

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
163	PAYROLL CLEARING	20210181	09/04/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	116,824.27	
163	PAYROLL CLEARING	20210181	09/04/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	5,747.46	
163	PAYROLL CLEARING	20210190	09/18/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	-14.68	
163	PAYROLL CLEARING	20210190	09/18/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	0.00	
163	PAYROLL CLEARING	20210190	09/18/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	116,507.93	
163	PAYROLL CLEARING	20210190	09/18/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	5,947.46	
163	PAYROLL CLEARING	20210195	10/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,052.46	
163	PAYROLL CLEARING	20210195	10/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	118,521.37	
163	PAYROLL CLEARING	20210195	10/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	-179.21	
163	PAYROLL CLEARING	20210195	10/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	179.21	
163	PAYROLL CLEARING	20210207	10/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	124,436.76	
163	PAYROLL CLEARING	20210207	10/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,150.92	
163	PAYROLL CLEARING	20210215	11/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	119,593.44	
163	PAYROLL CLEARING	20210215	11/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,276.07	
163	PAYROLL CLEARING	20210224	11/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	119,109.94	
163	PAYROLL CLEARING	20210224	11/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,560.92	
163	PAYROLL CLEARING	20210232	12/04/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	134,611.40	
163	PAYROLL CLEARING	20210232	12/04/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,610.92	
163	PAYROLL CLEARING	20210241	12/18/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	120,227.53	
163	PAYROLL CLEARING	20210241	12/18/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	7,484.53	
163	PAYROLL CLEARING	20210249	01/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	122,998.71	
163	PAYROLL CLEARING	20210249	01/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,585.92	
163	PAYROLL CLEARING	20210258	01/20/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	114,274.41	
163	PAYROLL CLEARING	20210258	01/20/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,526.15	
163	PAYROLL CLEARING	20210266	02/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	117,063.75	
163	PAYROLL CLEARING	20210266	02/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,600.92	
163	PAYROLL CLEARING	20210270	02/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	0.00	
163	PAYROLL CLEARING	20210270	02/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	0.00	
163	PAYROLL CLEARING	20210276	02/19/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	116,821.54	
163	PAYROLL CLEARING	20210276	02/19/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,767.92	
163	PAYROLL CLEARING	20210284	03/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	115,060.94	
163	PAYROLL CLEARING	20210284	03/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,667.92	
163	PAYROLL CLEARING	20210293	03/19/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	115,937.81	
163	PAYROLL CLEARING	20210293	03/19/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,761.85	
163	PAYROLL CLEARING	20210301	04/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	117,040.53	
163	PAYROLL CLEARING	20210301	04/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,982.92	
163	PAYROLL CLEARING	20210310	04/20/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	116,783.32	
163	PAYROLL CLEARING	20210310	04/20/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,982.92	
163	PAYROLL CLEARING	20210318	05/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	118,537.25	

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163	PAYROLL CLEARING	20210318	05/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	7,200.31	
163	PAYROLL CLEARING	20210327	05/20/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	119,050.52	
163	PAYROLL CLEARING	20210327	05/20/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	7,497.92	
163	PAYROLL CLEARING	20210335	06/04/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	117,049.37	
163	PAYROLL CLEARING	20210335	06/04/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	7,410.31	
163	PAYROLL CLEARING	20210344	06/18/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	165,240.56	
163	PAYROLL CLEARING	20210344	06/18/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	7,537.92	
163	PAYROLL CLEARING	20210352	07/02/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	125,645.35	
163	PAYROLL CLEARING	20210352	07/02/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,934.46	
163	PAYROLL CLEARING	20210361	07/20/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	130,139.40	
163	PAYROLL CLEARING	20210361	07/20/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,984.46	
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	20210181	09/04/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	22,760.39	
163	PAYROLL CLEARING	20210181	09/04/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	22,760.39	
163	PAYROLL CLEARING	20210190	09/18/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	-10.42	
163	PAYROLL CLEARING	20210190	09/18/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	-10.42	
163	PAYROLL CLEARING	20210190	09/18/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	4.15	
163	PAYROLL CLEARING	20210190	09/18/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	4.15	
163	PAYROLL CLEARING	20210190	09/18/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	22,889.85	
163	PAYROLL CLEARING	20210190	09/18/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	22,889.85	
163	PAYROLL CLEARING	20210195	10/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,418.23	
163	PAYROLL CLEARING	20210195	10/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,418.23	
163	PAYROLL CLEARING	20210195	10/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	-32.84	
163	PAYROLL CLEARING	20210195	10/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	-32.84	
163	PAYROLL CLEARING	20210195	10/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	32.84	
163	PAYROLL CLEARING	20210195	10/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	32.84	
163	PAYROLL CLEARING	20210207	10/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	24,218.15	
163	PAYROLL CLEARING	20210207	10/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	24,218.15	
163	PAYROLL CLEARING	20210215	11/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,785.57	
163	PAYROLL CLEARING	20210215	11/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,785.57	
163	PAYROLL CLEARING	20210224	11/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,901.82	
163	PAYROLL CLEARING	20210224	11/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,901.82	

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163	PAYROLL CLEARING	20210232	12/04/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	25,512.80
163	PAYROLL CLEARING	20210232	12/04/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	25,512.80
163	PAYROLL CLEARING	20210241	12/18/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,606.64
163	PAYROLL CLEARING	20210241	12/18/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,606.64
163	PAYROLL CLEARING	20210249	01/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	24,187.25
163	PAYROLL CLEARING	20210249	01/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	24,187.25
163	PAYROLL CLEARING	20210258	01/20/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	22,966.70
163	PAYROLL CLEARING	20210258	01/20/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	22,966.70
163	PAYROLL CLEARING	20210266	02/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,766.70
163	PAYROLL CLEARING	20210266	02/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,766.70
163	PAYROLL CLEARING	20210270	02/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	-25.51
163	PAYROLL CLEARING	20210270	02/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	-25.51
163	PAYROLL CLEARING	20210270	02/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	27.68
163	PAYROLL CLEARING	20210270	02/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	27.68
163	PAYROLL CLEARING	20210276	02/19/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,667.06
163	PAYROLL CLEARING	20210276	02/19/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,667.06
163	PAYROLL CLEARING	20210284	03/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,480.99
163	PAYROLL CLEARING	20210284	03/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,480.99
163	PAYROLL CLEARING	20210293	03/19/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,369.26
163	PAYROLL CLEARING	20210293	03/19/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,369.26
163	PAYROLL CLEARING	20210301	04/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,852.90
163	PAYROLL CLEARING	20210301	04/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,852.90
163	PAYROLL CLEARING	20210310	04/20/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,639.17
163	PAYROLL CLEARING	20210310	04/20/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,639.17
163	PAYROLL CLEARING	20210318	05/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,851.46
163	PAYROLL CLEARING	20210318	05/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,851.46
163	PAYROLL CLEARING	20210327	05/20/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	24,095.48
163	PAYROLL CLEARING	20210327	05/20/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	24,095.48
163	PAYROLL CLEARING	20210335	06/04/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,834.44
163	PAYROLL CLEARING	20210335	06/04/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,834.44
163	PAYROLL CLEARING	20210344	06/18/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	28,404.36
163	PAYROLL CLEARING	20210344	06/18/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	28,404.36
163	PAYROLL CLEARING	20210352	07/02/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,681.34
163	PAYROLL CLEARING	20210352	07/02/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,681.34
163	PAYROLL CLEARING	20210361	07/20/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	24,371.01
163	PAYROLL CLEARING	20210361	07/20/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	24,371.01
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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	249.59
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	169.87
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	517.52
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	242.10
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	38.16
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	313.49
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	197.12
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	295.36
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	7.32
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	218.40
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	184.86
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	210.40
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	129.95
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	175.91
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	58.95
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	135.65
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	238.11
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	249.59
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	169.87
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	517.52
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	242.10
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		January 2021 Damia Dep	7.06
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	514.66
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	239.24
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	197.25
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	38.16
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	313.49
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	197.12
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	295.36
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	7.32
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	224.64
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	184.86
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	129.95
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	175.91
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	135.65
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	238.11
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	249.59
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	169.87
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	58.95

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	38.16
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	313.49
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	197.12
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	295.36
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	7.32
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	224.64
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	184.86
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	197.25
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	129.95
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	-71.53
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	58.95
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	135.65
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	238.11
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	249.59
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	169.87
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	514.66
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	239.24
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Damia January and February Deposit	28.24
163	PAYROLL CLEARING	20210291	03/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	38.16
163	PAYROLL CLEARING	20210291	03/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	302.68
163	PAYROLL CLEARING	20210291	03/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	197.12
163	PAYROLL CLEARING	20210291	03/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	295.36
163	PAYROLL CLEARING	20210291	03/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	7.32
163	PAYROLL CLEARING	20210291	03/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	224.64
163	PAYROLL CLEARING	20210291	03/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	184.86
163	PAYROLL CLEARING	20210291	03/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	197.25
163	PAYROLL CLEARING	20210291	03/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	129.95
163	PAYROLL CLEARING	20210291	03/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	155.29
163	PAYROLL CLEARING	20210291	03/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	58.95
163	PAYROLL CLEARING	20210291	03/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	135.65
163	PAYROLL CLEARING	20210291	03/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	227.74
163	PAYROLL CLEARING	20210291	03/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	249.59
163	PAYROLL CLEARING	20210291	03/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	169.87
163	PAYROLL CLEARING	20210291	03/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	514.66
163	PAYROLL CLEARING	20210291	03/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	239.24
163	PAYROLL CLEARING	20210291	03/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	38.16
163	PAYROLL CLEARING	20210291	03/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	302.68
163	PAYROLL CLEARING	20210291	03/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000			Payroll accrual	197.12

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	77.34
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	78.40
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	203.10
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	49.16
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	29.84
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	68.25
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	141.24
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	42.84
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	742.28
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	637.00
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	77.34
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	78.40
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	203.10
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	49.16
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	29.84
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	68.25
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	141.24
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	42.84
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	742.28
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	637.00
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	77.34
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	78.40
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	203.10
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	49.16
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	29.84
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	68.25
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	141.24
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	42.84
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	742.28
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	637.00
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			December 2020 Deposits	5.00
										Petty 17.02, Singo 2.40	
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	77.34
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	78.40
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	203.10
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	49.16
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	29.84
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	63.70
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000			Payroll accrual	141.24

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	42.84
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	729.78
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	630.00
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	77.34
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	78.40
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	203.10
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	49.16
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	29.84
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	63.70
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	141.24
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	42.84
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	722.23
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	623.00
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		January 2021 Petty Deposit	5.00
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	726.73
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	77.34
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	78.40
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	203.10
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	36.87
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	29.84
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	630.00
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	68.25
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	141.24
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	42.84
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	77.34
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	78.40
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	203.10
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	36.87
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	29.84
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	68.25
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	141.24
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	42.84
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	749.38
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	651.00
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Petty February Deposit	5.00
163	PAYROLL CLEARING	20210291	03/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	77.34
163	PAYROLL CLEARING	20210291	03/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	62.72
163	PAYROLL CLEARING	20210291	03/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	203.10

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20210201	09/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	20,362.50
163	PAYROLL CLEARING	20210201	09/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,362.50
163	PAYROLL CLEARING	20210201	09/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,125.00
163	PAYROLL CLEARING	20210201	09/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,137.50
163	PAYROLL CLEARING	20210201	09/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,962.50
163	PAYROLL CLEARING	20210201	09/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	787.50
163	PAYROLL CLEARING	20210201	09/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	225.00
163	PAYROLL CLEARING	20210201	09/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,237.50
163	PAYROLL CLEARING	20210201	09/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,037.50
163	PAYROLL CLEARING	20210201	09/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	-86.00
163	PAYROLL CLEARING	20210201	09/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	-112.50
163	PAYROLL CLEARING	20210201	09/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	86.00
163	PAYROLL CLEARING	20210201	09/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	112.50
163	PAYROLL CLEARING	20210201	09/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		September 2020 TRS	794.00
										ActiveCare Substitute	
										Deposits	
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,400.00
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	20,362.50
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,250.00
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,012.50
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,250.00
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	15,566.00
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,757.00
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	562.50
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	450.00
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,920.00
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,424.00
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	11,760.00
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,287.50
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	675.00
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	225.00
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,237.50
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,925.00
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	11,130.00
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	864.00
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,349.50
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,027.50
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,700.00
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,783.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,228.00
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,920.00
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,424.00
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	11,760.00
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	15,394.00
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	11,130.00
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,027.50
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,230.00
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,944.50
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,228.00
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	864.00
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,349.50
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,757.00
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	562.50
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	450.00
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,400.00
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	20,137.50
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,250.00
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,012.50
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,025.00
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,512.50
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	675.00
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	225.00
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,237.50
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,925.00
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		October 2020 TRS	794.00
										ActiveCare Sub Deposits	
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,920.00
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,424.00
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	11,760.00
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	15,652.00
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	11,130.00
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,027.50
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,465.00
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,105.50
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,766.00
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	432.00
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,349.50
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,901.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	562.50
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	450.00
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,400.00
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	20,475.00
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,250.00
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,012.50
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,137.50
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,737.50
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	787.50
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	112.50
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,237.50
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,037.50
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,920.00
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,424.00
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	11,760.00
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	15,652.00
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	11,130.00
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,027.50
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,465.00
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,105.50
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,766.00
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	432.00
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,349.50
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,612.50
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	562.50
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	450.00
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,400.00
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	20,475.00
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,250.00
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,012.50
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,137.50
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,737.50
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	787.50
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	112.50
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,237.50
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,812.50
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		November 2020 TRS	1,350.50
										ActiveCare Deposits	
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,920.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	2,250.00
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	1,012.50
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	2,137.50
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	5,850.00
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	787.50
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	112.50
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	1,237.50
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	2,812.50
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			December 2020 TRS	794.00
										ActiveCare Substitute deposits	
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			December 2020 TRS	289.00
										ActiveCare Employee Deposit - Petty	
163	PAYROLL CLEARING	20210264	01/29/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			January 2021 TRS	794.00
										ActiveCare Sub Deposits	
163	PAYROLL CLEARING	20210264	01/29/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			January 2021 Petty TRS	289.00
										ActiveCare Deposit and Benefit	
163	PAYROLL CLEARING	20210264	01/29/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			January 2021 Damia TRS	27.12
										A/C Deposit	
163	PAYROLL CLEARING	20210264	01/29/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	2,920.00
163	PAYROLL CLEARING	20210264	01/29/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	1,424.00
163	PAYROLL CLEARING	20210264	01/29/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	11,515.00
163	PAYROLL CLEARING	20210264	01/29/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	15,652.00
163	PAYROLL CLEARING	20210264	01/29/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	11,130.00
163	PAYROLL CLEARING	20210264	01/29/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	4,027.50
163	PAYROLL CLEARING	20210264	01/29/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	4,465.00
163	PAYROLL CLEARING	20210264	01/29/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	4,347.00
163	PAYROLL CLEARING	20210264	01/29/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	3,766.00
163	PAYROLL CLEARING	20210264	01/29/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	432.00
163	PAYROLL CLEARING	20210264	01/29/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	3,349.50
163	PAYROLL CLEARING	20210264	01/29/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	3,757.00
163	PAYROLL CLEARING	20210264	01/29/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	562.50
163	PAYROLL CLEARING	20210264	01/29/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	450.00
163	PAYROLL CLEARING	20210264	01/29/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	5,287.50
163	PAYROLL CLEARING	20210264	01/29/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	20,475.00
163	PAYROLL CLEARING	20210264	01/29/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	2,250.00
163	PAYROLL CLEARING	20210264	01/29/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	1,012.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		February 2021 TRS ActiveCare Deposits Subs \$794, Damia \$772, Petty \$514	1,405.00
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,920.00
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,424.00
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	12,495.00
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	15,394.00
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	10,573.50
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	3,580.00
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	5,009.00
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	4,186.00
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	3,766.00
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	432.00
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	3,349.50
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	3,757.00
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	562.50
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	450.00
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	5,737.50
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	20,137.50
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,137.50
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	900.00
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,250.00
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	5,850.00
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	787.50
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	112.50
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,237.50
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,925.00
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,920.00
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,424.00
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	12,005.00
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	15,394.00
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	10,573.50
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	3,580.00
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	4,700.00
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	4,347.00
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	3,766.00
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	432.00
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	3,349.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,757.00
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	562.50
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	450.00
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,512.50
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	20,137.50
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,137.50
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	900.00
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,250.00
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	6,075.00
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	787.50
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	112.50
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,237.50
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,925.00
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		March 2021 TRS	794.00
										ActiveCare Sub Deposits	
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,920.00
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,424.00
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	12,005.00
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	15,480.00
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	10,573.50
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,580.00
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,700.00
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,266.50
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,766.00
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	432.00
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,349.50
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,757.00
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	562.50
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	450.00
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,512.50
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	20,250.00
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,137.50
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	900.00
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,250.00
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,962.50
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	787.50
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	112.50
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,237.50
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,925.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,920.00
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,424.00
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	12,005.00
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	15,678.50
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	10,573.50
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,580.00
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,089.50
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,347.00
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,766.00
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	432.00
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,349.50
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,757.00
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	562.50
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	450.00
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,512.50
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	20,250.00
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,137.50
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	900.00
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,362.50
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	6,075.00
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	787.50
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	112.50
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,237.50
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,925.00
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		April 2021 TRS	794.00
										ActiveCare Sub Deposits	
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,920.00
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,424.00
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	12,250.00
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	15,281.50
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	10,017.00
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,580.00
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,935.00
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,266.50
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,766.00
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	432.00
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,349.50
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,757.00
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	562.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	450.00	
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	5,625.00	
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	20,250.00	
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,025.00	
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	900.00	
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,362.50	
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	5,962.50	
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	787.50	
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	112.50	
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,237.50	
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,925.00	
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,920.00	
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,424.00	
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	12,250.00	
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	15,480.00	
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	10,017.00	
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	3,580.00	
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	4,935.00	
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	4,266.50	
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	3,766.00	
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	432.00	
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	3,349.50	
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	3,757.00	
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	562.50	
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	450.00	
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	5,625.00	
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	20,250.00	
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,025.00	
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	900.00	
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,362.50	
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	5,962.50	
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	787.50	
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	112.50	
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,237.50	
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,925.00	
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	May 2021 TRS ActiveCare	397.00	
															Sub Deposit		
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,920.00	
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,424.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,012.50
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,137.50
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,962.50
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	787.50
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	112.50
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,237.50
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,925.00
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		June 2021 TRS ActiveCare	397.00
										Substitute Deposits	
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	450.00
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,025.00
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,512.50
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	19,912.50
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,125.00
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,920.00
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,424.00
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	12,005.00
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	15,222.00
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	10,640.00
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,475.00
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,700.00
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,186.00
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,766.00
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	432.00
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,349.50
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,757.00
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	562.50
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	450.00
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,512.50
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	19,912.50
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,025.00
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,125.00
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,250.00
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,850.00
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	787.50
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	112.50
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,237.50
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,925.00
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,920.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	1,424.00
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	12,005.00
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	15,222.00
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	10,017.00
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	4,475.00
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	4,700.00
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	4,186.00
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	3,766.00
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	432.00
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	3,349.50
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	3,757.00
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	562.50
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	2,250.00
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	5,850.00
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	787.50
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	112.50
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	1,237.50
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	2,925.00
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			July 2021 TRS ActiveCare Sub Deposit	397.00
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
163	PAYROLL CLEARING	20210384	08/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	4,700.00
163	PAYROLL CLEARING	20210384	08/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	4,266.50
163	PAYROLL CLEARING	20210384	08/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	3,766.00
163	PAYROLL CLEARING	20210384	08/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	432.00
163	PAYROLL CLEARING	20210384	08/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	3,349.50
163	PAYROLL CLEARING	20210384	08/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	3,757.00
163	PAYROLL CLEARING	20210384	08/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	562.50
163	PAYROLL CLEARING	20210384	08/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	450.00
163	PAYROLL CLEARING	20210384	08/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	5,512.50
163	PAYROLL CLEARING	20210384	08/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	19,912.50
163	PAYROLL CLEARING	20210384	08/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	2,025.00
163	PAYROLL CLEARING	20210384	08/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	1,125.00
163	PAYROLL CLEARING	20210384	08/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	2,250.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		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	5,962.50
163	PAYROLL CLEARING	20210384	08/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	787.50
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		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
163	PAYROLL CLEARING	20210384	08/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,700.00
163	PAYROLL CLEARING	20210384	08/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,105.50
163	PAYROLL CLEARING	20210384	08/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,766.00
163	PAYROLL CLEARING	20210384	08/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	432.00
163	PAYROLL CLEARING	20210384	08/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,349.50
163	PAYROLL CLEARING	20210384	08/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,757.00
163	PAYROLL CLEARING	20210384	08/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	562.50
163	PAYROLL CLEARING	20210384	08/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	450.00
163	PAYROLL CLEARING	20210384	08/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,512.50
163	PAYROLL CLEARING	20210384	08/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	19,912.50
163	PAYROLL CLEARING	20210384	08/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,025.00
163	PAYROLL CLEARING	20210384	08/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,125.00
163	PAYROLL CLEARING	20210384	08/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,250.00
163	PAYROLL CLEARING	20210384	08/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,737.50
163	PAYROLL CLEARING	20210384	08/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	787.50
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	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	375.00
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	570.40
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	858.22
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	325.54
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	375.00
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	592.48
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	889.24
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	341.42

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT			INVOICE	
		NUMBER	DATE			NUMBER			DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000		Payroll accrual	-7.94
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000		Payroll accrual	7.94
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000		Payroll accrual	375.00
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000		Payroll accrual	581.44
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000		Payroll accrual	868.56
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000		Payroll accrual	333.48
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000		Payroll accrual	375.00
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000		Payroll accrual	574.08
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000		Payroll accrual	889.24
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000		Payroll accrual	333.48
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000		Payroll accrual	375.00
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000		Payroll accrual	585.12
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000		Payroll accrual	878.90
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000		Payroll accrual	333.48
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000		Payroll accrual	375.00
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000		Payroll accrual	592.48
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000		Payroll accrual	878.90
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000		Payroll accrual	333.48
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000		Guerra 9/4/20 Dental and Vision Deposit	10.34
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000		Payroll accrual	375.00
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000		Payroll accrual	596.16
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000		Payroll accrual	878.90
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000		Payroll accrual	333.48
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000		Payroll accrual	375.00
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000		Payroll accrual	592.48
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000		Payroll accrual	878.90
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000		Payroll accrual	333.48
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000		Payroll accrual	360.00
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000		Payroll accrual	596.16
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000		Payroll accrual	868.56
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000		Payroll accrual	341.42
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000		Payroll accrual	360.00
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000		Payroll accrual	588.80
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000		Payroll accrual	868.56
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000		Payroll accrual	341.42
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000		January 2021 Damia Dep	3.68
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000		Payroll accrual	349.36
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000		Payroll accrual	596.16

