORYWORKS Magazines subscriptions GR 3-5	2,122.50
199	GENERAL FUND	183768	08/19/2021	SKILLS USA TEXAS DISTRICT 9	199 A 00 1410 00 000 0 00 000	CFO/FHS-CTE REGISTRATION FOR 5 STUDENTS AND 1 TEACHER FOR SKILLS USA WASHINGTON LEADERSHIP TRAINING INSTITUTE IN WASHINGTON, DC. (9/18/21 - 9/22/21)	1,525.00
199	GENERAL FUND	183768	08/19/2021	SKILLS USA TEXAS DISTRICT 9	199 A 00 1410 00 000 0 00 000	CFO/FHS-CTE REGISTRATION FOR 5 STUDENTS AND 1	2,300.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							TEACHER FOR SKILLS USA WASHINGTON LEADERSHIP TRAINING INSTITUTE IN WASHINGTON, DC. (9/18/21 - 9/22/21)	
199	GENERAL FUND	183768	08/19/2021	SKILLS USA TEXAS DISTRICT 9	199 A 00 1410 00 000 0 00 000		CFO/FHS-CTE REGISTRATION FOR 5 STUDENTS AND 1 TEACHER FOR SKILLS USA WASHINGTON LEADERSHIP TRAINING INSTITUTE IN WASHINGTON, DC. (9/18/21 - 9/22/21)	3,087.00
199	GENERAL FUND	183774	08/19/2021	TEPSA	199 A 00 1410 00 000 0 00 000		CL - 2021-22 Annual TEPSA membership for Clifford	399.00
199	GENERAL FUND	183774	08/19/2021	TEPSA	199 A 00 1410 00 000 0 00 000		CL - 2021-22 Annual TEPSA membership for McCarty	399.00
199	GENERAL FUND	183845	08/26/2021	ANONYMOUS ALERTS	199 A 00 1410 00 000 0 00 000		2021-22 School Safety Reporting System - Renewal Service Term 9/1/21 - 8/31/22	4,950.00
199	GENERAL FUND	183874	08/26/2021	TASA	199 A 00 1410 00 000 0 00 000		2021-22 TASA Membership (SUPERINTENDENT)	834.00
199	GENERAL FUND	183874	08/26/2021	TASA	199 A 00 1410 00 000 0 00 000		2021-22 TASA Membership (SUPERINTENDENT)	750.00
199	GENERAL FUND	183874	08/26/2021	TASA	199 A 00 1410 00 000 0 00 000		2021-22 TASA Membership (SUPERINTENDENT)	750.00
199	GENERAL FUND	183874	08/26/2021	TASA	199 A 00 1410 00 000 0 00 000		2021-22 TASA Membership (SUPERINTENDENT)	200.00
199	GENERAL FUND	183874	08/26/2021	TASA	199 A 00 1410 00 000 0 00 000		2021-22 TASA Membership (SUPERINTENDENT)	470.00
199	GENERAL FUND	183874	08/26/2021	TASA	199 A 00 1410 00 000 0 00 000		2021-22 TASA Membership (SUPERINTENDENT)	2,540.00
199	GENERAL FUND	183874	08/26/2021	TASA	199 A 00 1410 00 000 0 00 000		2021-22 TASA Membership (SUPERINTENDENT)	1,885.00
199	GENERAL FUND	202101106	08/19/2021	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000		HS/CTE 2021-22 PLTW ENGINEERING & BIOMEDICAL PARTICIPATION FEE	2,200.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202101106	08/19/2021	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	HS/CTE 2021-22 PLTW ENGINEERING & BIOMEDICAL PARTICIPATION FEE	3,200.00
199	GENERAL FUND	202101106	08/19/2021	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	JH/CTE ENGINEERING 2021-22 PLTW GATEWAY PARTICIPATION FEE (DUE 8/31/21)	950.00
199	GENERAL FUND	183598	08/05/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	JULY 2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	155.73
199	GENERAL FUND	183598	08/05/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	JULY 2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	154.02
199	GENERAL FUND	183598	08/05/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	JULY 2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	155.73
199	GENERAL FUND	183598	08/05/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	JULY 2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	147.02
199	GENERAL FUND	183598	08/05/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	JULY 2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	0.00
199	GENERAL FUND	183598	08/05/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	JULY 2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	152.39
199	GENERAL FUND	183598	08/05/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	JULY 2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	134.59
199	GENERAL FUND	183598	08/05/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	JULY 2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	140.30
199	GENERAL FUND	183598	08/05/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	JULY 2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	162.42
199	GENERAL FUND	183598	08/05/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	JULY 2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	141.13
199	GENERAL FUND	183598	08/05/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	JULY 2021 District's Fleet COPIER LEASE (Sept	173.21

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183598	08/05/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	2020 - August 2021) JULY 2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	174.38
199	GENERAL FUND	183598	08/05/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	JULY 2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	171.11
199	GENERAL FUND	183802	08/24/2021	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	183593	08/05/2021	STUKENT, INC	199 E 11 6321 00 001 0 22 826	2021-22 HS CTE/MARKETING ONLINE RESOURCES AND DIGITAL TEXT FOR CTE MARKETING/BUSINESS CLASSES. TEACHER - K.STROMME (JULY 1, 2021 - JUNE 30, 2022)	0.00
199	GENERAL FUND	202101132	08/26/2021	AMAZON	199 E 11 6329 00 041 0 11 841	JH READING MATERIAL NEEDED FOR TEACHER STUDY GROUP AUGUST 6, 2021	665.10
199	GENERAL FUND	202101100	08/19/2021	AMAZON	199 E 11 6329 00 101 0 11 811	WW Misc Admin supplies & classroom supplies (OLC)	229.44
199	GENERAL FUND	183762	08/19/2021	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 00 104 0 11 804	WS 2021-22 Scholastic News Magazine GR 5 - Schmanske	0.00
199	GENERAL FUND	183762	08/19/2021	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 00 104 0 11 804	WS 2021-22 Scholastic News Magazine GR 5 - Schmanske	0.00
199	GENERAL FUND	183762	08/19/2021	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 00 104 0 11 804	WS 2021-22 STORYWORKS Magazines subscriptions GR 3-5	0.00
199	GENERAL FUND	183762	08/19/2021	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 00 104 0 11 804	WS 2021-22 STORYWORKS Magazines subscriptions GR 3-5	0.00
199	GENERAL FUND	202101100	08/19/2021	AMAZON	199 E 11 6329 00 104 0 11 804	CREDIT MEMO WS 2020-21 Amazon Blanket PO for purchase of supplemental reading materials at	-15.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202101100	08/19/2021	AMAZON	199 E 11 6329 00 104 0 11 804	Windsong. CREDIT MEMO WS 2020-21	-63.96
						Amazon Blanket PO for purchase of supplemental reading materials at Windsong.	
199	GENERAL FUND	202101100	08/19/2021	AMAZON	199 E 11 6329 00 104 0 11 804	WS 2020-21 Amazon	-39.90
						Blanket PO for purchase of supplemental reading materials at Windsong.	
199	GENERAL FUND	183762	08/19/2021	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 00 104 0 36 804	WS 2021-22 STORYWORKS	0.00
						Magazines subscriptions GR 3-5	
199	GENERAL FUND	183687	08/12/2021	MEDISOUTH STORE	199 E 11 6399 00 001 0 11 801	HS: SUPPLIES FOR FHS	34.28
						TEACHERS	
199	GENERAL FUND	183687	08/12/2021	MEDISOUTH STORE	199 E 11 6399 00 001 0 11 801	HS: SUPPLIES FOR FHS	31.75
						TEACHERS	
199	GENERAL FUND	183687	08/12/2021	MEDISOUTH STORE	199 E 11 6399 00 001 0 11 801	HS: SUPPLIES FOR FHS	36.49
						TEACHERS	
199	GENERAL FUND	183687	08/12/2021	MEDISOUTH STORE	199 E 11 6399 00 001 0 11 801	HS: SUPPLIES FOR FHS	29.55
						TEACHERS	
199	GENERAL FUND	183687	08/12/2021	MEDISOUTH STORE	199 E 11 6399 00 001 0 11 801	HS: SUPPLIES FOR FHS	33.51
						TEACHERS	
199	GENERAL FUND	183687	08/12/2021	MEDISOUTH STORE	199 E 11 6399 00 001 0 11 801	HS: SUPPLIES FOR FHS	60.76
						TEACHERS	
199	GENERAL FUND	183687	08/12/2021	MEDISOUTH STORE	199 E 11 6399 00 001 0 11 801	HS: SUPPLIES FOR FHS	110.00
						TEACHERS	
199	GENERAL FUND	183781	08/19/2021	VIRCO INC	199 E 11 6399 00 001 0 11 801	HS Design Classroom	988.64
						furniture; R.Monahan	
199	GENERAL FUND	183781	08/19/2021	VIRCO INC	199 E 11 6399 00 001 0 11 801	HS Design Classroom	1,404.80
						furniture; R.Monahan	
199	GENERAL FUND	202101064	08/05/2021	AMAZON	199 E 11 6399 00 001 0 11 801	HS - testing supplies	39.98
199	GENERAL FUND	202101149	08/26/2021	TAGLIALAVORE, ALPHONSE JR	199 E 11 6399 00 001 0 11 801	HS:SM - Reimbursement	19.00
						for Live Chat program for MCS class	
199	GENERAL FUND	183855	08/26/2021	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 11 6399 00 001 0 23 801	HS: Computer (laptop)	1,446.48
						for new Quest teacher position; Kaitlyn Alati	
199	GENERAL FUND	183855	08/26/2021	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 11 6399 00 001 0 23 801	HS: Computer (laptop)	61.62

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	202101069	08/05/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	for new Quest teacher position; Kaitlyn Alati SPED/ESY 2020-21 Blanket PO - Kroger Supplies for ESY	17.43
199	GENERAL FUND	202101076	08/05/2021	DAVIS, KIMBERLY	199 E 11 6399 00 001 0 23 816	REIMBURSEMENT FOR SAFTEY ITEM FOR ESY CLASSROOM	7.99
199	GENERAL FUND	183581	08/05/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	JH DESK CHAIR/CHAIR MAT (teacher)	179.99
199	GENERAL FUND	183581	08/05/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	JH DESK CHAIR/CHAIR MAT (teacher)	62.99
199	GENERAL FUND	183581	08/05/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	CREDIT MEMO FOR INV 178207851001	-179.99
199	GENERAL FUND	183707	08/12/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 041 0 11 841	JH MICROSOFT OFFICE for MAC; S.MORGAN	45.98
199	GENERAL FUND	183868	08/26/2021	PIRAINO CONSULTING, INC	199 E 11 6399 00 041 0 11 841	JH BENQ PANELS FOR TRAILBLAZER ROOM AND TEACHER CLASSROOM #8229	4,101.98
199	GENERAL FUND	183868	08/26/2021	PIRAINO CONSULTING, INC	199 E 11 6399 00 041 0 11 841	JH BENQ PANELS FOR TRAILBLAZER ROOM AND TEACHER CLASSROOM #8229	0.00
199	GENERAL FUND	183868	08/26/2021	PIRAINO CONSULTING, INC	199 E 11 6399 00 041 0 11 841	JH BENQ PANELS FOR TRAILBLAZER ROOM AND TEACHER CLASSROOM #8229	2.00
199	GENERAL FUND	183868	08/26/2021	PIRAINO CONSULTING, INC	199 E 11 6399 00 041 0 11 841	JH BENQ PANELS FOR TRAILBLAZER ROOM AND TEACHER CLASSROOM #8229	3.00
199	GENERAL FUND	183868	08/26/2021	PIRAINO CONSULTING, INC	199 E 11 6399 00 041 0 11 841	JH BENQ PANELS FOR TRAILBLAZER ROOM AND TEACHER CLASSROOM #8229	1,096.00
199	GENERAL FUND	183868	08/26/2021	PIRAINO CONSULTING, INC	199 E 11 6399 00 041 0 11 841	JH BENQ PANELS FOR TRAILBLAZER ROOM AND TEACHER CLASSROOM #8229	0.00
199	GENERAL FUND	202101066	08/05/2021	APPLE, INC	199 E 11 6399 00 041 0 11 841	JH: APPLE iMAC FOR S.MORGAN	1,379.00
199	GENERAL FUND	202101066	08/05/2021	APPLE, INC	199 E 11 6399 00 041 0 11 841	JH: APPLE iMAC FOR S.MORGAN	119.00
199	GENERAL FUND	202101083	08/12/2021	AMAZON	199 E 11 6399 00 041 0 11 841	JH - MISC CABLES NEEDED FOR TEACHER CLASSROOMS	30.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202101083	08/12/2021		AMAZON	199 E 11 6399 00 041 0 11 841	JH - MISC CABLES NEEDED FOR TEACHER CLASSROOMS	77.88
199	GENERAL FUND	202101083	08/12/2021		AMAZON	199 E 11 6399 00 041 0 11 841	JH - MISC CABLES NEEDED FOR TEACHER CLASSROOMS	49.98
199	GENERAL FUND	202101083	08/12/2021		AMAZON	199 E 11 6399 00 041 0 11 841	JH - MISC CABLES NEEDED FOR TEACHER CLASSROOMS	75.54
199	GENERAL FUND	202101083	08/12/2021		AMAZON	199 E 11 6399 00 041 0 11 841	JH - MISC CABLES NEEDED FOR TEACHER CLASSROOMS	59.94
199	GENERAL FUND	202101109	08/19/2021		BERG, LEIA	199 E 11 6399 00 041 0 11 841	REIMBURSEMENT FOR MISC HDMI CABLES NEEDED FOR FJH TEACHERS-ON-SITE TECH SUPPORT NEEDED THEM ASAP FUHLB	58.44
199	GENERAL FUND	183592	08/05/2021		SITSPOTS	199 E 11 6399 00 101 0 11 811	WW Sit Spot Sight Word Circle Pack	36.99
199	GENERAL FUND	183592	08/05/2021		SITSPOTS	199 E 11 6399 00 101 0 11 811	WW Sit Spot Sight Word Circle Pack	5.83
199	GENERAL FUND	183708	08/12/2021		SITSPOTS	199 E 11 6399 00 101 0 11 811	WW Sit Spots - All grades	649.29
199	GENERAL FUND	183860	08/26/2021		LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811	WW Teaching Easel	426.55
199	GENERAL FUND	183866	08/26/2021		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW Blanket PO for Last Minute Summer 2021 Supplies	80.19
199	GENERAL FUND	202101100	08/19/2021		AMAZON	199 E 11 6399 00 101 0 11 811	WW Misc Admin supplies & classroom supplies (OLC)	14.93
199	GENERAL FUND	202101100	08/19/2021		AMAZON	199 E 11 6399 00 101 0 11 811	WW Misc Admin supplies & classroom supplies (OLC)	19.99
199	GENERAL FUND	202101100	08/19/2021		AMAZON	199 E 11 6399 00 101 0 11 811	WW Misc Admin supplies & classroom supplies (OLC)	19.32
199	GENERAL FUND	202101100	08/19/2021		AMAZON	199 E 11 6399 00 101 0 11 811	WW Misc Admin supplies & classroom supplies (OLC)	33.99
199	GENERAL FUND	202101108	08/19/2021		ANGEL, LANDRY	199 E 11 6399 00 101 0 11 811	Copy Doctor - Sound Wall Supplies	50.49
199	GENERAL FUND	202101132	08/26/2021		AMAZON	199 E 11 6399 00 101 0 11 811	WW Misc Admin supplies & classroom supplies (OLC)	34.99
199	GENERAL FUND	202101132	08/26/2021		AMAZON	199 E 11 6399 00 101 0 11 811	WW Misc Admin supplies & classroom supplies (OLC)	26.99
199	GENERAL FUND	202101132	08/26/2021		AMAZON	199 E 11 6399 00 101 0 11 811	WW Misc Admin supplies & classroom supplies (OLC)	24.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202101132	08/26/2021	AMAZON	199 E 11 6399 00 101 0 11 811	WW Misc Admin supplies & classroom supplies (OLC)	38.98
199	GENERAL FUND	202101132	08/26/2021	AMAZON	199 E 11 6399 00 101 0 11 811	WW Misc Admin supplies & classroom supplies (OLC)	23.99
199	GENERAL FUND	202101132	08/26/2021	AMAZON	199 E 11 6399 00 101 0 11 811	WW Misc Admin supplies & classroom supplies (OLC)	45.98
199	GENERAL FUND	183707	08/12/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 101 0 11 830	CFO/WW/WS: Microsoft office for new MacBook computers - 1 for WW & 3 for WS	45.98
199	GENERAL FUND	202101066	08/05/2021	APPLE, INC	199 E 11 6399 00 101 0 11 830	CFO: Macbooks for New Hires - 1 for WW & 3 for WS	62.00
199	GENERAL FUND	202101085	08/12/2021	APPLE, INC	199 E 11 6399 00 101 0 11 830	CFO: Macbooks for New Hires - 1 for WW & 3 for WS	1,329.00
199	GENERAL FUND	202101085	08/12/2021	APPLE, INC	199 E 11 6399 00 101 0 11 830	CFO: Macbooks for New Hires - 1 for WW & 3 for WS	139.00
199	GENERAL FUND	202101133	08/26/2021	APPLE, INC	199 E 11 6399 00 101 0 23 830	CFO/WW: New Units for Quest at Westwood	62.00
199	GENERAL FUND	183877	08/26/2021	TOOLS 4 READING	199 E 11 6399 00 101 0 36 811	WW Sound Instructional Guide	100.00
199	GENERAL FUND	183653	08/12/2021	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Co-op order for general supplies for teachers	99.00
199	GENERAL FUND	183653	08/12/2021	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Co-op order for general supplies for teachers	34.96
199	GENERAL FUND	183653	08/12/2021	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Co-op order for general supplies for teachers	93.50
199	GENERAL FUND	183653	08/12/2021	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Co-op order for general supplies for teachers	7.95
199	GENERAL FUND	183653	08/12/2021	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Co-op order for general supplies for teachers	62.10
199	GENERAL FUND	183653	08/12/2021	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Co-op order for	5.85

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183653	08/12/2021	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802	general supplies for teachers CLINE Co-op order for	8.48
199	GENERAL FUND	183653	08/12/2021	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802	general supplies for teachers CLINE Co-op order for	190.00
199	GENERAL FUND	183653	08/12/2021	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802	general supplies for teachers CLINE Co-op order for	9.85
199	GENERAL FUND	183653	08/12/2021	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802	general supplies for teachers CLINE Co-op order for	75.20
199	GENERAL FUND	183653	08/12/2021	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802	general supplies for teachers CLINE Co-op order for	28.40
199	GENERAL FUND	183653	08/12/2021	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802	general supplies for teachers CLINE Co-op order for	15.96
199	GENERAL FUND	183653	08/12/2021	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802	general supplies for teachers CLINE Co-op order for	21.40
199	GENERAL FUND	183653	08/12/2021	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802	general supplies for teachers CLINE Co-op order for	10.70
199	GENERAL FUND	183653	08/12/2021	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802	general supplies for teachers CLINE Co-op order for	21.40
199	GENERAL FUND	183653	08/12/2021	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802	general supplies for teachers CLINE Co-op order for	10.70
199	GENERAL FUND	183653	08/12/2021	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802	general supplies for teachers CLINE Co-op order for	10.70
199	GENERAL FUND	183653	08/12/2021	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802	general supplies for teachers CLINE Co-op order for	21.40
199	GENERAL FUND	183653	08/12/2021	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802	general supplies for teachers CLINE Co-op order for	10.70



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183653	08/12/2021	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802	general supplies for teachers CLINE Co-op order for	19.83
199	GENERAL FUND	183653	08/12/2021	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802	general supplies for teachers CLINE Co-op order for	61.36
199	GENERAL FUND	183653	08/12/2021	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802	general supplies for teachers CLINE Co-op order for	40.10
199	GENERAL FUND	183653	08/12/2021	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802	general supplies for teachers CLINE Co-op order for	23.40
199	GENERAL FUND	183653	08/12/2021	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802	general supplies for teachers CLINE Co-op order for	67.20
199	GENERAL FUND	183653	08/12/2021	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802	general supplies for teachers CLINE Co-op order for	12.90
199	GENERAL FUND	183653	08/12/2021	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802	general supplies for teachers CLINE Co-op order for	7.45
199	GENERAL FUND	183653	08/12/2021	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802	general supplies for teachers CLINE Co-op order for	1.80
199	GENERAL FUND	183653	08/12/2021	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802	general supplies for teachers CLINE Co-op order for	13.08
199	GENERAL FUND	183653	08/12/2021	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802	general supplies for teachers CLINE Co-op order for	139.30
199	GENERAL FUND	183653	08/12/2021	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802	general supplies for teachers CLINE Co-op order for	68.40
199	GENERAL FUND	183653	08/12/2021	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802	general supplies for teachers CLINE Co-op order for	12.80
199	GENERAL FUND	183716	08/12/2021	US GAMES (A DIVISION OF BSN SPORTS)	199 E 11 6399 00 103 0 11 803	BALES PE SUPPLIES	49.95