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
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	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	375.48
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	-0.49
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	384.79
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	-0.49
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	0.49
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	380.13
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	384.55
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	385.03
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	384.05
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	386.01
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	386.99
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	381.35
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	379.39
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	381.34
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	382.32
163	PAYROLL CLEARING	20210291	03/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	380.36
163	PAYROLL CLEARING	20210291	03/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	380.85
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	380.85
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	381.35
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	383.34
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	380.86
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	382.08
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	389.92
163	PAYROLL CLEARING	20210359	07/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	371.79
163	PAYROLL CLEARING	20210359	07/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	371.79
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	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	168.70
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	213.48
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	231.27
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	149.24
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	931.55
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,492.78
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	2,439.80
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	543.78
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	207.12
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	458.28

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	123.30
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	168.70
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	213.48
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	249.06
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	160.72
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	901.50
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	1,551.90
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	2,395.44
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	543.78
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	181.23
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	458.28
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	382.20
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	123.30
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	168.70
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	213.48
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	249.06
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	160.72
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	901.50
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	1,551.90
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	2,395.44
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	543.78
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	181.23
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	458.28
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	382.20
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	123.30
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Guerra 9/4/20 Dental and Vision Deposit	17.79
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	168.70
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	213.48
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	249.06
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	160.72
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	901.50
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	1,551.90
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	2,395.44
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	543.78
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	181.23
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	471.01
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	382.20
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	123.30

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
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
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	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	2,691.95
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	2,701.35
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	-16.45
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	16.45
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	2,686.90
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	2,686.90
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	2,664.85
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	2,683.65
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	2,682.20
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	2,675.70
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	2,665.95
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	2,647.15
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		January 2021 Damia Dep	6.50
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	2,667.75
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	2,695.95
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Damia January and February Deposit	26.00
163	PAYROLL CLEARING	20210291	03/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	2,667.40
163	PAYROLL CLEARING	20210291	03/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	2,658.00
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	2,650.95
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	2,650.95
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	2,650.95
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	2,650.95
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	2,650.95
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	2,741.95
163	PAYROLL CLEARING	20210359	07/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	2,628.20
163	PAYROLL CLEARING	20210359	07/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	2,628.20
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	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,867.41

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	-0.83
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,875.17
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	-2.78
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	2.78
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,870.25
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,873.85
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,875.05
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,871.91
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,874.26
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,874.90
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,855.91
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,852.51
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,850.77
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,854.84
163	PAYROLL CLEARING	20210291	03/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,849.30
163	PAYROLL CLEARING	20210291	03/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,849.23
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,846.80
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,848.30
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,854.77
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,848.07
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,848.36
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,877.88
163	PAYROLL CLEARING	20210359	07/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,834.45
163	PAYROLL CLEARING	20210359	07/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,834.45
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	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	2,051.34
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	2,070.02
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	2,131.72
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	2,081.80
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	2,066.09
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	2,077.81
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	2,076.59
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	2,077.74
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	2,059.57
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	2,052.87
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	2,054.60
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	2,069.33
163	PAYROLL CLEARING	20210291	03/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	2,056.78

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20210291	03/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	2,056.78
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	2,053.47
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	2,053.47
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	2,053.47
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	2,053.47
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	2,053.47
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	2,130.75
163	PAYROLL CLEARING	20210359	07/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	2,027.78
163	PAYROLL CLEARING	20210359	07/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	2,027.78
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	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	5,155.63
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	5,265.13
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	5,227.13
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	5,128.93
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	5,275.23
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	5,216.73
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	5,224.53
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	5,273.28
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		December 2020 Deposits	9.20
										Petty 17.02, Singo 2.40	
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	5,311.48
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	5,184.08
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		January 2021 Petty	9.20
										Deposit	
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	5,183.23
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	5,226.98
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Petty February Deposit	9.20
163	PAYROLL CLEARING	20210291	03/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	5,168.23
163	PAYROLL CLEARING	20210291	03/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	5,168.23
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	5,158.48
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	5,158.48
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	5,158.48
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	5,158.48
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	5,156.98
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	5,297.98
163	PAYROLL CLEARING	20210359	07/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	5,115.43
163	PAYROLL CLEARING	20210359	07/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	5,115.43
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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
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	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	1,938.43
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	1,938.43
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	1,938.43
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	1,938.43
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	1,938.43
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	1,938.43
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	1,938.43
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	1,938.43
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	1,938.43
163	PAYROLL CLEARING	20210256	01/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	1,938.43
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	1,938.43
163	PAYROLL CLEARING	20210274	02/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	1,938.43
163	PAYROLL CLEARING	20210291	03/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	1,938.43
163	PAYROLL CLEARING	20210291	03/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	1,938.43
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	1,938.43
163	PAYROLL CLEARING	20210308	04/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	1,938.43
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	1,938.43
163	PAYROLL CLEARING	20210325	05/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	1,938.43
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	1,938.43
163	PAYROLL CLEARING	20210342	06/18/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	1,938.43
163	PAYROLL CLEARING	20210359	07/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	1,938.43
163	PAYROLL CLEARING	20210359	07/20/2021		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	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	20210182	09/04/2020		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	9,729.00
163	PAYROLL CLEARING	20210191	09/18/2020		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	9,632.51
163	PAYROLL CLEARING	20210196	10/05/2020		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	9,579.00
163	PAYROLL CLEARING	20210208	10/20/2020		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	9,579.00
163	PAYROLL CLEARING	20210216	11/05/2020		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	9,579.00
163	PAYROLL CLEARING	20210225	11/20/2020		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	9,579.00
163	PAYROLL CLEARING	20210233	12/04/2020		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	9,579.00
163	PAYROLL CLEARING	20210242	12/18/2020		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	9,579.00
163	PAYROLL CLEARING	20210250	01/05/2021		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	9,679.00
163	PAYROLL CLEARING	20210259	01/20/2021		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	9,579.00
163	PAYROLL CLEARING	20210267	02/05/2021		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	9,579.00
163	PAYROLL CLEARING	20210277	02/19/2021		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	9,279.00
163	PAYROLL CLEARING	20210285	03/05/2021		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	9,279.00
163	PAYROLL CLEARING	20210294	03/19/2021		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	9,279.00

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		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20210302	04/05/2021		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	9,279.00
163	PAYROLL CLEARING	20210311	04/20/2021		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	9,279.00
163	PAYROLL CLEARING	20210319	05/05/2021		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	9,279.00
163	PAYROLL CLEARING	20210328	05/20/2021		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	9,279.00
163	PAYROLL CLEARING	20210336	06/04/2021		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	9,279.00
163	PAYROLL CLEARING	20210345	06/18/2021		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	9,279.00
163	PAYROLL CLEARING	20210353	07/02/2021		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	9,279.00
163	PAYROLL CLEARING	20210362	07/20/2021		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	9,279.00
163	PAYROLL CLEARING	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	20210201	09/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	127,896.80
163	PAYROLL CLEARING	20210201	09/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	-55.35
163	PAYROLL CLEARING	20210201	09/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	21.78
163	PAYROLL CLEARING	20210201	09/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	128,802.48
163	PAYROLL CLEARING	20210201	09/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	-186.38
163	PAYROLL CLEARING	20210201	09/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	186.38
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	130,105.49
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	132,808.73
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	131,306.47
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	131,088.39
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	138,974.89
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	130,464.58
163	PAYROLL CLEARING	20210264	01/29/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	131,617.59
163	PAYROLL CLEARING	20210264	01/29/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	128,202.60
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	129,885.14
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	-135.46
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	147.02
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	129,394.80
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	128,665.79
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	129,634.94
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	129,780.90
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	129,628.25
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	130,540.23
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	130,877.67
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	129,225.21
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	154,632.45
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	132,470.01
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	135,310.51
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	0.00

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		NUMBER	DATE			NUMBER											DESCRIPTION
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L	00	2155	00	000	0	00	000	Payroll accrual	-149.38	
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L	00	2155	00	000	0	00	000	Payroll accrual	0.00	
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	20210201	09/30/2020		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	12,457.17	
163	PAYROLL CLEARING	20210201	09/30/2020		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	-5.39	
163	PAYROLL CLEARING	20210201	09/30/2020		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	2.12	
163	PAYROLL CLEARING	20210201	09/30/2020		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	12,545.45	
163	PAYROLL CLEARING	20210201	09/30/2020		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	-18.15	
163	PAYROLL CLEARING	20210201	09/30/2020		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	18.15	
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	12,672.32	
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	12,935.66	
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	12,789.38	
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	12,768.15	
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	13,536.27	
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	12,707.34	
163	PAYROLL CLEARING	20210264	01/29/2021		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	12,819.65	
163	PAYROLL CLEARING	20210264	01/29/2021		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	12,486.98	
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	12,650.93	
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	-13.19	
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	14.32	
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	12,603.14	
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	12,532.14	
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	12,626.56	
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	12,640.74	
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	12,625.90	
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	12,714.71	
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	12,747.60	
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	12,586.64	
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	15,061.80	
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	12,902.67	
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	13,179.37	
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	0.00	
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	-14.55	
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L	00	2155	CT	000	0	00	000	Payroll accrual	0.00	
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	

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163	PAYROLL CLEARING	20210201	09/30/2020		FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000	September 2020 TRS ActiveCare Adjustment	-3,500.00
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000	October 2020 TRS ActiveCare Adjustment	3,074.00
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000	November 2020 TRS ActiveCare Adjustment	48.00
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000	December 2020 TRS ActiveCare Adjustment	27.12
163	PAYROLL CLEARING	20210264	01/29/2021		FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000	January 2021 TRS ActiveCare Adjustment	1,141.88
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000	February 2021 TRS ActiveCare Adjustment	-1,090.00
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000	March 2021 TRS ActiveCare Adjustment	-1,602.00
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000	April 2021 TRS ActiveCare Adjustment	232.50
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000	May 2021 TRS ActiveCare Adjustment	518.50
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000	June 2021 TRS ActiveCare Adjustment	1,785.00
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000	July 2021 TRS ActiveCare Adjustment	-1,311.00
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	20210201	09/30/2020		FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	10,796.30
163	PAYROLL CLEARING	20210201	09/30/2020		FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	-4.67
163	PAYROLL CLEARING	20210201	09/30/2020		FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	1.84
163	PAYROLL CLEARING	20210201	09/30/2020		FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	10,872.74
163	PAYROLL CLEARING	20210201	09/30/2020		FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	-15.73
163	PAYROLL CLEARING	20210201	09/30/2020		FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	15.73
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	10,982.75
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,210.91
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,084.05
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,065.72
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,731.47
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,013.09
163	PAYROLL CLEARING	20210264	01/29/2021		FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,110.41
163	PAYROLL CLEARING	20210264	01/29/2021		FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	10,822.13
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	10,964.21

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L	00	2156	00	000	0	00	000	Payroll accrual	-11.43	
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L	00	2156	00	000	0	00	000	Payroll accrual	12.41	
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L	00	2156	00	000	0	00	000	Payroll accrual	10,922.77	
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L	00	2156	00	000	0	00	000	Payroll accrual	10,861.32	
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L	00	2156	00	000	0	00	000	Payroll accrual	10,943.06	
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L	00	2156	00	000	0	00	000	Payroll accrual	10,955.36	
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L	00	2156	00	000	0	00	000	Payroll accrual	10,942.50	
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L	00	2156	00	000	0	00	000	Payroll accrual	11,019.54	
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L	00	2156	00	000	0	00	000	Payroll accrual	11,048.07	
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L	00	2156	00	000	0	00	000	Payroll accrual	10,908.42	
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L	00	2156	00	000	0	00	000	Payroll accrual	13,053.10	
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L	00	2156	00	000	0	00	000	Payroll accrual	11,182.42	
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L	00	2156	00	000	0	00	000	Payroll accrual	11,422.10	
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L	00	2156	00	000	0	00	000	Payroll accrual	0.00	
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L	00	2156	00	000	0	00	000	Payroll accrual	-12.61	
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L	00	2156	00	000	0	00	000	Payroll accrual	0.00	
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	20210183	09/04/2020		NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3V	000	0	00	000	Payroll accrual	9,804.85	
163	PAYROLL CLEARING	20210192	09/18/2020		NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3V	000	0	00	000	Payroll accrual	9,804.85	
163	PAYROLL CLEARING	20210197	10/05/2020		NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3V	000	0	00	000	Payroll accrual	9,829.85	
163	PAYROLL CLEARING	20210209	10/20/2020		NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3V	000	0	00	000	Payroll accrual	9,829.85	
163	PAYROLL CLEARING	20210217	11/05/2020		NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3V	000	0	00	000	Payroll accrual	9,839.85	
163	PAYROLL CLEARING	20210226	11/20/2020		NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3V	000	0	00	000	Payroll accrual	9,819.85	
163	PAYROLL CLEARING	20210234	12/04/2020		NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3V	000	0	00	000	Payroll accrual	9,819.85	
163	PAYROLL CLEARING	20210243	12/18/2020		NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3V	000	0	00	000	Payroll accrual	9,819.85	
163	PAYROLL CLEARING	20210243	12/18/2020		NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3V	000	0	00	000	December 2020 Flex	20.00	
														Deposit - Petty			
163	PAYROLL CLEARING	20210251	01/05/2021		NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3V	000	0	00	000	Payroll accrual	9,689.69	
163	PAYROLL CLEARING	20210251	01/05/2021		NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3V	000	0	00	000	January 2021 B Petty	20.00	
														Deposit			
163	PAYROLL CLEARING	20210260	01/20/2021		NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3V	000	0	00	000	Payroll accrual	9,689.69	
163	PAYROLL CLEARING	20210268	02/05/2021		NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3V	000	0	00	000	Payroll accrual	9,575.11	
163	PAYROLL CLEARING	20210278	02/19/2021		NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3V	000	0	00	000	Payroll accrual	9,561.06	
163	PAYROLL CLEARING	20210278	02/19/2021		NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3V	000	0	00	000	Petty February Deposit	20.00	
163	PAYROLL CLEARING	20210286	03/05/2021		NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3V	000	0	00	000	Payroll accrual	9,561.06	
163	PAYROLL CLEARING	20210295	03/19/2021		NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3V	000	0	00	000	Payroll accrual	9,561.06	
163	PAYROLL CLEARING	20210303	04/05/2021		NATIONAL BENEFIT SERVICES LLC	163	L	00	2159	3V	000	0	00	000	Payroll accrual	9,478.06	

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		NUMBER	DATE			NUMBER			DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20210312	04/20/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3V 000 0 00 000		Payroll accrual	9,478.06
163	PAYROLL CLEARING	20210320	05/05/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3V 000 0 00 000		Payroll accrual	9,492.11
163	PAYROLL CLEARING	20210329	05/20/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3V 000 0 00 000		Payroll accrual	9,492.11
163	PAYROLL CLEARING	20210337	06/04/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3V 000 0 00 000		Payroll accrual	9,492.11
163	PAYROLL CLEARING	20210346	06/18/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3V 000 0 00 000		Payroll accrual	9,492.11
163	PAYROLL CLEARING	20210354	07/02/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3V 000 0 00 000		Payroll accrual	9,492.11
163	PAYROLL CLEARING	20210363	07/20/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3V 000 0 00 000		Payroll accrual	9,492.11
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	20210183	09/04/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3W 000 0 00 000		Payroll accrual	7,640.36
163	PAYROLL CLEARING	20210192	09/18/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3W 000 0 00 000		Payroll accrual	7,840.36
163	PAYROLL CLEARING	20210197	10/05/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3W 000 0 00 000		Payroll accrual	-50.00
163	PAYROLL CLEARING	20210197	10/05/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3W 000 0 00 000		Payroll accrual	50.00
163	PAYROLL CLEARING	20210197	10/05/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3W 000 0 00 000		Payroll accrual	7,640.36
163	PAYROLL CLEARING	20210209	10/20/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3W 000 0 00 000		Payroll accrual	7,640.36
163	PAYROLL CLEARING	20210217	11/05/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3W 000 0 00 000		Payroll accrual	7,923.28
163	PAYROLL CLEARING	20210226	11/20/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3W 000 0 00 000		Payroll accrual	7,923.28
163	PAYROLL CLEARING	20210234	12/04/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3W 000 0 00 000		Payroll accrual	7,928.28
163	PAYROLL CLEARING	20210243	12/18/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3W 000 0 00 000		Payroll accrual	7,928.28
163	PAYROLL CLEARING	20210251	01/05/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3W 000 0 00 000		Payroll accrual	7,780.36
163	PAYROLL CLEARING	20210260	01/20/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3W 000 0 00 000		Payroll accrual	7,780.36
163	PAYROLL CLEARING	20210268	02/05/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3W 000 0 00 000		Payroll accrual	7,780.36
163	PAYROLL CLEARING	20210278	02/19/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3W 000 0 00 000		Payroll accrual	7,780.36
163	PAYROLL CLEARING	20210286	03/05/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3W 000 0 00 000		Payroll accrual	8,070.36
163	PAYROLL CLEARING	20210295	03/19/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3W 000 0 00 000		Payroll accrual	7,720.36
163	PAYROLL CLEARING	20210303	04/05/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3W 000 0 00 000		Payroll accrual	7,820.36
163	PAYROLL CLEARING	20210312	04/20/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3W 000 0 00 000		Payroll accrual	7,820.36
163	PAYROLL CLEARING	20210320	05/05/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3W 000 0 00 000		Payroll accrual	7,820.36
163	PAYROLL CLEARING	20210329	05/20/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3W 000 0 00 000		Payroll accrual	7,820.36
163	PAYROLL CLEARING	20210337	06/04/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3W 000 0 00 000		Payroll accrual	7,791.19
163	PAYROLL CLEARING	20210346	06/18/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3W 000 0 00 000		Payroll accrual	7,791.19
163	PAYROLL CLEARING	20210354	07/02/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3W 000 0 00 000		Payroll accrual	7,786.19
163	PAYROLL CLEARING	20210363	07/20/2021		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 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	20210183	09/04/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3X 000 0 00 000		Payroll accrual	2,432.47
163	PAYROLL CLEARING	20210192	09/18/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3X 000 0 00 000		Payroll accrual	2,432.47
163	PAYROLL CLEARING	20210197	10/05/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3X 000 0 00 000		Payroll accrual	2,432.47
163	PAYROLL CLEARING	20210209	10/20/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3X 000 0 00 000		Payroll accrual	2,432.47

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		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20210217	11/05/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,432.47
163	PAYROLL CLEARING	20210226	11/20/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,432.47
163	PAYROLL CLEARING	20210234	12/04/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,432.47
163	PAYROLL CLEARING	20210243	12/18/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,432.47
163	PAYROLL CLEARING	20210251	01/05/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,432.47
163	PAYROLL CLEARING	20210260	01/20/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,432.47
163	PAYROLL CLEARING	20210268	02/05/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,432.47
163	PAYROLL CLEARING	20210278	02/19/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,432.47
163	PAYROLL CLEARING	20210286	03/05/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,432.47
163	PAYROLL CLEARING	20210295	03/19/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,432.47
163	PAYROLL CLEARING	20210303	04/05/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,432.47
163	PAYROLL CLEARING	20210312	04/20/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,432.47
163	PAYROLL CLEARING	20210320	05/05/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,224.14
163	PAYROLL CLEARING	20210329	05/20/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,224.14
163	PAYROLL CLEARING	20210337	06/04/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,024.14
163	PAYROLL CLEARING	20210346	06/18/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,024.14
163	PAYROLL CLEARING	20210354	07/02/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,024.14
163	PAYROLL CLEARING	20210363	07/20/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,024.14
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	20210184	09/04/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000		Payroll accrual	18,736.63
163	PAYROLL CLEARING	20210193	09/18/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000		Payroll accrual	18,994.63
163	PAYROLL CLEARING	20210198	10/05/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000		Payroll accrual	19,254.63
163	PAYROLL CLEARING	20210210	10/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000		Payroll accrual	19,254.63
163	PAYROLL CLEARING	20210218	11/05/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000		Payroll accrual	19,532.73
163	PAYROLL CLEARING	20210227	11/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000		Payroll accrual	20,532.73
163	PAYROLL CLEARING	20210235	12/04/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000		Payroll accrual	20,779.63
163	PAYROLL CLEARING	20210244	12/18/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000		Payroll accrual	20,630.23
163	PAYROLL CLEARING	20210252	01/05/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000		Payroll accrual	20,630.23
163	PAYROLL CLEARING	20210261	01/20/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000		Payroll accrual	18,800.13
163	PAYROLL CLEARING	20210269	02/05/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000		Payroll accrual	19,000.13
163	PAYROLL CLEARING	20210279	02/19/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000		Payroll accrual	18,850.13
163	PAYROLL CLEARING	20210287	03/05/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000		Payroll accrual	19,750.13
163	PAYROLL CLEARING	20210296	03/19/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000		Payroll accrual	19,750.13
163	PAYROLL CLEARING	20210304	04/05/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000		Payroll accrual	19,750.13
163	PAYROLL CLEARING	20210313	04/20/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000		Payroll accrual	19,650.13
163	PAYROLL CLEARING	20210321	05/05/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000		Payroll accrual	19,650.13
163	PAYROLL CLEARING	20210330	05/20/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000		Payroll accrual	19,650.13
163	PAYROLL CLEARING	20210338	06/04/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000		Payroll accrual	19,650.13