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	183716	08/12/2021		US GAMES (A DIVISION OF BSN SPORTS)	199 E 11 6399 00 103 0 11 803	BALES PE SUPPLIES	79.90
199	GENERAL FUND	183716	08/12/2021		US GAMES (A DIVISION OF BSN SPORTS)	199 E 11 6399 00 103 0 11 803	BALES PE SUPPLIES	96.95
199	GENERAL FUND	183716	08/12/2021		US GAMES (A DIVISION OF BSN SPORTS)	199 E 11 6399 00 103 0 11 803	BALES PE SUPPLIES	53.90
199	GENERAL FUND	183716	08/12/2021		US GAMES (A DIVISION OF BSN SPORTS)	199 E 11 6399 00 103 0 11 803	BALES PE SUPPLIES	44.95
199	GENERAL FUND	202101064	08/05/2021		AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES - ITEMS	11.50
							SUPPORT STUDENT CURRENT LEVEL OF NEEDS/SAFETY	
199	GENERAL FUND	202101075	08/05/2021		SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	WS Composition Books for Reader's Notebooks at Windsong	403.75
199	GENERAL FUND	202101132	08/26/2021		AMAZON	199 E 11 6399 00 104 0 11 804	WS 2020-21 Amazon Blanket PO for general supply purchases for teachers at Windsong	39.90
199	GENERAL FUND	183707	08/12/2021		SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 104 0 11 830	CFO/WW/WS: Microsoft office for new MacBook computers - 1 for WW & 3 for WS	137.94
199	GENERAL FUND	183736	08/19/2021		CONNECTION	199 E 11 6399 00 104 0 11 830	CFO/WS: Chromebooks, Licenses, and Chromebook Cart	9,870.00
199	GENERAL FUND	183736	08/19/2021		CONNECTION	199 E 11 6399 00 104 0 11 830	CFO/WS: Chromebooks, Licenses, and Chromebook Cart	930.00
199	GENERAL FUND	183736	08/19/2021		CONNECTION	199 E 11 6399 00 104 0 11 830	CFO/WS: Chromebooks, Licenses, and Chromebook Cart	1,179.00
199	GENERAL FUND	183781	08/19/2021		VIRCO INC	199 E 11 6399 00 104 0 11 830	CFO/WS: Activity Teaching Table	285.09
199	GENERAL FUND	202101066	08/05/2021		APPLE, INC	199 E 11 6399 00 104 0 11 830	CFO: Macbooks for New Hires - 1 for WW & 3 for WS	186.00
199	GENERAL FUND	202101085	08/12/2021		APPLE, INC	199 E 11 6399 00 104 0 11 830	CFO: Macbooks for New Hires - 1 for WW & 3 for WS	3,987.00
199	GENERAL FUND	202101085	08/12/2021		APPLE, INC	199 E 11 6399 00 104 0 11 830	CFO: Macbooks for New Hires - 1 for WW & 3 for WS	417.00
199	GENERAL FUND	183695	08/12/2021		OFFICE DEPOT	199 E 11 6399 00 999 0 23 816	SPED CLASSROOM SUPPLIES	876.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	183695	08/12/2021	OFFICE DEPOT	199 E 11 6399 00 999 0 23 816	- TONER, VELCRO, AND CLIP BOARDS FOR NEW TEACHERS	171.99
199	GENERAL FUND	183695	08/12/2021	OFFICE DEPOT	199 E 11 6399 00 999 0 23 816	- TONER, VELCRO, AND CLIP BOARDS FOR NEW TEACHERS	107.86
199	GENERAL FUND	183695	08/12/2021	OFFICE DEPOT	199 E 11 6399 00 999 0 23 816	- TONER, VELCRO, AND CLIP BOARDS FOR NEW TEACHERS	60.59
199	GENERAL FUND	183695	08/12/2021	OFFICE DEPOT	199 E 11 6399 00 999 0 23 816	- TONER, VELCRO, AND CLIP BOARDS FOR NEW TEACHERS	99.05
199	GENERAL FUND	183695	08/12/2021	OFFICE DEPOT	199 E 11 6399 00 999 0 23 816	- TONER, VELCRO, AND CLIP BOARDS FOR NEW TEACHERS	49.86
199	GENERAL FUND	183695	08/12/2021	OFFICE DEPOT	199 E 11 6399 00 999 0 23 816	- TONER, VELCRO, AND CLIP BOARDS FOR NEW TEACHERS	64.39
199	GENERAL FUND	183695	08/12/2021	OFFICE DEPOT	199 E 11 6399 00 999 0 23 816	- TONER, VELCRO, AND CLIP BOARDS FOR NEW TEACHERS	71.09
199	GENERAL FUND	183880	08/26/2021	WRISTBAND RESOURCES	199 E 11 6399 00 999 0 23 816	SPED: WRISTBANDS FOR DISTRICT WIDE USE, FOR CBI'S, ETC.	87.50
199	GENERAL FUND	183880	08/26/2021	WRISTBAND RESOURCES	199 E 11 6399 00 999 0 23 816	SPED: WRISTBANDS FOR DISTRICT WIDE USE, FOR CBI'S, ETC.	35.00
199	GENERAL FUND	183880	08/26/2021	WRISTBAND RESOURCES	199 E 11 6399 00 999 0 23 816	SPED: WRISTBANDS FOR DISTRICT WIDE USE, FOR	16.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202101132	08/26/2021	AMAZON	199 E 11 6399 00 999 0 23 816	CBI'S, ETC. SPED - CLASSROOM	79.97
199	GENERAL FUND	202101132	08/26/2021	AMAZON	199 E 11 6399 00 999 0 23 816	SANITARY SUPPLIES FOR DISTRICT WIDE USE	
199	GENERAL FUND	202101132	08/26/2021	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - CLASSROOM	45.98
199	GENERAL FUND	202101132	08/26/2021	AMAZON	199 E 11 6399 00 999 0 23 816	SANITARY SUPPLIES FOR DISTRICT WIDE USE	
199	GENERAL FUND	202101132	08/26/2021	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - CLASSROOM	79.97
199	GENERAL FUND	202101132	08/26/2021	AMAZON	199 E 11 6399 00 999 0 23 816	SANITARY SUPPLIES FOR DISTRICT WIDE USE	
199	GENERAL FUND	202101096	08/12/2021	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	Payment for backordered watercolors for Sundrla (Art Teacher) at Windsong.	22.84
199	GENERAL FUND	202101066	08/05/2021	APPLE, INC	199 E 11 6399 12 001 0 22 826	FHS/CTE COMPUTERS FOR ARTS & AV CLASSROOM. TEACHER - TOBY WISE	1,747.00
199	GENERAL FUND	202101066	08/05/2021	APPLE, INC	199 E 11 6399 12 001 0 22 826	FHS/CTE COMPUTERS FOR ARTS & AV CLASSROOM. TEACHER - TOBY WISE	119.00
199	GENERAL FUND	202101066	08/05/2021	APPLE, INC	199 E 11 6399 12 001 0 22 826	FHS/CTE COMPUTERS FOR ARTS & AV CLASSROOM. TEACHER - TOBY WISE	3,494.00
199	GENERAL FUND	202101066	08/05/2021	APPLE, INC	199 E 11 6399 12 001 0 22 826	FHS/CTE COMPUTERS FOR ARTS & AV CLASSROOM. TEACHER - TOBY WISE	238.00
199	GENERAL FUND	202101066	08/05/2021	APPLE, INC	199 E 11 6399 12 001 0 22 826	FHS/CTE COMPUTERS FOR ARTS & AV CLASSROOM. TEACHER - TOBY WISE	3,494.00
199	GENERAL FUND	202101066	08/05/2021	APPLE, INC	199 E 11 6399 12 001 0 22 826	FHS/CTE COMPUTERS FOR ARTS & AV CLASSROOM. TEACHER - TOBY WISE	238.00
199	GENERAL FUND	202101066	08/05/2021	APPLE, INC	199 E 11 6399 12 001 0 22 826	FHS/CTE COMPUTERS FOR ARTS & AV CLASSROOM. TEACHER - TOBY WISE	3,494.00
199	GENERAL FUND	202101066	08/05/2021	APPLE, INC	199 E 11 6399 12 001 0 22 826	FHS/CTE COMPUTERS FOR ARTS & AV CLASSROOM. TEACHER - TOBY WISE	238.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							ARTS & AV CLASSROOM.	
							TEACHER - TOBY WISE	
199	GENERAL FUND	183678	08/12/2021	K L KREATIONS LLC	199 E 11 6399 19 001 0 11 801		HS PE supplies; uniforms	2,198.00
199	GENERAL FUND	183695	08/12/2021	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801		Office Supplies	15.39
199	GENERAL FUND	202101100	08/19/2021	AMAZON	199 E 11 6399 25 001 0 22 826		FHS/CTE SUPPLIES FOR	19.99
							BIOMEDICAL SCIENCE	
							CLASSES (TEACHER -	
							HEATHER MARTIN)	
199	GENERAL FUND	202101100	08/19/2021	AMAZON	199 E 11 6399 25 001 0 22 826		FHS/CTE SUPPLIES FOR	54.49
							BIOMEDICAL SCIENCE	
							CLASSES (TEACHER -	
							HEATHER MARTIN)	
199	GENERAL FUND	202101100	08/19/2021	AMAZON	199 E 11 6399 25 001 0 22 826		FHS/CTE SUPPLIES FOR	8.49
							BIOMEDICAL SCIENCE	
							CLASSES (TEACHER -	
							HEATHER MARTIN)	
199	GENERAL FUND	202101100	08/19/2021	AMAZON	199 E 11 6399 25 001 0 22 826		FHS/CTE SUPPLIES FOR	49.99
							BIOMEDICAL SCIENCE	
							CLASSES (TEACHER -	
							HEATHER MARTIN)	
199	GENERAL FUND	202101100	08/19/2021	AMAZON	199 E 11 6399 25 001 0 22 826		FHS/CTE SUPPLIES FOR	10.11
							BIOMEDICAL SCIENCE	
							CLASSES (TEACHER -	
							HEATHER MARTIN)	
199	GENERAL FUND	202101100	08/19/2021	AMAZON	199 E 11 6399 25 001 0 22 826		FHS/CTE SUPPLIES FOR	18.23
							BIOMEDICAL SCIENCE	
							CLASSES (TEACHER -	
							HEATHER MARTIN)	
199	GENERAL FUND	202101100	08/19/2021	AMAZON	199 E 11 6399 25 001 0 22 826		FHS/CTE SUPPLIES FOR	17.96
							BIOMEDICAL SCIENCE	
							CLASSES (TEACHER -	
							HEATHER MARTIN)	
199	GENERAL FUND	202101100	08/19/2021	AMAZON	199 E 11 6399 25 001 0 22 826		FHS/CTE SUPPLIES FOR	5.99
							BIOMEDICAL SCIENCE	
							CLASSES (TEACHER -	
							HEATHER MARTIN)	
199	GENERAL FUND	202101100	08/19/2021	AMAZON	199 E 11 6399 25 001 0 22 826		FHS/CTE SUPPLIES FOR	8.99
							BIOMEDICAL SCIENCE	
							CLASSES (TEACHER -	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202101100	08/19/2021	AMAZON	199 E 11 6399 25 001 0 22 826	HEATHER MARTIN) FHS/CTE SUPPLIES FOR BIOMEDICAL SCIENCE CLASSES (TEACHER - HEATHER MARTIN)	10.99
199	GENERAL FUND	202101100	08/19/2021	AMAZON	199 E 11 6399 25 001 0 22 826	FHS/CTE SUPPLIES FOR BIOMEDICAL SCIENCE CLASSES (TEACHER - HEATHER MARTIN)	7.21
199	GENERAL FUND	202101106	08/19/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE BIOMEDICAL SCIENCE SUPPLIES - TEACHER (H. MARTIN) (AUG 2021 STARTUP)	18.50
199	GENERAL FUND	202101106	08/19/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE BIOMEDICAL SCIENCE SUPPLIES - TEACHER (H. MARTIN) (AUG 2021 STARTUP)	146.25
199	GENERAL FUND	202101106	08/19/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE BIOMEDICAL SCIENCE SUPPLIES - TEACHER (H. MARTIN) (AUG 2021 STARTUP)	330.00
199	GENERAL FUND	202101106	08/19/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE BIOMEDICAL SCIENCE SUPPLIES - TEACHER (H. MARTIN) (AUG 2021 STARTUP)	29.00
199	GENERAL FUND	202101106	08/19/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE BIOMEDICAL SCIENCE SUPPLIES - TEACHER (H. MARTIN) (AUG 2021 STARTUP)	232.00
199	GENERAL FUND	202101106	08/19/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE BIOMEDICAL SCIENCE SUPPLIES - TEACHER (H. MARTIN) (AUG 2021 STARTUP)	60.00
199	GENERAL FUND	202101106	08/19/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE BIOMEDICAL SCIENCE SUPPLIES - TEACHER (H. MARTIN) (AUG 2021 STARTUP)	16.50
199	GENERAL FUND	202101106	08/19/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE BIOMEDICAL SCIENCE SUPPLIES -	45.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202101106	08/19/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	TEACHER (H. MARTIN) (AUG 2021 STARTUP)	45.00
199	GENERAL FUND	202101106	08/19/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE BIOMEDICAL SCIENCE SUPPLIES - TEACHER (H. MARTIN) (AUG 2021 STARTUP)	100.00
199	GENERAL FUND	202101106	08/19/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE BIOMEDICAL SCIENCE SUPPLIES - TEACHER (H. MARTIN) (AUG 2021 STARTUP)	200.00
199	GENERAL FUND	202101106	08/19/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE BIOMEDICAL SCIENCE SUPPLIES - TEACHER (H. MARTIN) (AUG 2021 STARTUP)	36.25
199	GENERAL FUND	202101106	08/19/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE BIOMEDICAL SCIENCE SUPPLIES - TEACHER (H. MARTIN) (AUG 2021 STARTUP)	60.00
199	GENERAL FUND	202101106	08/19/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE BIOMEDICAL SCIENCE SUPPLIES - TEACHER (H. MARTIN) (AUG 2021 STARTUP)	447.00
199	GENERAL FUND	202101106	08/19/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE BIOMEDICAL SCIENCE SUPPLIES - TEACHER (H. MARTIN) (AUG 2021 STARTUP)	567.00
199	GENERAL FUND	202101106	08/19/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE BIOMEDICAL SCIENCE SUPPLIES - TEACHER (H. MARTIN) (AUG 2021 STARTUP)	207.00
199	GENERAL FUND	202101106	08/19/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE BIOMEDICAL SCIENCE SUPPLIES - TEACHER (H. MARTIN) (AUG 2021 STARTUP)	378.00
199	GENERAL FUND	202101106	08/19/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE BIOMEDICAL	495.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						SCIENCE SUPPLIES - TEACHER (H. MARTIN) (AUG 2021 STARTUP)	
199	GENERAL FUND	202101106	08/19/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE BIOMEDICAL	39.00
						SCIENCE SUPPLIES - TEACHER (H. MARTIN) (AUG 2021 STARTUP)	
199	GENERAL FUND	202101106	08/19/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE BIOMEDICAL	21.75
						SCIENCE SUPPLIES - TEACHER (H. MARTIN) (AUG 2021 STARTUP)	
199	GENERAL FUND	202101106	08/19/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE BIOMEDICAL	40.48
						SCIENCE SUPPLIES - TEACHER (H. MARTIN) (AUG 2021 STARTUP)	
199	GENERAL FUND	202101106	08/19/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE BIOMEDICAL	115.00
						SCIENCE SUPPLIES - TEACHER (H. MARTIN) (AUG 2021 STARTUP)	
199	GENERAL FUND	202101106	08/19/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	HS/CTE 2021-22 PLTW ENGINEERING & BIOMEDICAL PARTICIPATION FEE	0.00
						2021-22 HS/CTE NETSUPPORT ANNUAL MAINTENANCE FOR COMPUTER SCIENCE COMPUTERS	
199	GENERAL FUND	183691	08/12/2021	NETSUPPORT INC.	199 E 11 6399 30 001 0 22 826	2021-22 HS/CTE NETSUPPORT ANNUAL MAINTENANCE FOR COMPUTER SCIENCE COMPUTERS	0.00
						2021-22 FJH/CTE STUDENT LICENSES FOR TYPING CLUB FOR INTRODUCTION TO MICROSOFT CLASSES. TEACHER - T.MCAFOOS	
199	GENERAL FUND	183599	08/05/2021	TYPINGCLUB	199 E 11 6399 30 041 0 11 826	2021-22 FHS/FJH CTE RENEWAL FOR iCEV TEACHER & STUDENT LICENSES - FHS AG SCIENCE - (BUFORD,	0.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183656	08/12/2021	CEV MULTIMEDIA	199 E 11 6399 30 041 0 11 826	HULTS & REIFEL) FUH INTRO TO MICROSOFT - (T.MCAFOOS)	0.00
199	GENERAL FUND	183726	08/19/2021	ARAMARK CORPORATION	199 E 11 6399 31 001 0 22 826	2021-22 FHS/FJH CTE RENEWAL FOR ICEV TEACHER & STUDENT LICENSES - FHS AG SCIENCE - (BUFORD, HULTS & REIFEL) FUH INTRO TO MICROSOFT - (T.MCAFOOS)	1,804.68
199	GENERAL FUND	183726	08/19/2021	ARAMARK CORPORATION	199 E 11 6399 31 001 0 22 826	NOV 2020 - FEB 2021 FHS/CTE/CULINARY 2020-21 OPEN PO FOR CULINARY ARTS SUPPLIES	2,962.76
199	GENERAL FUND	202101103	08/19/2021	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	91.93
199	GENERAL FUND	202101130	08/24/2021	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	26.91
199	GENERAL FUND	202101130	08/24/2021	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	16.61
199	GENERAL FUND	202101130	08/24/2021	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	39.80
199	GENERAL FUND	202101130	08/24/2021	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	85.65
199	GENERAL FUND	202101130	08/24/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2020-21 BLANKET PO #2	43.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	183593	08/05/2021	STUKENT, INC	199 E 11 6399 33 001 0 22 826	2021-22 HS CTE/MARKETING	0.00
						ONLINE RESOURCES AND DIGITAL TEXT FOR CTE MARKETING/BUSINESS CLASSES. TEACHER - K.STROMME (JULY 1, 2021 - JUNE 30, 2022)	
199	GENERAL FUND	183593	08/05/2021	STUKENT, INC	199 E 11 6399 33 001 0 22 826	2021-22 HS CTE/MARKETING	-204.00
						ONLINE RESOURCES AND DIGITAL TEXT FOR CTE MARKETING/BUSINESS CLASSES. TEACHER - K.STROMME (JULY 1, 2021 - JUNE 30, 2022)	
199	GENERAL FUND	183675	08/12/2021	INTELITEK, INC	199 E 11 6399 37 001 0 22 826	2021-22 FHS/CTE: 1 YEAR	0.00
						STUDENT LICENSES FOR CODERZ FOR ROBOTICS STUDENTS (TEACHER - CHRIS MEAUX)	
199	GENERAL FUND	183869	08/26/2021	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE ENGINEERING	23.90
						SUPPLIES	
199	GENERAL FUND	202101106	08/19/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	HS/CTE 2021-22 PLTW	0.00
						ENGINEERING & BIOMEDICAL PARTICIPATION FEE	
199	GENERAL FUND	202101114	08/19/2021	FOREMAN, JAMES	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO JIM	15.99
						FOREMAN FOR FHS/CTE ENGINEERING SUPPLIES. CTE-LG	
199	GENERAL FUND	202101137	08/26/2021	CARTER, DEREK	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO DEREK	8.95
						CARTER FOR ENGINEERING SUPPLIES. CTE-LG	
199	GENERAL FUND	202101106	08/19/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 041 0 11 826	JH/CTE ENGINEERING	0.00
						2021-22 PLTW GATEWAY PARTICIPATION FEE (DUE 8/31/21)	
199	GENERAL FUND	183656	08/12/2021	CEV MULTIMEDIA	199 E 11 6399 38 001 0 22 826	2021-22 FHS/FJH CTE	0.00
						RENEWAL FOR ICEV TEACHER	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						& STUDENT LICENSES - FHS AG SCIENCE - (BUFORD, HULTS & REIFEL) FUH INTRO TO MICROSOFT - (T.MCAFOOS)	
199	GENERAL FUND	183685	08/12/2021	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT 1616 - AG SCIENCE SUPPLIES	23.89
199	GENERAL FUND	183685	08/12/2021	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT 1616 - AG SCIENCE SUPPLIES	43.84
199	GENERAL FUND	183825	08/24/2021	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT 1616 - AG SCIENCE SUPPLIES	33.97
199	GENERAL FUND	202101146	08/26/2021	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO TREVOR REIFEL FOR CTE/AG SCIENCE SUPPLIES. CTE-LG	93.56
199	GENERAL FUND	202101086	08/12/2021	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	07/24/2021 - SAM'S CLUB	87.74
199	GENERAL FUND	202101086	08/12/2021	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	07/24/2021 - WALMART	79.91
199	GENERAL FUND	202101086	08/12/2021	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	07/24/2021 - HEB	28.90
199	GENERAL FUND	183879	08/26/2021	WASHINGTON MUSIC CENTER	199 E 11 6399 70 041 0 11 822	FJH Band-5 Concert French Horns	21,204.25
199	GENERAL FUND	202101140	08/26/2021	KIRKPATRICK, SUSAN	199 E 11 6399 94 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR CTE EDUCATION/RST SUPPLIES. CTE-LG	19.99
199	GENERAL FUND	183601	08/05/2021	VIRCO INC	199 E 11 6399 IC 001 0 11 801	HS Design Classroom furniture; K.Osourn	1,480.72
199	GENERAL FUND	183601	08/05/2021	VIRCO INC	199 E 11 6399 IC 001 0 11 801	HS Design Classroom furniture; K.Osourn	1,404.80
199	GENERAL FUND	183781	08/19/2021	VIRCO INC	199 E 11 6399 IC 001 0 11 801	HS Design Classroom furniture; G.Campbell	351.20
199	GENERAL FUND	202101100	08/19/2021	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH: TVs for presentation display	1,068.00
199	GENERAL FUND	202101100	08/19/2021	AMAZON	199 E 11 6499 00 101 0 11 811	WW Misc Admin supplies & classroom supplies (OLC)	23.98
199	GENERAL FUND	202101132	08/26/2021	AMAZON	199 E 11 6499 00 101 0 11 811	WW Misc Admin supplies & classroom supplies (OLC)	19.12
199	GENERAL FUND	202101132	08/26/2021	AMAZON	199 E 11 6499 00 101 0 11 811	WW Misc Admin supplies & classroom supplies (OLC)	9.97
199	GENERAL FUND	183568	08/06/2021	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 101 0 99 811	WW Library Books	-1,146.61
199	GENERAL FUND	183568	08/06/2021	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 101 0 99 811	WW Library Books	-44.16

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
199	GENERAL FUND	183568	08/06/2021		FOLLETT SCHOOL SOLUTIONS, INC	199	E	12	6329	00	101	0	99	811	WW Library Books	-54.78
199	GENERAL FUND	183568	08/06/2021		FOLLETT SCHOOL SOLUTIONS, INC	199	E	12	6329	00	101	0	99	811	WW Library Books	-2.07
199	GENERAL FUND	183568	08/05/2021		FOLLETT SCHOOL SOLUTIONS, INC	199	E	12	6329	00	101	0	99	811	WW Library Books	1,146.61
199	GENERAL FUND	183568	08/05/2021		FOLLETT SCHOOL SOLUTIONS, INC	199	E	12	6329	00	101	0	99	811	WW Library Books	44.16
199	GENERAL FUND	183568	08/05/2021		FOLLETT SCHOOL SOLUTIONS, INC	199	E	12	6329	00	101	0	99	811	WW Library Books	54.78
199	GENERAL FUND	183568	08/05/2021		FOLLETT SCHOOL SOLUTIONS, INC	199	E	12	6329	00	101	0	99	811	WW Library Books	2.07
199	GENERAL FUND	183624	08/06/2021		FOLLETT SCHOOL SOLUTIONS, INC	199	E	12	6329	00	101	0	99	811	WW Library Books	1,146.61
199	GENERAL FUND	183624	08/06/2021		FOLLETT SCHOOL SOLUTIONS, INC	199	E	12	6329	00	101	0	99	811	WW Library Books	44.16
199	GENERAL FUND	183624	08/06/2021		FOLLETT SCHOOL SOLUTIONS, INC	199	E	12	6329	00	101	0	99	811	WW Library Books	54.78
199	GENERAL FUND	183624	08/06/2021		FOLLETT SCHOOL SOLUTIONS, INC	199	E	12	6329	00	101	0	99	811	WW Library Books	2.07
199	GENERAL FUND	183745	08/19/2021		FOLLETT SCHOOL SOLUTIONS, INC	199	E	12	6329	00	104	0	99	804	WS/LIBRARY Books to Replace lost or damaged Library books	418.14
199	GENERAL FUND	183745	08/19/2021		FOLLETT SCHOOL SOLUTIONS, INC	199	E	12	6399	00	103	0	99	803	BIBLIONASIUM INTERGRATION: SEPT 01, 2021 - FEB 28, 2022	124.50
199	GENERAL FUND	183729	08/19/2021		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)	432.41
199	GENERAL FUND	183729	08/19/2021		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)	854.98
199	GENERAL FUND	183729	08/19/2021		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)	22.75
199	GENERAL FUND	202101106	08/19/2021		PROJECT LEAD THE WAY, INC	199	E	13	6299	00	001	0	22	826	FHS/CTE ENGINEERING PLTW REGISTRATION & NEW TEACHER VIRTUAL TRAINING FOR 2 NEW FHS ENGINEERING TEACHERS (SUMMER 2021)	2,400.00
199	GENERAL FUND	202101106	08/19/2021		PROJECT LEAD THE WAY, INC	199	E	13	6299	00	001	0	22	826	FHS/CTE ENGINEERING PLTW REGISTRATION & NEW	2,400.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						TEACHER VIRTUAL TRAINING FOR 2 NEW FHS ENGINEERING TEACHERS (SUMMER 2021)	
199	GENERAL FUND	202101106	08/19/2021	PROJECT LEAD THE WAY, INC	199 E 13 6299 00 001 0 22 826	FHS/CTE ENGINEERING PLTW REGISTRATION & NEW TEACHER VIRTUAL TRAINING FOR 2 NEW FHS ENGINEERING TEACHERS (SUMMER 2021)	2,400.00
199	GENERAL FUND	202101106	08/19/2021	PROJECT LEAD THE WAY, INC	199 E 13 6299 00 041 0 11 826	FJH/CTE PLTW GATEWAY REGISTRATION - VIRTUAL TRAINING FOR KATY WEBB (SUMMER 2021)	1,200.00
199	GENERAL FUND	202101106	08/19/2021	PROJECT LEAD THE WAY, INC	199 E 13 6299 00 041 0 11 826	FJH/CTE PLTW GATEWAY REGISTRATION - VIRTUAL TRAINING FOR KATY WEBB (SUMMER 2021)	1,200.00
199	GENERAL FUND	202101106	08/19/2021	PROJECT LEAD THE WAY, INC	199 E 13 6299 00 041 0 11 826	FJH/CTE PLTW GATEWAY REGISTRATION - VIRTUAL TRAINING FOR KATY WEBB (SUMMER 2021)	1,200.00
199	GENERAL FUND	183728	08/19/2021	BARNES & NOBLE BOOKSELLER	199 E 13 6329 00 999 0 99 818	CURR/ELEM & SECONDARY PD BOOKS	1,422.27
199	GENERAL FUND	202101111	08/19/2021	CARTER, DEREK	199 E 13 6411 00 001 0 22 826	FINAL TRAVEL FOR DEREK CARTER. SYSTEMSGO TRAINING/FREDERICKSBURG, TX. 7/25/21 - 7/30/21 REIMBURSEMENT FOR MEALS. CTE/LG	208.00
199	GENERAL FUND	202101117	08/19/2021	HULTS, RACHEL	199 E 13 6411 00 001 0 22 826	FINAL TRAVEL FOR RACHEL HULTS FOR VATAT IN CORPUS CHRISTI, TX. 7/19/21 - 7/23/21 CTE-LG	77.00
199	GENERAL FUND	202101127	08/19/2021	WALSH, ELIZABETH	199 E 13 6411 00 999 0 25 825	ESL Reimbursement for Elizabeth Walsh - Test date: July 27, 2021	118.87
199	GENERAL FUND	183598	08/05/2021	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	JULY 2021 District's Fleet COPIER LEASE (Sept	161.12

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183776	08/19/2021	THE LIVING LITERACY NETWORK	199 E 21 6299 00 999 0 99 813	2020 - August 2021) CURR Elementary Writing	3,617.89
						Consultant - July 19 & 20, 2021 (to cover consultant's travel expenses from NY to FISD)	
199	GENERAL FUND	202101132	08/26/2021	AMAZON	199 E 21 6329 00 999 0 99 818	CURR/SECONDARY: STUDENT-CENTERED	398.40
						COACHING: THE MOVES	
199	GENERAL FUND	183695	08/12/2021	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826	HS/CTE: 2020-2021 OPEN	258.99
						PO FOR OFFICE SUPPLIES	
199	GENERAL FUND	183760	08/19/2021	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826	HS/CTE: 2020-2021 OPEN	7.88
						PO FOR OFFICE SUPPLIES	
199	GENERAL FUND	202101082	08/05/2021	YOUNG, ALEXIS	199 E 21 6399 00 999 0 23 816	REIMB FOR SPED OFFICE - BULLETIN BOARD SUPPLIES	31.71
199	GENERAL FUND	183581	08/05/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 813	BLANKET PO for ELEMENTARY/SECONDARY SUPPLIES FOR 2020-21	65.82
199	GENERAL FUND	183581	08/05/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	SPED DEPT: 2020-21 Blanket PO - Office Supplies for SPED Office	25.17
199	GENERAL FUND	183581	08/05/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	SPED DEPT: 2020-21 Blanket PO - Office Supplies for SPED Office	51.75
199	GENERAL FUND	183581	08/05/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 818	BLANKET PO for ELEMENTARY/SECONDARY SUPPLIES FOR 2020-21	65.81
199	GENERAL FUND	183695	08/12/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 818	CURR/SECONDARY PD supplies	245.73
199	GENERAL FUND	202101100	08/19/2021	AMAZON	199 E 21 6399 00 999 0 99 818	CURR/SECONDARY: Blue Folders for July 12 Secondary Professional Learning Framework	43.96
199	GENERAL FUND	183625	08/09/2021	TOPGOLF	199 E 21 6499 00 999 0 23 816	SPED - BACK TO SCHOOL TEAM BUILDING EVENT - 8/10/21	644.00
199	GENERAL FUND	183625	08/09/2021	TOPGOLF	199 E 21 6499 00 999 0 23 816	SPED - BACK TO SCHOOL TEAM BUILDING EVENT -	600.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	183625	08/09/2021		199 E 21 6499 00 999 0 23 816	8/10/21 SPED - BACK TO SCHOOL TEAM BUILDING EVENT - 8/10/21	96.60	
199	GENERAL FUND	183625	08/09/2021	TOPGOLF	199 E 21 6499 00 999 0 23 816	SPED - BACK TO SCHOOL TEAM BUILDING EVENT - 8/10/21	32.20	
199	GENERAL FUND	202101135	08/26/2021	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	SPED OFFICE 2020-21 Blanket PO - Kroger Supplies for Special Education Office Use	82.58	
199	GENERAL FUND	202101135	08/26/2021	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	SPED OFFICE 2020-21 Blanket PO - Kroger Supplies for Special Education Office Use	175.80	
199	GENERAL FUND	183556	08/03/2021	JOE'S BAR-B-QUE	199 E 21 6499 00 999 0 99 818	CURR/SECONDARY: Leadership Lunch August 4, 2021	142.35	
199	GENERAL FUND	183556	08/03/2021	JOE'S BAR-B-QUE	199 E 21 6499 00 999 0 99 818	CURR/SECONDARY: Leadership Lunch August 4, 2021	131.40	
199	GENERAL FUND	183556	08/03/2021	JOE'S BAR-B-QUE	199 E 21 6499 00 999 0 99 818	CURR/SECONDARY: Leadership Lunch August 4, 2021	39.95	
199	GENERAL FUND	183556	08/03/2021	JOE'S BAR-B-QUE	199 E 21 6499 00 999 0 99 818	CURR/SECONDARY: Leadership Lunch August 4, 2021	50.00	
199	GENERAL FUND	183556	08/03/2021	JOE'S BAR-B-QUE	199 E 21 6499 00 999 0 99 818	CURR/SECONDARY: Leadership Lunch August 4, 2021	37.00	
199	GENERAL FUND	183570	08/05/2021	H-E-B	199 E 21 6499 00 999 0 99 818	CURR/SECONDARY SNACKS FOR PD	40.44	
199	GENERAL FUND	183570	08/05/2021	H-E-B	199 E 21 6499 00 999 0 99 818	CURR/SECONDARY SNACKS FOR PD	8.60	
199	GENERAL FUND	202101078	08/05/2021	LYON, DEVIN	199 E 23 6239 00 001 0 99 801	HS:SM - Reimbursement for completion of Admin training; see note	75.00	
199	GENERAL FUND	183663	08/12/2021	EAGLE MOUNTAIN FLAG & FLAGPOLE	199 E 23 6399 00 001 0 99 801	HS flags for front of building	1,493.60	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	183663	08/12/2021		EAGLE MOUNTAIN FLAG & FLAGPOLE	199 E 23 6399 00 001 0 99 801	HS flags for front of building	11.93
199	GENERAL FUND	183787	08/19/2021		COPY DR	199 E 23 6399 00 001 0 99 801	HS:SM - Vinyl Banner for hallway	96.00
199	GENERAL FUND	183795	08/19/2021		OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BATTERIESFORFHS - HS CA	83.50
199	GENERAL FUND	202101097	08/12/2021		ST JOHN, NISHI	199 E 23 6399 00 001 0 99 801	REIMBURSEMENTFORBANNER - HS CA	159.20
199	GENERAL FUND	202101120	08/19/2021		MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	HS:SM - Reimbursement for team leader photos for display case	61.84
199	GENERAL FUND	202101091	08/12/2021		BOCK, TAMMY	199 E 23 6399 00 041 0 99 841	REIMBURSEMENT FOR SUPPLIES NEEDED FOR LEAD TEACHER MEETING HELD AT FJH FJHLB	73.77
199	GENERAL FUND	183791	08/19/2021		HARKNESS, MARILYN	199 E 23 6399 00 103 0 99 803	SUPPLIES-MEETINGS/GOING AWAY RECEIPT.	93.41
199	GENERAL FUND	183791	08/19/2021		HARKNESS, MARILYN	199 E 23 6399 00 103 0 99 803	SUPPLIES-MEETINGS/GOING AWAY RECEIPT.	3.43
199	GENERAL FUND	202101064	08/05/2021		AMAZON	199 E 23 6399 00 104 0 99 804	WS Color Printer for Front Office at Windsong to replace old/inefficient one.	428.90
199	GENERAL FUND	202101079	08/05/2021		MCASHLAN, WENDY	199 E 23 6399 00 104 0 99 804	Reimbursement to Wendy McAshlan for annual subscription for SMORE for creating Windsong's weekly principal newsletter for parents and teachers.	79.00
199	GENERAL FUND	183774	08/19/2021		TEPSA	199 E 23 6495 00 102 0 99 802	CL - 2021-22 Annual TEP SA membership for Clifford	0.00
199	GENERAL FUND	183774	08/19/2021		TEPSA	199 E 23 6495 00 102 0 99 802	CL - 2021-22 Annual TEP SA membership for McCarty	0.00
199	GENERAL FUND	183608	08/05/2021		ENGRAPHICS	199 E 23 6499 00 001 0 99 801	HS:SM - Engraving of three student plaques; see note	42.00
199	GENERAL FUND	202101119	08/19/2021		LOCKHART, NANCY	199 E 23 6499 00 001 0 99 801	HS:SM - Reimbursement	151.11