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163	PAYROLL CLEARING	20210347	06/18/2021		TCG GROUP HOLDINGS, LLC	163	L 00	2159 43 000 0 00 000		Payroll accrual	19,650.13
163	PAYROLL CLEARING	20210355	07/02/2021		TCG GROUP HOLDINGS, LLC	163	L 00	2159 43 000 0 00 000		Payroll accrual	19,550.13
163	PAYROLL CLEARING	20210364	07/20/2021		TCG GROUP HOLDINGS, LLC	163	L 00	2159 43 000 0 00 000		Payroll accrual	19,550.13
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	20210184	09/04/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	13,571.15
163	PAYROLL CLEARING	20210184	09/04/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	3,503.00
163	PAYROLL CLEARING	20210193	09/18/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	13,871.15
163	PAYROLL CLEARING	20210193	09/18/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	3,773.00
163	PAYROLL CLEARING	20210198	10/05/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	14,196.15
163	PAYROLL CLEARING	20210198	10/05/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	4,213.00
163	PAYROLL CLEARING	20210210	10/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	13,946.15
163	PAYROLL CLEARING	20210210	10/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	4,163.00
163	PAYROLL CLEARING	20210218	11/05/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	13,946.15
163	PAYROLL CLEARING	20210218	11/05/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	4,813.00
163	PAYROLL CLEARING	20210227	11/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	14,146.15
163	PAYROLL CLEARING	20210227	11/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	4,913.00
163	PAYROLL CLEARING	20210235	12/04/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	14,096.15
163	PAYROLL CLEARING	20210235	12/04/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	4,863.00
163	PAYROLL CLEARING	20210244	12/18/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	12,938.57
163	PAYROLL CLEARING	20210244	12/18/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	4,863.00
163	PAYROLL CLEARING	20210252	01/05/2021		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	13,122.12
163	PAYROLL CLEARING	20210252	01/05/2021		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	4,888.00
163	PAYROLL CLEARING	20210261	01/20/2021		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	14,725.02
163	PAYROLL CLEARING	20210261	01/20/2021		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	5,064.00
163	PAYROLL CLEARING	20210269	02/05/2021		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	14,700.02
163	PAYROLL CLEARING	20210269	02/05/2021		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	5,216.50
163	PAYROLL CLEARING	20210279	02/19/2021		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	14,700.02
163	PAYROLL CLEARING	20210279	02/19/2021		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	5,216.50
163	PAYROLL CLEARING	20210287	03/05/2021		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	14,750.02
163	PAYROLL CLEARING	20210287	03/05/2021		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	5,216.50
163	PAYROLL CLEARING	20210296	03/19/2021		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	14,840.05
163	PAYROLL CLEARING	20210296	03/19/2021		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	5,241.50
163	PAYROLL CLEARING	20210304	04/05/2021		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	14,890.05
163	PAYROLL CLEARING	20210304	04/05/2021		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	5,291.50
163	PAYROLL CLEARING	20210313	04/20/2021		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	14,890.05
163	PAYROLL CLEARING	20210313	04/20/2021		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	5,316.50
163	PAYROLL CLEARING	20210321	05/05/2021		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	14,890.05
163	PAYROLL CLEARING	20210321	05/05/2021		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	5,316.50

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163	PAYROLL CLEARING	20210330	05/20/2021		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	14,815.05
163	PAYROLL CLEARING	20210330	05/20/2021		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	5,091.50
163	PAYROLL CLEARING	20210338	06/04/2021		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	15,115.05
163	PAYROLL CLEARING	20210338	06/04/2021		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	5,141.50
163	PAYROLL CLEARING	20210347	06/18/2021		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	13,965.05
163	PAYROLL CLEARING	20210347	06/18/2021		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	4,141.50
163	PAYROLL CLEARING	20210355	07/02/2021		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	14,490.05
163	PAYROLL CLEARING	20210355	07/02/2021		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	4,641.50
163	PAYROLL CLEARING	20210364	07/20/2021		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	14,990.05
163	PAYROLL CLEARING	20210364	07/20/2021		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	5,141.50
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	20210184	09/04/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46 000 0 00 000		Payroll accrual	233.13
163	PAYROLL CLEARING	20210193	09/18/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46 000 0 00 000		Payroll accrual	420.21
163	PAYROLL CLEARING	20210198	10/05/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46 000 0 00 000		Payroll accrual	1,150.18
163	PAYROLL CLEARING	20210210	10/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46 000 0 00 000		Payroll accrual	1,741.42
163	PAYROLL CLEARING	20210218	11/05/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46 000 0 00 000		Payroll accrual	1,588.23
163	PAYROLL CLEARING	20210227	11/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46 000 0 00 000		Payroll accrual	2,183.08
163	PAYROLL CLEARING	20210235	12/04/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46 000 0 00 000		Payroll accrual	2,356.79
163	PAYROLL CLEARING	20210244	12/18/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46 000 0 00 000		Payroll accrual	1,348.10
163	PAYROLL CLEARING	20210252	01/05/2021		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46 000 0 00 000		Payroll accrual	2,541.29
163	PAYROLL CLEARING	20210261	01/20/2021		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46 000 0 00 000		Payroll accrual	740.35
163	PAYROLL CLEARING	20210269	02/05/2021		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46 000 0 00 000		Payroll accrual	2,148.08
163	PAYROLL CLEARING	20210279	02/19/2021		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46 000 0 00 000		Payroll accrual	2,210.61
163	PAYROLL CLEARING	20210287	03/05/2021		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46 000 0 00 000		Payroll accrual	2,393.02
163	PAYROLL CLEARING	20210296	03/19/2021		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46 000 0 00 000		Payroll accrual	1,067.62
163	PAYROLL CLEARING	20210304	04/05/2021		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46 000 0 00 000		Payroll accrual	2,765.49
163	PAYROLL CLEARING	20210313	04/20/2021		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46 000 0 00 000		Payroll accrual	2,007.54
163	PAYROLL CLEARING	20210321	05/05/2021		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46 000 0 00 000		Payroll accrual	2,272.59
163	PAYROLL CLEARING	20210330	05/20/2021		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46 000 0 00 000		Payroll accrual	2,887.34
163	PAYROLL CLEARING	20210338	06/04/2021		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46 000 0 00 000		Payroll accrual	2,799.81
163	PAYROLL CLEARING	20210347	06/18/2021		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46 000 0 00 000		Payroll accrual	2,185.40
163	PAYROLL CLEARING	20210355	07/02/2021		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46 000 0 00 000		Payroll accrual	320.82
163	PAYROLL CLEARING	20210364	07/20/2021		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46 000 0 00 000		Payroll accrual	1,259.33
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
163	PAYROLL CLEARING	20210381	08/20/2021		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46 000 0 00 000		Payroll accrual	763.45

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163	PAYROLL CLEARING	20210180	09/04/2020		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,183.44
163	PAYROLL CLEARING	20210189	09/18/2020		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,183.44
163	PAYROLL CLEARING	20210194	10/05/2020		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,183.44
163	PAYROLL CLEARING	20210206	10/20/2020		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,183.44
163	PAYROLL CLEARING	20210214	11/05/2020		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,183.44
163	PAYROLL CLEARING	20210223	11/20/2020		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,183.44
163	PAYROLL CLEARING	20210231	12/04/2020		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,183.44
163	PAYROLL CLEARING	20210240	12/18/2020		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,183.44
163	PAYROLL CLEARING	20210248	01/05/2021		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,183.44
163	PAYROLL CLEARING	20210257	01/20/2021		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,183.44
163	PAYROLL CLEARING	20210265	02/05/2021		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,183.44
163	PAYROLL CLEARING	20210275	02/19/2021		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,183.44
163	PAYROLL CLEARING	20210283	03/05/2021		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,183.44
163	PAYROLL CLEARING	20210292	03/19/2021		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,183.44
163	PAYROLL CLEARING	20210300	04/05/2021		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,183.44
163	PAYROLL CLEARING	20210309	04/20/2021		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,183.44
163	PAYROLL CLEARING	20210317	05/05/2021		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,183.44
163	PAYROLL CLEARING	20210326	05/20/2021		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,183.44
163	PAYROLL CLEARING	20210334	06/04/2021		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,183.44
163	PAYROLL CLEARING	20210343	06/18/2021		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,183.44
163	PAYROLL CLEARING	20210351	07/02/2021		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	1,906.32
163	PAYROLL CLEARING	20210360	07/20/2021		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	1,906.32
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	4959	09/04/2020		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	326.60
163	PAYROLL CLEARING	4978	09/18/2020		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	326.60
163	PAYROLL CLEARING	4997	10/05/2020		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	326.60
163	PAYROLL CLEARING	5027	10/20/2020		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	326.60
163	PAYROLL CLEARING	5050	11/05/2020		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	326.60
163	PAYROLL CLEARING	5079	11/20/2020		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	326.60
163	PAYROLL CLEARING	5099	12/04/2020		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	383.57
163	PAYROLL CLEARING	5111	12/18/2020		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	326.60
163	PAYROLL CLEARING	5129	01/05/2021		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	326.84
163	PAYROLL CLEARING	5141	01/20/2021		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	326.84
163	PAYROLL CLEARING	5163	02/05/2021		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	326.84
163	PAYROLL CLEARING	5177	02/19/2021		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	326.84
163	PAYROLL CLEARING	5194	03/05/2021		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	326.84
163	PAYROLL CLEARING	5206	03/19/2021		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	326.84
163	PAYROLL CLEARING	5220	04/05/2021		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	326.84

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163	PAYROLL CLEARING	5048	11/05/2020		TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163	L 00 2159	AF 000 0 00 000	Payroll accrual	105.00	
163	PAYROLL CLEARING	5077	11/20/2020		TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163	L 00 2159	AF 000 0 00 000	Payroll accrual	105.00	
163	PAYROLL CLEARING	5097	12/04/2020		TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163	L 00 2159	AF 000 0 00 000	Payroll accrual	105.00	
163	PAYROLL CLEARING	5109	12/18/2020		TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163	L 00 2159	AF 000 0 00 000	Payroll accrual	105.00	
163	PAYROLL CLEARING	5127	01/05/2021		TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163	L 00 2159	AF 000 0 00 000	Payroll accrual	105.00	
163	PAYROLL CLEARING	5139	01/20/2021		TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163	L 00 2159	AF 000 0 00 000	Payroll accrual	105.00	
163	PAYROLL CLEARING	5161	02/05/2021		TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163	L 00 2159	AF 000 0 00 000	Payroll accrual	105.00	
163	PAYROLL CLEARING	5175	02/19/2021		TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163	L 00 2159	AF 000 0 00 000	Payroll accrual	105.00	
163	PAYROLL CLEARING	5192	03/05/2021		TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163	L 00 2159	AF 000 0 00 000	Payroll accrual	105.00	
163	PAYROLL CLEARING	5204	03/19/2021		TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163	L 00 2159	AF 000 0 00 000	Payroll accrual	105.00	
163	PAYROLL CLEARING	4957	09/04/2020		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	238.00	
163	PAYROLL CLEARING	4976	09/18/2020		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	238.00	
163	PAYROLL CLEARING	4995	10/05/2020		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	238.00	
163	PAYROLL CLEARING	5025	10/20/2020		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	238.00	
163	PAYROLL CLEARING	5045	11/05/2020		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	238.00	
163	PAYROLL CLEARING	5074	11/20/2020		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	238.00	
163	PAYROLL CLEARING	5094	12/04/2020		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	238.00	
163	PAYROLL CLEARING	5106	12/18/2020		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	238.00	
163	PAYROLL CLEARING	5124	01/05/2021		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	238.00	
163	PAYROLL CLEARING	5136	01/20/2021		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	238.00	
163	PAYROLL CLEARING	5158	02/05/2021		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	238.00	
163	PAYROLL CLEARING	5172	02/19/2021		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	238.00	
163	PAYROLL CLEARING	5189	03/05/2021		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	238.00	
163	PAYROLL CLEARING	5201	03/19/2021		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	238.00	
163	PAYROLL CLEARING	5218	04/05/2021		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	238.00	
163	PAYROLL CLEARING	5227	04/20/2021		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	238.00	
163	PAYROLL CLEARING	5236	05/05/2021		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	238.00	
163	PAYROLL CLEARING	5243	05/20/2021		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	238.00	
163	PAYROLL CLEARING	5253	06/04/2021		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	238.00	
163	PAYROLL CLEARING	5266	06/18/2021		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	238.00	
163	PAYROLL CLEARING	5280	07/02/2021		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	238.00	
163	PAYROLL CLEARING	5296	07/20/2021		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	238.00	
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	4958	09/04/2020		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000	Payroll accrual	80.00	
163	PAYROLL CLEARING	4977	09/18/2020		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000	Payroll accrual	80.00	
163	PAYROLL CLEARING	4996	10/05/2020		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000	Payroll accrual	70.00	
163	PAYROLL CLEARING	5026	10/20/2020		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000	Payroll accrual	70.00	
163	PAYROLL CLEARING	5046	11/05/2020		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000	Payroll accrual	70.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	5075	11/20/2020		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	70.00
163	PAYROLL CLEARING	5095	12/04/2020		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	70.00
163	PAYROLL CLEARING	5107	12/18/2020		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	70.00
163	PAYROLL CLEARING	5125	01/05/2021		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	70.00
163	PAYROLL CLEARING	5137	01/20/2021		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	70.00
163	PAYROLL CLEARING	5159	02/05/2021		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	70.00
163	PAYROLL CLEARING	5173	02/19/2021		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	70.00
163	PAYROLL CLEARING	5190	03/05/2021		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	70.00
163	PAYROLL CLEARING	5202	03/19/2021		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	70.00
163	PAYROLL CLEARING	5219	04/05/2021		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	70.00
163	PAYROLL CLEARING	5228	04/20/2021		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	70.00
163	PAYROLL CLEARING	5237	05/05/2021		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	70.00
163	PAYROLL CLEARING	5244	05/20/2021		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	70.00
163	PAYROLL CLEARING	5254	06/04/2021		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	70.00
163	PAYROLL CLEARING	5267	06/18/2021		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	70.00
163	PAYROLL CLEARING	5281	07/02/2021		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	70.00
163	PAYROLL CLEARING	5297	07/20/2021		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	70.00
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	20210201	09/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20210201	09/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20210264	01/29/2021		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20210264	01/29/2021		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20210367	07/30/2021		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	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20210201	09/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	689.45
163	PAYROLL CLEARING	20210201	09/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	689.45
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	689.45
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	689.45
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	689.45
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	689.45
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	762.41
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	689.45
163	PAYROLL CLEARING	20210264	01/29/2021		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	689.45
163	PAYROLL CLEARING	20210264	01/29/2021		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	689.45
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	689.45
163	PAYROLL CLEARING	20210282	02/26/2021		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	689.45
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	689.45
163	PAYROLL CLEARING	20210299	03/31/2021		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	689.45
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	689.45
163	PAYROLL CLEARING	20210316	04/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	689.45
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	689.45
163	PAYROLL CLEARING	20210333	05/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	689.45
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	689.45
163	PAYROLL CLEARING	20210350	06/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	689.45
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	689.45
163	PAYROLL CLEARING	20210367	07/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	689.45
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
163	PAYROLL CLEARING	5047	11/05/2020		TCTA	163	L 00 2159	TA 000 0 00 000		Payroll accrual	64.00
163	PAYROLL CLEARING	5076	11/20/2020		TCTA	163	L 00 2159	TA 000 0 00 000		Payroll accrual	83.45
163	PAYROLL CLEARING	5096	12/04/2020		TCTA	163	L 00 2159	TA 000 0 00 000		Payroll accrual	83.45
163	PAYROLL CLEARING	5108	12/18/2020		TCTA	163	L 00 2159	TA 000 0 00 000		Payroll accrual	83.45
163	PAYROLL CLEARING	5126	01/05/2021		TCTA	163	L 00 2159	TA 000 0 00 000		Payroll accrual	83.45
163	PAYROLL CLEARING	5138	01/20/2021		TCTA	163	L 00 2159	TA 000 0 00 000		Payroll accrual	83.45
163	PAYROLL CLEARING	5160	02/05/2021		TCTA	163	L 00 2159	TA 000 0 00 000		Payroll accrual	83.45
163	PAYROLL CLEARING	5174	02/19/2021		TCTA	163	L 00 2159	TA 000 0 00 000		Payroll accrual	83.45
163	PAYROLL CLEARING	5191	03/05/2021		TCTA	163	L 00 2159	TA 000 0 00 000		Payroll accrual	83.45
163	PAYROLL CLEARING	5203	03/19/2021		TCTA	163	L 00 2159	TA 000 0 00 000		Payroll accrual	83.40
163	PAYROLL CLEARING	5049	11/05/2020		TEXAS STATE TEACHERS ASSOC	163	L 00 2159	TS 000 0 00 000		Payroll accrual	647.90

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT			INVOICE	
		NUMBER	DATE			NUMBER			DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	5078	11/20/2020		TEXAS STATE TEACHERS ASSOC	163	L 00 2159	TS 000 0 00 000	Payroll accrual	647.90
163	PAYROLL CLEARING	5098	12/04/2020		TEXAS STATE TEACHERS ASSOC	163	L 00 2159	TS 000 0 00 000	Payroll accrual	647.90
163	PAYROLL CLEARING	5110	12/18/2020		TEXAS STATE TEACHERS ASSOC	163	L 00 2159	TS 000 0 00 000	Payroll accrual	647.90
163	PAYROLL CLEARING	5128	01/05/2021		TEXAS STATE TEACHERS ASSOC	163	L 00 2159	TS 000 0 00 000	Payroll accrual	647.90
163	PAYROLL CLEARING	5140	01/20/2021		TEXAS STATE TEACHERS ASSOC	163	L 00 2159	TS 000 0 00 000	Payroll accrual	647.90
163	PAYROLL CLEARING	5162	02/05/2021		TEXAS STATE TEACHERS ASSOC	163	L 00 2159	TS 000 0 00 000	Payroll accrual	647.90
163	PAYROLL CLEARING	5176	02/19/2021		TEXAS STATE TEACHERS ASSOC	163	L 00 2159	TS 000 0 00 000	Payroll accrual	647.90
163	PAYROLL CLEARING	5193	03/05/2021		TEXAS STATE TEACHERS ASSOC	163	L 00 2159	TS 000 0 00 000	Payroll accrual	647.90
163	PAYROLL CLEARING	5205	03/19/2021		TEXAS STATE TEACHERS ASSOC	163	L 00 2159	TS 000 0 00 000	Payroll accrual	647.90
163	PAYROLL CLEARING	4960	09/04/2020		US DEPARTMENT OF TREASURY	163	L 00 2159	TX 000 0 00 000	Payroll accrual	347.67
163	PAYROLL CLEARING	4979	09/18/2020		US DEPARTMENT OF TREASURY	163	L 00 2159	TX 000 0 00 000	Payroll accrual	347.67
163	PAYROLL CLEARING	4998	10/05/2020		US DEPARTMENT OF TREASURY	163	L 00 2159	TX 000 0 00 000	Payroll accrual	361.92
163	PAYROLL CLEARING	5028	10/20/2020		US DEPARTMENT OF TREASURY	163	L 00 2159	TX 000 0 00 000	Payroll accrual	347.67
163	PAYROLL CLEARING	5051	11/05/2020		US DEPARTMENT OF TREASURY	163	L 00 2159	TX 000 0 00 000	Payroll accrual	347.67
163	PAYROLL CLEARING	5080	11/20/2020		US DEPARTMENT OF TREASURY	163	L 00 2159	TX 000 0 00 000	Payroll accrual	347.67
163	PAYROLL CLEARING	5080	11/30/2020		US DEPARTMENT OF TREASURY	163	L 00 2159	TX 000 0 00 000	Payroll accrual	-347.67
163	PAYROLL CLEARING	5178	02/19/2021		US DEPARTMENT OF TREASURY	163	L 00 2159	TX 000 0 00 000	Payroll accrual	347.92
163	PAYROLL CLEARING	5195	03/05/2021		US DEPARTMENT OF TREASURY	163	L 00 2159	TX 000 0 00 000	Payroll accrual	347.92
163	PAYROLL CLEARING	5207	03/19/2021		US DEPARTMENT OF TREASURY	163	L 00 2159	TX 000 0 00 000	Payroll accrual	347.92
163	PAYROLL CLEARING	5221	04/05/2021		US DEPARTMENT OF TREASURY	163	L 00 2159	TX 000 0 00 000	Payroll accrual	347.92
163	PAYROLL CLEARING	5229	04/20/2021		US DEPARTMENT OF TREASURY	163	L 00 2159	TX 000 0 00 000	Payroll accrual	347.92
163	PAYROLL CLEARING	5238	05/05/2021		US DEPARTMENT OF TREASURY	163	L 00 2159	TX 000 0 00 000	Payroll accrual	347.92
163	PAYROLL CLEARING	5245	05/20/2021		US DEPARTMENT OF TREASURY	163	L 00 2159	TX 000 0 00 000	Payroll accrual	347.92
163	PAYROLL CLEARING	5255	06/04/2021		US DEPARTMENT OF TREASURY	163	L 00 2159	TX 000 0 00 000	Payroll accrual	347.92
197	FEMA	179672	09/03/2020		AMERICAN EXPRESS	197	E 33 6399	00 999 0 99 524	VENDOR: ZEE's; Hand Sanitizer used @ FHS Graduation	461.86
197	FEMA	179739	09/10/2020		AHI ENTERPRISES LLC	197	E 33 6399	00 999 0 99 524	COVID-19 PPE supplies (hand sanitizer dispensers w/stands)	1,790.00
197	FEMA	179739	09/10/2020		AHI ENTERPRISES LLC	197	E 33 6399	00 999 0 99 524	COVID-19 PPE supplies (hand sanitizer dispensers w/stands, hand sanitizer)	3,580.00
197	FEMA	179887	09/17/2020		RIDLEY'S VACUUM & JANITORIAL SUPPLY	197	E 33 6399	00 999 0 99 524	Hand Sanitizer dispensers for FISS Buses	2,370.00
197	FEMA	202100002	09/03/2020		AMAZON	197	E 34 6399	00 999 0 99 524	TRANSPORTATION DEPT: Microfiber cleaning	218.40