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							for working lunch/team builder with team leaders	
199	GENERAL FUND	202101126	08/19/2021	TUCKER, PAUL	199 E 23 6499 00 001 0 99 801		HS:SM - Reimbursement for Edgenuity lunch meeting; see attachments	74.29
199	GENERAL FUND	202101138	08/26/2021	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801		HS:SM - Reimbursement for working lunch with Counselors	106.00
199	GENERAL FUND	183567	08/05/2021	FASTSIGNS-CLEAR LAKE	199 E 23 6499 00 101 0 99 811		WW Parking Signs and Portable Door Signage	81.97
199	GENERAL FUND	183567	08/05/2021	FASTSIGNS-CLEAR LAKE	199 E 23 6499 00 101 0 99 811		WW Parking Signs and Portable Door Signage	92.23
199	GENERAL FUND	202101100	08/19/2021	AMAZON	199 E 23 6499 00 101 0 99 811		WW Misc Admin supplies & classroom supplies (OLC)	60.00
199	GENERAL FUND	202101100	08/19/2021	AMAZON	199 E 23 6499 00 101 0 99 811		WW Misc Admin supplies & classroom supplies (OLC)	44.97
199	GENERAL FUND	202101100	08/19/2021	AMAZON	199 E 23 6499 00 101 0 99 811		WW Misc Admin supplies & classroom supplies (OLC)	159.96
199	GENERAL FUND	202101100	08/19/2021	AMAZON	199 E 23 6499 00 101 0 99 811		WW Misc Admin supplies & classroom supplies (OLC)	199.92
199	GENERAL FUND	202101100	08/19/2021	AMAZON	199 E 23 6499 00 101 0 99 811		WW Misc Admin supplies & classroom supplies (OLC)	33.64
199	GENERAL FUND	202101100	08/19/2021	AMAZON	199 E 23 6499 00 101 0 99 811		WW Misc Admin supplies & classroom supplies (OLC)	29.97
199	GENERAL FUND	202101132	08/26/2021	AMAZON	199 E 23 6499 00 101 0 99 811		WW Misc Admin supplies & classroom supplies (OLC)	14.99
199	GENERAL FUND	202101132	08/26/2021	AMAZON	199 E 23 6499 00 101 0 99 811		WW Misc Admin supplies & classroom supplies (OLC)	102.76
199	GENERAL FUND	202101132	08/26/2021	AMAZON	199 E 23 6499 00 101 0 99 811		WW Misc Admin supplies & classroom supplies (OLC)	69.60
199	GENERAL FUND	202101132	08/26/2021	AMAZON	199 E 23 6499 00 101 0 99 811		WW Misc Admin supplies & classroom supplies (OLC)	79.98
199	GENERAL FUND	202101132	08/26/2021	AMAZON	199 E 23 6499 00 101 0 99 811		WW Misc Admin supplies & classroom supplies (OLC)	26.97
199	GENERAL FUND	202101132	08/26/2021	AMAZON	199 E 23 6499 00 101 0 99 811		WW Misc Admin supplies & classroom supplies (OLC)	38.97
199	GENERAL FUND	202101132	08/26/2021	AMAZON	199 E 23 6499 00 101 0 99 811		WW Misc Admin supplies & classroom supplies (OLC)	17.98

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202101132	08/26/2021		AMAZON	199 E 23 6499 00 101 0 99 811	WW Misc Admin supplies & classroom supplies (OLC)	22.99
199	GENERAL FUND	202101132	08/26/2021		AMAZON	199 E 23 6499 00 101 0 99 811	WW Misc Admin supplies & classroom supplies (OLC)	151.92
199	GENERAL FUND	202101132	08/26/2021		AMAZON	199 E 23 6499 00 101 0 99 811	WW Misc Admin supplies & classroom supplies (OLC)	151.36
199	GENERAL FUND	202101132	08/26/2021		AMAZON	199 E 23 6499 00 101 0 99 811	WW Misc Admin supplies & classroom supplies (OLC)	7.99
199	GENERAL FUND	202101132	08/26/2021		AMAZON	199 E 23 6499 00 101 0 99 811	WW Misc Admin supplies & classroom supplies (OLC)	99.96
199	GENERAL FUND	202101132	08/26/2021		AMAZON	199 E 23 6499 00 101 0 99 811	WW Misc Admin supplies & classroom supplies (OLC)	79.95
199	GENERAL FUND	202101132	08/26/2021		AMAZON	199 E 23 6499 00 101 0 99 811	WW Misc Admin supplies & classroom supplies (OLC)	34.06
199	GENERAL FUND	202101132	08/26/2021		AMAZON	199 E 23 6499 00 101 0 99 811	WW Misc Admin supplies & classroom supplies (OLC)	-38.06
199	GENERAL FUND	202101132	08/26/2021		AMAZON	199 E 23 6499 00 101 0 99 811	WW Supplies for Admin	9.89
199	GENERAL FUND	202101132	08/26/2021		AMAZON	199 E 23 6499 00 101 0 99 811	WW Supplies for Admin	85.80
199	GENERAL FUND	202101132	08/26/2021		AMAZON	199 E 23 6499 00 101 0 99 811	WW Supplies for Admin	73.86
199	GENERAL FUND	202101132	08/26/2021		AMAZON	199 E 23 6499 00 101 0 99 811	WW Supplies for Admin	85.98
199	GENERAL FUND	202101132	08/26/2021		AMAZON	199 E 23 6499 00 101 0 99 811	WW Supplies for Admin	134.91
199	GENERAL FUND	183791	08/19/2021		HARKNESS, MARILYN	199 E 23 6499 00 103 0 99 803	SUPPLIES-MEETINGS/GOING AWAY RECEIPT.	27.96
199	GENERAL FUND	183686	08/12/2021		MAIN SQUEEZE JUICE CO.	199 E 23 6499 00 104 0 99 804	WS Main Squeeze Beverage Order for Faculty Training Day 8/16/21	105.00
199	GENERAL FUND	183686	08/12/2021		MAIN SQUEEZE JUICE CO.	199 E 23 6499 00 104 0 99 804	WS Main Squeeze Beverage Order for Faculty Training Day 8/16/21	105.00
199	GENERAL FUND	202101072	08/05/2021		MCASHLAN, WENDY	199 E 23 6499 00 104 0 99 804	WS: Summer 2021 Blanket PO for Reimbursement for summer staff development meals and items.	155.98
199	GENERAL FUND	202101089	08/12/2021		MCASHLAN, WENDY	199 E 23 6499 00 104 0 99 804	WS: Summer 2021 Blanket PO for Reimbursement for summer staff development meals and items.	87.98
199	GENERAL FUND	202101089	08/12/2021		MCASHLAN, WENDY	199 E 23 6499 00 104 0 99 804	WS: Summer 2021 Blanket PO for Reimbursement for	159.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	183598	08/05/2021	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	summer staff development meals and items. JULY 2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	147.02
199	GENERAL FUND	183761	08/19/2021	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOEDUCATIONAL/PSYCHOLOGICAL TESTING MATERIALS	-126.40
199	GENERAL FUND	183761	08/19/2021	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOEDUCATIONAL/PSYCHOLOGICAL TESTING MATERIALS	-46.00
199	GENERAL FUND	183761	08/19/2021	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOEDUCATIONAL/PSYCHOLOGICAL TESTING MATERIALS	-49.50
199	GENERAL FUND	183761	08/19/2021	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOEDUCATIONAL/PSYCHOLOGICAL TESTING MATERIALS	-32.00
199	GENERAL FUND	183761	08/19/2021	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOEDUCATIONAL/PSYCHOLOGICAL TESTING MATERIALS	-15.23
199	GENERAL FUND	183761	08/19/2021	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOEDUCATIONAL/PSYCHOLOGICAL TESTING MATERIALS	126.40
199	GENERAL FUND	183761	08/19/2021	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOEDUCATIONAL/PSYCHOLOGICAL TESTING MATERIALS	46.00
199	GENERAL FUND	183761	08/19/2021	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOEDUCATIONAL/PSYCHOLOGICAL TESTING MATERIALS	49.50
199	GENERAL FUND	183761	08/19/2021	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOEDUCATIONAL/PSYCHOLOGICAL TESTING MATERIALS	32.00
199	GENERAL FUND	183761	08/19/2021	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOEDUCATIONAL/PSYCHOLOGICAL TESTING MATERIALS	15.23
199	GENERAL FUND	202101073	08/05/2021	PEARSON	199 E 31 6339 00 999 0 23 816	Deducted from invoice 4665531 when originally paid, then we took the credit when we received	562.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						cm 5000947, took credit twice so we owe the 562.50		
199	GENERAL FUND	202101123	08/19/2021	PEARSON	199 E 31 6339 00 999 0 23 816	SPED -	126.40	
						PSYCHOEDUCATIONAL/PSYCHOL OGICAL TESTING MATERIALS		
199	GENERAL FUND	202101123	08/19/2021	PEARSON	199 E 31 6339 00 999 0 23 816	SPED -	46.00	
						PSYCHOEDUCATIONAL/PSYCHOL OGICAL TESTING MATERIALS		
199	GENERAL FUND	202101123	08/19/2021	PEARSON	199 E 31 6339 00 999 0 23 816	SPED -	49.50	
						PSYCHOEDUCATIONAL/PSYCHOL OGICAL TESTING MATERIALS		
199	GENERAL FUND	202101123	08/19/2021	PEARSON	199 E 31 6339 00 999 0 23 816	SPED -	32.00	
						PSYCHOEDUCATIONAL/PSYCHOL OGICAL TESTING MATERIALS		
199	GENERAL FUND	202101123	08/19/2021	PEARSON	199 E 31 6339 00 999 0 23 816	SPED -	15.23	
						PSYCHOEDUCATIONAL/PSYCHOL OGICAL TESTING MATERIALS		
199	GENERAL FUND	183660	08/12/2021	THE COLLEGE BOARD	199 E 31 6339 00 999 0 99 818	CURR/SECONDARY: 2020-21 SAT Testing	14,945.00	
199	GENERAL FUND	202101064	08/05/2021	AMAZON	199 E 31 6399 00 001 0 99 801	HS/CCMR OFFICE FURNITURE (N.St John)	551.44	
199	GENERAL FUND	202101064	08/05/2021	AMAZON	199 E 31 6399 00 001 0 99 801	HS/CCMR OFFICE FURNITURE (N.St John)	390.61	
199	GENERAL FUND	202101064	08/05/2021	AMAZON	199 E 31 6399 00 001 0 99 801	HS/CCMR OFFICE FURNITURE (N.St John)	135.98	
199	GENERAL FUND	202101064	08/05/2021	AMAZON	199 E 31 6399 00 001 0 99 801	HS/CCMR OFFICE FURNITURE (N.St John)	73.30	
199	GENERAL FUND	202101064	08/05/2021	AMAZON	199 E 31 6399 00 001 0 99 801	HS/CCMR OFFICE FURNITURE (N.St John)	242.47	
199	GENERAL FUND	202101064	08/05/2021	AMAZON	199 E 31 6399 00 001 0 99 801	HS/CCMR OFFICE FURNITURE (N.St John)	154.80	
199	GENERAL FUND	202101064	08/05/2021	AMAZON	199 E 31 6399 00 001 0 99 801	HS/CCMR OFFICE FURNITURE (N.St John)	156.61	
199	GENERAL FUND	202101064	08/05/2021	AMAZON	199 E 31 6399 00 001 0 99 801	HS/CCMR OFFICE FURNITURE (N.St John)	217.68	
199	GENERAL FUND	202101113	08/19/2021	EGNATUK-ELMORE, HEATHER	199 E 31 6399 00 101 0 99 811	New SEL posters and supplies	121.10	
199	GENERAL FUND	183702	08/12/2021	R - B INSTRUMENTS	199 E 33 6249 00 999 0 99 814	NURSE'S CLINIC: annual	353.50	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						calibration & maintenance of audiometer 2020-21	
199	GENERAL FUND	183598	08/05/2021	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	JULY 2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	161.12
199	GENERAL FUND	183725	08/19/2021	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	183559	08/05/2021	ALSCO INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO #2 for uniform & linen services for shop employees	47.23
199	GENERAL FUND	183559	08/05/2021	ALSCO INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO #2 for uniform & linen services for shop employees	47.23
199	GENERAL FUND	183566	08/05/2021	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	64.10
199	GENERAL FUND	183573	08/05/2021	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	183573	08/05/2021	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	183651	08/12/2021	ALSCO INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO #2 for uniform & linen services for shop employees	47.94
199	GENERAL FUND	183740	08/19/2021	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT 2020-21 Blanket PO #3 to cover	101.10

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						random drug testing, new hire	
						physicals/pre-employment & TXDOT physicals	
199	GENERAL FUND	183801	08/24/2021	ALSCO INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO #2 for uniform & linen services for shop employees	47.23
199	GENERAL FUND	183864	08/26/2021	NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	TRANSP DEPT 2020-21 BLANKET PO for TXDOT CDL physicals, pre-employment drug testing, post accident drug testing for bus drivers and coaches with CDLs	186.06
199	GENERAL FUND	183811	08/24/2021	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	2020-21 Blanket PO #2 for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles (thru AUG 2021)	300.00
199	GENERAL FUND	202101107	08/19/2021	SHELL	199 E 34 6311 GA 903 0 99 815	2020-21 Blanket PO for sublet diesel & unleaded fuel charges (PUPIL TRANSPORTATION)	219.34
199	GENERAL FUND	183562	08/05/2021	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	1,452.00
199	GENERAL FUND	183562	08/05/2021	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	1,551.70
199	GENERAL FUND	183562	08/05/2021	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	566.00
199	GENERAL FUND	183562	08/05/2021	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	2,400.00
199	GENERAL FUND	183574	08/05/2021	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21	707.86

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183577	08/05/2021	MCREE FORD	199 E 34 6318 00 903 0 99 815	to cover misc bus & truck parts for repairs TRANSP: 2020-21 Blanket PO #2 for misc parts for Ford vehicles white fleet & to cover POVs (Summer 2021 thru 8/31/21)	587.44
199	GENERAL FUND	183578	08/05/2021	NORMAN FREDE CHEVROLET	199 E 34 6318 00 903 0 99 815	TRANS DEPT 2020-21 Blanket PO #3 for misc parts for repairs to Chevrolet vehicles (thru AUG 2021)	473.43
199	GENERAL FUND	183580	08/05/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	#92242 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as neede	29.52
199	GENERAL FUND	183580	08/05/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	#92242 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as neede	83.83
199	GENERAL FUND	183580	08/05/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	#92242 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as neede	6.99
199	GENERAL FUND	183580	08/05/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	#92242 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as neede	124.99
199	GENERAL FUND	183580	08/05/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	#92242 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as neede	124.99
199	GENERAL FUND	183580	08/05/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	#92242 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as neede	25.06
199	GENERAL FUND	183580	08/05/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	#92242 Blanket PO covering the purchase of	-168.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183580	08/05/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	shop stock & parts for vehicle repairs as needed Cust # 92242	231.38
199	GENERAL FUND	183591	08/05/2021	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	(transportation) shop stock & parts for vehicle repairs TRANSP DEPT 2020-21	370.00
199	GENERAL FUND	183657	08/12/2021	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO #3 for misc parts for repairs to buses	1,450.00
199	GENERAL FUND	183657	08/12/2021	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO #2 to purchase bus parts for repairs & maintenance	1,916.05
199	GENERAL FUND	183681	08/12/2021	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 purchase bus parts for repairs & maintenance	581.95
199	GENERAL FUND	183681	08/12/2021	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to cover misc bus & truck parts for repairs	102.38
199	GENERAL FUND	183693	08/12/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to cover misc bus & truck parts for repairs	89.97
199	GENERAL FUND	183693	08/12/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	195.58
199	GENERAL FUND	183693	08/12/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	7.06
199	GENERAL FUND	183693	08/12/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs vehicle repairs Credit Memo	-283.02



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183693	08/12/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs Credit Memo	-370.92
199	GENERAL FUND	183693	08/12/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	55.77
199	GENERAL FUND	183693	08/12/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	211.23
199	GENERAL FUND	183693	08/12/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	370.92
199	GENERAL FUND	183693	08/12/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	138.00
199	GENERAL FUND	183714	08/12/2021	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	399.27
199	GENERAL FUND	183714	08/12/2021	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	141.36
199	GENERAL FUND	183752	08/19/2021	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to cover misc bus & truck parts for repairs	406.18
199	GENERAL FUND	183752	08/19/2021	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to cover misc bus & truck parts for repairs	250.49
199	GENERAL FUND	183759	08/19/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	57.73

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183759	08/19/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	41.41
199	GENERAL FUND	183759	08/19/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	47.15
199	GENERAL FUND	183759	08/19/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	9.98
199	GENERAL FUND	183759	08/19/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs Credit Memo	-57.73
199	GENERAL FUND	183759	08/19/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	162.83
199	GENERAL FUND	183759	08/19/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	38.18
199	GENERAL FUND	183759	08/19/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	99.30
199	GENERAL FUND	183759	08/19/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	103.48
199	GENERAL FUND	183759	08/19/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs Credit Memo	-34.00
199	GENERAL FUND	183777	08/19/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21	34.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	183777	08/19/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21	44.03
						to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	183777	08/19/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21	61.60
						to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	183830	08/24/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	22.90
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	183830	08/24/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	43.98
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	183859	08/26/2021	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: Blanket PO #2 for 2020-21 to cover misc bus & truck parts for repairs	681.28
199	GENERAL FUND	183859	08/26/2021	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: Blanket PO #2 for 2020-21 to cover misc bus & truck parts for repairs	133.89
199	GENERAL FUND	183859	08/26/2021	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: Blanket PO #2 for 2020-21 to cover misc bus & truck parts for repairs	196.72
199	GENERAL FUND	183865	08/26/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	133.62
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	183865	08/26/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	-90.28
						(transportation) shop stock & parts for vehicle repairs Credit	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Memo	
199	GENERAL FUND	183871	08/26/2021	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2020-21	113.80
						Blanket PO #3 for misc parts for repairs to buses	
199	GENERAL FUND	183876	08/26/2021	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	1,244.28
199	GENERAL FUND	183770	08/19/2021	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase vehicle tires for white fleet & buses	3,146.40
199	GENERAL FUND	183854	08/26/2021	GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	TRANSP 2020-21 Blanket PO #2 to purchase vehicle tires for white fleet & buses	5,400.00
199	GENERAL FUND	183576	08/05/2021	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Acct 1705 (Transportation) misc hardware & supplies for repairs	83.92
199	GENERAL FUND	183576	08/05/2021	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Acct 1705 (Transportation) misc hardware & supplies for repairs	27.55
199	GENERAL FUND	183650	08/12/2021	ADDI LLC.	199 E 34 6319 00 903 0 99 815	TRANSP DEPT 2020-21 Blanket PO for vehicle decals, signs, stickers, misc vehicle printing	268.98
199	GENERAL FUND	183670	08/12/2021	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP: 2020-21 Blanket PO #2 covering the costs associated with EZ Tags for use on tollways (thru AUG 2021)	132.57
199	GENERAL FUND	183685	08/12/2021	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	TRANSPORTATION DEPT 2020-21 Blanket PO to purchase misc hardware & supplies for repairs	90.36
199	GENERAL FUND	202101102	08/19/2021	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSPORTATION: Blanket PO #2 for misc supplies	236.30

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202101112	08/19/2021	CRUZ, LEZLIE	199 E 34 6319 00 903 0 99 815	for shop & vehicles Reimbursement for vehicle registration M-65 (FISD ck#183515 was short)	14.00
199	GENERAL FUND	183866	08/26/2021	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies as needed thru AUG 2021	316.75
199	GENERAL FUND	202101071	08/05/2021	MALISH, MARSHA	199 E 34 6399 00 903 0 99 815	TRANSP DEPT Reimbursement to M.Malish for office supplies/decorations for main outer office and back driver's room	360.19
199	GENERAL FUND	202101093	08/12/2021	LEWIS, HAROLD	199 E 34 6399 00 903 0 99 815	Reimbursement for Office Depot supply (label tape cartridge)	30.49
199	GENERAL FUND	202101118	08/19/2021	LENARD, BRENDA	199 E 34 6411 00 903 0 99 815	Post travel - TEEK 7/18-7/22 meal reimbursement, mileage, fuel reimbursement	305.00
199	GENERAL FUND	202101124	08/19/2021	PEDROZA, LUIS	199 E 34 6411 00 903 0 99 815	Post travel TASBT conf - meal reimbursement	82.00
199	GENERAL FUND	202101094	08/12/2021	PERRY, BRANT	199 E 34 6495 00 903 0 99 815	Reimbursement for TAPT membership dues 21-22	50.00
199	GENERAL FUND	183575	08/05/2021	LAKE COUNTRY CHEVROLET	199 E 34 6631 00 903 0 99 830	CFO: 2 White Fleet Vehicles for Transportation (Suburbans)	41,457.00
199	GENERAL FUND	183575	08/05/2021	LAKE COUNTRY CHEVROLET	199 E 34 6631 00 903 0 99 830	CFO: 2 White Fleet Vehicles for Transportation (Suburbans)	41,457.00
199	GENERAL FUND	183689	08/12/2021	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	FJH Band- BLANKET PO for Instrument Repair (Summer 2021)	99.00
199	GENERAL FUND	183689	08/12/2021	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	FJH Band- BLANKET PO for Instrument Repair (Summer 2021)	72.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202101101	08/19/2021	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	HS 2020-21 Blanket P.O. for Payments to Athletic Officials (through August 2021)	2,800.00
199	GENERAL FUND	183614	08/05/2021	MADSEN, AMY	199 E 36 6399 00 001 0 91 821	REIMBURSE AMY MADSEN/ATHLETICS FOR PURCHASE OF BROTHER LABEL MAKER TAPE	37.99
199	GENERAL FUND	183664	08/12/2021	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS/ATHLETICS 2020-21 YEARLY ETIX SUPPLIES	815.50
199	GENERAL FUND	183695	08/12/2021	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	HS/ATHLETIC DEPT: 2020-21 BLANKET PO for OFFICE SUPPLIES	145.65
199	GENERAL FUND	183866	08/26/2021	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	HS/ATHLETIC DEPT: 2020-21 BLANKET PO for OFFICE SUPPLIES	47.18
199	GENERAL FUND	183866	08/26/2021	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	HS/ATHLETIC DEPT: 2020-21 BLANKET PO for OFFICE SUPPLIES	82.74
199	GENERAL FUND	183866	08/26/2021	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	HS/ATHLETIC DEPT: 2020-21 BLANKET PO for OFFICE SUPPLIES	30.49
199	GENERAL FUND	183883	08/26/2021	COPY DR	199 E 36 6399 55 001 0 91 821	Color Poster Gator Mounted 24x36	72.00
199	GENERAL FUND	183769	08/19/2021	SOCCER 4-ALL	199 E 36 6399 58 001 0 91 821	HS BOYS SOCCER BLANKET PO FOR SUPPLIES	2,850.00
199	GENERAL FUND	183584	08/05/2021	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS/Training Supplies - Blanket PO (SPRING 2021)	249.99
199	GENERAL FUND	183584	08/05/2021	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS/Training Supplies - Blanket PO (SPRING 2021)	760.42
199	GENERAL FUND	183584	08/05/2021	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS/Training Supplies - Blanket PO (SPRING 2021)	246.90
199	GENERAL FUND	183700	08/12/2021	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS/Training Supplies - Blanket PO (SPRING 2021)	385.00
199	GENERAL FUND	183700	08/12/2021	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS/Training Supplies - Blanket PO (SPRING 2021)	748.74
199	GENERAL FUND	183710	08/12/2021	STADIUM CREATIONS	199 E 36 6399 70 001 0 99 822	FHS Band-18 Sideline Media Frames with 2 Frame Carts for Marching	4,320.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183829	08/24/2021	MUSIC AND ARTS CENTERS	199 E 36 6399 70 001 0 99 822	Band Props FHS Band-8 Sets of King Sousaphones (8) Necks and (8) Bits	1,150.80
199	GENERAL FUND	183863	08/26/2021	MUSIC AND ARTS CENTERS	199 E 36 6399 70 001 0 99 822	FHS Band-8 Sets of King Sousaphones (8) Necks and (8) Bits	576.56
199	GENERAL FUND	183699	08/12/2021	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	FJH-Solo and Ensemble Music	21.55
199	GENERAL FUND	183699	08/12/2021	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	FJH-Solo and Ensemble Music	29.00
199	GENERAL FUND	183699	08/12/2021	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	FJH-Solo and Ensemble Music	260.00
199	GENERAL FUND	183587	08/05/2021	POOLSURE	199 E 36 6399 NA 901 0 99 821	HS ATHLETICS/NAT 2020-21 BLANKET PO for Pool Chemicals	821.00
199	GENERAL FUND	183587	08/05/2021	POOLSURE	199 E 36 6399 NA 901 0 99 821	HS ATHLETICS/NAT 2020-21 BLANKET PO for Pool Chemicals	1,216.00
199	GENERAL FUND	183701	08/12/2021	POOLSURE	199 E 36 6399 NA 901 0 99 821	HS ATHLETICS/NAT 2020-21 BLANKET PO for Pool Chemicals	425.00
199	GENERAL FUND	183742	08/19/2021	EAN HOLDINGS, LLC	199 E 36 6411 00 001 0 91 821	HS ATHL: SUV RENTAL FOR COACHING CLINIC (JULY 16-20, 2021)	356.00
199	GENERAL FUND	183789	08/19/2021	ENTERPRISE TOLLS	199 E 36 6411 00 001 0 91 821	Tolls for Enterprise Rental Car 7/20/21 -- Koopmann	5.70
199	GENERAL FUND	202101077	08/05/2021	KOOPMANN, ROBERT	199 E 36 6411 00 001 0 91 821	REIMBURSE R. KOOPMANN/ATHLETICS FOR RENTAL CAR FUEL EXPENSES INCURRED DURING COACHES CONVENTION	80.93
199	GENERAL FUND	202101090	08/12/2021	ABBOTT, JASON	199 E 36 6411 70 041 0 99 822	Reimbursement for Mileage, Parking, Meal Per Diem for Texas Bandmasters Association in San Antonio, July 21-24, 2021	463.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202101098	08/12/2021		STEINKE, WALTER	199 E 36 6411 70 041 0 99 822	Meal Per Diem Reimbursement-Texas Bandmasters Association Conference in San Antonio, TX July 21-24, 2021	108.00
199	GENERAL FUND	183720	08/12/2021		HUFFMAN ISD	199 E 36 6412 00 001 0 91 821	2021 Huffman XC Relays Entry Fees for Boys & Girls XC Teams	200.00
199	GENERAL FUND	183768	08/19/2021		SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 NT 001 0 22 826	CFO/FHS-CTE REGISTRATION FOR 5 STUDENTS AND 1 TEACHER FOR SKILLS USA WASHINGTON LEADERSHIP TRAINING INSTITUTE IN WASHINGTON, DC. (9/18/21 - 9/22/21)	0.00
199	GENERAL FUND	183768	08/19/2021		SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 NT 001 0 22 830	CFO/FHS-CTE REGISTRATION FOR 5 STUDENTS AND 1 TEACHER FOR SKILLS USA WASHINGTON LEADERSHIP TRAINING INSTITUTE IN WASHINGTON, DC. (9/18/21 - 9/22/21)	0.00
199	GENERAL FUND	183768	08/19/2021		SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 NT 001 0 22 830	CFO/FHS-CTE REGISTRATION FOR 5 STUDENTS AND 1 TEACHER FOR SKILLS USA WASHINGTON LEADERSHIP TRAINING INSTITUTE IN WASHINGTON, DC. (9/18/21 - 9/22/21)	0.00
199	GENERAL FUND	202101110	08/19/2021		BUFORD, SAMANTHA	199 E 36 6412 ST 001 0 22 826	FINAL TRAVEL FOR SAMANTHA BUFORD FOR FFA STATE IN FT. WORTH, TX. 7/5/21 - 7/9/21 - CTE-LG	48.76
199	GENERAL FUND	202101110	08/19/2021		BUFORD, SAMANTHA	199 E 36 6412 ST 001 0 22 826	FINAL TRAVEL FOR SAMANTHA BUFORD FOR FFA STATE IN FT. WORTH, TX. 7/5/21 - 7/9/21 - CTE-LG	28.00
199	GENERAL FUND	202101110	08/19/2021		BUFORD, SAMANTHA	199 E 36 6412 ST 001 0 22 826	FINAL TRAVEL FOR	38.72