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
197	FEMA	202100039	09/11/2020	AMAZON	197 E 34 6399 00 999 0 99 524	cloths for COVID cleaning COVID-19: Handheld Sprayers for disinfecting	374.75	
197	FEMA	179669	09/03/2020	SETON	197 E 51 6319 00 902 0 99 524	COVID-19: Drinking Fountain Safety Cover Kit	3,779.80	
197	FEMA	179729	09/03/2020	TEXON TOWEL & SUPPLY CO.	197 E 51 6319 00 902 0 99 524	COVID-19: Laundry Bags for each classroom	4,170.00	
197	FEMA	179729	09/03/2020	TEXON TOWEL & SUPPLY CO.	197 E 51 6319 00 902 0 99 524	COVID-19: Laundry Bags for each classroom	190.00	
197	FEMA	179776	09/10/2020	MOORE FABRICATION INC.	197 E 51 6319 00 902 0 99 524	COVID-19: ACRYLIC SHEETS for Protection	3,300.00	
197	FEMA	179872	09/17/2020	MOORE FABRICATION INC.	197 E 51 6319 00 902 0 99 524	COVID-19: Acrylic Desk Guards	2,090.00	
197	FEMA	179872	09/17/2020	MOORE FABRICATION INC.	197 E 51 6319 00 902 0 99 524	COVID-19: Acrylic Desk Guards	1,750.00	
197	FEMA	179872	09/17/2020	MOORE FABRICATION INC.	197 E 51 6319 00 902 0 99 524	COVID-19: Acrylic Desk Guards	3,485.00	
197	FEMA	202100002	09/03/2020	AMAZON	197 E 51 6399 00 902 0 99 830	COVID 19 - Microfiber Cleaning Cloth for classroom	1,241.75	
197	FEMA	20210299	03/31/2021	FISD PAYROLL - TRS DEP	197 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT210301	175.10	
198	COMMUNITY EDUCATIO	182830	05/27/2021	TOPGOLF	198 E 61 6269 AC 999 0 99 891	COMM ED/ATHL CAMPS: rental of 8 Bays @ Top Golf SUMMER 2021	1,200.00	
198	COMMUNITY EDUCATIO	183008	06/16/2021	BRICKS 4 KIDZ CLEAR LAKE	198 E 61 6299 SS 999 0 99 861	COMM ED - SUMMER 2021 Payment for Week One Bricks for Kids: Brick Royale (13) and Game On (19)= 32 total	1,218.75	
198	COMMUNITY EDUCATIO	183008	06/16/2021	BRICKS 4 KIDZ CLEAR LAKE	198 E 61 6299 SS 999 0 99 861	COMM ED - SUMMER 2021 Payment for Week One Bricks for Kids: Brick Royale (13) and Game On (19)= 32 total	1,781.25	
198	COMMUNITY EDUCATIO	183198	06/23/2021	BOUIS, STEPHEN	198 E 61 6299 SS 999 0 99 861	COMM ED SUMMER CAMPS	1,425.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							2021: Payment for Tennis Week 1: 75% of 19*100= \$1,425
198	COMMUNITY EDUCATIO	183198	06/23/2021	BOUIS, STEPHEN	198 E 61 6299 SS 999 0 99 861		COMM ED SUMMER CAMP 900.00
							2021: WEEK 2 tennis payment (INSTRUCTOR)
198	COMMUNITY EDUCATIO	183199	06/23/2021	BRICKS 4 KIDZ CLEAR LAKE	198 E 61 6299 SS 999 0 99 861		SUMMER 2021 WEEK 2: 1,687.50 Galaxy Far Away + World of Imagination. 75% \$125*25= \$2343.75
198	COMMUNITY EDUCATIO	183199	06/23/2021	BRICKS 4 KIDZ CLEAR LAKE	198 E 61 6299 SS 999 0 99 861		SUMMER 2021 WEEK 2: 656.25 Galaxy Far Away + World of Imagination. 75% \$125*25= \$2343.75
198	COMMUNITY EDUCATIO	183204	06/23/2021	DNECHELLE, LLC	198 E 61 6299 SS 999 0 99 861		COMM ED SUMMER 2021 100.00 CAMPS: Payment for Week 1 - Adult Hip Hop and Fitness 100% revenue due to one attendee
198	COMMUNITY EDUCATIO	183210	06/23/2021	HRABOVSKY, TRACI	198 E 61 6299 SS 999 0 99 861		COMM ED SUMMER CAMPS 1,963.00 2021: Week One; Edible Science (14 @ \$74), Nailed It (31 @ \$64)
198	COMMUNITY EDUCATIO	183214	06/23/2021	LITTLE MEDICAL SCHOOL-GREATER HOU AREA	198 E 61 6299 SS 999 0 99 861		COMM ED SUMMER CAMPS 1,872.00 2021: Payment for Little Vet 65% of 18 @ \$160= \$1,872
198	COMMUNITY EDUCATIO	183214	06/23/2021	LITTLE MEDICAL SCHOOL-GREATER HOU AREA	198 E 61 6299 SS 999 0 99 861		COMM ED SUMMER CAMP 2,912.00 2021: WEEK 2 Payment for wilderness medicine and little medical (INSTRUCTOR)
198	COMMUNITY EDUCATIO	183222	06/23/2021	SARAH'S SPANISH SCHOOL LLC	198 E 61 6299 SS 999 0 99 861		COMM ED SUMMER CAMP 1,004.90 2021: WEEK 2 Payment for Sarah's Spanish School (INSTRUCTOR)
198	COMMUNITY EDUCATIO	183231	06/23/2021	YOUTHFIT	198 E 61 6299 SS 999 0 99 861		COMM ED SUMMER 2021: 4,292.60 Payment for "Cooking For Kids I" (18 @ \$119),

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						"Cooking for Kids II" (17 @ \$119), "Soccer Fun and Fitness" (29 @ \$80)	
198	COMMUNITY EDUCATIO	183282	06/30/2021	BENSON, JOHN	198 E 61 6299 SS 999 0 99 861	COMM ED SUMMER CAMPS 2021: Payment for Week 1 - 65% of 7 attendees at \$125 each = \$568.75	568.75
198	COMMUNITY EDUCATIO	183282	06/30/2021	BENSON, JOHN	198 E 61 6299 SS 999 0 99 861	COMM ED SUMMER CAMP 2021: WEEK 2 payment for Microcircuitry (INSTRUCTOR)	455.00
198	COMMUNITY EDUCATIO	183284	06/30/2021	BOUIS, STEPHEN	198 E 61 6299 SS 999 0 99 861	COMM ED WEEK 3: Instructor payment for tennis camp 13 * \$100 * 75% = \$975	975.00
198	COMMUNITY EDUCATIO	183285	06/30/2021	BRICKS 4 KIDZ CLEAR LAKE	198 E 61 6299 SS 999 0 99 861	CRUSIN' THE JUNGLE COMM ED WEEK 3: Instructor pay for Bricks4Kids: 25 * \$125 * 75% = \$2,343.75	1,031.25
198	COMMUNITY EDUCATIO	183285	06/30/2021	BRICKS 4 KIDZ CLEAR LAKE	198 E 61 6299 SS 999 0 99 861	COMM ED WEEK 3: Instructor pay for Bricks4Kids: 25 * \$125 * 75% = \$2,343.75	1,312.50
198	COMMUNITY EDUCATIO	183294	06/30/2021	DNECHELLE, LLC	198 E 61 6299 SS 999 0 99 861	COMM ED SUMMER CAMP 2021: WEEK 2 Payment for Adult Hip Hop (INSTRUCTOR)	100.00
198	COMMUNITY EDUCATIO	183306	06/30/2021	HRABOVSKY, TRACI	198 E 61 6299 SS 999 0 99 861	COMM ED WEEK 3: Instructor pay for Edible Science 18 @ \$74, Nailed it! Cupcakes 31 @ \$64 * 65% = \$2,155.40	2,155.40
198	COMMUNITY EDUCATIO	183331	06/30/2021	SARAH'S SPANISH SCHOOL LLC	198 E 61 6299 SS 999 0 99 861	COMM ED WEEK 3: Instructor pay Spanish Camp 7 @ \$167 *65% = \$759.85	759.85
198	COMMUNITY EDUCATIO	183368	07/14/2021	DANCE EXPRESSIONS, LLC	198 E 61 6299 SS 999 0 99 861	COMM ED SUMMER CAMP 2021: WEEK 2 payment for Ninja hip hop	243.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
198	COMMUNITY EDUCATIO	183368	07/14/2021	DANCE EXPRESSIONS, LLC	198 E 61 6299 SS 999 0 99 861	(INSTRUCTOR) COMM ED SUMMER CAMP 2021: WEEK 2 payment for Ninja hip hop	211.25
198	COMMUNITY EDUCATIO	183376	07/14/2021	LITTLE MEDICAL SCHOOL-GREATER HOU AREA	198 E 61 6299 SS 999 0 99 861	(INSTRUCTOR) COMM ED WEEK 3: Instructor payment for Little Vet School 24 * 160 * 65% = \$2,496	2,496.00
198	COMMUNITY EDUCATIO	183401	07/14/2021	DANCE EXPRESSIONS, LLC	198 E 61 6299 SS 999 0 99 861	COMM ED WEEK 3: Instructor pay for Dance 12 @ \$75, Ninja 4 * \$65 (65%) = \$754	169.00
198	COMMUNITY EDUCATIO	183401	07/14/2021	DANCE EXPRESSIONS, LLC	198 E 61 6299 SS 999 0 99 861	COMM ED WEEK 3: Instructor pay for Dance 12 @ \$75, Ninja 4 * \$65 (65%) = \$754	585.00
198	COMMUNITY EDUCATIO	183504	07/28/2021	BOUIS, STEPHEN	198 E 61 6299 SS 999 0 99 861	COMM ED CAMP WEEK 4: Instructor pay tennis 26 *100 * 75% = \$1950	1,950.00
198	COMMUNITY EDUCATIO	183505	07/28/2021	BRICKS 4 KIDZ CLEAR LAKE	198 E 61 6299 SS 999 0 99 861	COMM ED CAMP WEEK 4: Instructor pay Bricks4Kidz 37 @ \$125 * 75% = \$3468.75	3,375.00
198	COMMUNITY EDUCATIO	183505	07/28/2021	BRICKS 4 KIDZ CLEAR LAKE	198 E 61 6299 SS 999 0 99 861	COMM ED CAMP WEEK 4: Instructor pay Bricks4Kidz 37 @ \$125 * 75% = \$3468.75	-3,375.00
198	COMMUNITY EDUCATIO	183525	07/28/2021	KID CREATIONS	198 E 61 6299 SS 999 0 99 861	COMM ED SUMMER CAMP 2021: WEEK 2 Payment for Mixed Media Arts and Crafts (INSTRUCTOR)	877.50
198	COMMUNITY EDUCATIO	183525	07/28/2021	KID CREATIONS	198 E 61 6299 SS 999 0 99 861	COMM ED CAMP WEEK 4: Instructor pay for Mixed Media Arts and Crafts 20 @ \$75 * 65% = \$975	975.00
198	COMMUNITY EDUCATIO	183538	07/28/2021	SARAH'S SPANISH SCHOOL LLC	198 E 61 6299 SS 999 0 99 861	COMM ED CAMP WEEK 4: Instructor pay 12 @ \$167 * 65% = \$1302.60	1,194.05

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
198	COMMUNITY EDUCATIO	183546	07/28/2021	BRICKS 4 KIDZ CLEAR LAKE	198 E 61 6299 SS 999 0 99 861	COMM ED CAMP WEEK 4: Instructor pay Bricks4Kidz 37 @ \$125 * 75% = \$3468.75	1,312.50
198	COMMUNITY EDUCATIO	183546	07/28/2021	BRICKS 4 KIDZ CLEAR LAKE	198 E 61 6299 SS 999 0 99 861	COMM ED CAMP WEEK 4: Instructor pay Bricks4Kidz 37 @ \$125 * 75% = \$3468.75	2,062.50
198	COMMUNITY EDUCATIO	183547	07/28/2021	KID CREATIONS	198 E 61 6299 SS 999 0 99 861	COMM ED WEEK 3: Instructor pay for Kid Creations 8 @ \$75 *65%= \$390	390.00
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	202100997	06/16/2021	WILLIAMS, AUDRYE	198 E 61 6399 SS 999 0 99 861	Reimbursement for camp supplies for week one: Audrye uses middle name "Love" instead of actual last name for amazon.	19.13
198	COMMUNITY EDUCATIO	202100997	06/16/2021	WILLIAMS, AUDRYE	198 E 61 6399 SS 999 0 99 861	Reimbursement for camp supplies for week one: Audrye uses middle name "Love" instead of actual last name for amazon.	73.88
198	COMMUNITY EDUCATIO	202100997	06/16/2021	WILLIAMS, AUDRYE	198 E 61 6399 SS 999 0 99 861	Reimbursement for camp supplies for week one: Audrye uses middle name "Love" instead of actual last name for amazon.	59.71
198	COMMUNITY EDUCATIO	202100997	06/16/2021	WILLIAMS, AUDRYE	198 E 61 6399 SS 999 0 99 861	Reimbursement for camp supplies for week one: Audrye uses middle name "Love" instead of actual last name for amazon.	11.99
198	COMMUNITY EDUCATIO	202100997	06/16/2021	WILLIAMS, AUDRYE	198 E 61 6399 SS 999 0 99 861	Reimbursement for camp supplies for week one: Audrye uses middle name	5.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						"Love" instead of actual last name for amazon.	
198	COMMUNITY EDUCATIO	202100997	06/16/2021	WILLIAMS, AUDRYE	198 E 61 6399 SS 999 0 99 861	Reimbursement for camp supplies for week one: Audrye uses middle name	6.99
						"Love" instead of actual last name for amazon.	
198	COMMUNITY EDUCATIO	202101002	06/23/2021	HOLTVLUWER, NATHANIEL	198 E 61 6399 SS 999 0 99 861	HEB 06-20-21	52.30
198	COMMUNITY EDUCATIO	202101006	06/23/2021	BURKE, NANCY	198 E 61 6399 SS 999 0 99 861	COMM ED SUMMER CAMP 2021 WEEK 1: Reimbursements for SUPPLIES	465.00
198	COMMUNITY EDUCATIO	202101017	06/30/2021	BURKE, NANCY	198 E 61 6399 SS 999 0 99 861	COMM ED SUMMER CAMP 2021: WEEK 3 Reimbursement for SUPPLIES	465.00
198	COMMUNITY EDUCATIO	202101029	07/14/2021	LOWE, CAROLYN	198 E 61 6399 SS 999 0 99 861	COMM ED SUMMER CAMP 2021: WEEK 2 Reimbursement for SUPPLIES (\$28 per student, 31 total students)	868.00
198	COMMUNITY EDUCATIO	202101030	07/14/2021	PUNCHARD, DEMOSSESNEEDS	198 E 61 6399 SS 999 0 99 861	COMM ED SUMMER CAMP 2021: WEEKS 1-4 Reimbursement for SUPPLIES "Intro to 3D Printing"	1,305.81
198	COMMUNITY EDUCATIO	202101054	07/28/2021	LOWE, CAROLYN	198 E 61 6399 SS 999 0 99 861	COMM ED SUMMER CAMP 2021: WEEK 3 Reimbursement for SUPPLIES \$30 * 45 attendees	1,250.48
198	COMMUNITY EDUCATIO	202101054	07/28/2021	LOWE, CAROLYN	198 E 61 6399 SS 999 0 99 861	PIRATES CAMP COMM ED SUMMER CAMP 2021: WEEK 1 Reimbursement for SUPPLIES	660.00
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	768.54

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
198	COMMUNITY EDUCATIO	182961	06/09/2021	K L KREATIONS LLC	198 E 61 6499 AC 999 0 99 891	Magical Summer Camp COMM ED/ATHL CAMP: SUMMER 2021 BLANKET PO FOR GIRLS BASKETBALL CAMP SHIRT (SALES TAX WILL BE ADDED)	1,140.70
198	COMMUNITY EDUCATIO	183025	06/16/2021	ENGRAPHICS	198 E 61 6499 AC 999 0 99 891	HS ATHL CAMP: trophies and medals given out at Girls basketball camp (SUMMER 2021)	308.50
198	COMMUNITY EDUCATIO	183206	06/23/2021	GANDY INK	198 E 61 6499 AC 999 0 99 891	COMM ED/ATHL CAMP: 2020-21 BLANKET PO FOR BOYS BASKETBALL CAMP SHIRT (PLEASE ADD TAX)	1,140.30
198	COMMUNITY EDUCATIO	183212	06/23/2021	K L KREATIONS LLC	198 E 61 6499 AC 999 0 99 891	COMM ED/ATHL CAMP: SUMMER 2021 BLANKET PO FOR VOLLEYBALL CAMP SHIRT (SALES TAX WILL BE ADDED)	1,510.09
198	COMMUNITY EDUCATIO	183371	07/14/2021	GANDY INK	198 E 61 6499 AC 999 0 99 891	SALES TAX LEFT OFF ORIGINAL INVOICE	94.09
198	COMMUNITY EDUCATIO	20210213	10/30/2020	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT201001	31.36
198	COMMUNITY EDUCATIO	20210230	11/30/2020	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT201101	15.68
198	COMMUNITY EDUCATIO	20210247	12/31/2020	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT201201	3.84
198	COMMUNITY EDUCATIO	20210333	05/28/2021	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT210501	29.57
198	COMMUNITY EDUCATIO	20210350	06/30/2021	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT210601	31.36
198	COMMUNITY EDUCATIO	20210367	07/30/2021	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT210701	1,464.42
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	183555	07/29/2021	SCARPA, NICHOLAS	199 A 00 1102 00 000 0 00 000	Cash Box	100.00
199	GENERAL FUND	179666	09/03/2020	MOAK, CASEY & ASSOCIATES	199 A 00 1410 00 000 0 00 000	2020-2021 TSPN (Texas School Policy Network) Financial Consulting	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Services based on District Size 5,001 - 12,500	
199	GENERAL FUND	179667	09/03/2020	SCHOLASTIC CLASSROOM MAGAZINES	199 A 00 1410 00 000 0 00 000	2020-21 WINDSONG Storyworks grades 4-6	0.00
199	GENERAL FUND	179667	09/03/2020	SCHOLASTIC CLASSROOM MAGAZINES	199 A 00 1410 00 000 0 00 000	2020-21 WINDSONG Storyworks grades 4-6	0.00
199	GENERAL FUND	179668	09/03/2020	NAVIANCE, INC.	199 A 00 1410 00 000 0 00 000	2020-21 FHS & FJH NAVIANCE PARTICIPATION FEE (3rd year of a 3-year locked rate; YR 1 2018-19; YR 2 2019-20; YR 3 2020-21)	0.00
199	GENERAL FUND	179668	09/03/2020	NAVIANCE, INC.	199 A 00 1410 00 000 0 00 000	2020-21 FHS & FJH NAVIANCE PARTICIPATION FEE (3rd year of a 3-year locked rate; YR 1 2018-19; YR 2 2019-20; YR 3 2020-21)	0.00
199	GENERAL FUND	179677	09/03/2020	BUSINESSU	199 A 00 1410 00 000 0 00 000	2020-21 FHS/CTE: BUSINESSU FULL SUITE, ALL ACCESS (1-YEAR SUBSCRIPTION) FOR MARKETING CLASSES. TEACHER - KARA BUSTER	1,895.00
199	GENERAL FUND	179677	09/03/2020	BUSINESSU	199 A 00 1410 00 000 0 00 000	2020-21 FHS/CTE: BUSINESSU FULL SUITE, ALL ACCESS (1-YEAR SUBSCRIPTION) FOR MARKETING CLASSES. TEACHER - KARA BUSTER	-150.00
199	GENERAL FUND	179697	09/03/2020	INTELITEK, INC	199 A 00 1410 00 000 0 00 000	2020-21 FHS/CTE: 1 YEAR STUDENT LICENSES FOR CODERZ FOR NISHI ST. JOHN'S ROBOTICS CLASSES	3,000.00
199	GENERAL FUND	179750	09/10/2020	FRONTLINE EDUCATION	199 A 00 1410 00 000 0 00 000	eStar 5/30/20-8/31/20 ANNUAL SUBSCRIPTION (STUDENT DATA MGMT)	0.00
199	GENERAL FUND	179750	09/10/2020	FRONTLINE EDUCATION	199 A 00 1410 00 000 0 00 000	eStar 5/30/20-8/31/20	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						ANNUAL SUBSCRIPTION (STUDENT DATA MGMT)	
199	GENERAL FUND	179762	09/10/2020	JONES & BARTLETT LEARNING L.L.C.	199 A 00 1410 00 000 0 00 000	2020-21 FHS/CTE	1,572.39
						NAVIGATOR LICENSES FOR HEALTH SCIENCE EMT CLASSES - TEACHER: C.BURRIS	
199	GENERAL FUND	179794	09/10/2020	TASBO	199 A 00 1410 00 000 0 00 000	2020-2021 Center for School Finance - Financial Consulting Service - based on district size (5,001 - 25,000)	0.00
199	GENERAL FUND	179831	09/14/2020	DREAMBOX LEARNING, INC	199 A 00 1410 00 000 0 00 000	2020-21 Online Site License CLINE, WW, BALES, WS (MATH ONLINE LEARNING) 6/30/20- 9/29/2021	0.00
199	GENERAL FUND	179841	09/17/2020	CEV MULTIMEDIA	199 A 00 1410 00 000 0 00 000	2020-2021 HS/CTE: ICEV STUDENT LICENSES FOR AG SCIENCE. (REIFEL, HULTS & BUFORD)	3,850.00
199	GENERAL FUND	179841	09/17/2020	CEV MULTIMEDIA	199 A 00 1410 00 000 0 00 000	2020-2021 FJH/CTE: ICEV STUDENT AND TEACHER LICENSE FOR FJH BUSINESS/IT CLASSES. TEACHER - T.MCAFOOS	675.00
199	GENERAL FUND	179841	09/17/2020	CEV MULTIMEDIA	199 A 00 1410 00 000 0 00 000	2020-2021 FJH/CTE: ICEV STUDENT AND TEACHER LICENSE FOR FJH BUSINESS/IT CLASSES. TEACHER - T.MCAFOOS	1,110.00
199	GENERAL FUND	179876	09/17/2020	N2Y, INC	199 A 00 1410 00 000 0 00 000	Unique Learning System (8/6/20-8/22/21), News-2-You system (8/23/20-8/22/21), SymbolStix PRIME (8/23/20-8/22/21) for SPED teaching tools,	3,482.04