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						SAMANTHA BUFORD FOR FFA STATE IN FT. WORTH, TX. 7/5/21 - 7/9/21 - CTE-LG	
199	GENERAL FUND	202101117	08/19/2021	HULTS, RACHEL	199 E 36 6412 ST 001 0 22 826	FINAL TRAVEL FOR RACHEL HULTS FOR FFA STATE - FT. WORTH, TX. 7/5/21-7/9/21 CTE-LG	43.14
199	GENERAL FUND	202101117	08/19/2021	HULTS, RACHEL	199 E 36 6412 ST 001 0 22 826	FINAL TRAVEL FOR RACHEL HULTS FOR FFA STATE - FT. WORTH, TX. 7/5/21-7/9/21 CTE-LG	29.87
199	GENERAL FUND	202101125	08/19/2021	REIFEL, TREVOR	199 E 36 6412 ST 001 0 22 826	FINAL TRAVEL FOR TREVOR REIFEL FOR FFA STATE IN FORT WORTH, TX. 7/5/21 - 7/9/21 CTE-LG	60.00
199	GENERAL FUND	202101125	08/19/2021	REIFEL, TREVOR	199 E 36 6412 ST 001 0 22 826	FINAL TRAVEL FOR TREVOR REIFEL FOR FFA STATE IN FORT WORTH, TX. 7/5/21 - 7/9/21 CTE-LG	44.00
199	GENERAL FUND	202101125	08/19/2021	REIFEL, TREVOR	199 E 36 6412 ST 001 0 22 826	FINAL TRAVEL FOR TREVOR REIFEL FOR FFA STATE IN FORT WORTH, TX. 7/5/21 - 7/9/21 CTE-LG	60.50
199	GENERAL FUND	202101125	08/19/2021	REIFEL, TREVOR	199 E 36 6412 ST 001 0 22 826	FINAL TRAVEL FOR TREVOR REIFEL FOR FFA STATE IN FORT WORTH, TX. 7/5/21 - 7/9/21 CTE-LG	40.80
199	GENERAL FUND	183626	08/10/2021	TOUR-RIFIC OF TEXAS	199 E 36 6412 ST 001 0 99 830	BOOKING DEPOSIT HS Band Travel: Hotel/Charter Bus- State Marching Contest October 31 - November 2, 2021	0.00
199	GENERAL FUND	183679	08/12/2021	KABLAM PROMOTIONS	199 E 36 6499 10 001 0 99 801	HS/AD SHIRTS AND WATER BOTTLES (split b/t HS general acct & AD acct)	369.00
199	GENERAL FUND	183590	08/05/2021	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPERINTENDENT 2020-21 Open Po - Legal Fees	2,470.75
199	GENERAL FUND	183870	08/26/2021	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	JULY 2021 -	2,292.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						ADMN/SUPERINTENDENT 2020-21 Open Po - Legal Fees	
199	GENERAL FUND	183782	08/19/2021	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	2021 Professional Services related to Planning and Audit of Districts Financial Statements	20,000.00
199	GENERAL FUND	183594	08/05/2021	TASBO	199 E 41 6214 00 750 0 99 830	CFO: TASBO Membership for J. Patton	4.70
199	GENERAL FUND	183711	08/12/2021	TASBO	199 E 41 6214 00 750 0 99 830	CFO: 2021-22 TASBO Membership for E. Hobbs	4.70
199	GENERAL FUND	183703	08/12/2021	REGION 12 ESC	199 E 41 6239 00 750 0 99 810	E-Rate Works Category 1 & Category 2 (Contract Service Year 2020-2021) (Funding Year 2021)	1,500.00
199	GENERAL FUND	183598	08/05/2021	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	JULY 2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	172.14
199	GENERAL FUND	183773	08/19/2021	TASB	199 E 41 6299 00 702 0 99 806	SCHOOL BOARD: 2020-21 Blanket Po - Legislative policy updates	22.00
199	GENERAL FUND	183595	08/05/2021	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	MAY 2021 Department of Public Safety Crime Records subscriptions 9/1/20-8/31/21	17.00
199	GENERAL FUND	183595	08/05/2021	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	JUNE 2021 Department of Public Safety Crime Records subscriptions 9/1/20-8/31/21	44.00
199	GENERAL FUND	183751	08/19/2021	JDP	199 E 41 6299 00 750 0 99 807	HR DEPT: 2020-21 BLANKET PO for JDP BACKGROUND CHECKS FOR SCHOOL VOLUNTEERS (INVOICES VARY PER MONTH)	339.15
199	GENERAL FUND	183664	08/12/2021	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN: 2020-21 BLANKET PO for ETIX Fees	3.50
199	GENERAL FUND	183779	08/19/2021	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	JULY MUSTANG CLINIC-	3,300.00
199	GENERAL FUND	183560	08/05/2021	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 806	SUPT VENDOR: CANVA PRO -	12.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Payment for subscription to Canva June 2021 - August 2021 (3 months)	
199	GENERAL FUND	183581	08/05/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2020-21	99.99
						BLANKET PO for Office Supplies	
199	GENERAL FUND	183581	08/05/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Miscellaneous office supplies	56.68
199	GENERAL FUND	183581	08/05/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Miscellaneous office supplies	19.40
199	GENERAL FUND	183581	08/05/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Miscellaneous office supplies	132.76
199	GENERAL FUND	183661	08/12/2021	COPY DR	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2020-21	120.00
						BLANKET PO for Miscellaneous printing/copies	
199	GENERAL FUND	183695	08/12/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2020-21	206.98
						BLANKET PO for Office Supplies	
199	GENERAL FUND	183695	08/12/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2020-21	169.99
						BLANKET PO for Office Supplies	
199	GENERAL FUND	183695	08/12/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2020-21	69.99
						BLANKET PO for Office Supplies	
199	GENERAL FUND	183695	08/12/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2020-21	16.99
						BLANKET PO for Office Supplies	
199	GENERAL FUND	183695	08/12/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2020-21	59.99
						BLANKET PO for Office Supplies	
199	GENERAL FUND	183695	08/12/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Miscellaneous office supplies	23.28
199	GENERAL FUND	183695	08/12/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Miscellaneous office supplies	9.79
199	GENERAL FUND	183695	08/12/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Miscellaneous office supplies	15.14
199	GENERAL FUND	183737	08/19/2021	COPY DR	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2020-21	22.50
						BLANKET PO for	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Miscellaneous printing/copies	
199	GENERAL FUND	183760	08/19/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Binders	66.57
199	GENERAL FUND	183764	08/19/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 701 0 99 806	Microsoft Office for FEF Clerk	45.98
199	GENERAL FUND	183852	08/26/2021	COPY DR	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2020-21	245.25
						BLANKET PO for Miscellaneous printing/copies	
199	GENERAL FUND	183852	08/26/2021	COPY DR	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2020-21	94.25
						BLANKET PO for Miscellaneous printing/copies	
199	GENERAL FUND	183858	08/26/2021	KABLAM PROMOTIONS	199 E 41 6399 00 701 0 99 806	Pencils	800.81
199	GENERAL FUND	202101085	08/12/2021	APPLE, INC	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: MACBOOK for FEF Clerk	62.00
199	GENERAL FUND	202101085	08/12/2021	APPLE, INC	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: MACBOOK for FEF Clerk	115.00
199	GENERAL FUND	202101092	08/12/2021	GOLZ, KELSEY	199 E 41 6399 00 701 0 99 806	Reimbursement for a program needed for convocation	99.00
199	GENERAL FUND	202101133	08/26/2021	APPLE, INC	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: MACBOOK for FEF Clerk	1,329.00
199	GENERAL FUND	202101133	08/26/2021	APPLE, INC	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: MACBOOK for FEF Clerk	139.00
199	GENERAL FUND	202101133	08/26/2021	APPLE, INC	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: MACBOOK for FEF Clerk	71.00
199	GENERAL FUND	183600	08/05/2021	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	199 E 41 6399 00 703 0 99 808	TAX OFFICE (SPRING 2021) POSTAGE MACHINE - SECOND NOTICES	2,000.00
199	GENERAL FUND	202101064	08/05/2021	AMAZON	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: Adapters for iMac	43.18
199	GENERAL FUND	202101064	08/05/2021	AMAZON	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: Adapters for iMac	25.47
199	GENERAL FUND	183695	08/12/2021	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE: 2020-2021 OFFICE SUPPLIES	6.96
199	GENERAL FUND	183695	08/12/2021	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE: 2020-2021 OFFICE	13.19

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						SUPPLIES	
199	GENERAL FUND	183778	08/19/2021	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	199 E 41 6399 00 750 0 99 810	ADMN OFFICE: 2020-21	1,000.00
						POSTAGE FOR ADMIN METER	
199	GENERAL FUND	202101116	08/19/2021	HOBBS, EMILEE	199 E 41 6399 00 750 0 99 810	Blue Notebooks for	44.97
						Business Office - rec'd	
						8/7/21	
199	GENERAL FUND	202101132	08/26/2021	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN Business office	28.00
						supplies	
199	GENERAL FUND	202101132	08/26/2021	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN Business office	30.99
						supplies	
199	GENERAL FUND	202101132	08/26/2021	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN Business office	18.77
						supplies	
199	GENERAL FUND	202101132	08/26/2021	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN Business office	10.54
						supplies	
199	GENERAL FUND	202101095	08/12/2021	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Parking at the Houston	21.00
						Hilton Americas for the	
						Teacher of the Year	
						recognition ceremony	
199	GENERAL FUND	183832	08/24/2021	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	ADMN/BUS 2020-21 PUBLIC	150.00
						NOTICES STATUTORILY	
						REQUIRED (SPRING 2021)	
199	GENERAL FUND	183874	08/26/2021	TASA	199 E 41 6495 00 701 0 99 806	2021-22 TASA Membership	0.00
						(SUPERINTENDENT)	
199	GENERAL FUND	183874	08/26/2021	TASA	199 E 41 6495 00 701 0 99 806	2021-22 TASA Membership	0.00
						(SUPERINTENDENT)	
199	GENERAL FUND	183874	08/26/2021	TASA	199 E 41 6495 00 701 0 99 806	2021-22 TASA Membership	0.00
						(SUPERINTENDENT)	
199	GENERAL FUND	183874	08/26/2021	TASA	199 E 41 6495 00 701 0 99 806	2021-22 TASA Membership	0.00
						(SUPERINTENDENT)	
199	GENERAL FUND	183874	08/26/2021	TASA	199 E 41 6495 00 701 0 99 806	2021-22 TASA Membership	0.00
						(SUPERINTENDENT)	
199	GENERAL FUND	183874	08/26/2021	TASA	199 E 41 6495 00 701 0 99 806	2021-22 TASA Membership	0.00
						(SUPERINTENDENT)	
199	GENERAL FUND	183594	08/05/2021	TASBO	199 E 41 6495 00 750 0 99 830	CFO: TASBO Membership	130.30
						for J. Patton	
199	GENERAL FUND	183711	08/12/2021	TASBO	199 E 41 6495 00 750 0 99 830	CFO: 2021-22 TASBO	130.30
						Membership for E. Hobbs	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183560	08/05/2021	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Admin/Supt - 2020-21 Open Po for meals for working meetings	126.99
199	GENERAL FUND	183695	08/12/2021	OFFICE DEPOT	199 E 41 6499 00 701 0 99 806	TUMBLERS	345.47
199	GENERAL FUND	183790	08/19/2021	FREMONT, REX	199 E 41 6499 00 701 0 99 806	Additional Kettle Corn at Under the Oaks	191.00
199	GENERAL FUND	183893	08/26/2021	THE CARAMEL APPLE CHICK	199 E 41 6499 00 701 0 99 806	Caramel Apples for Webmasters - beginning of school	95.00
199	GENERAL FUND	202101069	08/05/2021	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	ADMN: BLANKET PO for Kitchen and meeting supplies - perishable	77.64
199	GENERAL FUND	202101081	08/05/2021	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working Lunch with Board President	29.09
199	GENERAL FUND	202101145	08/26/2021	OWEN, DAYNA	199 E 41 6499 00 701 0 99 806	Decorations for Under the Oaks and Convocation	18.98
199	GENERAL FUND	202101147	08/26/2021	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Dental appointment reimbursement per Supt contract	249.00
199	GENERAL FUND	183569	08/05/2021	FREMONT, REX	199 E 41 6499 00 702 0 99 806	ADMN/SCH BOARD: Kettle Corn for "Under the Oaks" AUG 12, 2021 - This is a past invoice that will serve as a quote for the first 100 bags of kettle corn. We need to provide a check the day of (we will be billed for any amount over 100 bags)	375.00
199	GENERAL FUND	183572	08/05/2021	KABLAM PROMOTIONS	199 E 41 6499 00 702 0 99 806	ADMN/SCHOOL BOARD: Student Celebration of Excellence TShirts for Board Meeting	166.25
199	GENERAL FUND	183572	08/05/2021	KABLAM PROMOTIONS	199 E 41 6499 00 702 0 99 806	ADMN/SCHOOL BOARD: Student Celebration of Excellence TShirts for Board Meeting	356.25
199	GENERAL FUND	183572	08/05/2021	KABLAM PROMOTIONS	199 E 41 6499 00 702 0 99 806	ADMN/SCHOOL BOARD:	950.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	183572	08/05/2021	KABLAM PROMOTIONS	199 E 41 6499 00 702 0 99 806	Student Celebration of Excellence TShirts for Board Meeting ADMN/SCHOOL BOARD:	1,187.50
199	GENERAL FUND	183572	08/05/2021	KABLAM PROMOTIONS	199 E 41 6499 00 702 0 99 806	Student Celebration of Excellence TShirts for Board Meeting ADMN/SCHOOL BOARD:	1,187.50
199	GENERAL FUND	183572	08/05/2021	KABLAM PROMOTIONS	199 E 41 6499 00 702 0 99 806	Student Celebration of Excellence TShirts for Board Meeting ADMN/SCHOOL BOARD:	356.25
199	GENERAL FUND	183572	08/05/2021	KABLAM PROMOTIONS	199 E 41 6499 00 702 0 99 806	Student Celebration of Excellence TShirts for Board Meeting ADMN/SCHOOL BOARD:	71.25
199	GENERAL FUND	183560	08/05/2021	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 807	TEA RECEIPT	57.00
199	GENERAL FUND	183560	08/05/2021	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 807	TEA RECEIPT	57.00
199	GENERAL FUND	202101069	08/05/2021	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 750 0 99 807	ADMN/HR: BLANKET PO for FOOD ITEMS FOR HR DEPT (thru AUG 2021)	28.82
199	GENERAL FUND	202101069	08/05/2021	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 750 0 99 807	SALES TAX REFUND REF#035287	-0.29
199	GENERAL FUND	183744	08/19/2021	FASTSIGNS-CLEAR LAKE	199 E 51 6249 00 102 0 99 830	CFO/Cline: C.W. Cline Elementary Sign Repair	495.00
199	GENERAL FUND	183744	08/19/2021	FASTSIGNS-CLEAR LAKE	199 E 51 6249 00 102 0 99 830	CFO/Cline: C.W. Cline Elementary Sign Repair	550.00
199	GENERAL FUND	183744	08/19/2021	FASTSIGNS-CLEAR LAKE	199 E 51 6249 00 102 0 99 830	CFO/Cline: C.W. Cline Elementary Sign Repair	375.00
199	GENERAL FUND	183630	08/10/2021	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	2020-2021 Blanket PO for service calls, including labor, parts and related supplies for electrical repairs for the district	1,833.27
199	GENERAL FUND	183638	08/10/2021	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2020-21 Blanket PO to Johnson Controls Fire	3,724.10

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183638	08/10/2021	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	for service calls to fire alarm panels and and sprinkler systems, including parts and labor, for the district [SPRING 2021]	-420.00
199	GENERAL FUND	183638	08/10/2021	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	CREDIT MAINT 2020-21 Blanket PO to Johnson Controls Fire for service calls to fire alarm panels and and sprinkler systems, including parts and labor, for the district [SPRING 2021]	-522.00
199	GENERAL FUND	183638	08/10/2021	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	CREDIT MAINT 2020-21 Blanket PO to Johnson Controls Fire for service calls to fire alarm panels and and sprinkler systems, including parts and labor, for the district [SPRING 2021]	-710.34
199	GENERAL FUND	183683	08/16/2021	LAND & SEA SERVICES	199 E 51 6249 00 902 0 99 817	ACCT# 170114 MAINT 2020-2021 Blanket PO for auto parts and related supplies for the district	-82.86
199	GENERAL FUND	183683	08/12/2021	LAND & SEA SERVICES	199 E 51 6249 00 902 0 99 817	ACCT# 170114 MAINT	82.86



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	183805	08/24/2021	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	2020-2021 Blanket PO for auto parts and related supplies for the district	438.77
199	GENERAL FUND	183810	08/24/2021	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT DEPT: 2020-21 Blanket PO for glass and mirror repair and replacement services, including labor and parts, for the district	5,320.00
199	GENERAL FUND	183810	08/24/2021	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2020-21 Blanket PO for plumbing service calls, including labor and parts, for repairs for the district [SPRING 2021]	1,210.39
199	GENERAL FUND	183810	08/24/2021	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2020-21 Blanket PO to Charlie's Plumbing for service calls, including labor and parts, for repairs for the district [SUMMER 2021]	854.56
199	GENERAL FUND	183810	08/24/2021	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2020-21 Blanket PO to Charlie's Plumbing for service calls, including labor and parts, for repairs for the district [SUMMER 2021]	430.11
199	GENERAL FUND	183810	08/24/2021	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	Service calls, including labor and parts, for	549.85

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						repairs for the district [SUMMER 2021]	
199	GENERAL FUND	183814	08/24/2021	CONVERGINT TECHNOLOGIES	199 E 51 6249 00 902 0 99 817	MAINT DEPT: 2020-21	440.00
						Blanket PO for service calls, including labor and parts, for repairs to the PA systems district-wide	
199	GENERAL FUND	183815	08/24/2021	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	July 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	183815	08/24/2021	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	AUG 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	183818	08/24/2021	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2020-21 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district (SUMMER 2021)	1,750.00
199	GENERAL FUND	183818	08/24/2021	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT DEPT: 2020-21 Blanket PO for removal of rubbish, brush and trash for the district	96.00
199	GENERAL FUND	183818	08/24/2021	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT DEPT: 2020-21 Blanket PO for removal of rubbish, brush and trash for the district	144.00
199	GENERAL FUND	183818	08/24/2021	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT DEPT: 2020-21 Blanket PO for removal of rubbish, brush and trash for the district	84.00
199	GENERAL FUND	183820	08/24/2021	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	LESS SALES TAX (\$366.97)	4,448.00
199	GENERAL FUND	183820	08/24/2021	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2020-21 Blanket PO	696.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						to Johnson Controls Fire for service calls to fire alarm panels and sprinkler systems, including parts and labor, for the district [SUMMER 2021]	
199	GENERAL FUND	183820	08/24/2021	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	Service calls to fire alarm panels and sprinkler systems, including parts and labor, for the district [SUMMER 2021]	1,205.00
199	GENERAL FUND	183841	08/24/2021	UNIFY ENERGY SOLUTIONS LLC	199 E 51 6249 00 902 0 99 817	2020-2021 Blanket PO for service calls, including labor, parts and related supplies, for repairs to HVAC equipment for the district	455.00
199	GENERAL FUND	183861	08/26/2021	LAND & SEA SERVICES	199 E 51 6249 00 902 0 99 817	MAINT DEPT: 2020-21 Blanket PO for annual inspection of the Annex and JHS generators and service as needed.	350.00
199	GENERAL FUND	202101134	08/26/2021	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	AUG 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	183676	08/12/2021	JELCO	199 E 51 6249 CU 902 0 99 817	Gyms Floor Refinish- HS Boys/Girls, JH Boys/Girls, and Old JH Gym	2,542.50
199	GENERAL FUND	183676	08/12/2021	JELCO	199 E 51 6249 CU 902 0 99 817	Gyms Floor Refinish- HS Boys/Girls, JH Boys/Girls, and Old JH	2,116.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183676	08/12/2021	JELCO	199 E 51 6249 CU 902 0 99 817	Gym Gyms Floor Refinish- HS Boys/Girls, JH Boys/Girls, and Old JH Gym	2,227.50
199	GENERAL FUND	183676	08/12/2021	JELCO	199 E 51 6249 CU 902 0 99 817	Gyms Floor Refinish- HS Boys/Girls, JH Boys/Girls, and Old JH Gym	2,227.50
199	GENERAL FUND	183676	08/12/2021	JELCO	199 E 51 6249 CU 902 0 99 817	Gyms Floor Refinish- HS Boys/Girls, JH Boys/Girls, and Old JH Gym	1,800.00
199	GENERAL FUND	183806	08/24/2021	BLACKMON-MOORING SERVICES (HOUSTON)	199 E 51 6249 CU 902 0 99 817	CUSTOD/WS: MOLD REMEDICATION AT WINDSONG PORTABLE 2	8,350.41
199	GENERAL FUND	183838	08/24/2021	TASB RISK MANAGEMENT FUND	199 E 51 6249 CU 902 0 99 817	CUSTOD DEPT: Friendswood ISD Facility Services SOW - AHERA 3-YEAR REINSPECTION	2,800.00
199	GENERAL FUND	183652	08/12/2021	BEST PLUMBING, LLC	199 E 51 6249 PM 001 0 99 830	CFO/HS: Install 2 main cleanouts outside the front of building	8,980.65
199	GENERAL FUND	183671	08/16/2021	HARRIS REMODELING INC	199 E 51 6249 PR 902 0 99 817	MAINT/RES PRPTY: 2020-21 Blanket PO for residential A/C Repair at 1108 Mustang	-100.00
199	GENERAL FUND	183671	08/12/2021	HARRIS REMODELING INC	199 E 51 6249 PR 902 0 99 817	MAINT/RES PRPTY: 2020-21 Blanket PO for residential A/C Repair at 1108 Mustang	100.00
199	GENERAL FUND	183747	08/19/2021	HARRIS REMODELING INC	199 E 51 6249 PR 902 0 99 817	MAINT/RES PRPTY: 2020-21 Blanket PO for residential A/C Repair at 1108 Mustang	100.00
199	GENERAL FUND	183812	08/24/2021	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	150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183812	08/24/2021	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	164.00
199	GENERAL FUND	183812	08/24/2021	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 FISD rental properties	150.00
199	GENERAL FUND	183585	08/05/2021	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	JH: 2020-21 FOR MONTHLY CABLE BILL (SEPT 2020 - AUG 2021)	103.98
199	GENERAL FUND	183659	08/12/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JULY 2021 - ACCT 3036-23108-001	1,510.24
199	GENERAL FUND	183659	08/12/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JULY 2021 - ACCT 3036-23116-001	212.88
199	GENERAL FUND	183718	08/12/2021	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	JUNE 2021 - Staff hotspots DW 20-21	151.96
199	GENERAL FUND	183727	08/19/2021	AT & T	199 E 51 6259 96 904 0 99 819	AUGUST 2021 - NAT 281-992-2513 330 3	36.90
199	GENERAL FUND	183727	08/19/2021	AT & T	199 E 51 6259 96 904 0 99 819	AUGUST 2021 - ACCT#713 A07-6013 329 5	1,613.37
199	GENERAL FUND	183727	08/19/2021	AT & T	199 E 51 6259 96 904 0 99 819	AUGUST 2021 - ACCT#281 482-6294 083 1	33.10
199	GENERAL FUND	183727	08/19/2021	AT & T	199 E 51 6259 96 904 0 99 819	AUGUST 2021 - ACCT#281 482-6302 115 1	33.10
199	GENERAL FUND	183727	08/19/2021	AT & T	199 E 51 6259 96 904 0 99 819	AUGUST 2021 - ACCT#281 482-6288 050 8	38.30
199	GENERAL FUND	183772	08/19/2021	T-MOBILE	199 E 51 6259 96 904 0 99 819	952015164-JULY BLANKET PO 2020-21 - Mobile broadband (6 staff devices-12 months)	145.25
199	GENERAL FUND	183780	08/19/2021	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	JULY 2021 - Staff hotspots DW 20-21	151.96
199	GENERAL FUND	183724	08/19/2021	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	JUNE 2021 - District Electricity Acct 446193	233.96
199	GENERAL FUND	183688	08/12/2021	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	SERVICE ADDRESS: 1013	151.97

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	183724	08/19/2021		MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	FALLING LEAF JUNE 2021 - District	95,694.60	
199	GENERAL FUND	183655	08/12/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	Electricity Acct 446193 JULYT 2021 -	54.43	
199	GENERAL FUND	183655	08/12/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4679444-2 JULY 2021 -	32.99	
199	GENERAL FUND	183723	08/19/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4679433-5 JULY 2021 -	49.43	
199	GENERAL FUND	183723	08/19/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4516052-0 JULY 2021 -	24.41	
199	GENERAL FUND	183723	08/19/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4478294-4 JULY 2021 -	34.41	
199	GENERAL FUND	183723	08/19/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4478290-2 JULY 2021 -	23.69	
199	GENERAL FUND	183723	08/19/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4478277-9 JULY 2021 -	23.69	
199	GENERAL FUND	183723	08/19/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4478261-3 JULY 2021 -	30.11	
199	GENERAL FUND	183723	08/19/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4477734-0 JULY 2021 -	25.83	
199	GENERAL FUND	183850	08/26/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4477730-8 JULY 2021 - ACCT#	52.72	
199	GENERAL FUND	183850	08/26/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	8804420-1 JULY 2021 -	154.46	
199	GENERAL FUND	183850	08/26/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4622868-0 JULY 2021 -	179.47	
199	GENERAL FUND	183850	08/26/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4622857-3 JULY 2021 -	143.22	
199	GENERAL FUND	183850	08/26/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#8804418-5 JULY 2021 - WS -	92.29	
199	GENERAL FUND	183647	08/10/2021		SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	ACCT#4539889-8 MAINT: 2020-2021 Blanket	1,105.45	
199	GENERAL FUND	183647	08/10/2021		SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	PO for leasing equipment and other related items for the district	874.85	
199	GENERAL FUND	183647	08/10/2021		SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT 2020-21 Blanket PO to Sunbelt Rentals for leasing equipment and other related items for		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183837	08/24/2021	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT 2020-21 Blanket PO to Sunbelt Rentals for leasing equipment and other related items for the district (SUMMER 2021)	667.06
199	GENERAL FUND	183837	08/24/2021	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	Credit memo applies to invoice 114034763-0003	-665.73
199	GENERAL FUND	183837	08/24/2021	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT 2020-21 Blanket PO to Sunbelt Rentals for leasing equipment and other related items for the district (SUMMER 2021)	1,979.74
199	GENERAL FUND	183634	08/10/2021	IRON MOUNTAIN RECORDS MANAGEMENT	199 E 51 6299 00 902 0 99 817	MAINT DEPT 2020-21 Blanket PO for shredding services for the district	2,091.36
199	GENERAL FUND	183564	08/05/2021	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	2020-21 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	1,184.87
199	GENERAL FUND	183731	08/19/2021	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	2020-21 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	719.76
199	GENERAL FUND	183811	08/24/2021	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	2020-21 Blanket PO #2 for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles (thru AUG 2021)	1,030.09
199	GENERAL FUND	183627	08/10/2021	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for locks and hardware for the district	74.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	183627	08/10/2021		ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for locks and hardware for the district	161.59
199	GENERAL FUND	183627	08/10/2021		ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for locks and hardware for the district	101.68
199	GENERAL FUND	183627	08/10/2021		ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for locks and hardware for the district	82.50
199	GENERAL FUND	183628	08/10/2021		AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	2020-21 Blanket PO for fence materials and related supplies for the district	777.33
199	GENERAL FUND	183628	08/10/2021		AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO to American Fence & Supply for fence materials and related supplies for the district	413.24
199	GENERAL FUND	183629	08/10/2021		BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-2021 Blanket PO for parts and related supplies for repairing John Deer equipment for the district	11.74
199	GENERAL FUND	183631	08/10/2021		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	48.28
199	GENERAL FUND	183632	08/10/2021		FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO for miscellaneous hardware and supplies for the district	86.32
199	GENERAL FUND	183633	08/10/2021		HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts)	185.39



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183633	08/10/2021	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts)	758.72
199	GENERAL FUND	183636	08/10/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	224.94
199	GENERAL FUND	183636	08/10/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	38.45
199	GENERAL FUND	183636	08/10/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	23.11
199	GENERAL FUND	183636	08/10/2021	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	28.43
199	GENERAL FUND	183636	08/10/2021	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	121.44
199	GENERAL FUND	183636	08/10/2021	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	98.72
199	GENERAL FUND	183636	08/10/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	59.04

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183643	08/10/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	9.99
199	GENERAL FUND	183643	08/10/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district CREDIT MEMO	-29.01
199	GENERAL FUND	183643	08/10/2021	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	183643	08/10/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	1.49
199	GENERAL FUND	183643	08/10/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	14.98
199	GENERAL FUND	183643	08/10/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	8.99
199	GENERAL FUND	183643	08/10/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	35.52
199	GENERAL FUND	183643	08/10/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	22.97
199	GENERAL FUND	183643	08/10/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	17.98
199	GENERAL FUND	183643	08/10/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the	52.02

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183643	08/10/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	district Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	46.99
199	GENERAL FUND	183643	08/10/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	0.89
199	GENERAL FUND	183643	08/10/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	43.14
199	GENERAL FUND	183643	08/10/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	21.48
199	GENERAL FUND	183643	08/10/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	20.97
199	GENERAL FUND	183643	08/10/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	14.98
199	GENERAL FUND	183643	08/10/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	8.99
199	GENERAL FUND	183643	08/10/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	41.65
199	GENERAL FUND	183643	08/10/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	19.99
199	GENERAL FUND	183643	08/10/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware	7.15

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	183643	08/10/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies for the district Acct 1616 (Maintenance)	45.98
199	GENERAL FUND	183643	08/10/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies for the district Acct 1616 (Maintenance)	19.97
199	GENERAL FUND	183643	08/10/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies for the district Acct 1616 (Maintenance)	24.99
199	GENERAL FUND	183643	08/10/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies for the district Acct 1616 (Maintenance)	14.99
199	GENERAL FUND	183644	08/10/2021	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]	275.86
199	GENERAL FUND	183644	08/10/2021	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]	522.28
199	GENERAL FUND	183644	08/10/2021	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]	136.10
199	GENERAL FUND	183646	08/10/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for paint and related supplies for the district	37.00
199	GENERAL FUND	183646	08/10/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for paint and related	42.37

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183646	08/10/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	supplies for the district MAINT: 2020-2021 Blanket PO for paint and related supplies for the district	21.57
199	GENERAL FUND	183646	08/10/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	supplies for the district MAINT: 2020-2021 Blanket PO for paint and related supplies for the district	41.80
199	GENERAL FUND	183646	08/10/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	supplies for the district MAINT: 2020-2021 Blanket PO for paint and related supplies for the district	84.36
199	GENERAL FUND	183646	08/10/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	supplies for the district MAINT: 2020-2021 Blanket PO for paint and related supplies for the district	9.59
199	GENERAL FUND	183646	08/10/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	supplies for the district MAINT: 2020-2021 Blanket PO for paint and related supplies for the district	21.57
199	GENERAL FUND	183646	08/10/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	supplies for the district MAINT: 2020-2021 Blanket PO for paint and related supplies for the district	18.89
199	GENERAL FUND	183648	08/10/2021	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	336.00
199	GENERAL FUND	183648	08/10/2021	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	54.00
199	GENERAL FUND	183648	08/10/2021	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	214.00
199	GENERAL FUND	183648	08/10/2021	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	-336.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183649	08/10/2021	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	MAINT DEPT: Spring 2021 Blanket PO for IPM chemicals and related supplies for the district	135.24
199	GENERAL FUND	183757	08/19/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	CUST# 170144 FISD-MAINT 2020-2021 Blanket PO for auto parts and related supplies for the district	82.86
199	GENERAL FUND	183803	08/24/2021	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	MAINT DEPT 2020-21 Blanket PO to Baker Distributing Company for HVAC parts and related supplies (ICE MACHINES) [SPRING 2021]	105.34
199	GENERAL FUND	183804	08/24/2021	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	81.79
199	GENERAL FUND	183807	08/24/2021	BLUE TARP FINANCIAL	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for equipment, tools, and miscellaneous parts and supplies for the district	199.73
199	GENERAL FUND	183808	08/24/2021	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-2021 Blanket PO for parts and related supplies for repairing John Deer equipment for the district	26.86
199	GENERAL FUND	183816	08/24/2021	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	24.38
199	GENERAL FUND	183816	08/24/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-2021	117.93

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183819	08/24/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	Blanket PO for grounds maintenance supplies and irrigation systems for the district 2020-2021 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	24.25
199	GENERAL FUND	183819	08/24/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district (SUMMER 2021)	422.05
199	GENERAL FUND	183821	08/24/2021	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	82.90
199	GENERAL FUND	183825	08/24/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	16.99
199	GENERAL FUND	183825	08/24/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	13.97
199	GENERAL FUND	183825	08/24/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	17.98
199	GENERAL FUND	183825	08/24/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	33.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183825	08/24/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	district Acct 1616 (Maintenance)	29.99
						miscellaneous hardware and supplies for the district	
199	GENERAL FUND	183825	08/24/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	42.96
						miscellaneous hardware and supplies for the district	
199	GENERAL FUND	183825	08/24/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	41.42
						miscellaneous hardware and supplies for the district	
199	GENERAL FUND	183825	08/24/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	35.93
						miscellaneous hardware and supplies for the district	
199	GENERAL FUND	183825	08/24/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	22.99
						miscellaneous hardware and supplies for the district	
199	GENERAL FUND	183825	08/24/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	41.96
						miscellaneous hardware and supplies for the district	
199	GENERAL FUND	183825	08/24/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	19.98
						miscellaneous hardware and supplies for the district	
199	GENERAL FUND	183825	08/24/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	56.51
						miscellaneous hardware and supplies for the district	
199	GENERAL FUND	183825	08/24/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	27.48
						miscellaneous hardware and supplies for the district	
199	GENERAL FUND	183825	08/24/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	17.97
						miscellaneous hardware	



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	183825	08/24/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817		and supplies for the district Acct 1616 (Maintenance) 5.99
199	GENERAL FUND	183825	08/24/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817		miscellaneous hardware and supplies for the district Acct 1616 (Maintenance) 11.99
199	GENERAL FUND	183825	08/24/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817		miscellaneous hardware and supplies for the district Acct 1616 (Maintenance) 1.99
199	GENERAL FUND	183825	08/24/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817		miscellaneous hardware and supplies for the district Acct 1616 (Maintenance) 8.35
199	GENERAL FUND	183826	08/24/2021	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	183827	08/24/2021	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] 569.16
199	GENERAL FUND	183827	08/24/2021	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] 48.44
199	GENERAL FUND	183827	08/24/2021	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] 1.56

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183828	08/24/2021	MOWER SHOP	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-21 Blanket PO to Mower Shop for parts and related supplies for maintenance and repair of grounds equipment	791.97
199	GENERAL FUND	183828	08/24/2021	MOWER SHOP	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-21 Blanket PO to Mower Shop for parts and related supplies for maintenance and repair of grounds equipment	204.15
199	GENERAL FUND	183830	08/24/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	CUST# 170144 FISC-MAINT 2020-2021 Blanket PO for auto parts and related supplies for the district	46.51
199	GENERAL FUND	183833	08/24/2021	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	85.90
199	GENERAL FUND	183836	08/24/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for paint and related supplies for the district	66.26
199	GENERAL FUND	183836	08/24/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for paint and related supplies for the district	20.02
199	GENERAL FUND	183836	08/24/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for paint and related supplies for the district	51.90
199	GENERAL FUND	183836	08/24/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for paint and related supplies for the district	20.02
199	GENERAL FUND	183836	08/24/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for paint and related supplies for the district	52.09

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						PO for paint and related supplies for the district	
199	GENERAL FUND	183836	08/24/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket	99.95
						PO for paint and related supplies for the district	
199	GENERAL FUND	183836	08/24/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket	59.97
						PO for paint and related supplies for the district	
199	GENERAL FUND	183836	08/24/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket	78.37
						PO for paint and related supplies for the district	
199	GENERAL FUND	183836	08/24/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket	8.82
						PO for paint and related supplies for the district	
199	GENERAL FUND	183836	08/24/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket	24.78
						PO for paint and related supplies for the district	
199	GENERAL FUND	183836	08/24/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket	33.16
						PO for paint and related supplies for the district	
199	GENERAL FUND	183842	08/24/2021	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)	672.00
199	GENERAL FUND	183844	08/24/2021	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	MAINT DEPT: Spring 2021 Blanket PO for IPM chemicals and related supplies for the district	128.31
199	GENERAL FUND	183844	08/24/2021	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	MAINT DEPT: Spring 2021 Blanket PO for IPM	129.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183846	08/26/2021	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	chemicals and related supplies for the district MAINT DEPT 2020-21	109.00
199	GENERAL FUND	183846	08/26/2021	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	Blanket PO to Baker Distributing Company for HVAC parts and related supplies (ICE MACHINES)	138.56
199	GENERAL FUND	183857	08/26/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT DEPT 2020-21 Blanket PO to Baker Distributing Company for HVAC parts and related supplies (ICE MACHINES) [SPRING 2021]	141.43
199	GENERAL FUND	183862	08/26/2021	MAGNUSON HARDWARE	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	9.99
199	GENERAL FUND	202101102	08/19/2021	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	1,196.30
199	GENERAL FUND	202101132	08/26/2021	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT DEPT 2020-21 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [SUMMER 2021]	29.38
199	GENERAL FUND	183582	08/05/2021	ORR TEXTILE COMPANY INC	199 E 51 6319 CU 902 0 99 817	MAINT 2020-21 Blanket PO to Amazon for miscellaneous supplies needed in the Maint Dept	1,041.00
199	GENERAL FUND	183680	08/12/2021	KLEEN SUPPLY COMPANY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: TOWELS (100 QTY) CUST DEPT: 2020-21 BLANKET PO TO COVER	3,823.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183704	08/12/2021	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: 2020-2021 PO TO COVER INVOICES FOR EQUIPMENT BATTERIES	1,031.70
199	GENERAL FUND	183775	08/19/2021	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 [SUMMER 2021]	706.72
199	GENERAL FUND	183834	08/24/2021	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUSTODIAL SUPPLIES (SUMMER 2021)	1,650.00
199	GENERAL FUND	183840	08/24/2021	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 [SUMMER 2021]	1,060.08
199	GENERAL FUND	183840	08/24/2021	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-21 PO TO COVER COST FOR TOILET TISSUE	2,289.00
199	GENERAL FUND	183840	08/24/2021	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]	403.30
199	GENERAL FUND	183843	08/24/2021	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]	466.23
199	GENERAL FUND	183843	08/24/2021	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 [SUMMER 2021]	2,168.60
199	GENERAL FUND	183866	08/26/2021	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	2020-21 BLANKET PO TO COVER OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	62.42
199	GENERAL FUND	183839	08/24/2021	TEXAS DEPT OF AGRICULTURE	199 E 51 6495 00 902 0 99 817	2020-21 Annual Structural Pest Control License Fees for Jason	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	183839	08/24/2021	TEXAS DEPT OF AGRICULTURE	199 E 51 6499 00 902 0 99 817	Schultz and Marcelino Montecillo	375.00
199	GENERAL FUND	202101130	08/24/2021	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	2020-21 Annual Structural Pest Control License Fees for Jason Schultz and Marcelino Montecillo	61.62
199	GENERAL FUND	202101130	08/24/2021	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	7.92
199	GENERAL FUND	183731	08/19/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	MAINT: 2020-2021 Blanket PO for Maintenance staff meetings, Custodial and IPM supplies	10,237.24
199	GENERAL FUND	183731	08/19/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	11TH BILLING 2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	646.17
199	GENERAL FUND	183731	08/19/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	11TH BILLING 2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	12,756.52
199	GENERAL FUND	183731	08/19/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	2020-2021 SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS)	9,571.92
199	GENERAL FUND	183731	08/19/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	11TH BILLING 2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	646.17
199	GENERAL FUND	183731	08/19/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 101 0 99 830	11TH BILLING 2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	12,756.52
199	GENERAL FUND	183731	08/19/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 104 0 99 830	2020-2021 SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS)	12,756.52
199	GENERAL FUND	183609	08/05/2021	HARKNESS, MARILYN	199 E 52 6299 00 750 0 99 830	2020-2021 SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS)	100.00
						REIMBURSEMENT FOR MARILYN HARKNESS FOR PAYMENT FOR JT PATTON TO	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						ATTEND THE TEXAS SCHOOL SAFETY CONFERENCE ON JUNE 29-JUNE 30 2021	
199	GENERAL FUND	183731	08/19/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	11TH BILLING 2020-2021	10,293.08
						SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	
199	GENERAL FUND	183731	08/19/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	11TH BILLING 2020-2021	646.17
						SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	
199	GENERAL FUND	183845	08/26/2021	ANONYMOUS ALERTS	199 E 52 6299 00 999 0 99 830	2021-22 School Safety Reporting System - Renewal Service Term 9/1/21 - 8/31/22	0.00
199	GENERAL FUND	183748	08/19/2021	HAYES SOFTWARE SYSTEMS	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2021-22 GetHelp-TIPWeb-IT Software Maintenance renewal; Year 2 of 5-year term (SEPT 2021 - AUG 2022)	0.00
199	GENERAL FUND	183756	08/19/2021	NETWORK CABLING SERVICES, INC.	199 E 53 6249 00 904 0 99 819	TECH SRVCS 2020-21 BLANKET PO - Cabling installation DW 20-21	460.40
199	GENERAL FUND	183813	08/24/2021	CONNECTION	199 E 53 6249 00 904 0 99 819	TECH SVCS: District Wide Data Backup (VERITAS) TERM: AUG 12 2021 - AUG 11 2022	215.00
199	GENERAL FUND	183813	08/24/2021	CONNECTION	199 E 53 6249 00 904 0 99 819	TECH SVCS: District Wide Data Backup (VERITAS) TERM: AUG 12 2021 - AUG 11 2022	128.00
199	GENERAL FUND	183813	08/24/2021	CONNECTION	199 E 53 6249 00 904 0 99 819	TECH SVCS: District Wide Data Backup (VERITAS) TERM: AUG 12 2021 - AUG 11 2022	854.50
199	GENERAL FUND	183563	08/05/2021	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Parts needed for Chromebook repairs DW 20-21	39.98
199	GENERAL FUND	183563	08/05/2021	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Parts needed for Chromebook repairs	69.93

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183586	08/05/2021	PIRAINO CONSULTING, INC	199 E 53 6399 00 904 0 99 819	DW 20-21 TECH SVCS: Electric cart for BenQ interactive display. CES 20-21	1,274.00
199	GENERAL FUND	183658	08/12/2021	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Parts needed for Chromebook repairs	300.93
199	GENERAL FUND	183658	08/12/2021	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	DW 20-21 TECH SVCS: Parts needed for Chromebook repairs	359.96
199	GENERAL FUND	183704	08/12/2021	REPUBLIC BATTERY	199 E 53 6399 00 904 0 99 819	DW 20-21 TECH SVCS BLANKET PO - batteries and misc supplies DW 20-21	474.00
199	GENERAL FUND	183704	08/12/2021	REPUBLIC BATTERY	199 E 53 6399 00 904 0 99 819	TECH SVCS BLANKET PO - batteries and misc supplies DW 20-21	936.00
199	GENERAL FUND	183730	08/19/2021	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS 2020-21 BLANKET PO Chromebook parts and supplies DW 20-21	179.82
199	GENERAL FUND	183730	08/19/2021	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS 2020-21 BLANKET PO Chromebook parts and supplies DW 20-21	219.78
199	GENERAL FUND	183754	08/19/2021	M & A TECHNOLOGY	199 E 53 6399 00 904 0 99 819	JH DOCUMENT CAMERAS	3,324.65
199	GENERAL FUND	183868	08/26/2021	PIRAINO CONSULTING, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Replacement Epson PowerLite 118 Projectors DW 20-21	2,295.00
199	GENERAL FUND	183868	08/26/2021	PIRAINO CONSULTING, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Replacement Epson PowerLite 118 Projectors DW 20-21	24.22
199	GENERAL FUND	183875	08/26/2021	TECHSMITH	199 E 53 6399 00 904 0 99 819	TECH SVCS: 10 user licenses for SnagIt. DW 20-21	262.10
199	GENERAL FUND	202101100	08/19/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Expanding files for Chromebook audit sheet storage at FJH and FHS. 20-21	29.98
199	GENERAL FUND	202101100	08/19/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: HDMI cable	154.99