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179876	09/17/2020	N2Y, INC	199 A 00 1410 00 000 0 00 000	RENEWAL Unique Learning System (8/6/20-8/22/21), News-2-You system (8/23/20-8/22/21), SymbolStix PRIME (8/23/20-8/22/21) for SPED teaching tools, RENEWAL	382.16
199	GENERAL FUND	179876	09/17/2020	N2Y, INC	199 A 00 1410 00 000 0 00 000	Unique Learning System (8/6/20-8/22/21), News-2-You system (8/23/20-8/22/21), SymbolStix PRIME (8/23/20-8/22/21) for SPED teaching tools, RENEWAL	594.00
199	GENERAL FUND	179891	09/17/2020	SCHOLASTIC CLASSROOM MAGAZINES	199 A 00 1410 00 000 0 00 000	2020-21 SCHOLASTIC MAGAZINE SUBSCRIPTIONS	0.00
199	GENERAL FUND	179891	09/17/2020	SCHOLASTIC CLASSROOM MAGAZINES	199 A 00 1410 00 000 0 00 000	2020-21 SCHOLASTIC MAGAZINE SUBSCRIPTIONS	0.00
199	GENERAL FUND	179891	09/17/2020	SCHOLASTIC CLASSROOM MAGAZINES	199 A 00 1410 00 000 0 00 000	2020-21 SCHOLASTIC MAGAZINE SUBSCRIPTIONS	0.00
199	GENERAL FUND	179894	09/17/2020	TASB	199 A 00 1410 00 000 0 00 000	2020-21 SCHOOL BOARD Policy Service Membership 9/1/20-8/31/21	0.00
199	GENERAL FUND	179903	09/17/2020	VOCABULARYSPELLINGCITY.COM	199 A 00 1410 00 000 0 00 000	2020-2021 VOCABULARY SPELLING CITY - 12 months 9/1/20-9/1/21	1,606.50
199	GENERAL FUND	179969	10/02/2020	ANONYMOUS ALERTS	199 A 00 1410 00 000 0 00 000	2020-21 School Safety Reporting System - Renewal Service Term 9/1/20 - 8/31/21	0.00
199	GENERAL FUND	180017	10/02/2020	SCHOLASTIC SOFTWARE CLUB	199 A 00 1410 00 000 0 00 000	2020-21 WS Storyworks Junior - 3rd Grade	0.00
199	GENERAL FUND	180017	10/02/2020	SCHOLASTIC SOFTWARE CLUB	199 A 00 1410 00 000 0 00 000	2020-21 WS Storyworks Junior - 3rd Grade	0.00
199	GENERAL FUND	180018	10/02/2020	SCHOLASTIC CLASSROOM MAGAZINES	199 A 00 1410 00 000 0 00 000	2020-21 JH: ALLONS	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
							MAGAZINE SUBSCRIPTION for C.SHARP
199	GENERAL FUND	180018	10/02/2020	SCHOLASTIC CLASSROOM MAGAZINES	199 A 00 1410 00 000 0 00 000		2020-21 JH: ALLONS 0.00
							MAGAZINE SUBSCRIPTION for C.SHARP
199	GENERAL FUND	180254	10/22/2020	TASB	199 A 00 1410 00 000 0 00 000		2020-21 SCHOOL BOARD 0.00
							Policy Online Maintenance and Membership (9/1/20- 8/31/21)
199	GENERAL FUND	180277	10/22/2020	TASSP	199 A 00 1410 00 000 0 00 000		PAUL TUCKER 2020-21 FHS 0.00
							Renewal membership for 7 principals
199	GENERAL FUND	180277	10/22/2020	TASSP	199 A 00 1410 00 000 0 00 000		NANCY LOCKHART 2020-21 0.00
							FHS Renewal membership for 7 principals
199	GENERAL FUND	180277	10/22/2020	TASSP	199 A 00 1410 00 000 0 00 000		CHAD JONES 2020-21 FHS 0.00
							Renewal membership for 7 principals
199	GENERAL FUND	180277	10/22/2020	TASSP	199 A 00 1410 00 000 0 00 000		GLEN NEWSOM 2020-21 FHS 0.00
							Renewal membership for 7 principals
199	GENERAL FUND	180277	10/22/2020	TASSP	199 A 00 1410 00 000 0 00 000		DELANEY LYON 2020-21 FHS 0.00
							Renewal membership for 7 principals
199	GENERAL FUND	180320	10/22/2020	KUTA SOFTWARE	199 A 00 1410 00 000 0 00 000		FHS/Math software - 3 428.00
							year site license renewal Algebra 1, Geometry, Algebra 2
199	GENERAL FUND	180690	11/18/2020	CONNECTION INC	199 A 00 1410 00 000 0 00 000		2020-21 JH & HS: Zoom 0.00
							video platform for 2020-21 school year (contract exp 10/31/2021)
199	GENERAL FUND	180690	11/18/2020	CONNECTION INC	199 A 00 1410 00 000 0 00 000		2020-21 JH & HS: Zoom 0.00
							video platform for 2020-21 school year (contract exp 10/31/2021)

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
199	GENERAL FUND	180743	11/18/2020	RIDDELL/ALL AMERICAN SPORTS CORP	199 A 00 1410 00 000 0 00 000	HS FOOTBALL SUPPLIES UNIFORM	0.00
199	GENERAL FUND	180743	11/18/2020	RIDDELL/ALL AMERICAN SPORTS CORP	199 A 00 1410 00 000 0 00 000	HS FOOTBALL SUPPLIES UNIFORM	0.00
199	GENERAL FUND	181495	02/10/2021	JAMF SOFTWARE INC	199 A 00 1410 00 000 0 00 000	TECH SVCS: JAMF - 150 additional licenses; valid 1/11/2021-7/31/2022	994.00
199	GENERAL FUND	181714	03/03/2021	LEAD4WARD	199 A 00 1410 00 000 0 00 000	CURR/ELEM: Accountability Connect (ONLINE ACCESS) May 1, 2021 - April 30, 2022	1,333.33
199	GENERAL FUND	181723	03/03/2021	NORTH AMERICAN SOLUTIONS	199 A 00 1410 00 000 0 00 000	District Property & Casualty Insurance (PCAT-Property Casualty Alliance of Texas) March 1, 2021 - February 28, 2022	17,836.00
199	GENERAL FUND	181723	03/03/2021	NORTH AMERICAN SOLUTIONS	199 A 00 1410 00 000 0 00 000	District Property & Casualty Insurance (PCAT-Property Casualty Alliance of Texas) March 1, 2021 - February 28, 2022	34,748.50
199	GENERAL FUND	181933	03/25/2021	JAMF SOFTWARE INC	199 A 00 1410 00 000 0 00 000	TECH SVCS: JAMF - 300 additional licenses; valid 3/1/2021-7/31/2022	1,512.00
199	GENERAL FUND	182314	04/22/2021	TEXAS ACADEMIC DECATHLON	199 A 00 1410 00 000 0 00 000	HS - AD registration fees OCTATHLON 2021-22	650.00
199	GENERAL FUND	182316	04/22/2021	TEXAS ACADEMIC DECATHLON	199 A 00 1410 00 000 0 00 000	HS - AD registration fees DECATHLON 2021-22	1,100.00
199	GENERAL FUND	182316	04/22/2021	TEXAS ACADEMIC DECATHLON	199 A 00 1410 00 000 0 00 000	HS - AD registration fees DECATHLON 2021-22	200.00
199	GENERAL FUND	182457	05/06/2021	AFFILIATED TELEPHONE, INC.- HOUSTON	199 A 00 1410 00 000 0 00 000	AUG 2021; 2021-22; 2022-23; 2023-24 District Shoretel Phone Support (37 months; 1 month AUG 2021 plus 3 year term: SEPT 2021 -	10,514.76

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182567	05/13/2021	THE BROKERAGE STORE	199 A 00 1410 00 000 0 00 000	2021-22 Student Athletic Accident Insurance YR: 2021-2022 Coverage: Group UIL Plan: Voluntary Catastrophic Only (TERM 8/1/21 - 7/31/22)	1,560.00
199	GENERAL FUND	182641	05/13/2021	CLEAR CREEK ISD ATHLETICS	199 A 00 1410 00 000 0 00 000	Freshman A Volleyball Tournament 9/18/2021 ATH	150.00
199	GENERAL FUND	182642	05/13/2021	CLEAR CREEK ISD ATHLETICS	199 A 00 1410 00 000 0 00 000	Junior Varsity Volleyball Tournament Clear Springs 10/2/2021 ATH	150.00
199	GENERAL FUND	182749	05/20/2021	ALVIN ISD - ADMN BLDG	199 A 00 1410 00 000 0 00 000	Freshman A Volleyball Tournament Shadow Creek HS -9/11/2021 ATH	150.00
199	GENERAL FUND	182750	05/20/2021	ALVIN ISD - ADMN BLDG	199 A 00 1410 00 000 0 00 000	Junior Varsity Volleyball Tournament Manvel HS -9/11/2021 ATH	150.00
199	GENERAL FUND	182887	06/02/2021	NOODLETOOLS INC	199 A 00 1410 00 000 0 00 000	HS/library online reference subscription (RENEWAL: 8/16/21- 8/16/22)	555.00
199	GENERAL FUND	182907	06/02/2021	TCASE	199 A 00 1410 00 000 0 00 000	2021-22 SPED DEPT-LEADERSHIP/ADMINISTR ATOR DUES FOR 21-22 - T-CASE FOR D.DRISKELL, K.DAVIS, C.JONES, AND T.ROBINSON.	125.00
199	GENERAL FUND	182907	06/02/2021	TCASE	199 A 00 1410 00 000 0 00 000	2021-22 SPED DEPT-LEADERSHIP/ADMINISTR ATOR DUES FOR 21-22 - T-CASE FOR D.DRISKELL, K.DAVIS, C.JONES, AND T.ROBINSON.	125.00
199	GENERAL FUND	182907	06/02/2021	TCASE	199 A 00 1410 00 000 0 00 000	2021-22 SPED DEPT-LEADERSHIP/ADMINISTR ATOR DUES FOR 21-22 -	125.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	182907	06/02/2021	TCASE	199 A 00 1410 00 000 0 00 000	T-CASE FOR D.DRISKELL, K.DAVIS, C.JONES, AND T.ROBINSON.	125.00
199	GENERAL FUND	182937	06/09/2021	CURRICULUM ASSOCIATES	199 A 00 1410 00 000 0 00 000	2021-22 SPED DEPT-LEADERSHIP/ADMINISTR ATOR DUES FOR 21-22 - T-CASE FOR D.DRISKELL, K.DAVIS, C.JONES, AND T.ROBINSON.	0.00
199	GENERAL FUND	182937	06/09/2021	CURRICULUM ASSOCIATES	199 A 00 1410 00 000 0 00 000	2020-21 QUOTE ID: 216152.0 - iREADY MATH AND READING STUDENT LICENSE 1 YR - MATH & READING - SPED AND GEN ED STUDS	0.00
199	GENERAL FUND	182937	06/09/2021	CURRICULUM ASSOCIATES	199 A 00 1410 00 000 0 00 000	2020-21 QUOTE ID: 216152.0 - iREADY MATH AND READING STUDENT LICENSE 1 YR - MATH & READING - SPED AND GEN ED STUDS	0.00
199	GENERAL FUND	183296	06/30/2021	ED311	199 A 00 1410 00 000 0 00 000	WS/W.McASHLAN 2021-22 Virtual Workshop	175.00
199	GENERAL FUND	183297	06/30/2021	EDUCATION GALAXY	199 A 00 1410 00 000 0 00 000	2021-22 Windsong: Education Galaxy and Liftoff - Unlimited license for students and teacher. (1 YR RENEWAL AUG 7, 2021 - AUG 6, 2022)	4,750.00
199	GENERAL FUND	183314	06/30/2021	LIVE365 BROADCASTER, LLC	199 A 00 1410 00 000 0 00 000	HS/CTE ARTS & AV 2021-22 YEARLY ONLINE RADIO STATION LICENSE FOR DIGITAL AUDIO 2 CLASS. TEACHER - AL TAG (JUNE 2021 - MAY 2022)	1,171.86
199	GENERAL FUND	183360	07/14/2021	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	Vimeo renewal	750.00
199	GENERAL FUND	183403	07/14/2021	EDUTHINGS, LLC	199 A 00 1410 00 000 0 00 000	2021/22 FHS/CTE: EDUTHINGS BASE FEE, CTE	2,000.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183403	07/14/2021	EDUTHINGS, LLC	199 A 00 1410 00 000 0 00 000	DATA AND 4 YEAR PLAN/ENDORSEMENT PROGRESS 2021/22 FHS/CTE: EDUTHINGS BASE FEE, CTE	1,500.00
199	GENERAL FUND	183403	07/14/2021	EDUTHINGS, LLC	199 A 00 1410 00 000 0 00 000	DATA AND 4 YEAR PLAN/ENDORSEMENT PROGRESS 2021/22 FHS/CTE: EDUTHINGS BASE FEE, CTE	3,500.00
199	GENERAL FUND	183403	07/14/2021	EDUTHINGS, LLC	199 A 00 1410 00 000 0 00 000	DATA AND 4 YEAR PLAN/ENDORSEMENT PROGRESS 2021/22 FHS/CTE: EDUTHINGS BASE FEE, CTE	-1,000.00
199	GENERAL FUND	183424	07/14/2021	TEPSA	199 A 00 1410 00 000 0 00 000	DATA AND 4 YEAR PLAN/ENDORSEMENT PROGRESS 2021-22 TEPSA membership for Kim Hill (Basic) at Windsong.	357.00
199	GENERAL FUND	183424	07/14/2021	TEPSA	199 A 00 1410 00 000 0 00 000	DATA AND 4 YEAR PLAN/ENDORSEMENT PROGRESS 2021-22 TEPSA membership for Wendy McAshlan (Comprehensive) at Windsong.	399.00
199	GENERAL FUND	183450	07/21/2021	FRONTLINE EDUCATION	199 A 00 1410 00 000 0 00 000	HR 2021-22 FRONTLINE SUBSTITUTE MANAGEMENT (7/1/21 - 6/30/22)	14,735.74
199	GENERAL FUND	183493	07/21/2021	XELLO INC.	199 A 00 1410 00 000 0 00 000	CTE: FHS & FJH 2021-22 COLLEGE & CAREER PLANNER - GRADES 6-12 (SUBSCRIPTION 9/1/21 - 8/31/22) FHS - \$12,060.10; FJH - \$6,456.25	10,385.10
199	GENERAL FUND	183493	07/21/2021	XELLO INC.	199 A 00 1410 00 000 0 00 000	CTE: FHS & FJH 2021-22 COLLEGE & CAREER PLANNER - GRADES 6-12 (SUBSCRIPTION 9/1/21 -	6,056.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						8/31/22) FHS -	
						\$12,060.10; FJH -	
						\$6,456.25	
199	GENERAL FUND	183493	07/21/2021	XELLO INC.	199 A 00 1410 00 000 0 00 000	CTE: FHS & FJH 2021-22	425.00
						COLLEGE & CAREER PLANNER	
						- GRADES 6-12	
						(SUBSCRIPTION 9/1/21 -	
						8/31/22) FHS -	
						\$12,060.10; FJH -	
						\$6,456.25	
199	GENERAL FUND	183493	07/21/2021	XELLO INC.	199 A 00 1410 00 000 0 00 000	CTE: FHS & FJH 2021-22	400.00
						COLLEGE & CAREER PLANNER	
						- GRADES 6-12	
						(SUBSCRIPTION 9/1/21 -	
						8/31/22) FHS -	
						\$12,060.10; FJH -	
						\$6,456.25	
199	GENERAL FUND	183493	07/21/2021	XELLO INC.	199 A 00 1410 00 000 0 00 000	CTE: FHS & FJH 2021-22	800.00
						COLLEGE & CAREER PLANNER	
						- GRADES 6-12	
						(SUBSCRIPTION 9/1/21 -	
						8/31/22) FHS -	
						\$12,060.10; FJH -	
						\$6,456.25	
199	GENERAL FUND	183493	07/21/2021	XELLO INC.	199 A 00 1410 00 000 0 00 000	CTE: FHS & FJH 2021-22	450.00
						COLLEGE & CAREER PLANNER	
						- GRADES 6-12	
						(SUBSCRIPTION 9/1/21 -	
						8/31/22) FHS -	
						\$12,060.10; FJH -	
						\$6,456.25	
199	GENERAL FUND	183502	07/28/2021	ANDYMARK	199 A 00 1410 00 000 0 00 000	2021-22 HS/CTE SUPPLIES	450.00
						FOR ENGINEERING	
						(pre-order)	
199	GENERAL FUND	183502	07/28/2021	ANDYMARK	199 A 00 1410 00 000 0 00 000	2021-22 HS/CTE SUPPLIES	30.56
						FOR ENGINEERING	
						(pre-order)	
199	GENERAL FUND	183507	07/28/2021	CENGAGE LEARNING INC.	199 A 00 1410 00 000 0 00 000	HS/CTE/BUSINESS MOS	700.00
						CERTIFICATION LICENSES	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						FOR MELANIE CROCKER'S CLASSES	
199	GENERAL FUND	183510	07/28/2021	DAVINCI MAKER LABS	199 A 00 1410 00 000 0 00 000	HS/CTE ENGINEERING 2021-22	10,000.00
						MP-ROCKET-B8-S1S2 ROCKET MENTORSHIP PROGRAM, 8 BADGE PACKAGE, FALL 2021 & SPRING 2022	
199	GENERAL FUND	183522	07/28/2021	JONES & BARTLETT LEARNING L.L.C.	199 A 00 1410 00 000 0 00 000	FHS/CTE eTEXTBOOKS FOR PRACTICUMS IN HEALTH SCIENCE - EMT - TEACHER C.BURRIS	2,604.00
199	GENERAL FUND	183522	07/28/2021	JONES & BARTLETT LEARNING L.L.C.	199 A 00 1410 00 000 0 00 000	FHS/CTE eTEXTBOOKS FOR PRACTICUMS IN HEALTH SCIENCE - EMT - TEACHER C.BURRIS	37.36
199	GENERAL FUND	183545	07/28/2021	UNIVERSITY INTERSCHOLASTIC LEAGUE	199 A 00 1410 00 000 0 00 000	2021-22 UIL Membership Conference 5A	3,250.00
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 MARKETING/BUSINESS CLASSES. TEACHER - K.STROMME (JULY 1, 2021 - JUNE 30, 2022)	-996.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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
199	GENERAL FUND	183626	08/10/2021	TOUR-RIFIC OF TEXAS	199 A 00 1410 00 000 0 00 000	BOOKING DEPOSIT HS Band Travel: Hotel/Charter Bus- State Marching Contest October 31 - November 2, 2021	300.00
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
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
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
199	GENERAL FUND	183675	08/12/2021	INTELITEK, INC	199 A 00 1410 00 000 0 00 000	2021-22 FHS/CTE: 1 YEAR STUDENT LICENSES FOR CODERZ FOR ROBOTICS STUDENTS (TEACHER - CHRIS MEAUX)	3,300.00
199	GENERAL FUND	183691	08/12/2021	NETSUPPORT INC.	199 A 00 1410 00 000 0 00 000	2021-22 HS/CTE NETSUPPORT ANNUAL MAINTENANCE FOR COMPUTER	515.28

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183691	08/12/2021	NETSUPPORT INC.	199 A 00 1410 00 000 0 00 000	SCIENCE COMPUTERS 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 TEACHER FOR SKILLS USA WASHINGTON LEADERSHIP TRAINING INSTITUTE IN WASHINGTON, DC. (9/18/21	2,300.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							- 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	202100010	09/10/2020		APPLE, INC	199 A 00 1410 00 000 0 00 000	WS: Computers and dongles to replace computers for two virtual teachers (C.YOUNG; D.CORRELL)	366.00
199	GENERAL FUND	202100010	09/10/2020		APPLE, INC	199 A 00 1410 00 000 0 00 000	WS: Computers and dongles to replace	10.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	202100044	09/17/2020	APPLE, INC	199 A 00 1410 00 000 0 00 000	computers for two virtual teachers (C.YOUNG; D.CORRELL)	248.00
199	GENERAL FUND	202100044	09/17/2020	APPLE, INC	199 A 00 1410 00 000 0 00 000	WS: Computers and dongles to replace computers for two virtual teachers (C.YOUNG; D.CORRELL)	1,798.00
199	GENERAL FUND	202100747	04/22/2021	MCGRIFF INSURANCES SERVICES INC.	199 A 00 1410 00 000 0 00 000	ACCT#050672-010 District Property and Boiler & Machinery Insurance - Policy Period: May 1, 2021 - May 1, 2022	556,006.67
199	GENERAL FUND	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
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	20210230	11/30/2020	FISD PAYROLL - TRS DEP	199 E 11 6142 00 001 0 23 805	TRS A/C Benefit Guerra 9/5/20	112.50
199	GENERAL FUND	20210247	12/31/2020	FISD PAYROLL - TRS DEP	199 E 11 6142 00 041 0 23 805	December 2020 TRS ActiveCare Benefit - Petty	225.00
199	GENERAL FUND	20210264	01/29/2021	FISD PAYROLL - TRS DEP	199 E 11 6142 00 041 0 23 805	January 2021 Petty TRS ActiveCare Deposit and Benefit	225.00
199	GENERAL FUND	20210282	02/26/2021	FISD PAYROLL - TRS DEP	199 E 11 6142 00 041 0 23 805	February 2021 TRS ActiveCare Deposits Subs \$794, Damia \$772,	225.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Petty \$514	
199	GENERAL FUND	179895	09/17/2020	TASB RISK MANAGEMENT FUND	199 E 11 6145 75 001 0 11 805	2020-2021 UNEMPLOYMENT COMP COVERAGE	15,465.77
199	GENERAL FUND	20210239	12/18/2020	FINANCIAL BENEFIT SVCS LLC	199 E 11 6147 00 041 0 23 805	December 2020 Deposits	1.84
						Petty 17.02, Singo 2.40	
199	GENERAL FUND	20210256	01/20/2021	FINANCIAL BENEFIT SVCS LLC	199 E 11 6147 00 041 0 23 805	January 2021 Petty Deposit	1.84
199	GENERAL FUND	20210274	02/19/2021	FINANCIAL BENEFIT SVCS LLC	199 E 11 6147 00 041 0 23 805	Petty February Deposit	1.84
199	GENERAL FUND	20210239	12/18/2020	FINANCIAL BENEFIT SVCS LLC	199 E 11 6148 00 041 0 23 805	December 2020 Deposits	0.98
						Petty 17.02, Singo 2.40	
199	GENERAL FUND	20210256	01/20/2021	FINANCIAL BENEFIT SVCS LLC	199 E 11 6148 00 041 0 23 805	January 2021 Petty Deposit	0.98
199	GENERAL FUND	20210274	02/19/2021	FINANCIAL BENEFIT SVCS LLC	199 E 11 6148 00 041 0 23 805	Petty February Deposit	0.98
199	GENERAL FUND	180160	10/15/2020	HARMON, ARIANA	199 E 11 6219 00 999 0 23 816	SPED 2020-21 BLANKET PO - PSYCHO-EDUCATIONAL EVALUATIONS	500.00
199	GENERAL FUND	180531	11/05/2020	HARMON, ARIANA	199 E 11 6219 00 999 0 23 816	SPED 2020-21 BLANKET PO - PSYCHO-EDUCATIONAL EVALUATIONS	600.00
199	GENERAL FUND	180899	12/10/2020	HARMON, ARIANA	199 E 11 6219 00 999 0 23 816	SPED 2020-21 BLANKET PO - PSYCHO-EDUCATIONAL EVALUATIONS	600.00
199	GENERAL FUND	180935	12/10/2020	THERAPY CONSULTANTS, INC.	199 E 11 6219 00 999 0 23 816	2020-21 BLANKET PO - SPEECH THERAPY EVALUATIONS (BILINGUAL)	500.00
199	GENERAL FUND	181325	01/28/2021	HARMON, ARIANA	199 E 11 6219 00 999 0 23 816	SPED 2020-21 BLANKET PO - PSYCHO-EDUCATIONAL EVALUATIONS	600.00
199	GENERAL FUND	181490	02/10/2021	HARMON, ARIANA	199 E 11 6219 00 999 0 23 816	SPED 2020-21 BLANKET PO - PSYCHO-EDUCATIONAL EVALUATIONS	600.00
199	GENERAL FUND	181490	02/11/2021	HARMON, ARIANA	199 E 11 6219 00 999 0 23 816	SPED 2020-21 BLANKET PO - PSYCHO-EDUCATIONAL EVALUATIONS	-600.00
199	GENERAL FUND	181926	03/25/2021	HARMON, ARIANA	199 E 11 6219 00 999 0 23 816	SPED 2020-21 BLANKET PO - PSYCHO-EDUCATIONAL EVALUATIONS	650.00
199	GENERAL FUND	182683	05/20/2021	GBCDHH-CCISD	199 E 11 6219 00 999 0 23 816	2020-21 Blanket PO - Audiological Services	179.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						for Special Education Student	
199	GENERAL FUND	183029	06/16/2021	GBCDHH-CCISD	199 E 11 6219 00 999 0 23 816	2020-21 Blanket PO - Audiological Services for Special Education Student	130.00
199	GENERAL FUND	183029	06/16/2021	GBCDHH-CCISD	199 E 11 6219 00 999 0 23 816	2020-21 Blanket PO - Audiological Services for Special Education Student	597.50
199	GENERAL FUND	183512	07/28/2021	ESKRIDGE PSYCHOLOGICAL ASSOC	199 E 11 6219 00 999 0 23 816	SPED - INDEPENDENT EDUCATIONAL EVALUATION BY LICENSED PSYCH SPECIALIST (SUMMER 2021)	3,500.00
199	GENERAL FUND	202100113	10/02/2020	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	09/02/2020 - 09/11/2020 - Physical Therapy and Evaluation Services	1,022.40
199	GENERAL FUND	202100113	10/02/2020	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	06/24/20 - 07/28/20 - Physical Therapy and Evaluation Services	1,216.20
199	GENERAL FUND	202100115	10/02/2020	REYNA, JENNIFFER	199 E 11 6219 00 999 0 23 816	MAY 2020) - Licensed Physical Therapist to perform Physical Therapy and Assistive Physical Education services	211.20
199	GENERAL FUND	202100115	10/02/2020	REYNA, JENNIFFER	199 E 11 6219 00 999 0 23 816	AUGUST 2020 - Licensed Physical Therapist to perform Physical Therapy and Assistive Physical Education services	819.60
199	GENERAL FUND	202100119	10/08/2020	HOUSTON MUSIC THERAPY SERVICES LLC	199 E 11 6219 00 999 0 23 816	2020-21 Blanket PO - Music Therapist for Special Education Students	1,047.15
199	GENERAL FUND	202100120	10/08/2020	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	2020-21 Blanket PO - Physical Therapy and Evaluation Services	1,189.20
199	GENERAL FUND	202100121	10/08/2020	REYNA, JENNIFFER	199 E 11 6219 00 999 0 23 816	SPED 2020-21 Blanket PO - Licensed Physical	2,204.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Therapist to perform Physical Therapy and Assistive Physical Education services for FISD	
199	GENERAL FUND	202100139	10/12/2020	HOUSTON MUSIC THERAPY SERVICES LLC	199 E 11 6219 00 999 0 23 816	2019-20 Blanket PO - Music Therapist for Special Education Students needing Evaluation and Therapy (INCREASED PO BY \$3,000.00 10/1/19)	221.65
199	GENERAL FUND	202100165	10/22/2020	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	2020-21 Blanket PO - Physical Therapy and Evaluation Services	1,878.60
199	GENERAL FUND	202100211	11/05/2020	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	SPED 2020-21 BLANKET PURCHASE ORDER FOR SPEECH LANGUAGE SERVICES	1,180.00
199	GENERAL FUND	202100212	11/05/2020	HOUSTON MUSIC THERAPY SERVICES LLC	199 E 11 6219 00 999 0 23 816	2020-21 Blanket PO - Music Therapist for Special Education Students	1,886.95
199	GENERAL FUND	202100214	11/05/2020	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	2020-21 Blanket PO - Physical Therapy and Evaluation Services	1,338.00
199	GENERAL FUND	202100239	11/12/2020	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	2020-21 Blanket PO - Physical Therapy and Evaluation Services	1,262.40
199	GENERAL FUND	202100244	11/12/2020	REYNA, JENNIFFER	199 E 11 6219 00 999 0 23 816	SPED 2020-21 Blanket PO - Licensed Physical Therapist to perform Physical Therapy and Assistive Physical Education services for FISD	3,204.60
199	GENERAL FUND	202100287	12/03/2020	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	SPED 2020-21 BLANKET PURCHASE ORDER FOR SPEECH LANGUAGE SERVICES	4,766.50
199	GENERAL FUND	202100288	12/03/2020	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	11/09/2020 - 11/19/2020	1,113.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	202100310	12/10/2020	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	- Physical Therapy and Evaluation Services 2020-21 Blanket PO - Physical Therapy and Evaluation Services	838.20
199	GENERAL FUND	202100313	12/10/2020	REYNA, JENNIFFER	199 E 11 6219 00 999 0 23 816	SPED 2020-21 Blanket PO - Licensed Physical Therapist to perform Physical Therapy and Assistive Physical Education services for FISD	1,855.20
199	GENERAL FUND	202100355	12/17/2020	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	2020-21 Blanket PO - Physical Therapy and Evaluation Services	864.60
199	GENERAL FUND	202100380	01/07/2021	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	12/14/2020 - 12/18/2020 - Physical Therapy and Evaluation Services	672.60
199	GENERAL FUND	202100383	01/07/2021	REYNA, JENNIFFER	199 E 11 6219 00 999 0 23 816	11/30-12/17/2020 - Licensed Physical Therapist to perform Physical Therapy and Assistive Physical Education services for FISD	1,714.20
199	GENERAL FUND	202100392	01/14/2021	HOUSTON MUSIC THERAPY SERVICES LLC	199 E 11 6219 00 999 0 23 816	2020-21 Blanket PO - Music Therapist for Special Education Students	1,213.55
199	GENERAL FUND	202100429	01/15/2021	HOUSTON MUSIC THERAPY SERVICES LLC	199 E 11 6219 00 999 0 23 816	2020-21 Blanket PO - Music Therapist for Special Education Students	1,187.55
199	GENERAL FUND	202100432	01/21/2021	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	2020-21 Blanket PO - Physical Therapy and Evaluation Services	1,432.20
199	GENERAL FUND	202100470	02/03/2021	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	2020-21 Blanket PO - Physical Therapy and Evaluation Services	1,359.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100472	02/03/2021	REYNA, JENNIFFER	199 E 11 6219 00 999 0 23 816	SPED 2020-21 Blanket PO - Licensed Physical Therapist to perform Physical Therapy and Assistive Physical Education services for FISD	1,924.20
199	GENERAL FUND	202100558	03/03/2021	REYNA, JENNIFFER	199 E 11 6219 00 999 0 23 816	02/01/21 - 02/26/21 - Physical Therapy and Assistive Physical Education services for FISD	2,139.10
199	GENERAL FUND	202100587	03/10/2021	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	2020-21 Blanket PO - Physical Therapy and Evaluation Services	1,200.00
199	GENERAL FUND	202100650	03/31/2021	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	SPED 2020-21 BLANKET PURCHASE ORDER FOR SPEECH LANGUAGE SERVICES	42.75
199	GENERAL FUND	202100678	04/07/2021	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	03/08/2021 - 03/26/2021 - Physical Therapy and Evaluation Services	1,092.00
199	GENERAL FUND	202100714	04/15/2021	REYNA, JENNIFFER	199 E 11 6219 00 999 0 23 816	OVERPAYMENT ON ACH#202100558	-18.70
199	GENERAL FUND	202100714	04/15/2021	REYNA, JENNIFFER	199 E 11 6219 00 999 0 23 816	SPED 2020-21 Blanket PO - Licensed Physical Therapist to perform Physical Therapy and Assistive Physical Education services for FISD	2,080.20
199	GENERAL FUND	202100849	05/13/2021	REYNA, JENNIFFER	199 E 11 6219 00 999 0 23 816	04/05/21 - 04/30/21 - Physical Therapy and Assistive Physical Education services for FISD	2,263.80
199	GENERAL FUND	202101003	06/23/2021	HOUSTON MUSIC THERAPY SERVICES LLC	199 E 11 6219 00 999 0 23 816	2020-21 Blanket PO - Music Therapist for Special Education Students	1,281.15

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202101003	06/23/2021	HOUSTON MUSIC THERAPY SERVICES LLC	199 E 11 6219 00 999 0 23 816	2020-21 Blanket PO - Music Therapist for Special Education Students	620.10
199	GENERAL FUND	202101005	06/23/2021	REYNA, JENNIFFER	199 E 11 6219 00 999 0 23 816	MAY 2021 - Licensed Physical Therapist to perform Physical Therapy and Assistive Physical Education services for FISD	1,736.20
199	GENERAL FUND	202101005	06/23/2021	REYNA, JENNIFFER	199 E 11 6219 00 999 0 23 816	MAY 2021 - Licensed Physical Therapist to perform Physical Therapy and Assistive Physical Education services for FISD	628.40
199	GENERAL FUND	180604	11/12/2020	COLLEGE OF THE MAINLAND	199 E 11 6223 CM 001 0 38 818	2020-21 Partnership between College of Mainland & FISD - Collegiate High School	27,000.00
199	GENERAL FUND	179668	09/03/2020	NAVIANCE, INC.	199 E 11 6249 00 001 0 22 826	2020-21 FHS & FJH NAVIANCE PARTICIPATION FEE (3rd year of a 3-year locked rate; YR 1 2018-19; YR 2 2019-20; YR 3 2020-21)	13,040.06
199	GENERAL FUND	183403	07/14/2021	EDUTHINGS, LLC	199 E 11 6249 00 001 0 22 826	2021/22 FHS/CTE: EDUTHINGS BASE FEE, CTE DATA AND 4 YEAR PLAN/ENDORSEMENT PROGRESS	0.00
199	GENERAL FUND	183493	07/21/2021	XELLO INC.	199 E 11 6249 00 001 0 22 826	CTE: FHS & FJH 2021-22 COLLEGE & CAREER PLANNER - GRADES 6-12 (SUBSCRIPTION 9/1/21 - 8/31/22) FHS - \$12,060.10; FJH - \$6,456.25	0.00
199	GENERAL FUND	183493	07/21/2021	XELLO INC.	199 E 11 6249 00 001 0 22 826	CTE: FHS & FJH 2021-22	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						COLLEGE & CAREER PLANNER - GRADES 6-12 (SUBSCRIPTION 9/1/21 - 8/31/22) FHS - \$12,060.10; FJH - \$6,456.25	
199	GENERAL FUND	183493	07/21/2021	XELLO INC.	199 E 11 6249 00 001 0 22 826	CTE: FHS & FJH 2021-22 COLLEGE & CAREER PLANNER - GRADES 6-12 (SUBSCRIPTION 9/1/21 - 8/31/22) FHS - \$12,060.10; FJH - \$6,456.25	0.00
199	GENERAL FUND	183493	07/21/2021	XELLO INC.	199 E 11 6249 00 001 0 22 826	CTE: FHS & FJH 2021-22 COLLEGE & CAREER PLANNER - GRADES 6-12 (SUBSCRIPTION 9/1/21 - 8/31/22) FHS - \$12,060.10; FJH - \$6,456.25	0.00
199	GENERAL FUND	179668	09/03/2020	NAVIANCE, INC.	199 E 11 6249 00 041 0 11 826	2020-21 FHS & FJH NAVIANCE PARTICIPATION FEE (3rd year of a 3-year locked rate; YR 1 2018-19; YR 2 2019-20; YR 3 2020-21)	5,125.00
199	GENERAL FUND	183493	07/21/2021	XELLO INC.	199 E 11 6249 00 041 0 11 826	CTE: FHS & FJH 2021-22 COLLEGE & CAREER PLANNER - GRADES 6-12 (SUBSCRIPTION 9/1/21 - 8/31/22) FHS - \$12,060.10; FJH - \$6,456.25	0.00
199	GENERAL FUND	183493	07/21/2021	XELLO INC.	199 E 11 6249 00 041 0 11 826	CTE: FHS & FJH 2021-22 COLLEGE & CAREER PLANNER - GRADES 6-12 (SUBSCRIPTION 9/1/21 - 8/31/22) FHS - \$12,060.10; FJH -	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						\$6,456.25	
199	GENERAL FUND	202100044	09/17/2020	APPLE, INC	199 E 11 6249 00 041 0 11 841	M.ZUNIGA LAPTOP SCREEN	99.00
						REPAIR	
199	GENERAL FUND	202100954	06/09/2021	APPLE, INC	199 E 11 6249 00 041 0 11 841	JH: APPLE LAPTOP REPAIR	299.00
						FOR MS. JUNK	
						(CASE#101380880256)	
199	GENERAL FUND	180173	10/15/2020	POPSMART TECHNOLOGIES, LLC	199 E 11 6249 00 101 0 11 811	WW 2020-21 BLANKET PO	47.64
						for Riso Machine	
						Expenses	
199	GENERAL FUND	180736	11/18/2020	POPSMART TECHNOLOGIES, LLC	199 E 11 6249 00 101 0 11 811	WW 2020-21 BLANKET PO	32.85
						for Riso Machine	
						Expenses	
199	GENERAL FUND	181181	01/14/2021	POPSMART TECHNOLOGIES, LLC	199 E 11 6249 00 101 0 11 811	WW 2020-21 BLANKET PO	39.09
						for Riso Machine	
						Expenses	
199	GENERAL FUND	181339	01/28/2021	POPSMART TECHNOLOGIES, LLC	199 E 11 6249 00 101 0 11 811	WW 2020-21 BLANKET PO	33.41
						for Riso Machine	
						Expenses	
199	GENERAL FUND	181514	02/10/2021	POPSMART TECHNOLOGIES, LLC	199 E 11 6249 00 101 0 11 811	WW 2020-21 BLANKET PO	32.96
						for Riso Machine	
						Maintenance Repair	
						Expenses	
199	GENERAL FUND	181951	03/25/2021	POPSMART TECHNOLOGIES, LLC	199 E 11 6249 00 101 0 11 811	WW 2020-21 BLANKET PO	25.04
						for Riso Machine	
						Maintenance Repair	
						Expenses	
199	GENERAL FUND	182400	04/29/2021	POPSMART TECHNOLOGIES, LLC	199 E 11 6249 00 101 0 11 811	OVERAGE CHARGES	20.79
						(2/24/2021 to 3/23/2021)	
199	GENERAL FUND	182605	05/13/2021	POPSMART TECHNOLOGIES, LLC	199 E 11 6249 00 101 0 11 811	WW 2020-21 BLANKET PO	36.55
						for Riso Machine	
						Maintenance Repair	
						Expenses	
199	GENERAL FUND	182186	04/15/2021	KING'S MICROSCOPE SERVICE	199 E 11 6249 20 001 0 11 801	FHS/SCIENCE - 2020-21	1,265.00
						BLANKET microscope	
						maintenance for SPRING	
						2021 (not to exceed	
						\$1500)	
199	GENERAL FUND	183486	07/21/2021	TRIPLE B CLEANING, INC	199 E 11 6249 31 001 0 22 826	FHS/CTE CULINARY ARTS	525.00
						VENT HOOD CLEANING	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181075	12/17/2020	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 801	2020-2021 District's Fleet COPY OVERAGES (SEPT 2020 - AUG 2021)	259.51
199	GENERAL FUND	181188	01/14/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 801	12/24/2020 to 01/23/2021 - District's Fleet COPY OVERAGES	259.51
199	GENERAL FUND	183481	07/21/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 801	2020-2021 District's Fleet COPY OVERAGES (SEPT 2020 - AUG 2021)	259.51
199	GENERAL FUND	180102	10/08/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	SEPT 2020 - District's Fleet COPIER LEASE	155.73
199	GENERAL FUND	180102	10/08/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	SEPT 2020 - District's Fleet COPIER LEASE	154.02
199	GENERAL FUND	180102	10/08/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	SEPT 2020 - District's Fleet COPIER LEASE	155.73
199	GENERAL FUND	180102	10/08/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	SEPT 2020 - District's Fleet COPIER LEASE	147.02
199	GENERAL FUND	180494	10/29/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	OCT 2020 - District's Fleet COPIER LEASE	155.73
199	GENERAL FUND	180494	10/29/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	OCT 2020 - District's Fleet COPIER LEASE	154.02
199	GENERAL FUND	180494	10/29/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	OCT 2020 - District's Fleet COPIER LEASE	155.73
199	GENERAL FUND	180494	10/29/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	OCT 2020 - District's Fleet COPIER LEASE	147.02
199	GENERAL FUND	180859	12/03/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	NOVEMBER 2020 - District's Fleet COPIER LEASE	155.73
199	GENERAL FUND	180859	12/03/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	NOVEMBER 2020 - District's Fleet COPIER LEASE	154.02
199	GENERAL FUND	180859	12/03/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	NOVEMBER 2020 - District's Fleet COPIER LEASE	155.73
199	GENERAL FUND	180859	12/03/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	NOVEMBER 2020 - District's Fleet COPIER LEASE	147.02
199	GENERAL FUND	181075	12/17/2020	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 810	2020-2021 District's Fleet COPY OVERAGES	259.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181132	01/07/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	(SEPT 2020 - AUG 2021) December 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	155.73
199	GENERAL FUND	181132	01/07/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	December 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	154.02
199	GENERAL FUND	181132	01/07/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	December 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	155.73
199	GENERAL FUND	181132	01/07/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	December 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	147.02
199	GENERAL FUND	181188	01/14/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 810	12/24/2020 to 01/23/2021 - District's Fleet COPY OVERAGES	259.50
199	GENERAL FUND	181451	02/03/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	January 2021 - District's Fleet COPIER LEASE	155.73
199	GENERAL FUND	181451	02/03/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	January 2021 - District's Fleet COPIER LEASE	154.02
199	GENERAL FUND	181451	02/03/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	January 2021 - District's Fleet COPIER LEASE	155.73
199	GENERAL FUND	181451	02/03/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	January 2021 - District's Fleet COPIER LEASE	147.02
199	GENERAL FUND	181740	03/03/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	155.73
199	GENERAL FUND	181740	03/03/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	154.02
199	GENERAL FUND	181740	03/03/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	2020-2021 District's	155.73

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181740	03/03/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	Fleet COPIER LEASE (Sept 2020 - August 2021) 2020-2021 District's	147.02
199	GENERAL FUND	182064	03/31/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	Fleet COPIER LEASE (Sept 2020 - August 2021) MARCH 2020-2021	155.73
199	GENERAL FUND	182064	03/31/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	District's Fleet COPIER LEASE (Sept 2020 - August 2021) MARCH 2020-2021	154.02
199	GENERAL FUND	182064	03/31/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	District's Fleet COPIER LEASE (Sept 2020 - August 2021) MARCH 2020-2021	155.73
199	GENERAL FUND	182064	03/31/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	District's Fleet COPIER LEASE (Sept 2020 - August 2021) MARCH 2020-2021	147.02
199	GENERAL FUND	182544	05/06/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	District's Fleet COPIER LEASE (Sept 2020 - August 2021) APRIL 2020-2021	155.73
199	GENERAL FUND	182544	05/06/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	District's Fleet COPIER LEASE (Sept 2020 - August 2021) APRIL 2020-2021	154.02
199	GENERAL FUND	182544	05/06/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	District's Fleet COPIER LEASE (Sept 2020 - August 2021) APRIL 2020-2021	155.73
199	GENERAL FUND	182544	05/06/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	District's Fleet COPIER LEASE (Sept 2020 - August 2021) APRIL 2020-2021	147.02
199	GENERAL FUND	182989	06/09/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	District's Fleet COPIER LEASE (Sept 2020 - August 2021) MAY 2020-2021 District's	155.73

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182989	06/09/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	2020 - August 2021) MAY 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	154.02
199	GENERAL FUND	182989	06/09/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	MAY 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	155.73
199	GENERAL FUND	182989	06/09/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	MAY 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	147.02
199	GENERAL FUND	183343	06/30/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	JUNE 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	155.73
199	GENERAL FUND	183343	06/30/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	JUNE 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	154.02
199	GENERAL FUND	183343	06/30/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	JUNE 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	155.73
199	GENERAL FUND	183343	06/30/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	JUNE 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	147.02
199	GENERAL FUND	183481	07/21/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 810	2020-2021 District's Fleet COPY OVERAGES (SEPT 2020 - AUG 2021)	259.50
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	147.02