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	202101128	08/24/2021	AMAZON	199 E 53 6399 00 904 0 99 819		needed for room repair at FJH. 20-21	
199	GENERAL FUND	202101132	08/26/2021	AMAZON	199 E 53 6399 00 904 0 99 819		TECH SVCS: Motherboard needed for VMWare server. DW 20-21	62.00
199	GENERAL FUND	202101150	08/26/2021	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819		TECH SVCS: Velcro needed for tech use DW 20-21	182.88
199	GENERAL FUND	202101150	08/26/2021	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819		May-July 2021 Mileage	22.60
199	GENERAL FUND	202101150	08/26/2021	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819		May-July 2021 Mileage	25.60
199	GENERAL FUND	202101150	08/26/2021	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819		May-July 2021 Mileage	14.40
199	GENERAL FUND	183712	08/12/2021	TCEA	199 E 53 6495 00 904 0 99 819		TECH SVCS: 2020-21 TCEA	20.00
199	GENERAL FUND	183666	08/12/2021	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808		Membership dues; D.Punchard. 20-21 2020-21 Galveston Central Appraisal District - Appraisal District Services	84,095.27
199	GENERAL FUND	202101084	08/12/2021	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000		JUNE 2021 CONTROL ACCT#3785-923700-91001	21,981.24
199	GENERAL FUND	20210384	08/30/2021	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT210801	99,550.92
211	TITLE I PART A, BA	183571	08/05/2021	HOUGHTON MIFFLIN HARCOURT	211 E 11 6299 00 101 1 24 837		CURR/Westwood Do the Math	680.00
211	TITLE I PART A, BA	183673	08/12/2021	HOUGHTON MIFFLIN HARCOURT	211 E 11 6399 00 101 1 24 837		CURR/Westwood Do the Math	1,240.56
211	TITLE I PART A, BA	183673	08/12/2021	HOUGHTON MIFFLIN HARCOURT	211 E 11 6399 00 101 1 24 837		CURR/Westwood Do the Math	62.03
211	TITLE I PART A, BA	183673	08/12/2021	HOUGHTON MIFFLIN HARCOURT	211 E 11 6399 00 101 1 24 837		CURR/Westwood Do the Math	1,673.44
211	TITLE I PART A, BA	183673	08/12/2021	HOUGHTON MIFFLIN HARCOURT	211 E 11 6399 00 101 1 24 837		CURR/Westwood Do the Math	83.67
211	TITLE I PART A, BA	20210384	08/30/2021	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT210801	3,105.29
224	IDEA PART B FORMUL	20210384	08/30/2021	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT210801	6,606.18
225	IDEA PART B PRESCH	20210384	08/30/2021	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT210801	77.13
240	FOOD SERVICE	183615	08/05/2021	MOYNIHAN, DAVID	240 A 00 1102 00 000 0 00 000		Starting till money	800.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
240	FOOD SERVICE	183715	08/12/2021		TRIPLE B CLEANING, INC	240 E 35 6249 00 001 0 99 834	FOOD SVC/HS & JH: Vent hood cleaning (SUMMER 2021)	925.00
240	FOOD SERVICE	183715	08/12/2021		TRIPLE B CLEANING, INC	240 E 35 6249 00 041 0 99 834	FOOD SVC/HS & JH: Vent hood cleaning (SUMMER 2021)	725.00
240	FOOD SERVICE	183715	08/12/2021		TRIPLE B CLEANING, INC	240 E 35 6249 00 101 0 99 834	FOOD SVC/BALES, CLINE, WW, WS Annual cleaning of vent hoods (SUMMER 2021)	325.00
240	FOOD SERVICE	183715	08/12/2021		TRIPLE B CLEANING, INC	240 E 35 6249 00 102 0 99 834	FOOD SVC/BALES, CLINE, WW, WS Annual cleaning of vent hoods (SUMMER 2021)	325.00
240	FOOD SERVICE	183715	08/12/2021		TRIPLE B CLEANING, INC	240 E 35 6249 00 103 0 99 834	FOOD SVC/BALES, CLINE, WW, WS Annual cleaning of vent hoods (SUMMER 2021)	325.00
240	FOOD SERVICE	183733	08/19/2021		CLEC	240 E 35 6249 00 103 0 99 834	FOOD SVC/BALES: LDE30RGS173W01 Speed Queen Electric Dryer (install & delivery)	125.00
240	FOOD SERVICE	183715	08/12/2021		TRIPLE B CLEANING, INC	240 E 35 6249 00 104 0 99 834	FOOD SVC/BALES, CLINE, WW, WS Annual cleaning of vent hoods (SUMMER 2021)	325.00
240	FOOD SERVICE	183722	08/19/2021		ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	JUNE 2021 - LABOR	1,955.22
240	FOOD SERVICE	183722	08/19/2021		ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834	JUNE 2021 - LABOR	1,238.81
240	FOOD SERVICE	183722	08/19/2021		ARAMARK CORPORATION	240 E 35 6299 82 101 0 99 834	JUNE 2021 - LABOR	990.72
240	FOOD SERVICE	183722	08/19/2021		ARAMARK CORPORATION	240 E 35 6299 82 102 0 99 834	JUNE 2021 - LABOR	978.83
240	FOOD SERVICE	183722	08/19/2021		ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	JUNE 2021 - LABOR	1,092.84
240	FOOD SERVICE	183722	08/19/2021		ARAMARK CORPORATION	240 E 35 6299 82 104 0 99 834	JUNE 2021 - LABOR	1,093.42
240	FOOD SERVICE	183722	08/19/2021		ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	JUNE 2021 - MEALS	906.93
240	FOOD SERVICE	183722	08/19/2021		ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	JUNE 2021 - MEALS	128.99
240	FOOD SERVICE	183722	08/19/2021		ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	JUNE 2021 - MEALS	418.68
240	FOOD SERVICE	183722	08/19/2021		ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	JUNE 2021 - MEALS	517.77
240	FOOD SERVICE	183722	08/19/2021		ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	JUNE 2021 - MEALS	380.72
240	FOOD SERVICE	183722	08/19/2021		ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	JUNE 2021 - MEALS	462.92
240	FOOD SERVICE	183733	08/19/2021		CLEC	240 E 35 6399 00 103 0 99 834	FOOD SVC/BALES:	711.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							LDE30RGS173W01 Speed Queen Electric Dryer (install & delivery)	
240	FOOD SERVICE	183733	08/19/2021	CLEC	240 E 35 6399 00 103 0 99 834		FOOD SVC/BALES:	100.00
							LDE30RGS173W01 Speed Queen Electric Dryer (install & delivery)	
240	FOOD SERVICE	20210384	08/30/2021	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT210801	153.18
240	FOOD SERVICE	183603	08/05/2021	BARNETT, CAROL	240 R 00 5751 RD 001 0 00 000		Lunch account refund	25.40
240	FOOD SERVICE	183604	08/05/2021	BELTZ, JULIE	240 R 00 5751 RD 001 0 00 000		Lunch account refund	127.60
240	FOOD SERVICE	183604	08/05/2021	BELTZ, JULIE	240 R 00 5751 RD 001 0 00 000		Lunch account refund	85.40
240	FOOD SERVICE	183605	08/05/2021	BIHARI, ROSALIE	240 R 00 5751 RD 001 0 00 000		Lunch account refund	52.15
240	FOOD SERVICE	183607	08/05/2021	DUTTON, TROY	240 R 00 5751 RD 001 0 00 000		Lunch account refund	33.60
240	FOOD SERVICE	183610	08/05/2021	HESS, ROBIN	240 R 00 5751 RD 001 0 00 000		Lunch account refund	91.25
240	FOOD SERVICE	183612	08/05/2021	HUGHEY, BARRY	240 R 00 5751 RD 001 0 00 000		Lunch account refund	36.25
240	FOOD SERVICE	183616	08/05/2021	MURPHY, LORRIE	240 R 00 5751 RD 001 0 00 000		Lunch account refund	25.80
240	FOOD SERVICE	183618	08/05/2021	NOLAN, AUDREY	240 R 00 5751 RD 001 0 00 000		Lunch account refund	56.12
240	FOOD SERVICE	183619	08/05/2021	NORTH, ANNA	240 R 00 5751 RD 001 0 00 000		Lunch account refund	22.10
240	FOOD SERVICE	183622	08/05/2021	PITTS, KIM	240 R 00 5751 RD 001 0 00 000		Lunch account refund	0.10
240	FOOD SERVICE	183622	08/05/2021	PITTS, KIM	240 R 00 5751 RD 001 0 00 000		Lunch account refund	15.25
240	FOOD SERVICE	183783	08/19/2021	ANDERSON, TAMARA	240 R 00 5751 RD 001 0 00 000		Lunch account refund	85.45
240	FOOD SERVICE	183783	08/19/2021	ANDERSON, TAMARA	240 R 00 5751 RD 001 0 00 000		Lunch account refund	49.85
240	FOOD SERVICE	183796	08/19/2021	PATEK, RUBY	240 R 00 5751 RD 001 0 00 000		Lunch account refund	39.05
240	FOOD SERVICE	183798	08/19/2021	SPENCER, SARAH	240 R 00 5751 RD 001 0 00 000		Lunch account refund	116.20
240	FOOD SERVICE	183884	08/26/2021	EVANS, CHRIS	240 R 00 5751 RD 001 0 00 000		Lunch account refund	84.15
240	FOOD SERVICE	183890	08/26/2021	ROSE, DARRELL	240 R 00 5751 RD 001 0 00 000		Lunch account refund	40.45
240	FOOD SERVICE	183606	08/05/2021	DELGADO, BRENDAN	240 R 00 5751 RD 041 0 00 000		Lunch account refund	53.30
240	FOOD SERVICE	183792	08/19/2021	KIM, KERRY	240 R 00 5751 RD 103 0 00 000		Lunch account refund	78.75
240	FOOD SERVICE	183617	08/05/2021	NANCE, ERIN	240 R 00 5751 RD 104 0 00 000		Lunch account refund	10.70
240	FOOD SERVICE	183617	08/05/2021	NANCE, ERIN	240 R 00 5751 RD 104 0 00 000		Lunch account refund	21.55
255	TITLE II PART A-TR	183588	08/05/2021	POWELL, RACHEL	255 E 13 6299 00 999 1 99 837		ELEM CURR 2020-21 - Math Professional Development (JULY 2021)	1,000.00
255	TITLE II PART A-TR	183776	08/19/2021	THE LIVING LITERACY NETWORK	255 E 13 6299 00 999 1 99 837		CURR Elementary Writing Consultant - July 19 & 20, 2021; @ FISD	8,000.00
255	TITLE II PART A-TR	183776	08/19/2021	THE LIVING LITERACY NETWORK	255 E 13 6299 00 999 1 99 837		CURR Elementary Writing Consultant - July 19 &	4,000.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						20, 2021; @ FUSD		
255	TITLE II PART A-TR	202101064	08/05/2021	AMAZON	255 E 13 6329 00 103 1 99 837	BALES reference	23.40	
						materials for the		
						Literacy Coach		
255	TITLE II PART A-TR	202101064	08/05/2021	AMAZON	255 E 13 6329 00 103 1 99 837	BALES reference	43.35	
						materials for the		
						Literacy Coach		
255	TITLE II PART A-TR	202101064	08/05/2021	AMAZON	255 E 13 6329 00 103 1 99 837	BALES reference	50.62	
						materials for the		
						Literacy Coach		
255	TITLE II PART A-TR	202101064	08/05/2021	AMAZON	255 E 13 6329 00 103 1 99 837	BALES reference	24.38	
						materials for the		
						Literacy Coach		
255	TITLE II PART A-TR	202101064	08/05/2021	AMAZON	255 E 13 6329 00 103 1 99 837	BALES reference	15.39	
						materials for the		
						Literacy Coach		
255	TITLE II PART A-TR	202101064	08/05/2021	AMAZON	255 E 13 6329 00 103 1 99 837	BALES reference	26.33	
						materials for the		
						Literacy Coach		
255	TITLE II PART A-TR	202101064	08/05/2021	AMAZON	255 E 13 6329 00 103 1 99 837	BALES reference	26.42	
						materials for the		
						Literacy Coach		
255	TITLE II PART A-TR	202101064	08/05/2021	AMAZON	255 E 13 6329 00 103 1 99 837	BALES reference	27.26	
						materials for the		
						Literacy Coach		
255	TITLE II PART A-TR	183561	08/05/2021	BARNES & NOBLE BOOKSELLER	255 E 13 6329 00 999 1 99 837	CURR/ELEM: PD BOOKS	104.85	
255	TITLE II PART A-TR	183672	08/12/2021	HEINEMANN PUBLISHING	255 E 13 6329 00 999 1 99 837	CURR/ELEM: Math in	178.00	
						Practice (Staff		
						development books)		
255	TITLE II PART A-TR	183672	08/12/2021	HEINEMANN PUBLISHING	255 E 13 6329 00 999 1 99 837	CURR/ELEM: Math in	178.00	
						Practice (Staff		
						development books)		
255	TITLE II PART A-TR	183672	08/12/2021	HEINEMANN PUBLISHING	255 E 13 6329 00 999 1 99 837	CURR/ELEM: Math in	89.00	
						Practice (Staff		
						development books)		
255	TITLE II PART A-TR	183672	08/12/2021	HEINEMANN PUBLISHING	255 E 13 6329 00 999 1 99 837	CURR/ELEM: Math in	44.50	
						Practice (Staff		
						development books)		
255	TITLE II PART A-TR	183728	08/19/2021	BARNES & NOBLE BOOKSELLER	255 E 13 6329 00 999 1 99 837	CURR/ELEM & SECONDARY PD	387.93	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						BOOKS	
255	TITLE II PART A-TR	20210384	08/30/2021	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT210801	172.03
263	ENGLISH LANG ACQ &	20210384	08/30/2021	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT210801	66.12
282	ESSER III AMER RES	20210384	08/30/2021	FISD PAYROLL - TRS DEP	282 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT210801	115.38
289	FEDERAL SPECIAL RE	183705	08/12/2021	SATCHEL PULSE	289 E 11 6299 00 041 1 11 837	CURR/JH/SEL: 1-YR LICENSE for FJH UNIVERSAL SCREENER FOR SEL; JULY 2021-JUNE 2022	7,000.00
289	FEDERAL SPECIAL RE	183785	08/19/2021	CHARACTER STRONG	289 E 11 6399 00 041 1 11 837	JH RENEWAL-SCHOOL WIDE LICENSE RENEWAL FOR CHARACTER STRONG SEL AND CHARACTER DEVELOPMENT LESSONS FOR BUILDING FJHLB	249.00
289	FEDERAL SPECIAL RE	183735	08/19/2021	COMPLETE BOOK AND MEDIA SUPPLY, LLC	289 E 31 6329 00 101 1 99 837	CURR/WW COUNSELOR: BOOKS USED FOR COUNSELING - WW	11.99
289	FEDERAL SPECIAL RE	183735	08/19/2021	COMPLETE BOOK AND MEDIA SUPPLY, LLC	289 E 31 6329 00 101 1 99 837	CURR/WW COUNSELOR: BOOKS USED FOR COUNSELING - WW	7.23
289	FEDERAL SPECIAL RE	183735	08/19/2021	COMPLETE BOOK AND MEDIA SUPPLY, LLC	289 E 31 6329 00 101 1 99 837	CURR/WW COUNSELOR: BOOKS USED FOR COUNSELING - WW	9.64
289	FEDERAL SPECIAL RE	183735	08/19/2021	COMPLETE BOOK AND MEDIA SUPPLY, LLC	289 E 31 6329 00 101 1 99 837	CURR/WW COUNSELOR: BOOKS USED FOR COUNSELING - WW	14.99
289	FEDERAL SPECIAL RE	183735	08/19/2021	COMPLETE BOOK AND MEDIA SUPPLY, LLC	289 E 31 6329 00 101 1 99 837	CURR/WW COUNSELOR: BOOKS USED FOR COUNSELING - WW	132.00
289	FEDERAL SPECIAL RE	183735	08/19/2021	COMPLETE BOOK AND MEDIA SUPPLY, LLC	289 E 31 6329 00 102 1 99 837	CURR/CLINE COUNSELOR: BOOKS FOR COUNSELORS - CL	11.99
289	FEDERAL SPECIAL RE	183735	08/19/2021	COMPLETE BOOK AND MEDIA SUPPLY, LLC	289 E 31 6329 00 102 1 99 837	CURR/CLINE COUNSELOR: BOOKS FOR COUNSELORS - CL	7.23
289	FEDERAL SPECIAL RE	183735	08/19/2021	COMPLETE BOOK AND MEDIA SUPPLY, LLC	289 E 31 6329 00 102 1 99 837	CURR/CLINE COUNSELOR: BOOKS FOR COUNSELORS - CL	9.64
289	FEDERAL SPECIAL RE	183735	08/19/2021	COMPLETE BOOK AND MEDIA SUPPLY, LLC	289 E 31 6329 00 102 1 99 837	CURR/CLINE COUNSELOR: BOOKS FOR COUNSELORS - CL	14.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
289	FEDERAL SPECIAL RE	183735	08/19/2021		COMPLETE BOOK AND MEDIA SUPPLY, LLC	289 E 31 6329 00 102 1 99 837	CURR/CLINE COUNSELOR: BOOKS FOR COUNSELORS - CL	132.00
289	FEDERAL SPECIAL RE	183735	08/19/2021		COMPLETE BOOK AND MEDIA SUPPLY, LLC	289 E 31 6329 00 104 1 99 837	CURR/WS COUNSELOR: BOOKS used for COUNSELING - WS	11.99
289	FEDERAL SPECIAL RE	183735	08/19/2021		COMPLETE BOOK AND MEDIA SUPPLY, LLC	289 E 31 6329 00 104 1 99 837	CURR/WS COUNSELOR: BOOKS used for COUNSELING - WS	9.64
289	FEDERAL SPECIAL RE	183735	08/19/2021		COMPLETE BOOK AND MEDIA SUPPLY, LLC	289 E 31 6329 00 104 1 99 837	CURR/WS COUNSELOR: BOOKS used for COUNSELING - WS	14.99
289	FEDERAL SPECIAL RE	183735	08/19/2021		COMPLETE BOOK AND MEDIA SUPPLY, LLC	289 E 31 6329 00 104 1 99 837	CURR/WS COUNSELOR: BOOKS used for COUNSELING - WS	132.00
289	FEDERAL SPECIAL RE	202101064	08/05/2021		AMAZON	289 E 31 6399 00 001 1 99 837	HS/SEL CALMING CENTER (supplies & furnishings, etc.)	15.95
289	FEDERAL SPECIAL RE	202101064	08/05/2021		AMAZON	289 E 31 6399 00 001 1 99 837	HS/SEL CALMING CENTER (supplies & furnishings, etc.)	11.59
289	FEDERAL SPECIAL RE	202101064	08/05/2021		AMAZON	289 E 31 6399 00 001 1 99 837	HS/SEL CALMING CENTER (supplies & furnishings, etc.)	33.95
289	FEDERAL SPECIAL RE	202101064	08/05/2021		AMAZON	289 E 31 6399 00 001 1 99 837	HS/SEL CALMING CENTER (supplies & furnishings, etc.)	34.99
289	FEDERAL SPECIAL RE	202101064	08/05/2021		AMAZON	289 E 31 6399 00 001 1 99 837	HS/SEL CALMING CENTER (supplies & furnishings, etc.)	55.60
289	FEDERAL SPECIAL RE	202101064	08/05/2021		AMAZON	289 E 31 6399 00 001 1 99 837	HS/SEL CALMING CENTER (supplies & furnishings, etc.)	15.59
289	FEDERAL SPECIAL RE	202101064	08/05/2021		AMAZON	289 E 31 6399 00 001 1 99 837	HS/SEL CALMING CENTER (supplies & furnishings, etc.)	96.45
289	FEDERAL SPECIAL RE	202101064	08/05/2021		AMAZON	289 E 31 6399 00 001 1 99 837	HS/SEL CALMING CENTER (supplies & furnishings, etc.)	57.70
289	FEDERAL SPECIAL RE	202101064	08/05/2021		AMAZON	289 E 31 6399 00 001 1 99 837	HS/SEL CALMING CENTER (supplies & furnishings, etc.)	19.99
289	FEDERAL SPECIAL RE	202101064	08/05/2021		AMAZON	289 E 31 6399 00 001 1 99 837	HS/SEL CALMING CENTER	249.98

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						(supplies & furnishings, etc.)		
289	FEDERAL SPECIAL RE	202101064	08/05/2021	AMAZON	289 E 31 6399 00 001 1 99 837	HS/SEL CALMING CENTER	20.98	
						(supplies & furnishings, etc.)		
289	FEDERAL SPECIAL RE	202101064	08/05/2021	AMAZON	289 E 31 6399 00 001 1 99 837	HS/SEL CALMING CENTER	90.00	
						(supplies & furnishings, etc.)		
289	FEDERAL SPECIAL RE	202101064	08/05/2021	AMAZON	289 E 31 6399 00 001 1 99 837	HS/SEL CALMING CENTER	27.95	
						(supplies & furnishings, etc.)		
289	FEDERAL SPECIAL RE	202101064	08/05/2021	AMAZON	289 E 31 6399 00 001 1 99 837	HS/SEL CALMING CENTER	69.98	
						(supplies & furnishings, etc.)		
289	FEDERAL SPECIAL RE	202101064	08/05/2021	AMAZON	289 E 31 6399 00 001 1 99 837	HS/SEL CALMING CENTER	49.99	
						(supplies & furnishings, etc.)		
289	FEDERAL SPECIAL RE	202101064	08/05/2021	AMAZON	289 E 31 6399 00 001 1 99 837	HS/SEL CALMING CENTER	63.96	
						(supplies & furnishings, etc.)		
289	FEDERAL SPECIAL RE	202101064	08/05/2021	AMAZON	289 E 31 6399 00 001 1 99 837	HS/SEL CALMING CENTER	21.33	
						(supplies & furnishings, etc.)		
289	FEDERAL SPECIAL RE	202101064	08/05/2021	AMAZON	289 E 31 6399 00 001 1 99 837	HS/SEL CALMING CENTER	40.09	
						(supplies & furnishings, etc.)		
289	FEDERAL SPECIAL RE	202101064	08/05/2021	AMAZON	289 E 31 6399 00 001 1 99 837	HS/SEL CALMING CENTER	15.99	
						(supplies & furnishings, etc.)		
289	FEDERAL SPECIAL RE	202101064	08/05/2021	AMAZON	289 E 31 6399 00 001 1 99 837	HS/SEL CALMING CENTER	33.98	
						(supplies & furnishings, etc.)		
410	STATE TEXTBOOK	202101067	08/05/2021	CDW GOVERNMENT	410 A 00 1410 00 000 0 00 000	2021-22, 2022-23 & 2023-24 JH & HS GoGuardian - Online subscription (support included) Classroom Screen Mgmt; (3-YR TERM: 9/1/21 - 8/31/24)	21,920.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
410	STATE TEXTBOOK	202101067	08/05/2021		CDW GOVERNMENT	410 E 11 6399 SU 001 2 11 819	2021-22, 2022-23 & 2023-24 JH & HS GoGuardian - Online subscription (support included) Classroom Screen Mgmt; (3-YR TERM: 9/1/21 - 8/31/24)	5,480.00
410	STATE TEXTBOOK	202101067	08/05/2021		CDW GOVERNMENT	410 E 11 6399 SU 041 2 11 819	2021-22, 2022-23 & 2023-24 JH & HS GoGuardian - Online subscription (support included) Classroom Screen Mgmt; (3-YR TERM: 9/1/21 - 8/31/24)	5,480.00
410	STATE TEXTBOOK	183763	08/19/2021		SEESAW	410 E 11 6399 SU 101 2 11 819	CURR: CLINE & WW: 2021-22 Seesaw subscription (platform used to communicate with students/parents)	3,918.75
410	STATE TEXTBOOK	183763	08/19/2021		SEESAW	410 E 11 6399 SU 102 2 11 819	CURR: CLINE & WW: 2021-22 Seesaw subscription (platform used to communicate with students/parents)	3,918.75
410	STATE TEXTBOOK	183698	08/12/2021		PEAR DECK, INC	410 E 11 6399 SU 999 2 11 819	CURR: 2021-22 Subscription- Interactive presentation tool for Google (TERM: 7/1/21 - 6/30/22)	10,939.68
410	STATE TEXTBOOK	183872	08/26/2021		SCREENCASTIFY, LLC	410 E 11 6399 SU 999 2 11 819	2021-22 DISTRICT LICENSE - 1 YEAR subscription (TERM: 8/13/21 - 8/13/22) (video creation software for instructional purposes)	4,950.00
410	STATE TEXTBOOK	183754	08/19/2021		M & A TECHNOLOGY	410 E 11 6399 TF 041 2 11 819	JH DOCUMENT CAMERAS	9,024.05
410	STATE TEXTBOOK	183754	08/19/2021		M & A TECHNOLOGY	410 E 11 6399 TF 041 2 11 819	JH DOCUMENT CAMERAS	20.00
410	STATE TEXTBOOK	202101067	08/05/2021		CDW GOVERNMENT	410 E 13 6299 SU 001 2 11 819	2021-22, 2022-23 & 2023-24 JH & HS	1,250.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						GoGuardian - Online subscription (support included) Classroom Screen Mgmt; (3-YR TERM: 9/1/21 - 8/31/24)	
410	STATE TEXTBOOK	202101067	08/05/2021	CDW GOVERNMENT	410 E 13 6299 SU 041 2 11 819	2021-22, 2022-23 & 2023-24 JH & HS	1,250.00
						GoGuardian - Online subscription (support included) Classroom Screen Mgmt; (3-YR TERM: 9/1/21 - 8/31/24)	
429	SPECIAL REVENUE	202101104	08/19/2021	MATAYA, DESIREE	429 E 11 6219 EC 999 0 23 816	SPED/EC: 2020-21 Blanket PO - Physical Therapy and Evaluation Services [TERM of CONTRACT 9/1/20 - 8/31/21]	1,382.40
461	GENERAL ACT ACC	183753	08/19/2021	LIGHTWARE LABS	461 A 00 1410 00 000 0 00 000	DEPOSIT - HS/THEATER: LASER PROJECTOR	0.00
461	GENERAL ACT ACC	183598	08/05/2021	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	JULY 2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	160.91
461	GENERAL ACT ACC	183598	08/05/2021	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	JULY 2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	174.33
461	GENERAL ACT ACC	183598	08/05/2021	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402	JULY 2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	0.00
461	GENERAL ACT ACC	183847	08/26/2021	BALFOUR YEARBOOK	461 E 11 6399 00 001 0 11 202	HS 2020-21 BLANKET PO FOR YEARBOOK 20-21	88,064.70
461	GENERAL ACT ACC	183706	08/12/2021	SCHOOL DATEBOOKS	461 E 11 6399 00 001 0 11 217	HS/2021-22 STUDENT PLANNERS	1,203.40
461	GENERAL ACT ACC	183706	08/12/2021	SCHOOL DATEBOOKS	461 E 11 6399 00 001 0 11 217	HS/2021-22 STUDENT PLANNERS	156.44
461	GENERAL ACT ACC	202101144	08/26/2021	NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 11 484	REIMBURSEMENTFORVOCSUPPLY BOXES	171.37
461	GENERAL ACT ACC	202101087	08/12/2021	DOWNING, KRISTEN	461 E 11 6399 00 001 0 23 416	SPED/TC: 2020-21 Blanket PO for SUPPLIES for Transition Center	0.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
							(REIMBURSEMENTS)	
461	GENERAL ACT ACC	183597	08/05/2021		461 E 11 6399 00 102 0 11 402	CL - Tower Gardens for	1,240.00	
						classroom rotation		
461	GENERAL ACT ACC	183597	08/05/2021	THE JUICE PLUS COMPANY	461 E 11 6399 00 102 0 11 402	CL - Tower Gardens for	600.00	
						classroom rotation		
461	GENERAL ACT ACC	183597	08/05/2021	THE JUICE PLUS COMPANY	461 E 11 6399 00 102 0 11 402	CL - Tower Gardens for	170.00	
						classroom rotation		
461	GENERAL ACT ACC	183597	08/05/2021	THE JUICE PLUS COMPANY	461 E 11 6399 00 102 0 11 402	CL - Tower Gardens for	178.00	
						classroom rotation		
461	GENERAL ACT ACC	183597	08/05/2021	THE JUICE PLUS COMPANY	461 E 11 6399 00 102 0 11 402	CL - Tower Gardens for	180.00	
						classroom rotation		
461	GENERAL ACT ACC	183597	08/05/2021	THE JUICE PLUS COMPANY	461 E 11 6399 00 102 0 11 402	CL - Tower Gardens for	38.00	
						classroom rotation		
461	GENERAL ACT ACC	183597	08/05/2021	THE JUICE PLUS COMPANY	461 E 11 6399 00 102 0 11 402	CL - Tower Gardens for	38.00	
						classroom rotation		
461	GENERAL ACT ACC	183866	08/26/2021	OFFICE DEPOT	461 E 11 6399 00 102 0 11 402	CL - Literacy Leaders	247.60	
						Supplies for teachers		
461	GENERAL ACT ACC	183866	08/26/2021	OFFICE DEPOT	461 E 11 6399 00 102 0 11 402	CL - Literacy Leaders	49.18	
						Supplies for teachers		
461	GENERAL ACT ACC	183613	08/05/2021	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 103 0 11 402	MAGNETIC FRACTION	47.49	
						CIRCLES		
461	GENERAL ACT ACC	183654	08/12/2021	CAMPUS AGENDAS	461 E 11 6399 00 103 0 11 402	BALES 2021-22 PLANNERS	1,194.75	
461	GENERAL ACT ACC	183654	08/12/2021	CAMPUS AGENDAS	461 E 11 6399 00 103 0 11 402	BALES 2021-22 PLANNERS	270.00	
461	GENERAL ACT ACC	202101088	08/12/2021	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 103 0 11 402	DONATION	31.97	
461	GENERAL ACT ACC	202101141	08/26/2021	KISER, KELLI	461 E 11 6399 00 103 0 11 402	RIEMBURSEMENT FOR	9.48	
						SIMCARD FOR YEARBOOK		
461	GENERAL ACT ACC	183888	08/26/2021	OFFICE DEPOT	461 E 11 6399 00 104 0 11 402	Classroom supplies for	209.04	
						Windsong.		
461	GENERAL ACT ACC	183888	08/26/2021	OFFICE DEPOT	461 E 11 6399 00 104 0 11 402	Storage supplies for	11.45	
						Reading baskets at		
						Windsong.		
461	GENERAL ACT ACC	202101087	08/12/2021	DOWNING, KRISTEN	461 E 11 6399 TR 001 0 23 416	SPED/TC: 2020-21 Blanket	55.96	
						PO for SUPPLIES for		
						Transition Center		
						(REIMBURSEMENTS)		
461	GENERAL ACT ACC	183771	08/19/2021	SOUTHERN COMPUTER WAREHOUSE INC.	461 E 12 6399 00 001 0 99 276	HS/LIBRARY PRINTER	409.21	
461	GENERAL ACT ACC	183589	08/05/2021	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	HS/AD: 2020-21 Blanket	120.83	
						PO for Ready Refresh		
						water for Teacher		

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							workroom(s) [SPRING 2021]	
461	GENERAL ACT ACC	183682	08/12/2021	LA ESCONDIDA MEXICAN GRILL	461 E 23 6499 00 041 0 99 402		JH WELCOME BACK BREAKFAST FOR TEACHERS AND STAFF MONDAY, AUGUST 16, 2021	618.75
461	GENERAL ACT ACC	183853	08/26/2021	GANDY INK	461 E 23 6499 00 041 0 99 402		JH GANDY INK STAFF T-SHIRT ORDER FOR 2021-2022 SCHOOL YEAR	1,678.80
461	GENERAL ACT ACC	202101088	08/12/2021	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402		JH: OPEN PO FOR MISC FOOD SUPPLIES FOR STAFF MEETINGS	63.94
461	GENERAL ACT ACC	202101121	08/19/2021	MILLER, KRISTIN	461 E 23 6499 00 041 0 99 402		REIMBURSEMENT FOR TEACHER TREATS APPROVED BY MR. DREW (UP TO 3X A YEAR) FJHLB	73.24
461	GENERAL ACT ACC	202101142	08/26/2021	MCKEEVER, MARK	461 E 23 6499 00 041 0 99 402		REIMBURSEMENT FOR WALL PLAQUE USED TO DISPLAY ROCK, PAPER, SCISSOR WINNERS IN 8TH GRADE HALLWAY FJHLB	141.00
461	GENERAL ACT ACC	183623	08/06/2021	CHICK-FIL-A (E. PEARLAND)	461 E 23 6499 00 101 0 99 402		WW 1st Day of School Chick Fil A Teacher Breakfast 8/17/21	251.10
461	GENERAL ACT ACC	183623	08/06/2021	CHICK-FIL-A (E. PEARLAND)	461 E 23 6499 00 101 0 99 402		WW 1st Day of School Chick Fil A Teacher Breakfast 8/17/21	120.00
461	GENERAL ACT ACC	183669	08/16/2021	H-E-B	461 E 23 6499 00 101 0 99 402		WW Blanket PO for Mtg/Catering Supplies (through AUG 2021)	-44.65
461	GENERAL ACT ACC	183669	08/12/2021	H-E-B	461 E 23 6499 00 101 0 99 402		WW Blanket PO for Mtg/Catering Supplies (through AUG 2021)	44.65
461	GENERAL ACT ACC	183669	08/12/2021	H-E-B	461 E 23 6499 00 101 0 99 402		Less Sales Tax	-1.18
461	GENERAL ACT ACC	183746	08/19/2021	H-E-B	461 E 23 6499 00 101 0 99 402		WW Blanket PO for Mtg/Catering Supplies (through AUG 2021)	44.65
461	GENERAL ACT ACC	202101080	08/05/2021	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402		Team Mtg Luncheon	92.99
461	GENERAL ACT ACC	202101088	08/12/2021	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402		WW Blanket PO #5 for MTG	133.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Catering and Supplies (SPRING 2021)	
461	GENERAL ACT ACC	202101122	08/19/2021	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402		Lunch Mtg	105.51
							Interventionist Planning	
461	GENERAL ACT ACC	183557	08/03/2021	LA ESCONDIDA MEXICAN GRILL	461 E 23 6499 00 102 0 99 402		CL - Back to School	1,120.00
							Teacher Luncheon, La Escondida 8/6/21	
461	GENERAL ACT ACC	183557	08/03/2021	LA ESCONDIDA MEXICAN GRILL	461 E 23 6499 00 102 0 99 402		CL - Back to School	70.00
							Teacher Luncheon, La Escondida 8/6/21	
461	GENERAL ACT ACC	183677	08/12/2021	JOE'S BAR-B-QUE	461 E 23 6499 00 103 0 99 402		BALES: 75 POTATOES WITH BBQ AND CONDIMENTS W/ COBBLER AND ICE CREAM (8/16/21)	821.25
461	GENERAL ACT ACC	183677	08/12/2021	JOE'S BAR-B-QUE	461 E 23 6499 00 103 0 99 402		BALES: 75 POTATOES WITH BBQ AND CONDIMENTS W/ COBBLER AND ICE CREAM (8/16/21)	296.25
461	GENERAL ACT ACC	183677	08/12/2021	JOE'S BAR-B-QUE	461 E 23 6499 00 103 0 99 402		BALES: 75 POTATOES WITH BBQ AND CONDIMENTS W/ COBBLER AND ICE CREAM (8/16/21)	201.15
461	GENERAL ACT ACC	183749	08/19/2021	INKED DESIGNS	461 E 23 6499 00 103 0 99 402		BALES: QUOTE #1334 FOR STAFF T-SHIRTS FOR NEW SCHOOL YEAR	1,079.40
461	GENERAL ACT ACC	202101069	08/05/2021	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402		BALES: 2020-21 BLANKET PO FOR SUPPLIES (STAFF DEV MEALS, etc)	44.32
461	GENERAL ACT ACC	202101088	08/12/2021	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402		BALES: 2020-21 BLANKET PO FOR SUPPLIES (STAFF DEV MEALS, etc)	57.41
461	GENERAL ACT ACC	202101103	08/19/2021	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402		BALES: 2020-21 BLANKET PO FOR SUPPLIES (STAFF DEV MEALS, etc)	18.50
461	GENERAL ACT ACC	202101103	08/19/2021	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402		BALES: 2020-21 BLANKET PO FOR SUPPLIES (STAFF DEV MEALS, etc)	76.28
461	GENERAL ACT ACC	183679	08/12/2021	KABLAM PROMOTIONS	461 E 31 6499 00 001 0 99 217		HS/CUPS FOR CHARACTER COUNTS	3,361.97

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	183753	08/19/2021	LIGHTWARE LABS	461 E 36 6299 00 001 0 99 232	DEPOSIT - HS/THEATER: LASER PROJECTOR	1,500.00
461	GENERAL ACT ACC	183873	08/26/2021	SOCCER 4-ALL	461 E 36 6399 00 001 0 91 238	HS GIRLS SOCCER EQUIPMENT	1,288.50
461	GENERAL ACT ACC	183732	08/19/2021	CLARKE DISTRIBUTING CO	461 E 36 6399 00 001 0 91 251	HS/ATHL: TENNIS BALLS	615.60
461	GENERAL ACT ACC	183738	08/19/2021	COVERZERO ANALYTICS LLC	461 E 36 6399 00 001 0 91 271	HS ATHL: ANNUAL SUBSCRIPTION FOR BETA (FOOTBALL STRATEGIC PLANNING & ANALYTICS SOFTWARE) for 2021-22	699.00
461	GENERAL ACT ACC	183765	08/19/2021	SIDELINE POWER	461 E 36 6399 00 001 0 91 271	HS ATHL: TABLET TEMPLATES THAT PREPARE SCOUT CARDS FOR PRACTICE PLANNING (THE COACHPAD)	1,700.00
461	GENERAL ACT ACC	183765	08/19/2021	SIDELINE POWER	461 E 36 6399 00 001 0 91 271	HS ATHL: TABLET TEMPLATES THAT PREPARE SCOUT CARDS FOR PRACTICE PLANNING (THE COACHPAD)	140.00
461	GENERAL ACT ACC	183765	08/19/2021	SIDELINE POWER	461 E 36 6399 00 001 0 91 271	HS ATHL: TABLET TEMPLATES THAT PREPARE SCOUT CARDS FOR PRACTICE PLANNING (THE COACHPAD)	40.00
461	GENERAL ACT ACC	183848	08/26/2021	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271	HS ATHL/FOOTBALL COMPRESSION SHIRTS	2,700.00
461	GENERAL ACT ACC	183848	08/26/2021	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271	HS ATHL/FOOTBALL COMPRESSION SHIRTS	55.00
461	GENERAL ACT ACC	202101115	08/19/2021	GARCIA, PARKER	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR TAPE NEEDED TO LABEL FOOTBALL HELMETS FOR FJH STUDENTS FJHLB	15.98
461	GENERAL ACT ACC	183867	08/26/2021	PIONEER DRAMA SERVICE	461 E 36 6399 00 041 0 99 211	JH "HOTEL ESCARGOT" SCRIPTS/PERFORMANCES (10/20/21) - AUG 2021 STARTUP	176.00
461	GENERAL ACT ACC	183867	08/26/2021	PIONEER DRAMA SERVICE	461 E 36 6399 00 041 0 99 211	JH "HOTEL ESCARGOT" SCRIPTS/PERFORMANCES (10/20/21) - AUG 2021 STARTUP	6.00
461	GENERAL ACT ACC	183867	08/26/2021	PIONEER DRAMA SERVICE	461 E 36 6399 00 041 0 99 211	JH "HOTEL ESCARGOT"	24.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						SCRIPTS/PERFORMANCES (10/20/21) - AUG 2021 STARTUP	
461	GENERAL ACT ACC	183867	08/26/2021	PIONEER DRAMA SERVICE	461 E 36 6399 00 041 0 99 211	JH "HOTEL ESCARGOT"	9.00
						SCRIPTS/PERFORMANCES (10/20/21) - AUG 2021 STARTUP	
461	GENERAL ACT ACC	183710	08/12/2021	STADIUM CREATIONS	461 E 36 6399 70 001 0 99 822	FHS Band-18 Sideline Media Frames with 2 Frame Carts for Marching Band Props	945.00
461	GENERAL ACT ACC	183710	08/12/2021	STADIUM CREATIONS	461 E 36 6399 70 001 0 99 822	FHS Band-18 Sideline Media Frames with 2 Frame Carts for Marching Band Props	1,398.00
461	GENERAL ACT ACC	183611	08/05/2021	HOLIDAY INN	461 E 36 6412 00 001 0 91 272	HOTELFORWESTWOODTOURNAMEN T - HS CA	1,266.84
461	GENERAL ACT ACC	183611	08/05/2021	HOLIDAY INN	461 E 36 6412 00 001 0 91 272	HOTELFORWESTWOODTOURNAMEN T - HS CA	1,330.92
461	GENERAL ACT ACC	183620	08/05/2021	PAULK, SARAH	461 E 36 6412 00 001 0 91 272	MEALMONEYFORWESTWOODTOURN AMENT - HS CA	1,248.00
461	GENERAL ACT ACC	183620	08/05/2021	PAULK, SARAH	461 E 36 6412 00 001 0 91 272	MEALMONEYFORWESTWOODTOURN AMENT - HS CA	544.00
461	GENERAL ACT ACC	183721	08/18/2021	PAULK, SARAH	461 E 36 6412 00 001 0 91 272	DICKINSONTOURNAMNETMEALMO NEY - HS CA	224.00
461	GENERAL ACT ACC	183797	08/19/2021	PAULK, SARAH	461 E 36 6412 00 001 0 91 272	VOLLEYBALLTOURNAMENTMEALM ONEY - HS CA	336.00
461	GENERAL ACT ACC	183797	08/19/2021	PAULK, SARAH	461 E 36 6412 00 001 0 91 272	VOLLEYBALLTOURNAMENTMEALM ONEY - HS CA	120.00
461	GENERAL ACT ACC	183766	08/19/2021	SIGN CHAMP	461 E 36 6499 00 001 0 91 271	HS/ATHLETICS: WALL & DOOR GRAPHICS FOR FOOTBALL LOCKER ROOM, WEIGHT ROOM, ATHLETIC OFFICE & COACHES OFFICE, PLUS INSTALLATION.	3,070.00
461	GENERAL ACT ACC	202101136	08/26/2021	BROWN, ADAM	461 E 36 6499 00 001 0 99 106	REIMBURSEMENTADBREAKFAST - HS CA	17.78
461	GENERAL ACT ACC	202101148	08/26/2021	SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	REIMBURSEMENTFORADBREAKFA ST - HS CA	24.74

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT			INVOICE	
		NUMBER	DATE			NUMBER			DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	183690	08/12/2021		NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461	E 36 6499 00 001 0 99 283	HS/CHOIR/TRI-M 2021	220.00	
								GRADUATION CORDS & PATCHES		
461	GENERAL ACT ACC	183690	08/12/2021		NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461	E 36 6499 00 001 0 99 283	HS/CHOIR/TRI-M 2021	250.00	
								GRADUATION CORDS & PATCHES		
461	GENERAL ACT ACC	183690	08/12/2021		NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461	E 36 6499 00 001 0 99 283	HS/CHOIR/TRI-M 2021	15.00	
								GRADUATION CORDS & PATCHES		
461	GENERAL ACT ACC	183690	08/12/2021		NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461	E 36 6499 00 001 0 99 283	HS/CHOIR/TRI-M 2021	19.99	
								GRADUATION CORDS & PATCHES		
461	GENERAL ACT ACC	183767	08/19/2021		SIGN SOLUTIONS INC.	461	E 36 6499 00 041 0 91 271	JH GIRLS AND BOYS TRACK BOARDS	675.00	
461	GENERAL ACT ACC	183767	08/19/2021		SIGN SOLUTIONS INC.	461	E 36 6499 00 041 0 91 280	JH GIRLS AND BOYS TRACK BOARDS	675.00	
461	GENERAL ACT ACC	183867	08/26/2021		PIONEER DRAMA SERVICE	461	E 36 6499 00 041 0 99 211	JH "HOTEL ESCARGOT" SCRIPTS/PERFORMANCES (10/20/21) - AUG 2021 STARTUP	55.00	
461	GENERAL ACT ACC	183867	08/26/2021		PIONEER DRAMA SERVICE	461	E 36 6499 00 041 0 99 211	JH "HOTEL ESCARGOT" SCRIPTS/PERFORMANCES (10/20/21) - AUG 2021 STARTUP	55.00	
461	GENERAL ACT ACC	183621	08/05/2021		PEARLAND LUMBER CO	461	E 51 6319 00 101 0 99 402	Concrete for Swing Post in OLC	51.96	
461	GENERAL ACT ACC	183794	08/19/2021		MONTECILLO, MARCELINO	461	E 51 6319 00 101 0 99 402	WW Marquee plants	266.20	
461	GENERAL ACT ACC	202101102	08/19/2021		HOME DEPOT CREDIT SERVICES	461	E 51 6399 00 101 0 99 402	WW/OLC Bldg Material for OLC Swing	314.52	
461	GENERAL ACT ACC	183658	08/12/2021		CHROMEBOOKPARTS.COM	461	E 53 6399 00 904 0 99 419	TECH SVCS: Parts needed for Chromebook repairs DW 20-21	1,899.80	
461	GENERAL ACT ACC	183668	08/12/2021		GLOBAL DIRECT PARTS	461	E 53 6399 00 904 0 99 419	TECH SVCS: CB INS - Replacement feet for Chromebook repairs. DW 20-21	107.80	
461	GENERAL ACT ACC	183730	08/19/2021		CHROMEBOOKPARTS.COM	461	E 53 6399 00 904 0 99 419	TECH SVCS: Replacement Chromebook chargers for student lost chargers.	859.57	

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		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	183730	08/19/2021	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	DW 20-21 TECH SVCS: Replacement Chromebook chargers for student lost chargers.	139.93
480	EDUCATION FOUNDATI	183571	08/05/2021	HOUGHTON MIFFLIN HARCOURT	480 E 11 6299 00 102 0 11 396	DW 20-21 GRANT:CURR/CLINE "Do the Math" curriculum	680.00
480	EDUCATION FOUNDATI	183568	08/06/2021	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 104 0 11 398	GRANT/WS Books for 5th Grade Fantasy Genre Baskets at Windsong.	-1,410.52
480	EDUCATION FOUNDATI	183568	08/06/2021	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 104 0 11 398	GRANT/WS Books for 5th Grade Fantasy Genre Baskets at Windsong.	-66.93
480	EDUCATION FOUNDATI	183568	08/06/2021	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 104 0 11 398	GRANT/WS Books for 5th Grade Informational Genre Baskets at Windsong.	-1,380.56
480	EDUCATION FOUNDATI	183568	08/06/2021	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 104 0 11 398	GRANT/WS Books for 5th Grade Informational Genre Baskets at Windsong.	-60.72
480	EDUCATION FOUNDATI	183568	08/06/2021	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 104 0 11 398	GRANT/WS Books for 5th Grade Informational Genre Baskets at Windsong.	-79.88
480	EDUCATION FOUNDATI	183568	08/06/2021	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 104 0 11 398	GRANT/WS Books for 5th Grade Informational Genre Baskets at Windsong.	-2.76
480	EDUCATION FOUNDATI	183568	08/06/2021	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 104 0 11 398	GRANT/WS Books for 3rd Grade Fairy Tales Genre Baskets	-737.00
480	EDUCATION FOUNDATI	183568	08/06/2021	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 104 0 11 398	GRANT/WS Books for 3rd Grade Fairy Tales Genre Baskets	-37.95
480	EDUCATION FOUNDATI	183568	08/05/2021	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 104 0 11 398	GRANT/WS Books for 5th Grade Fantasy Genre Baskets at Windsong.	1,410.52
480	EDUCATION FOUNDATI	183568	08/05/2021	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 104 0 11 398	GRANT/WS Books for 5th Grade Fantasy Genre Baskets at Windsong.	66.93



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	183568	08/05/2021	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 104 0 11 398		Grade Fantasy Genre Baskets at Windsong. GRANT/WS Books for 3rd	737.00
480	EDUCATION FOUNDATI	183568	08/05/2021	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 104 0 11 398		Grade Fairy Tales Genre Baskets GRANT/WS Books for 3rd	37.95
480	EDUCATION FOUNDATI	183568	08/05/2021	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 104 0 11 398		Grade Fairy Tales Genre Baskets GRANT/WS Books for 5th	79.88
480	EDUCATION FOUNDATI	183568	08/05/2021	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 104 0 11 398		Grade Informational Genre Baskets at Windsong. GRANT/WS Books for 5th	2.76
480	EDUCATION FOUNDATI	183568	08/05/2021	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 104 0 11 398		Grade Informational Genre Baskets at Windsong. GRANT/WS Books for 5th	1,380.56
480	EDUCATION FOUNDATI	183568	08/05/2021	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 104 0 11 398		Grade Informational Genre Baskets at Windsong. GRANT/WS Books for 5th	60.72
480	EDUCATION FOUNDATI	183624	08/06/2021	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 104 0 11 398		Grade Informational Genre Baskets at Windsong. GRANT/WS Books for 5th	1,410.52
480	EDUCATION FOUNDATI	183624	08/06/2021	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 104 0 11 398		Grade Fantasy Genre Baskets at Windsong. GRANT/WS Books for 5th	66.93
480	EDUCATION FOUNDATI	183624	08/06/2021	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 104 0 11 398		Grade Fantasy Genre Baskets at Windsong. GRANT/WS Books for 5th	1,380.56
480	EDUCATION FOUNDATI	183624	08/06/2021	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 104 0 11 398		Grade Informational Genre Baskets at Windsong. GRANT/WS Books for 5th	60.72
480	EDUCATION FOUNDATI	183624	08/06/2021	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 104 0 11 398		Grade Informational Genre Baskets at Windsong. GRANT/WS Books for 5th	79.88

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							Grade Informational Genre Baskets at Windsong.	
480	EDUCATION FOUNDATI	183624	08/06/2021	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 104 0 11 398		GRANT/WS Books for 5th Grade Informational Genre Baskets at Windsong.	2.76
480	EDUCATION FOUNDATI	183624	08/06/2021	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 104 0 11 398		GRANT/WS Books for 3rd Grade Fairy Tales Genre Baskets	737.00
480	EDUCATION FOUNDATI	183624	08/06/2021	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 104 0 11 398		GRANT/WS Books for 3rd Grade Fairy Tales Genre Baskets	37.95
480	EDUCATION FOUNDATI	183665	08/12/2021	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 104 0 11 398		GRANT/WS Books for 3rd Grade Narrative Non-Fiction Genre Baskets at Windsong	1,901.05
480	EDUCATION FOUNDATI	183665	08/12/2021	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 104 0 11 398		GRANT/WS Books for 3rd Grade Narrative Non-Fiction Genre Baskets at Windsong	89.70
480	EDUCATION FOUNDATI	183665	08/12/2021	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 104 0 11 398		GRANT/WS Books for 4th Grade Folktales Genre Baskets at Windsong	1,729.59
480	EDUCATION FOUNDATI	183665	08/12/2021	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 104 0 11 398		GRANT/WS Books for 4th Grade Folktales Genre Baskets at Windsong	93.15
480	EDUCATION FOUNDATI	183817	08/24/2021	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 104 0 11 398		GRANT/WS Books for 5th Grade Mythology Genre Baskets at Windsong.	1,185.44
480	EDUCATION FOUNDATI	183817	08/24/2021	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 104 0 11 398		GRANT/WS Books for 5th Grade Mythology Genre Baskets at Windsong.	57.96
480	EDUCATION FOUNDATI	183817	08/24/2021	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 104 0 11 398		GRANT/WS Books for 3rd Grade Fairy Tales Genre Baskets	436.63
480	EDUCATION FOUNDATI	183817	08/24/2021	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 104 0 11 398		GRANT/WS Books for 3rd Grade Fairy Tales Genre Baskets	23.46

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	202101064	08/05/2021		480 E 11 6329 00 104 0 11 398	AMAZON GRANT/WS Several books for reading baskets that are not available from Follett from a previous Follett order/PO.	23.45	
480	EDUCATION FOUNDATI	202101064	08/05/2021		480 E 11 6329 00 104 0 11 398	AMAZON GRANT/WS Several books for reading baskets that are not available from Follett from a previous Follett order/PO.	49.90	
480	EDUCATION FOUNDATI	202101064	08/05/2021		480 E 11 6329 00 104 0 11 398	AMAZON GRANT/WS Several books for reading baskets that are not available from Follett from a previous Follett order/PO.	48.93	
480	EDUCATION FOUNDATI	202101064	08/05/2021		480 E 11 6329 00 104 0 11 398	AMAZON GRANT/WS Several books for reading baskets that are not available from Follett from a previous Follett order/PO.	26.97	
480	EDUCATION FOUNDATI	202101064	08/05/2021		480 E 11 6329 00 104 0 11 398	AMAZON GRANT/WS Several books for reading baskets that are not available from Follett from a previous Follett order/PO.	39.95	
480	EDUCATION FOUNDATI	202101083	08/12/2021		480 E 11 6329 00 104 0 11 398	AMAZON GRANT/WS Several books for reading baskets that are not available from Follett from a previous Follett order/PO.	125.93	
480	EDUCATION FOUNDATI	202101083	08/12/2021		480 E 11 6329 00 104 0 11 398	AMAZON GRANT/WS Several books for reading baskets that are not available from Follett from a previous Follett order/PO.	125.93	
480	EDUCATION FOUNDATI	202101083	08/12/2021		480 E 11 6329 00 104 0 11 398	AMAZON GRANT/WS Several books for reading baskets that are not available from Follett from a previous Follett order/PO.	26.97	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	202101083	08/12/2021	AMAZON	480 E 11 6329 00 104 0 11 398	Follett order/PO. GRANT/WS Several books for reading baskets that are not available from Follett from a previous Follett order/PO.	8.99
480	EDUCATION FOUNDATI	202101100	08/19/2021	AMAZON	480 E 11 6329 00 104 0 11 398	GRANT/WS Several books for reading baskets that are not available from Follett from a previous Follett order/PO.	-4.99
480	EDUCATION FOUNDATI	183851	08/26/2021	COMPLETE BOOK AND MEDIA SUPPLY, LLC	480 E 11 6329 00 999 0 11 396	GRANT/CURR: ELEM STAFF DEVELOPMENT BOOKS (WRITING)	3,966.52
480	EDUCATION FOUNDATI	183696	08/12/2021	PASCO SCIENTIFIC	480 E 11 6399 00 001 0 11 396	GRANT HS - Science supplies - Smart Cart	589.00
480	EDUCATION FOUNDATI	183696	08/12/2021	PASCO SCIENTIFIC	480 E 11 6399 00 001 0 11 396	GRANT HS - Science supplies - Smart Cart	15.00
480	EDUCATION FOUNDATI	183696	08/12/2021	PASCO SCIENTIFIC	480 E 11 6399 00 001 0 11 396	GRANT HS - Science supplies - Smart Cart	31.00
480	EDUCATION FOUNDATI	183696	08/12/2021	PASCO SCIENTIFIC	480 E 11 6399 00 001 0 11 396	GRANT HS - Science supplies - Smart Cart	32.00
480	EDUCATION FOUNDATI	183696	08/12/2021	PASCO SCIENTIFIC	480 E 11 6399 00 001 0 11 396	GRANT HS - Science supplies - Smart Cart	36.00
480	EDUCATION FOUNDATI	183696	08/12/2021	PASCO SCIENTIFIC	480 E 11 6399 00 001 0 11 396	GRANT HS - Science supplies - Smart Cart	26.00
480	EDUCATION FOUNDATI	183696	08/12/2021	PASCO SCIENTIFIC	480 E 11 6399 00 001 0 11 396	GRANT HS - Science supplies - Smart Cart	26.00
480	EDUCATION FOUNDATI	183696	08/12/2021	PASCO SCIENTIFIC	480 E 11 6399 00 001 0 11 396	GRANT HS - Science supplies - Smart Cart	-22.65
480	EDUCATION FOUNDATI	183696	08/12/2021	PASCO SCIENTIFIC	480 E 11 6399 00 001 0 11 396	GRANT HS - Science supplies - Smart Cart	32.00
480	EDUCATION FOUNDATI	183696	08/12/2021	PASCO SCIENTIFIC	480 E 11 6399 00 001 0 11 396	GRANT HS - Science supplies - Smart Cart	589.00
480	EDUCATION FOUNDATI	183696	08/12/2021	PASCO SCIENTIFIC	480 E 11 6399 00 001 0 11 396	GRANT HS - Science supplies - Smart Cart	180.00
480	EDUCATION FOUNDATI	183696	08/12/2021	PASCO SCIENTIFIC	480 E 11 6399 00 001 0 11 396	GRANT HS - Science supplies - Smart Cart	-23.07
480	EDUCATION FOUNDATI	183696	08/12/2021	PASCO SCIENTIFIC	480 E 11 6399 00 001 0 11 396	GRANT HS - Science	52.00