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180102	10/08/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	Fleet COPIER LEASE (Sept 2020 - August 2021) SEPT 2020 - District's	152.39
199	GENERAL FUND	180102	10/08/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	Fleet COPIER LEASE SEPT 2020 - District's	134.59
199	GENERAL FUND	180102	10/08/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	Fleet COPIER LEASE SEPT 2020 - District's	140.30
199	GENERAL FUND	180494	10/29/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	Fleet COPIER LEASE OCT 2020 - District's	152.39
199	GENERAL FUND	180494	10/29/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	Fleet COPIER LEASE OCT 2020 - District's	134.59
199	GENERAL FUND	180494	10/29/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	Fleet COPIER LEASE OCT 2020 - District's	140.30
199	GENERAL FUND	180859	12/03/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	Fleet COPIER LEASE NOVEMBER 2020 - District's Fleet COPIER LEASE	152.39
199	GENERAL FUND	180859	12/03/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	NOVEMBER 2020 - District's Fleet COPIER LEASE	134.59
199	GENERAL FUND	180859	12/03/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	NOVEMBER 2020 - District's Fleet COPIER LEASE	140.30
199	GENERAL FUND	181075	12/17/2020	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 810	2020-2021 District's Fleet COPY OVERAGES (SEPT 2020 - AUG 2021)	386.28
199	GENERAL FUND	181132	01/07/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	December 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	152.39
199	GENERAL FUND	181132	01/07/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	December 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	134.59
199	GENERAL FUND	181132	01/07/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	December 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	140.30
199	GENERAL FUND	181188	01/14/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 810	12/24/2020 to 01/23/2021	386.28

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						- District's Fleet COPY OVERAGES	
199	GENERAL FUND	181451	02/03/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	January 2021 - District's Fleet COPIER LEASE	152.39
199	GENERAL FUND	181451	02/03/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	January 2021 - District's Fleet COPIER LEASE	134.59
199	GENERAL FUND	181451	02/03/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	January 2021 - District's Fleet COPIER LEASE	140.30
199	GENERAL FUND	181740	03/03/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	152.39
199	GENERAL FUND	181740	03/03/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	134.59
199	GENERAL FUND	181740	03/03/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	140.30
199	GENERAL FUND	182064	03/31/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	MARCH 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	152.39
199	GENERAL FUND	182064	03/31/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	MARCH 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	134.59
199	GENERAL FUND	182064	03/31/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	MARCH 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	140.30
199	GENERAL FUND	182544	05/06/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	APRIL 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	152.39
199	GENERAL FUND	182544	05/06/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	APRIL 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	134.59

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182544	05/06/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	August 2021) APRIL 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	140.30
199	GENERAL FUND	182989	06/09/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	MAY 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	0.00
199	GENERAL FUND	182989	06/09/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	MAY 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	152.39
199	GENERAL FUND	182989	06/09/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	MAY 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	134.59
199	GENERAL FUND	182989	06/09/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	MAY 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	140.30
199	GENERAL FUND	183343	06/30/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	JUNE 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	0.00
199	GENERAL FUND	183343	06/30/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	JUNE 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	152.39
199	GENERAL FUND	183343	06/30/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	JUNE 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	134.59
199	GENERAL FUND	183343	06/30/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	JUNE 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	140.30
199	GENERAL FUND	183481	07/21/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 810	2020-2021 District's Fleet COPY OVERAGES (SEPT 2020 - AUG 2021)	386.28
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

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 00 041 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	181075	12/17/2020	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 841	2020-2021 District's Fleet COPY OVERAGES (SEPT 2020 - AUG 2021)	338.42
199	GENERAL FUND	181188	01/14/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 841	12/24/2020 to 01/23/2021 - District's Fleet COPY OVERAGES	338.42
199	GENERAL FUND	183481	07/21/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 841	2020-2021 District's Fleet COPY OVERAGES (SEPT 2020 - AUG 2021)	338.42
199	GENERAL FUND	180102	10/08/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	SEPT 2020 - District's Fleet COPIER LEASE	162.42
199	GENERAL FUND	180102	10/08/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	SEPT 2020 - District's Fleet COPIER LEASE	141.13
199	GENERAL FUND	180494	10/29/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	OCT 2020 - District's Fleet COPIER LEASE	162.42
199	GENERAL FUND	180494	10/29/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	OCT 2020 - District's Fleet COPIER LEASE	141.13
199	GENERAL FUND	180859	12/03/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	NOVEMBER 2020 - District's Fleet COPIER LEASE	162.42
199	GENERAL FUND	180859	12/03/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	NOVEMBER 2020 - District's Fleet COPIER LEASE	141.13
199	GENERAL FUND	181075	12/17/2020	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 810	2020-2021 District's Fleet COPY OVERAGES (SEPT 2020 - AUG 2021)	97.34
199	GENERAL FUND	181132	01/07/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	December 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	162.42

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181132	01/07/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	December 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	141.13
199	GENERAL FUND	181188	01/14/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 810	12/24/2020 to 01/23/2021 - District's Fleet COPY OVERAGES	97.34
199	GENERAL FUND	181451	02/03/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	January 2021 - District's Fleet COPIER LEASE	162.42
199	GENERAL FUND	181451	02/03/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	January 2021 - District's Fleet COPIER LEASE	141.13
199	GENERAL FUND	181740	03/03/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	162.42
199	GENERAL FUND	181740	03/03/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	141.13
199	GENERAL FUND	182064	03/31/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	MARCH 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	162.42
199	GENERAL FUND	182064	03/31/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	MARCH 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	141.13
199	GENERAL FUND	182544	05/06/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	APRIL 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	162.42
199	GENERAL FUND	182544	05/06/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	APRIL 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	141.13
199	GENERAL FUND	182989	06/09/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	MAY 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	162.42
199	GENERAL FUND	182989	06/09/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	MAY 2020-2021 District's	141.13

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183343	06/30/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	Fleet COPIER LEASE (Sept 2020 - August 2021) JUNE 2020-2021	162.42
199	GENERAL FUND	183343	06/30/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	District's Fleet COPIER LEASE (Sept 2020 - August 2021) JUNE 2020-2021	141.13
199	GENERAL FUND	183481	07/21/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 810	2020-2021 District's Fleet COPY OVERAGES (SEPT 2020 - AUG 2021)	97.34
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	181075	12/17/2020	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 811	2020-2021 District's Fleet COPY OVERAGES (SEPT 2020 - AUG 2021)	97.35
199	GENERAL FUND	181188	01/14/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 811	12/24/2020 to 01/23/2021 - District's Fleet COPY OVERAGES	97.35
199	GENERAL FUND	181832	03/10/2021	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	WW RISO Lease for remainder of this year: FEB 2021 - AUG 2021 [48 MONTH TERM: FEB 2021 - JAN 2025]	174.16
199	GENERAL FUND	182975	06/09/2021	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	Contract overage 04/24/2021-05/23/2021 Contract Lease Charge	39.60
199	GENERAL FUND	182975	06/09/2021	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	Over Payment of Contract Lease Charge Paid Ck # 182605	-24.88
199	GENERAL FUND	183481	07/21/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 811	2020-2021 District's Fleet COPY OVERAGES (SEPT 2020 - AUG 2021)	97.35

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181075	12/17/2020	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 802	2020-2021 District's Fleet COPY OVERAGES (SEPT 2020 - AUG 2021)	123.43
199	GENERAL FUND	181188	01/14/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 802	12/24/2020 to 01/23/2021 - District's Fleet COPY OVERAGES	123.43
199	GENERAL FUND	183481	07/21/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 802	2020-2021 District's Fleet COPY OVERAGES (SEPT 2020 - AUG 2021)	123.43
199	GENERAL FUND	180102	10/08/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	SEPT 2020 - District's Fleet COPIER LEASE	173.21
199	GENERAL FUND	180494	10/29/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	OCT 2020 - District's Fleet COPIER LEASE	173.21
199	GENERAL FUND	180859	12/03/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	NOVEMBER 2020 - District's Fleet COPIER LEASE	173.21
199	GENERAL FUND	181075	12/17/2020	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 810	2020-2021 District's Fleet COPY OVERAGES (SEPT 2020 - AUG 2021)	164.90
199	GENERAL FUND	181132	01/07/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	December 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	173.21
199	GENERAL FUND	181188	01/14/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 810	12/24/2020 to 01/23/2021 - District's Fleet COPY OVERAGES	164.90
199	GENERAL FUND	181451	02/03/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	January 2021 - District's Fleet COPIER LEASE	173.21
199	GENERAL FUND	181740	03/03/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	173.21
199	GENERAL FUND	182064	03/31/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	MARCH 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	173.21
199	GENERAL FUND	182544	05/06/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	APRIL 2020-2021 District's Fleet COPIER LEASE (Sept 2020 -	173.21

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182989	06/09/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	August 2021) MAY 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	173.21
199	GENERAL FUND	183343	06/30/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	JUNE 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	173.21
199	GENERAL FUND	183481	07/21/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 810	2020-2021 District's Fleet COPY OVERAGES (SEPT 2020 - AUG 2021)	164.90
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 2020 - August 2021)	173.21
199	GENERAL FUND	181075	12/17/2020	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 803	2020-2021 District's Fleet COPY OVERAGES (SEPT 2020 - AUG 2021)	104.62
199	GENERAL FUND	181188	01/14/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 803	12/24/2020 to 01/23/2021 - District's Fleet COPY OVERAGES	104.62
199	GENERAL FUND	183481	07/21/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 803	2020-2021 District's Fleet COPY OVERAGES (SEPT 2020 - AUG 2021)	104.62
199	GENERAL FUND	180102	10/08/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	SEPT 2020 - District's Fleet COPIER LEASE	174.38
199	GENERAL FUND	180494	10/29/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	OCT 2020 - District's Fleet COPIER LEASE	174.38
199	GENERAL FUND	180859	12/03/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	NOVEMBER 2020 - District's Fleet COPIER LEASE	174.38
199	GENERAL FUND	181075	12/17/2020	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 810	2020-2021 District's Fleet COPY OVERAGES (SEPT 2020 - AUG 2021)	104.61
199	GENERAL FUND	181132	01/07/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	December 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	174.38
199	GENERAL FUND	181188	01/14/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 810	12/24/2020 to 01/23/2021 - District's Fleet COPY	104.61

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						OVERAGES	
199	GENERAL FUND	181451	02/03/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	January 2021 - District's Fleet COPIER LEASE	174.38
199	GENERAL FUND	181740	03/03/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	174.38
199	GENERAL FUND	182064	03/31/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	MARCH 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	174.38
199	GENERAL FUND	182544	05/06/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	APRIL 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	174.38
199	GENERAL FUND	182989	06/09/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	MAY 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	174.38
199	GENERAL FUND	183343	06/30/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	JUNE 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	174.38
199	GENERAL FUND	183481	07/21/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 810	2020-2021 District's Fleet COPY OVERAGES (SEPT 2020 - AUG 2021)	104.61
199	GENERAL FUND	183598	08/05/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	JULY 2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	174.38
199	GENERAL FUND	181075	12/17/2020	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 804	2020-2021 District's Fleet COPY OVERAGES (SEPT 2020 - AUG 2021)	86.89
199	GENERAL FUND	181188	01/14/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 804	12/24/2020 to 01/23/2021 - District's Fleet COPY OVERAGES	86.89
199	GENERAL FUND	183481	07/21/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 804	2020-2021 District's Fleet COPY OVERAGES (SEPT 2020 - AUG 2021)	86.89
199	GENERAL FUND	180102	10/08/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	SEPT 2020 - District's Fleet COPIER LEASE	171.11

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180494	10/29/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	OCT 2020 - District's Fleet COPIER LEASE	171.11
199	GENERAL FUND	180859	12/03/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	NOVEMBER 2020 - District's Fleet COPIER LEASE	171.11
199	GENERAL FUND	181075	12/17/2020	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 810	2020-2021 District's Fleet COPY OVERAGES (SEPT 2020 - AUG 2021)	86.88
199	GENERAL FUND	181132	01/07/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	December 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	171.11
199	GENERAL FUND	181188	01/14/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 810	12/24/2020 to 01/23/2021 - District's Fleet COPY OVERAGES	86.88
199	GENERAL FUND	181451	02/03/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	January 2021 - District's Fleet COPIER LEASE	171.11
199	GENERAL FUND	181740	03/03/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	171.11
199	GENERAL FUND	182064	03/31/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	MARCH 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	171.11
199	GENERAL FUND	182544	05/06/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	APRIL 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	171.11
199	GENERAL FUND	182989	06/09/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	MAY 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	171.11
199	GENERAL FUND	183343	06/30/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	JUNE 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	171.11
199	GENERAL FUND	183481	07/21/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 810	2020-2021 District's Fleet COPY OVERAGES (SEPT 2020 - AUG 2021)	86.88

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 11 6269 00 104 0 11 810	JULY 2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	171.11
199	GENERAL FUND	182844	06/01/2021		GRACE CHURCH HOUSTON	199 E 11 6269 GE 001 0 11 801	HS Graduation Facility Rental 5/29/21	5,540.00
199	GENERAL FUND	182595	05/13/2021		LOPEZ, EMILIO	199 E 11 6299 00 001 0 11 801	HS: PD Training in CPR/AED for FHS Health teachers. May 3-4, 2021 FHS/AD	768.00
199	GENERAL FUND	183404	07/14/2021		GATEWAY/VESCO	199 E 11 6299 00 041 0 11 841	JH: TEACHER DESK/CHAIR REPLACEMENTS (delivery & installation)	250.00
199	GENERAL FUND	182746	05/20/2021		WING, NATASHA	199 E 11 6299 00 101 0 11 813	CURR/ELEM VIRTUAL WW AUTHOR VISIT 5/18/21 (FEF REIMBURSE)	150.00
199	GENERAL FUND	182972	06/09/2021		PEARSON ONLINE & BLENDED LEARNING	199 E 11 6299 00 699 0 11 801	HS 2021 SUMMER SCHOOL PORTS	1,185.50
199	GENERAL FUND	202101045	07/21/2021		PEARSON	199 E 11 6299 00 699 0 11 801	ADDITIONAL 10 PORTS FOR SUMMER SCHOOL 2020	474.20
199	GENERAL FUND	179968	10/02/2020		THE ALLIANCE	199 E 11 6299 00 999 0 23 816	2019-20 Blanket PO for Interpreting Services	60.00
199	GENERAL FUND	180053	10/08/2020		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	180144	10/15/2020		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	180231	10/22/2020		THE ALLIANCE	199 E 11 6299 00 999 0 23 816	SPED: 2020 -21 Blanket PO - Interpreting Services for Special Education Meetings/Evaluations	350.00
199	GENERAL FUND	180238	10/22/2020		HCDE	199 E 11 6299 00 999 0 23 816	SPED DEPT: 2020-21 BLANKET PO - Alternative Education Services for Special Education Students	11,926.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180591	11/12/2020	THE ALLIANCE	199 E 11 6299 00 999 0 23 816	SPED: 2020 -21 Blanket PO - Interpreting Services for Special Education Meetings/Evaluations	330.03
199	GENERAL FUND	180674	11/18/2020	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	180977	12/17/2020	THE ALLIANCE	199 E 11 6299 00 999 0 23 816	SPED: 2020 -21 Blanket PO - Interpreting Services for Special Education Meetings/Evaluations	598.27
199	GENERAL FUND	180982	12/17/2020	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	181151	01/14/2021	THE ALLIANCE	199 E 11 6299 00 999 0 23 816	SPED: 2020 -21 Blanket PO - Interpreting Services for Special Education Meetings/Evaluations	390.03
199	GENERAL FUND	181151	02/10/2021	THE ALLIANCE	199 E 11 6299 00 999 0 23 816	SPED: 2020 -21 Blanket PO - Interpreting Services for Special Education Meetings/Evaluations	-390.03
199	GENERAL FUND	181240	01/21/2021	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	181468	02/10/2021	THE ALLIANCE	199 E 11 6299 00 999 0 23 816	SPED: 2020 -21 Blanket PO - Interpreting Services for Special Education Meetings/Evaluations	390.03
199	GENERAL FUND	181560	02/24/2021	THE ALLIANCE	199 E 11 6299 00 999 0 23 816	SPED: 2020 -21 Blanket PO - Interpreting	270.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Services for Special Education Meetings/Evaluations	
199	GENERAL FUND	181700	03/03/2021	HCDE	199 E 11 6299 00 999 0 23 816	SPED DEPT: 2020-21 BLANKET PO - Alternative Education Services for Special Education Students	11,926.50
199	GENERAL FUND	182001	03/31/2021	THE ALLIANCE	199 E 11 6299 00 999 0 23 816	SPED: 2020 -21 Blanket PO - Interpreting Services for Special Education Meetings/Evaluations	210.00
199	GENERAL FUND	182163	04/15/2021	AVONDALE HOUSE	199 E 11 6299 00 999 0 23 816	MARCH SPED 2020-21 - Day School Services, per IEP, Including ESY for student.	4,240.00
199	GENERAL FUND	182163	04/15/2021	AVONDALE HOUSE	199 E 11 6299 00 999 0 23 816	APRIL SPED 2020-21 - Day School Services, per IEP, Including ESY for student.	4,240.00
199	GENERAL FUND	182411	04/29/2021	THE ALLIANCE	199 E 11 6299 00 999 0 23 816	SPED: 2020 -21 Blanket PO - Interpreting Services for Special Education Meetings/Evaluations	360.00
199	GENERAL FUND	182564	05/13/2021	AVONDALE HOUSE	199 E 11 6299 00 999 0 23 816	FEBRUARY 2020-21 - Day School Services, per IEP, Including ESY for student.	4,240.00
199	GENERAL FUND	182620	05/13/2021	THE ALLIANCE	199 E 11 6299 00 999 0 23 816	SPED: 2020 -21 Blanket PO - Interpreting Services for Special Education Meetings/Evaluations	180.00
199	GENERAL FUND	182772	05/27/2021	AVONDALE HOUSE	199 E 11 6299 00 999 0 23 816	SPED 2020-21 - Day School Services, per IEP, Including ESY for student.	4,240.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183074	06/16/2021	THE ALLIANCE	199 E 11 6299 00 999 0 23 816	SPED: 2020 -21 Blanket PO - Interpreting Services for Special Education Meetings/Evaluations	210.00
199	GENERAL FUND	183197	06/23/2021	AVONDALE HOUSE	199 E 11 6299 00 999 0 23 816	SPED 2020-21 - Day School Services, per IEP, Including ESY for student.	4,240.00
199	GENERAL FUND	183503	07/28/2021	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	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	181809	03/10/2021	JAG MUSIC, MULTIMEDIA & PUBLISHING	199 E 11 6299 13 001 0 11 801	FHS/CHOIR - 2020-21 Blanket PO for piano tuner IC	300.00
199	GENERAL FUND	181809	04/27/2021	JAG MUSIC, MULTIMEDIA & PUBLISHING	199 E 11 6299 13 001 0 11 801	FHS/CHOIR - 2020-21 Blanket PO for piano tuner IC	-300.00
199	GENERAL FUND	182337	04/29/2021	JAG MUSIC, MULTIMEDIA & PUBLISHING	199 E 11 6299 13 001 0 11 801	REPLACED CK#181809 FHS/CHOIR - 2020-21 Blanket PO for piano tuner IC	300.00
199	GENERAL FUND	182512	05/06/2021	KEYES, SHEILA	199 E 11 6299 13 001 0 11 801	FHS/CHOIR - 2020-21 Blanket PO for choir accompanist (Spring 2021) FEB 2021 - MAY 2021 RUSH PLEASE	1,250.00
199	GENERAL FUND	182658	05/20/2021	ADAMS, CHRISTI	199 E 11 6299 13 041 0 11 841	UIL Junior High Choir	500.00
199	GENERAL FUND	202100108	10/02/2020	ZIMMERMAN, JANE	199 E 11 6299 20 001 0 11 801	Reimbursement for SEFH seminar registration & biology/chemistry supplies FHS - MD	60.00
199	GENERAL FUND	181681	03/03/2021	CLEAR CREEK ISD	199 E 11 6299 27 001 0 24 818	CURR DEPT/HS & JH: 2020-21 AEP Seats at	83,200.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181681	03/03/2021	CLEAR CREEK ISD	199 E 11 6299 27 041 0 24 818	Clear Path High School CURR DEPT/HS & JH: 2020-21 AEP Seats at Clear Path High School	16,800.00
199	GENERAL FUND	182207	04/15/2021	STUKENT, INC	199 E 11 6321 00 001 0 22 826	HS CTE/MARKETING ONLINE RESOURCES AND DIGITAL TEXT FOR CTE MARKETING/BUSINESS CLASSES. TEACHER - K.BUSTER	800.00
199	GENERAL FUND	182287	04/22/2021	MCGRAW-HILL SCHOOL EDUCATION	199 E 11 6321 00 001 0 22 826	HS/CTE: EKG CERT. E-TEXTBOOKS FOR PRACTICUM IN HEALTH SCIENCE. TEACHER - C.BURRIS	628.25
199	GENERAL FUND	182287	04/22/2021	MCGRAW-HILL SCHOOL EDUCATION	199 E 11 6321 00 001 0 22 826	HS/CTE: EKG CERT. E-TEXTBOOKS FOR PRACTICUM IN HEALTH SCIENCE. TEACHER - C.BURRIS	16.26
199	GENERAL FUND	183325	06/30/2021	RAMSEY SOLUTIONS	199 E 11 6321 00 001 0 22 826	FHS/CTE MONEY MATTERS BUSINESS TEXT BOOKS	1,349.55
199	GENERAL FUND	183325	06/30/2021	RAMSEY SOLUTIONS	199 E 11 6321 00 001 0 22 826	FHS/CTE MONEY MATTERS BUSINESS TEXT BOOKS	134.96
199	GENERAL FUND	183522	07/28/2021	JONES & BARTLETT LEARNING L.L.C.	199 E 11 6321 00 001 0 22 826	FHS/CTE eTEXTBOOKS FOR PRACTICUMS IN HEALTH SCIENCE - EMT - TEACHER C.BURRIS	0.00
199	GENERAL FUND	183522	07/28/2021	JONES & BARTLETT LEARNING L.L.C.	199 E 11 6321 00 001 0 22 826	FHS/CTE eTEXTBOOKS FOR PRACTICUMS IN HEALTH SCIENCE - EMT - TEACHER C.BURRIS	0.00
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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	181145	01/07/2021		SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 00 001 0 23 816	CLASSROOM RESOURCE FOR FREE READING TIME AS WELL AS LESSON PLAN SUPPLEMENTS AS APPROPRIATE.	76.34
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	202100190	10/29/2020		AMAZON	199 E 11 6329 00 041 0 23 816	SPED/JH: Educational Book for new Quest Teachers - 10 Critical Components for success in the SPED Classroom	65.98
199	GENERAL FUND	202100581	03/10/2021		AMAZON	199 E 11 6329 00 101 0 11 811	WW Reading Assessment Guide	174.75
199	GENERAL FUND	202100906	05/27/2021		AMAZON	199 E 11 6329 00 101 0 11 811	Books for Teacher's Classrooms	598.00
199	GENERAL FUND	202101042	07/21/2021		AMAZON	199 E 11 6329 00 101 0 11 811	WW Misc classroom Supplies; Reference Book; and frame for office signage	37.00
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	180313	10/22/2020		HEINEMANN PUBLISHING	199 E 11 6329 00 101 0 36 811	WW: Minilessons (READING)	297.00
199	GENERAL FUND	180313	10/22/2020		HEINEMANN PUBLISHING	199 E 11 6329 00 101 0 36 811	WW: Minilessons (READING)	99.00
199	GENERAL FUND	180313	10/22/2020		HEINEMANN PUBLISHING	199 E 11 6329 00 101 0 36 811	WW: Minilessons (READING)	39.60
199	GENERAL FUND	180325	10/22/2020		HEGGERTY PHONEMIC AWARENESS	199 E 11 6329 00 101 0 36 811	WW: Phonemin Curriculum	159.98
199	GENERAL FUND	180325	10/22/2020		HEGGERTY PHONEMIC AWARENESS	199 E 11 6329 00 101 0 36 811	WW: Phonemin Curriculum	12.80
199	GENERAL FUND	180540	11/05/2020		HEGGERTY PHONEMIC AWARENESS	199 E 11 6329 00 101 0 36 811	WW: Phonemic Awareness Curriculum Primary Books	159.98
199	GENERAL FUND	180540	11/05/2020		HEGGERTY PHONEMIC AWARENESS	199 E 11 6329 00 101 0 36 811	WW: Phonemic Awareness Curriculum Primary Books	12.80
199	GENERAL FUND	181918	03/25/2021		FLYLEAF PUBLISHING	199 E 11 6329 00 101 0 36 811	WW: Emergent Reader Series: Foundational Skills Teacher's Guides	155.00
199	GENERAL FUND	181918	03/25/2021		FLYLEAF PUBLISHING	199 E 11 6329 00 101 0 36 811	WW: Emergent Reader	10.85