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		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	183696	08/12/2021	PASCO SCIENTIFIC	480 E 11 6399 00 001 0 11 396	supplies - Smart Cart GRANT HS - Science	16.00
480	EDUCATION FOUNDATI	183696	08/12/2021	PASCO SCIENTIFIC	480 E 11 6399 00 001 0 11 396	supplies - Smart Cart GRANT HS - Science	1.52
480	EDUCATION FOUNDATI	183755	08/19/2021	NASCO	480 E 11 6399 00 001 0 11 396	supplies - Smart Cart GRANT HS/CTE HEALTH	668.66
480	EDUCATION FOUNDATI	202101066	08/05/2021	APPLE, INC	480 E 11 6399 00 101 0 11 396	SCIENCE supplies FEF Grant - GT ipads; 8	897.00
480	EDUCATION FOUNDATI	202101066	08/05/2021	APPLE, INC	480 E 11 6399 00 101 0 11 396	Bales, 4 WS, 4 WW FEF Grant - GT ipads; 8	237.00
480	EDUCATION FOUNDATI	202101066	08/05/2021	APPLE, INC	480 E 11 6399 00 101 0 11 396	Bales, 4 WS, 4 WW FEF Grant - GT ipads; 8	299.00
480	EDUCATION FOUNDATI	202101066	08/05/2021	APPLE, INC	480 E 11 6399 00 101 0 11 396	Bales, 4 WS, 4 WW FEF Grant - GT ipads; 8	79.00
480	EDUCATION FOUNDATI	183565	08/05/2021	COMMUNITY PLAYTHINGS	480 E 11 6399 00 101 0 11 398	Bales, 4 WS, 4 WW GRANT/WW: OLC Wood	3,435.00
480	EDUCATION FOUNDATI	183673	08/12/2021	HOUGHTON MIFFLIN HARCOURT	480 E 11 6399 00 102 0 11 396	Building Set GRANT:CURR/CLINE "Do the	1,240.56
480	EDUCATION FOUNDATI	183673	08/12/2021	HOUGHTON MIFFLIN HARCOURT	480 E 11 6399 00 102 0 11 396	Math" curriculum GRANT:CURR/CLINE "Do the	62.03
480	EDUCATION FOUNDATI	183673	08/12/2021	HOUGHTON MIFFLIN HARCOURT	480 E 11 6399 00 102 0 11 396	Math" curriculum GRANT:CURR/CLINE "Do the	1,673.44
480	EDUCATION FOUNDATI	183673	08/12/2021	HOUGHTON MIFFLIN HARCOURT	480 E 11 6399 00 102 0 11 396	Math" curriculum GRANT:CURR/CLINE "Do the	1,673.44
480	EDUCATION FOUNDATI	183673	08/12/2021	HOUGHTON MIFFLIN HARCOURT	480 E 11 6399 00 102 0 11 396	Math" curriculum GRANT:CURR/CLINE "Do the	167.34
480	EDUCATION FOUNDATI	183878	08/26/2021	VEX ROBOTICS, INC.	480 E 11 6399 00 102 0 11 398	Math" curriculum GRANT/CLINE: 123	14,231.00
480	EDUCATION FOUNDATI	202101066	08/05/2021	APPLE, INC	480 E 11 6399 00 103 0 11 396	Classroom Bundle Vex Robotics package FEF Grant - GT ipads; 8	2,392.00
480	EDUCATION FOUNDATI	202101066	08/05/2021	APPLE, INC	480 E 11 6399 00 103 0 11 396	Bales, 4 WS, 4 WW FEF Grant - GT ipads; 8	632.00
480	EDUCATION FOUNDATI	202101066	08/05/2021	APPLE, INC	480 E 11 6399 00 104 0 11 396	Bales, 4 WS, 4 WW FEF Grant - GT ipads; 8	1,196.00
480	EDUCATION FOUNDATI	202101066	08/05/2021	APPLE, INC	480 E 11 6399 00 104 0 11 396	Bales, 4 WS, 4 WW FEF Grant - GT ipads; 8	316.00
480	EDUCATION FOUNDATI	183739	08/19/2021	DEMCO, INC	480 E 12 6399 00 041 0 99 398	Bales, 4 WS, 4 WW GRANT JH/LIBRARY REFRESH	2,499.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						(FURNITURE)	
480	EDUCATION FOUNDATI	183739	08/19/2021	DEMCO, INC	480 E 12 6399 00 041 0 99 398	GRANT JH/LIBRARY REFRESH	295.54
						(FURNITURE)	
620	CAPITAL PROJECTS	183667	08/12/2021	GENEROCITY SERVICES	620 E 51 6249 00 001 0 99 530	CFO - Parking Lot	13,500.00
						Striping for Admin, Annex, Bales, FHS, & FJHS	
620	CAPITAL PROJECTS	183667	08/12/2021	GENEROCITY SERVICES	620 E 51 6249 00 041 0 99 530	CFO - Parking Lot	6,000.00
						Striping for Admin, Annex, Bales, FHS, & FJHS	
620	CAPITAL PROJECTS	183667	08/12/2021	GENEROCITY SERVICES	620 E 51 6249 00 103 0 99 530	CFO - Parking Lot	5,400.00
						Striping for Admin, Annex, Bales, FHS, & FJHS	
620	CAPITAL PROJECTS	183667	08/12/2021	GENEROCITY SERVICES	620 E 51 6249 00 750 0 99 530	CFO - Parking Lot	1,500.00
						Striping for Admin, Annex, Bales, FHS, & FJHS	
620	CAPITAL PROJECTS	183667	08/12/2021	GENEROCITY SERVICES	620 E 51 6249 00 750 0 99 530	CFO - Parking Lot	1,450.00
						Striping for Admin, Annex, Bales, FHS, & FJHS	
620	CAPITAL PROJECTS	183750	08/19/2021	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)	25,980.00
620	CAPITAL PROJECTS	183583	08/05/2021	PBK ARCHITECTS, INC.	620 E 81 6629 00 001 0 99 531	CFO/Cap Projects: HS Athletic Office Architect Fee	1,237.74
620	CAPITAL PROJECTS	183697	08/12/2021	PBK ARCHITECTS, INC.	620 E 81 6629 00 001 0 99 531	CFO/Cap Projects: HS Athletic Office Architect Fee	225.04
621	2021 BOND SERIES	183558	08/05/2021	PBK ARCHITECTS, INC.	621 E 41 6399 00 750 0 99 550	ADMN/NEW CLINE: Architectural Professional Services PRINTING - New Cline	1,278.34

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
621	2021 BOND SERIES	183558	08/05/2021	PBK ARCHITECTS, INC.	621 E 41 6399 00 750 0 99 602	Elem (West Ranch)	
						ADMN/HS: Architectural	228.16
						Professional Services	
						PRINTING- FHS	
						Renovations & Additions	
621	2021 BOND SERIES	183831	08/24/2021	PARADIGM CONSULTANTS INC	621 E 51 6219 00 001 0 99 602	Bond/HS: Geotechnical	25,200.00
						field investigation for	
						additions to HS	
621	2021 BOND SERIES	183849	08/26/2021	CENTEGIX	621 E 52 6639 00 001 0 99 518	CFO/BOND: Emergency	9,557.09
						Communication System	
						(product, set-up,	
						maint/warranty)	
621	2021 BOND SERIES	183849	08/26/2021	CENTEGIX	621 E 52 6639 00 041 0 99 518	CFO/BOND: Emergency	9,557.09
						Communication System	
						(product, set-up,	
						maint/warranty)	
621	2021 BOND SERIES	183849	08/26/2021	CENTEGIX	621 E 52 6639 00 101 0 99 518	CFO/BOND: Emergency	9,557.08
						Communication System	
						(product, set-up,	
						maint/warranty)	
621	2021 BOND SERIES	183849	08/26/2021	CENTEGIX	621 E 52 6639 00 102 0 99 518	CFO/BOND: Emergency	9,557.08
						Communication System	
						(product, set-up,	
						maint/warranty)	
621	2021 BOND SERIES	183849	08/26/2021	CENTEGIX	621 E 52 6639 00 103 0 99 518	CFO/BOND: Emergency	9,557.08
						Communication System	
						(product, set-up,	
						maint/warranty)	
621	2021 BOND SERIES	183849	08/26/2021	CENTEGIX	621 E 52 6639 00 104 0 99 518	CFO/BOND: Emergency	9,557.08
						Communication System	
						(product, set-up,	
						maint/warranty)	
621	2021 BOND SERIES	183662	08/12/2021	CXTEC	621 E 53 6399 00 904 0 99 607	Bond: TECH DEPT - Aruba	1,770.00
						Wireless Access Points	
621	2021 BOND SERIES	183662	08/12/2021	CXTEC	621 E 53 6399 00 904 0 99 607	Bond: TECH DEPT - Aruba	27.50
						Wireless Access Points	
621	2021 BOND SERIES	183558	08/05/2021	PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 602	ADMN/HS: Architectural	105,600.00
						Professional Services -	
						FHS Renovations &	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Additions	
621	2021 BOND SERIES	183697	08/12/2021	PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 602	ADMN/HS: Architectural Professional Services - FHS Renovations & Additions	316,800.00
621	2021 BOND SERIES	183697	08/12/2021	PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 602	ADMN/HS: Architectural Professional Services - FHS Renovations & Additions	300.00
621	2021 BOND SERIES	183558	08/05/2021	PBK ARCHITECTS, INC.	621 E 81 6629 00 041 0 99 518	Bond/JH: Jr High Security Vestibule Architect Fee	102.51
621	2021 BOND SERIES	183697	08/12/2021	PBK ARCHITECTS, INC.	621 E 81 6629 00 041 0 99 518	Bond/JH: Jr High Security Vestibule Architect Fee	512.61
621	2021 BOND SERIES	183558	08/05/2021	PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550	ADMN/NEW CLINE - Professional Services: New Cline Elementary (West Ranch)	336,000.00
621	2021 BOND SERIES	183697	08/12/2021	PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550	ADMN/NEW CLINE - Professional Services: New Cline Elementary (West Ranch)	84,000.00
621	2021 BOND SERIES	20210384	08/30/2021	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT210801	65.58
861	TAX OFFICE	13163	08/19/2021	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE ATTORNEY FEES MAY 2021 - JULY 2021	40,796.23
861	TAX OFFICE	13156	08/19/2021	GLENN, DAVID & VICKY	861 R 00 5711 DD 000 0 00 000	2020 SUP 7 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 307008	28.27
861	TAX OFFICE	13157	08/19/2021	HEAD, ROBERT & ANNA	861 R 00 5711 DD 000 0 00 000	2020 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 306981	41.04
861	TAX OFFICE	13158	08/19/2021	JOHNSTONE, RONALD OR	861 R 00 5711 DD 000 0 00 000	2020 SUP 7 REFUND DUE TO LATE OVER 65 EXEMPTION - 387516	28.27
861	TAX OFFICE	13159	08/19/2021	JONES, KURT N & MARTHA	861 R 00 5711 DD 000 0 00 000	2020 SUP 7 TAXPAYER REFUND DUE TO ADJUSTED VALUE - 200603	52.94



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13161	08/19/2021	MYRICK, MICHAEL & LISA	861 R 00 5711 DD 000 0 00 000	2020 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202419	54.35
861	TAX OFFICE	13162	08/19/2021	OLIVER, GREGORY & MARCIA	861 R 00 5711 DD 000 0 00 000	2020 SUP 7 REFUND DUE TO LATE OVER 65 EXEMPTION - 201118	28.27
861	TAX OFFICE	13166	08/19/2021	THEOBALD, TIFFANY&MATTHEW	861 R 00 5711 DD 000 0 00 000	2020 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 306999	17.82
861	TAX OFFICE	13156	08/19/2021	GLENN, DAVID & VICKY	861 R 00 5711 FD 000 0 00 000	2020 SUP 7 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 307008	188.65
861	TAX OFFICE	13157	08/19/2021	HEAD, ROBERT & ANNA	861 R 00 5711 FD 000 0 00 000	2020 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 306981	155.31
861	TAX OFFICE	13158	08/19/2021	JOHNSTONE, RONALD OR	861 R 00 5711 FD 000 0 00 000	2020 SUP 7 REFUND DUE TO LATE OVER 65 EXEMPTION - 387516	55.19
861	TAX OFFICE	13159	08/19/2021	JONES, KURT N & MARTHA	861 R 00 5711 FD 000 0 00 000	2020 SUP 7 TAXPAYER REFUND DUE TO ADJUSTED VALUE - 200603	129.05
861	TAX OFFICE	13161	08/19/2021	MYRICK, MICHAEL & LISA	861 R 00 5711 FD 000 0 00 000	2020 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202419	201.57
861	TAX OFFICE	13162	08/19/2021	OLIVER, GREGORY & MARCIA	861 R 00 5711 FD 000 0 00 000	2020 SUP 7 REFUND DUE TO LATE OVER 65 EXEMPTION - 201118	55.19
861	TAX OFFICE	13165	08/19/2021	SWETT, BRETT	861 R 00 5711 FD 000 0 00 000	2020 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 522442	68.98
861	TAX OFFICE	13166	08/19/2021	THEOBALD, TIFFANY&MATTHEW	861 R 00 5711 FD 000 0 00 000	2020 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 306999	112.45
861	TAX OFFICE	13167	08/19/2021	TREVINO, PATRICIA	861 R 00 5711 FD 000 0 00 000	2020 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 293565	68.98
861	TAX OFFICE	13156	08/19/2021	GLENN, DAVID & VICKY	861 R 00 5711 FG 000 0 00 000	2020 SUP 7 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 307008	672.36

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT			INVOICE	
		NUMBER	DATE			NUMBER			DESCRIPTION	AMOUNT
861	TAX OFFICE	13157	08/19/2021		HEAD, ROBERT & ANNA	861	R 00 5711 FG 000 0 00 000	2020 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 306981	553.56	
861	TAX OFFICE	13158	08/19/2021		JOHNSTONE, RONALD OR	861	R 00 5711 FG 000 0 00 000	2020 SUP 7 REFUND DUE TO LATE OVER 65 EXEMPTION - 387516	196.69	
861	TAX OFFICE	13159	08/19/2021		JONES, KURT N & MARTHA	861	R 00 5711 FG 000 0 00 000	2020 SUP 7 TAXPAYER REFUND DUE TO ADJUSTED VALUE - 200603	460.48	
861	TAX OFFICE	13161	08/19/2021		MYRICK, MICHAEL & LISA	861	R 00 5711 FG 000 0 00 000	2020 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202419	718.44	
861	TAX OFFICE	13162	08/19/2021		OLIVER, GREGORY & MARCIA	861	R 00 5711 FG 000 0 00 000	2020 SUP 7 REFUND DUE TO LATE OVER 65 EXEMPTION - 201118	196.69	
861	TAX OFFICE	13165	08/19/2021		SWETT, BRETT	861	R 00 5711 FG 000 0 00 000	2020 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 522442	245.87	
861	TAX OFFICE	13166	08/19/2021		THEOBALD, TIFFANY&MATTHEW	861	R 00 5711 FG 000 0 00 000	2020 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 306999	400.80	
861	TAX OFFICE	13167	08/19/2021		TREVINO, PATRICIA	861	R 00 5711 FG 000 0 00 000	2020 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 293565	245.87	
861	TAX OFFICE	13156	08/19/2021		GLENN, DAVID & VICKY	861	R 00 5712 DD 000 0 00 000	2020 SUP 7 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 307008	28.05	
861	TAX OFFICE	13156	08/19/2021		GLENN, DAVID & VICKY	861	R 00 5712 FD 000 0 00 000	2020 SUP 7 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 307008	43.40	
861	TAX OFFICE	13157	08/19/2021		HEAD, ROBERT & ANNA	861	R 00 5712 FD 000 0 00 000	2020 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 306981	54.25	
861	TAX OFFICE	13161	08/19/2021		MYRICK, MICHAEL & LISA	861	R 00 5712 FD 000 0 00 000	2020 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202419	54.25	
861	TAX OFFICE	13165	08/19/2021		SWETT, BRETT	861	R 00 5712 FD 000 0 00 000	2020 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 522442	54.25	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13166	08/19/2021	THEOBALD, TIFFANY&MATTHEW	861 R 00 5712 FD 000 0 00 000	2020 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 306999	54.25
861	TAX OFFICE	13167	08/19/2021	TREVINO, PATRICIA	861 R 00 5712 FD 000 0 00 000	2020 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 293565	54.25
861	TAX OFFICE	13156	08/19/2021	GLENN, DAVID & VICKY	861 R 00 5712 FG 000 0 00 000	2020 SUP 7 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 307008	208.48
861	TAX OFFICE	13157	08/19/2021	HEAD, ROBERT & ANNA	861 R 00 5712 FG 000 0 00 000	2020 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 306981	260.60
861	TAX OFFICE	13161	08/19/2021	MYRICK, MICHAEL & LISA	861 R 00 5712 FG 000 0 00 000	2020 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202419	260.60
861	TAX OFFICE	13165	08/19/2021	SWETT, BRETT	861 R 00 5712 FG 000 0 00 000	2020 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 522442	260.60
861	TAX OFFICE	13166	08/19/2021	THEOBALD, TIFFANY&MATTHEW	861 R 00 5712 FG 000 0 00 000	2020 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 306999	260.60
861	TAX OFFICE	13167	08/19/2021	TREVINO, PATRICIA	861 R 00 5712 FG 000 0 00 000	2020 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 293565	260.60
861	TAX OFFICE	13160	08/19/2021	LACOUTURE, EUGENE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT LACOUTURE 219225	109.01
861	TAX OFFICE	13164	08/19/2021	SCOTT, CHRISTINE OR	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT FOR SCOTT 184198	373.04
865	STUDENT ACT ACC	183602	08/05/2021	AYERS, CANDACE	865 A 00 1102 00 000 0 00 000	CASHBOXFOR SCHOOLYEAR - HS CA	1,417.50
865	STUDENT ACT ACC	183886	08/26/2021	NEMECEK, JACKSON	865 L 00 2190 83 001 0 00 114	FISHINGCLUBSCHOLARSHIP - HS CA	2,000.00
865	STUDENT ACT ACC	183786	08/19/2021	COPY DR	865 L 00 2190 83 001 0 00 211	MACBETHPOSTERS - HS CA	41.65
865	STUDENT ACT ACC	183793	08/19/2021	LARY'S FLORIST	865 L 00 2190 83 001 0 00 211	FLOWERSFORCLARENCEWHITE - HS CA	105.00
865	STUDENT ACT ACC	183858	08/26/2021	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/ THESPIAN OFFICER SHIRTS (for 2021-22)	413.00
865	STUDENT ACT ACC	202101074	08/05/2021	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211	HS/REIMBURSEMENT FOR THESPIAN SUPPLIES KATHY	477.84

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						POWDRELL	
865	STUDENT ACT ACC	183719	08/12/2021	FISD SPECIAL EDUCATION PTO	865 L 00 2190 83 001 0 00 223	DONATIONTOSTRATTONRAYNORF	250.00
						AMILY - HS CA	
865	STUDENT ACT ACC	183784	08/19/2021	BRIDWELL, KACIE	865 L 00 2190 83 001 0 00 232	MUSCIALSCHOLARSHIP - HS	500.00
						CA	
865	STUDENT ACT ACC	183788	08/19/2021	DEVER, RYLEE	865 L 00 2190 83 001 0 00 232	MUSICALSCHOLARSHIP - HS	250.00
						CA	
865	STUDENT ACT ACC	183799	08/19/2021	WHITTINGTON, ASHTON	865 L 00 2190 83 001 0 00 232	MUSCIALSCHOLARSHIP - HS	250.00
						CA	
865	STUDENT ACT ACC	183800	08/19/2021	WILBER, SADELLE	865 L 00 2190 83 001 0 00 232	MUSCIALSCHOLARSHIP - HS	500.00
						CA	
865	STUDENT ACT ACC	183882	08/26/2021	CARLISLE, BLAKE	865 L 00 2190 83 001 0 00 232	MUSCIALSCHOLARSHIP - HS	500.00
						CA	
865	STUDENT ACT ACC	183889	08/26/2021	PRINCE, ASHLEIGH	865 L 00 2190 83 001 0 00 232	MUSCIALSCHOLARSHIP - HS	350.00
						CA	
865	STUDENT ACT ACC	183894	08/26/2021	THORNTON, NELSON	865 L 00 2190 83 001 0 00 232	MUSCIALSCHOLARSHIP - HS	500.00
						CA	
865	STUDENT ACT ACC	183895	08/26/2021	WHITE, GRAISA	865 L 00 2190 83 001 0 00 232	MUSCIALSCHOLARSHIP - HS	500.00
						CA	
865	STUDENT ACT ACC	183887	08/26/2021	OAKLEY, EVAN	865 L 00 2190 83 001 0 00 244	BPASCHOLARSHIP - HS CA	500.00
865	STUDENT ACT ACC	183596	08/05/2021	TEXAS FFA	865 L 00 2190 83 001 0 00 247	HS/2020-21 TEXAS FFA	20.00
						CONVENTION FEES V.	
						PEDERSON	
865	STUDENT ACT ACC	183596	08/05/2021	TEXAS FFA	865 L 00 2190 83 001 0 00 247	HS/2020-21 TEXAS FFA	2,390.00
						CONVENTION FEES	
865	STUDENT ACT ACC	183596	08/05/2021	TEXAS FFA	865 L 00 2190 83 001 0 00 247	HS/2020-21 TEXAS FFA	20.00
						CONVENTION FEES	
865	STUDENT ACT ACC	183596	08/05/2021	TEXAS FFA	865 L 00 2190 83 001 0 00 247	HS/2020-21 TEXAS FFA	20.00
						CONVENTION FEES	
865	STUDENT ACT ACC	183743	08/19/2021	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	HS/FFA 2021-22 JUDGING	187.50
						CARD	
865	STUDENT ACT ACC	183856	08/26/2021	HEART O' TEXAS FAIR AND RODEO	865 L 00 2190 83 001 0 00 247	HS/ HEART OF TEXAS FAIR	235.00
865	STUDENT ACT ACC	183881	08/26/2021	STATE FAIR TEXAS	865 L 00 2190 83 001 0 00 247	HS/STATE FAIR OF TEXAS	785.00
						21-22	
865	STUDENT ACT ACC	183892	08/26/2021	TEXAS FFA - AREA 3	865 L 00 2190 83 001 0 00 247	LATEFEE - HS CA	25.00
865	STUDENT ACT ACC	202101068	08/05/2021	HULTS, RACHEL	865 L 00 2190 83 001 0 00 247	LESS SALES TAX (\$30.27)	481.85
						HS/FFA REIMBURSEMENT for	
						MAIN EVENT RESERVATION	
						during FFA CONVENTION	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						(7/7/21)		
865	STUDENT ACT ACC	202101139	08/26/2021	HULTS, RACHEL	865 L 00 2190 83 001 0 00 247	REIMBURSEMENTFORGAS - HS CA	116.91	
865	STUDENT ACT ACC	202101139	08/26/2021	HULTS, RACHEL	865 L 00 2190 83 001 0 00 247	REIMBURSEMENTFOROFFICERSU PPLIES - HS CA	42.00	
865	STUDENT ACT ACC	202101146	08/26/2021	REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	REIMBURSEMENTFORFFAOFFICE RTRAINING - HS CA	140.20	
865	STUDENT ACT ACC	183709	08/12/2021	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 273	HS/ SkillsUSA Texas Leadership and Skills Conference APRIL 2021 for 6 STUDENTS (T.WISE)	450.00	
865	STUDENT ACT ACC	183891	08/26/2021	SKILLS USA, INC.	865 L 00 2190 83 001 0 00 273	SKILLSUSAAUDIOVISUAL - HS CA	72.00	
865	STUDENT ACT ACC	183891	08/26/2021	SKILLS USA, INC.	865 L 00 2190 83 001 0 00 273	SKILLSUSAAUDIOVISUAL - HS CA	56.00	
865	STUDENT ACT ACC	183885	08/26/2021	HUTCHINSON, RAKEL	865 L 00 2190 83 001 0 00 437	GALVESTONCOUNTYDAILYNEWSS CHOLARSHIP - HS CA	500.00	
865	STUDENT ACT ACC	183741	08/19/2021	EAGLE MOUNTAIN FLAG & FLAGPOLE	865 L 00 2190 83 001 0 00 721	HS/TEXAS AND AMERICAN FLAG	234.74	
865	STUDENT ACT ACC	183741	08/19/2021	EAGLE MOUNTAIN FLAG & FLAGPOLE	865 L 00 2190 83 001 0 00 721	HS/TEXAS AND AMERICAN FLAG	273.44	
865	STUDENT ACT ACC	183741	08/19/2021	EAGLE MOUNTAIN FLAG & FLAGPOLE	865 L 00 2190 83 001 0 00 721	HS/TEXAS AND AMERICAN FLAG	12.00	
865	STUDENT ACT ACC	183749	08/19/2021	INKED DESIGNS	865 L 00 2190 83 001 0 00 722	HS/CLASS SHIRTS -SENIORS CLASS OF 2022	5,089.50	
865	STUDENT ACT ACC	183749	08/19/2021	INKED DESIGNS	865 L 00 2190 83 001 0 00 722	HS/CLASS SHIRTS -SENIORS CLASS OF 2022	40.00	
865	STUDENT ACT ACC	183749	08/19/2021	INKED DESIGNS	865 L 00 2190 83 001 0 00 722	HS/CLASS SHIRTS -SENIORS CLASS OF 2022	3.00	
865	STUDENT ACT ACC	183749	08/19/2021	INKED DESIGNS	865 L 00 2190 83 001 0 00 722	HS/CLASS SHIRTS -SENIORS CLASS OF 2022	372.11	
865	STUDENT ACT ACC	183674	08/12/2021	INKED DESIGNS	865 L 00 2190 83 001 0 00 723	HS/CLASS OF 2023 CLASS T SHIRTS	2,775.00	
865	STUDENT ACT ACC	183713	08/12/2021	THE BOOSTER BANNER STORE	865 L 00 2190 83 001 0 00 723	HS/CLASS OF 2023 BANNERS	3,229.00	
865	STUDENT ACT ACC	183749	08/19/2021	INKED DESIGNS	865 L 00 2190 83 001 0 00 725	HS/FRESHMAN CLASS SHIRTS CLASS OF 2025	2,416.66	
865	STUDENT ACT ACC	183717	08/12/2021	VARSITY SPIRIT FASHIONS	865 L 00 2190 83 041 0 00 257	JH BLANKET PO FOR 2021-22 CHEER UNIFORMS AND PRACTICE WEAR	23,312.57	

		CHECK CHECK			ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	202101143	08/26/2021	MEYER, STEPHANIE	865 L 00 2190 83 041 0 00 257	REIMBURSEMENT FOR CHEER TREATS FOR JULY BIRTHDAYS FJHLB	33.27
						Totals for checks	3,376,512.02

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,135,141.38	0.00	0.00	1,135,141.38
198	COMMUNITY EDUCATION	835.85	0.00	3,576.54	4,412.39
199	GENERAL FUND	174,664.83	0.00	676,603.21	851,268.04
211	TITLE I PART A, BASIC PROGRAMS	3,105.29	0.00	3,739.70	6,844.99
224	IDEA PART B FORMULA	6,606.18	0.00	0.00	6,606.18
225	IDEA PART B PRESCHOOL	77.13	0.00	0.00	77.13
240	FOOD SERVICE	953.18	1,150.47	14,051.85	16,155.50
255	TITLE II PART A-TRNG & RECRUIT	172.03	0.00	14,219.43	14,391.46
263	ENGLISH LANG ACQ & ENHANCEMENT	66.12	0.00	0.00	66.12
282	ESSER III AMER RESCUE PLAN ACT	115.38	0.00	0.00	115.38
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	8,795.36	8,795.36
410	STATE TEXTBOOK	21,920.00	0.00	46,231.23	68,151.23
429	SPECIAL REVENUE	0.00	0.00	1,382.40	1,382.40
461	GENERAL ACT ACC	0.00	0.00	130,600.54	130,600.54
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	47,986.65	47,986.65
620	CAPITAL PROJECTS	0.00	0.00	55,292.78	55,292.78
621	2021 BOND SERIES	65.58	0.00	929,161.62	929,227.20
861	TAX OFFICE	0.00	7,313.32	40,796.23	48,109.55
865	STUDENT ACT ACC	51,887.74	0.00	0.00	51,887.74
***	Fund Summary Totals ***	1,395,610.69	8,463.79	1,972,437.54	3,376,512.02

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