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Series: Foundational	
							Skills Teacher's Guides	
199	GENERAL FUND	182041	03/31/2021	HEGGERTY PHONEMIC AWARENESS	199 E 11 6329 00 101 0 36 811		WW Heggerty: Bridge The	59.99
							Gap (READING)	
199	GENERAL FUND	182041	03/31/2021	HEGGERTY PHONEMIC AWARENESS	199 E 11 6329 00 101 0 36 811		WW Heggerty: Bridge The	8.00
							Gap (READING)	
199	GENERAL FUND	202100549	03/03/2021	AMAZON	199 E 11 6329 00 101 0 36 811		WW: variety of items for	9.99
							Valentine Bags for	
							Students	
199	GENERAL FUND	202100549	03/03/2021	AMAZON	199 E 11 6329 00 101 0 36 811		WW: variety of items for	7.02
							Valentine Bags for	
							Students	
199	GENERAL FUND	202100549	03/03/2021	AMAZON	199 E 11 6329 00 101 0 36 811		WW: variety of items for	9.99
							Valentine Bags for	
							Students	
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6329 00 101 0 36 811		WW Books for Teachers	10.99
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6329 00 101 0 36 811		WW Books for Teachers	14.95
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6329 00 101 0 36 811		WW Books for Teachers	7.94
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6329 00 101 0 36 811		WW Books for Teachers	-12.94
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6329 00 101 0 36 811		WW Books for Teachers	-10.99
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6329 00 101 0 36 811		WW Books for Teachers	-14.95
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6329 00 101 0 36 811		WW Books for Teachers	-7.94
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6329 00 101 0 36 811		WW Books for Teachers	12.94
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6329 00 101 0 36 811		WW Books for Teachers	10.99
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6329 00 101 0 36 811		WW Books for Teachers	14.95
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6329 00 101 0 36 811		WW Books for Teachers	7.94
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6329 00 101 0 36 811		WW Books for Teachers	-12.94
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6329 00 101 0 36 811		Books for Teacher's	40.54
							Classrooms	
199	GENERAL FUND	202101013	06/30/2021	AMAZON	199 E 11 6329 00 101 0 36 811		WW Shifting the Balance	1,824.30
							Literacy Book for	
							Teachers	
199	GENERAL FUND	180709	11/18/2020	HEINEMANN PUBLISHING	199 E 11 6329 00 102 0 11 802		CLINE Reading	99.00
							Minilessons, Benchmark	
							study folders, and Genre	
							Study book	
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6329 00 102 0 11 802		CLINE Books for 2nd	94.43
							grade (supplemental	
							reading)	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	102.34
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	87.50
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	62.93
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	62.93
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	55.93
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	76.86
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	97.93
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	69.65
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	69.86
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	62.93
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	78.47
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	74.83
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	55.93

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	-160.43
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	28.16
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	128.66
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	-44.57
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	2.52
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	-128.66
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	44.57
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	-2.52
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	-94.43
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	-102.34
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	-87.50
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	-62.93
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	-62.93

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	-55.93
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	-76.86
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	-97.93
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	-69.65
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	-69.86
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	-62.93
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	-78.47
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	-74.83
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	-55.93
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	160.43
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	-28.16
199	GENERAL FUND	202100813	05/06/2021		AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	128.66
199	GENERAL FUND	202100813	05/06/2021		AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	-44.57

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100813	05/06/2021		AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	2.52
199	GENERAL FUND	202100813	05/06/2021		AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	94.43
199	GENERAL FUND	202100813	05/06/2021		AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	102.34
199	GENERAL FUND	202100813	05/06/2021		AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	87.50
199	GENERAL FUND	202100813	05/06/2021		AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	62.93
199	GENERAL FUND	202100813	05/06/2021		AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	62.93
199	GENERAL FUND	202100813	05/06/2021		AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	55.93
199	GENERAL FUND	202100813	05/06/2021		AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	76.86
199	GENERAL FUND	202100813	05/06/2021		AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	97.93
199	GENERAL FUND	202100813	05/06/2021		AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	69.65
199	GENERAL FUND	202100813	05/06/2021		AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	69.86
199	GENERAL FUND	202100813	05/06/2021		AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	62.93
199	GENERAL FUND	202100813	05/06/2021		AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	78.47

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100813	05/06/2021		AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	74.83
199	GENERAL FUND	202100813	05/06/2021		AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	55.93
199	GENERAL FUND	202100813	05/06/2021		AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	-160.43
199	GENERAL FUND	202100813	05/06/2021		AMAZON	199 E 11 6329 00 102 0 11 802	CLINE Books for 2nd grade (supplemental reading)	28.16
199	GENERAL FUND	202100581	03/10/2021		AMAZON	199 E 11 6329 00 102 0 23 802	CLINE: Instructional Books for Classes	31.43
199	GENERAL FUND	202100581	03/10/2021		AMAZON	199 E 11 6329 00 102 0 23 802	CLINE: Instructional Books for Classes	101.43
199	GENERAL FUND	202100581	03/10/2021		AMAZON	199 E 11 6329 00 102 0 23 802	CLINE: Instructional Books for Classes	27.16
199	GENERAL FUND	202100581	03/10/2021		AMAZON	199 E 11 6329 00 102 0 23 802	CLINE: Instructional Books for Classes	55.93
199	GENERAL FUND	202100581	03/10/2021		AMAZON	199 E 11 6329 00 102 0 23 802	CLINE: Instructional Books for Classes	61.96
199	GENERAL FUND	202100581	03/10/2021		AMAZON	199 E 11 6329 00 102 0 23 802	CLINE: Instructional Books for Classes	31.16
199	GENERAL FUND	202100581	03/10/2021		AMAZON	199 E 11 6329 00 102 0 23 802	CLINE: Instructional Books for Classes	56.76
199	GENERAL FUND	202100581	03/10/2021		AMAZON	199 E 11 6329 00 102 0 23 802	CLINE: Instructional Books for Classes	55.93
199	GENERAL FUND	202100581	03/10/2021		AMAZON	199 E 11 6329 00 102 0 23 802	CLINE: Instructional Books for Classes	48.93
199	GENERAL FUND	202100739	04/22/2021		AMAZON	199 E 11 6329 00 102 0 23 802	INCORRECT AMOUNT WAS PAID AGAINST THIS INVOICE IN ERROR, WE ARE ENTERING A CREDIT AGAINST THE INVOICE AND WILL PAY THE CORRECT AMOUNT.	-470.69
199	GENERAL FUND	202100739	04/22/2021		AMAZON	199 E 11 6329 00 102 0 23 802	CLINE: Instructional Books for Classes	470.69

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199 E 11 6329 00 102 0 23 816	SPED/CLINE: THINKING, FEELING, BEHAVING - AN EMOTIONAL EDUCATION CURRICULUM, FOR CHILDREN/GRADES 1-6	44.99
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199 E 11 6329 00 102 0 23 816	SPED - READING BOOKS, CLINE - SPED/AJ/SB	3.99
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199 E 11 6329 00 102 0 23 816	SPED - READING BOOKS, CLINE - SPED/AJ/SB	3.99
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199 E 11 6329 00 102 0 23 816	SPED - READING BOOKS, CLINE - SPED/AJ/SB	3.99
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199 E 11 6329 00 102 0 23 816	SPED - READING BOOKS, CLINE - SPED/AJ/SB	4.99
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199 E 11 6329 00 102 0 23 816	SPED - READING BOOKS, CLINE - SPED/AJ/SB	3.99
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199 E 11 6329 00 102 0 23 816	SPED - READING BOOKS, CLINE - SPED/AJ/SB	3.99
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199 E 11 6329 00 102 0 23 816	SPED - READING BOOKS, CLINE - SPED/AJ/SB	3.99
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199 E 11 6329 00 102 0 23 816	SPED - READING BOOKS, CLINE - SPED/AJ/SB	4.99
199	GENERAL FUND	179667	09/03/2020		SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 00 104 0 11 804	2020-21 WINDSONG Storyworks grades 4-6	2,122.50
199	GENERAL FUND	179667	09/03/2020		SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 00 104 0 11 804	2020-21 WINDSONG Storyworks grades 4-6	212.25
199	GENERAL FUND	180478	10/29/2020		HEINEMANN PUBLISHING	199 E 11 6329 00 104 0 11 804	WS Guided reading curriculum for virtual teachers that will be returning to self contained classrooms at Windsong.	99.00
199	GENERAL FUND	180478	10/29/2020		HEINEMANN PUBLISHING	199 E 11 6329 00 104 0 11 804	WS Guided reading curriculum for virtual teachers that will be returning to self contained classrooms at Windsong.	19.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180595	11/12/2020	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 104 0 11 804	WS: 2020-21 5th Grade Mentor books for 5th grade classrooms - Fornfeist	17.52
199	GENERAL FUND	180595	11/12/2020	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 104 0 11 804	WS: 2020-21 5th Grade Mentor books for 5th grade classrooms - Fornfeist	2,237.32
199	GENERAL FUND	180595	11/12/2020	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 104 0 11 804	WS: 2020-21 4th Grade Mini-Lesson Mentor Texts/ Fountas and Pinnell for Windsong - McVey cREDIT In Our Mothers House	-66.45
199	GENERAL FUND	180677	11/18/2020	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 104 0 11 804	WS: 2020-21 4th Grade Mini-Lesson Mentor Texts/ Fountas and Pinnell for Windsong - McVey.	2,225.36
199	GENERAL FUND	180677	11/18/2020	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 104 0 11 804	WS: 2020-21 4th Grade Mini-Lesson Mentor Texts/ Fountas and Pinnell for Windsong - McVey.	41.45
199	GENERAL FUND	180677	11/18/2020	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 104 0 11 804	WS: 2020-21 5th Grade Mentor books for 5th grade classrooms - Fornfeist	-130.07
199	GENERAL FUND	180677	11/18/2020	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 104 0 11 804	WS: 2020-21 4th Grade Mini-Lesson Mentor Texts/ Fountas and Pinnell for Windsong - McVey.	41.45
199	GENERAL FUND	180677	11/18/2020	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 104 0 11 804	WS: 2020-21 4th Grade Mini-Lesson Mentor Texts/ Fountas and Pinnell for Windsong - McVey.	-195.85
199	GENERAL FUND	180881	12/10/2020	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 104 0 11 804	WS: 2020-21 4th Grade	100.47

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Mini-Lesson Mentor Texts/ Fountas and Pinnell for Windsong - McVey.	
199	GENERAL FUND	181597	02/24/2021	HEINEMANN PUBLISHING	199 E 11 6329 00 104 0 11 804	Writing prompting guides for teachers at Windsong.	177.02
199	GENERAL FUND	181597	02/24/2021	HEINEMANN PUBLISHING	199 E 11 6329 00 104 0 11 804	Writing prompting guides for teachers at Windsong.	17.70
199	GENERAL FUND	181597	02/24/2021	HEINEMANN PUBLISHING	199 E 11 6329 00 104 0 11 804	WS: Reading Resources for K.McVey to use in coaching teachers in literacy	36.50
199	GENERAL FUND	181597	02/24/2021	HEINEMANN PUBLISHING	199 E 11 6329 00 104 0 11 804	WS: Reading Resources for K.McVey to use in coaching teachers in literacy	19.50
199	GENERAL FUND	181597	02/24/2021	HEINEMANN PUBLISHING	199 E 11 6329 00 104 0 11 804	WS: Reading Resources for K.McVey to use in coaching teachers in literacy	7.00
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 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	202100200	10/29/2020	MCVEY, KATHRYN	199 E 11 6329 00 104 0 11 804	Reimbursement for books purchased for 5th grade Reading/LA by Kathy McVey at Windsong. (Rcvd. 10/20/2020)	47.70

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100250	11/12/2020	MCVEY, KATHRYN	199 E 11 6329 00 104 0 11 804	Reimbursement for books purchased for 5th grade Reading/LA by Kathy McVey at Windsong. (Rcvd. 10/20/2020)	47.70
199	GENERAL FUND	202100333	12/10/2020	MCVEY, KATHRYN	199 E 11 6329 00 104 0 11 804	Reimbursement for Kathy McVey to cover cost of books purchased for classrooms at WS. Received on 11/14 and 11/17/2020.	33.96
199	GENERAL FUND	202100333	12/10/2020	MCVEY, KATHRYN	199 E 11 6329 00 104 0 11 804	Reimbursement for Kathy McVey to cover cost of books purchased for classrooms at WS. Received on 11/14 and 11/17/2020.	50.97
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 11 6329 00 104 0 11 804	WS Mentor books for 4th and 5th Grade teachers (replacement books for a previous order that was never received)	9.98
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 11 6329 00 104 0 11 804	WS Mentor books for 4th and 5th Grade teachers (replacement books for a previous order that was never received)	4.99
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 11 6329 00 104 0 11 804	WS Mentor books for 4th and 5th Grade teachers (replacement books for a previous order that was never received)	7.99
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 11 6329 00 104 0 11 804	WS Mentor books for 4th and 5th Grade teachers (replacement books for a previous order that was never received)	10.95
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 11 6329 00 104 0 11 804	WS Mentor books for 4th and 5th Grade teachers	56.67

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 11 6329 00 104 0 11 804	(replacement books for a previous order that was never received) WS Mentor books for 4th and 5th Grade teachers	23.97
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 11 6329 00 104 0 11 804	(replacement books for a previous order that was never received) WS Mentor books for 4th and 5th Grade teachers	43.41
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 11 6329 00 104 0 11 804	(replacement books for a previous order that was never received) WS Mentor books for 4th and 5th Grade teachers	8.95
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 11 6329 00 104 0 11 804	(replacement books for a previous order that was never received) WS Mentor books for 4th and 5th Grade teachers	8.99
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 11 6329 00 104 0 11 804	(replacement books for a previous order that was never received) WS Mentor books for 4th and 5th Grade teachers	43.80
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 11 6329 00 104 0 11 804	(replacement books for a previous order that was never received) WS Mentor books for 4th and 5th Grade teachers	25.47
199	GENERAL FUND	202100389	01/14/2021	AMAZON	199 E 11 6329 00 104 0 11 804	WS Books for 5th Grade Mentor Text Unit	24.87
199	GENERAL FUND	202100389	01/14/2021	AMAZON	199 E 11 6329 00 104 0 11 804	WS Books for 5th Grade Mentor Text Unit	38.70
199	GENERAL FUND	202100389	01/14/2021	AMAZON	199 E 11 6329 00 104 0 11 804	WS Books for 5th Grade Mentor Text Unit	29.98

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100389	01/14/2021		AMAZON	199 E 11 6329 00 104 0 11 804	WS Books for 5th Grade Mentor Text Unit	10.94
199	GENERAL FUND	202100389	01/14/2021		AMAZON	199 E 11 6329 00 104 0 11 804	WS Books for 5th Grade Mentor Text Unit	-19.23
199	GENERAL FUND	202100389	01/14/2021		AMAZON	199 E 11 6329 00 104 0 11 804	WS Books for 5th Grade Mentor Text Unit	14.10
199	GENERAL FUND	202100389	01/14/2021		AMAZON	199 E 11 6329 00 104 0 11 804	WS Books for 5th Grade Mentor Text Unit	21.03
199	GENERAL FUND	202100389	01/14/2021		AMAZON	199 E 11 6329 00 104 0 11 804	WS Books for 5th Grade Mentor Text Unit	-15.48
199	GENERAL FUND	202100417	01/14/2021		MCVEY, KATHRYN	199 E 11 6329 00 104 0 11 804	Reimbursement to Kathy McVey for 5th grade mentor texts at Windsong.	15.56
199	GENERAL FUND	202100581	03/10/2021		AMAZON	199 E 11 6329 00 104 0 11 804	WS: Reading Books for Special Ed at Windsong (and pens)	4.99
199	GENERAL FUND	202100581	03/10/2021		AMAZON	199 E 11 6329 00 104 0 11 804	WS: Reading Books for Special Ed at Windsong (and pens)	4.99
199	GENERAL FUND	202100581	03/10/2021		AMAZON	199 E 11 6329 00 104 0 11 804	WS: Reading Books for Special Ed at Windsong (and pens)	10.66
199	GENERAL FUND	202100581	03/10/2021		AMAZON	199 E 11 6329 00 104 0 11 804	WS: Reading Books for Special Ed at Windsong (and pens)	4.99
199	GENERAL FUND	202100581	03/10/2021		AMAZON	199 E 11 6329 00 104 0 11 804	WS: Reading Books for Special Ed at Windsong (and pens)	4.99
199	GENERAL FUND	202100581	03/10/2021		AMAZON	199 E 11 6329 00 104 0 11 804	WS: Reading Books for Special Ed at Windsong (and pens)	6.84
199	GENERAL FUND	202100581	03/10/2021		AMAZON	199 E 11 6329 00 104 0 11 804	WS: Reading Books for Special Ed at Windsong (and pens)	13.99
199	GENERAL FUND	202100581	03/10/2021		AMAZON	199 E 11 6329 00 104 0 11 804	WS: Reading Books for Special Ed at Windsong (and pens)	3.99
199	GENERAL FUND	202100581	03/10/2021		AMAZON	199 E 11 6329 00 104 0 11 804	WS: Reading Books for	4.99

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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100581	03/10/2021	AMAZON	199 E 11 6329 00 104 0 11 804	Special Ed at Windsong (and pens) WS: Reading Books for	4.99
199	GENERAL FUND	202100581	03/10/2021	AMAZON	199 E 11 6329 00 104 0 11 804	Special Ed at Windsong (and pens) WS: Reading Books for	4.99
199	GENERAL FUND	202100581	03/10/2021	AMAZON	199 E 11 6329 00 104 0 11 804	Special Ed at Windsong (and pens) WS: Reading Books for	4.99
199	GENERAL FUND	202100581	03/10/2021	AMAZON	199 E 11 6329 00 104 0 11 804	Special Ed at Windsong (and pens) WS: Reading Books for	14.97
199	GENERAL FUND	202100581	03/10/2021	AMAZON	199 E 11 6329 00 104 0 11 804	Special Ed at Windsong (and pens) WS: Reading Books for	5.99
199	GENERAL FUND	202100581	03/10/2021	AMAZON	199 E 11 6329 00 104 0 11 804	Special Ed at Windsong (and pens) WS: Reading Books for	3.99
199	GENERAL FUND	202100581	03/10/2021	AMAZON	199 E 11 6329 00 104 0 11 804	Special Ed at Windsong (and pens) WS: Reading Books for	3.99
199	GENERAL FUND	202100581	03/10/2021	AMAZON	199 E 11 6329 00 104 0 11 804	Special Ed at Windsong (and pens) WS: Reading Books for	4.99
199	GENERAL FUND	202100581	03/10/2021	AMAZON	199 E 11 6329 00 104 0 11 804	Special Ed at Windsong (and pens) WS: Reading Books for	5.99
199	GENERAL FUND	202100581	03/10/2021	AMAZON	199 E 11 6329 00 104 0 11 804	Special Ed at Windsong (and pens) WS: Reading Books for	4.99
199	GENERAL FUND	202100581	03/10/2021	AMAZON	199 E 11 6329 00 104 0 11 804	Special Ed at Windsong (and pens) WS: Reading Books for	3.99
199	GENERAL FUND	202100613	03/25/2021	AMAZON	199 E 11 6329 00 104 0 11 804	WS: Reading Books for 4th grade Fantasy Unit at Windsong and label maker & general supplies	74.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100613	03/25/2021	AMAZON	199 E 11 6329 00 104 0 11 804	for office WS: Reading Books for 4th grade Fantasy Unit at Windsong and label maker & general supplies	46.92
199	GENERAL FUND	202100613	03/25/2021	AMAZON	199 E 11 6329 00 104 0 11 804	for office WS: Reading Books for 4th grade Fantasy Unit at Windsong and label maker & general supplies	41.67
199	GENERAL FUND	202100613	03/25/2021	AMAZON	199 E 11 6329 00 104 0 11 804	for office WS: Reading Books for 4th grade Fantasy Unit at Windsong and label maker & general supplies	54.15
199	GENERAL FUND	202100613	03/25/2021	AMAZON	199 E 11 6329 00 104 0 11 804	for office WS: Reading Books for 4th grade Fantasy Unit at Windsong and label maker & general supplies	37.92
199	GENERAL FUND	202100613	03/25/2021	AMAZON	199 E 11 6329 00 104 0 11 804	for office WS: Reading Books for 4th grade Fantasy Unit at Windsong and label maker & general supplies	15.25
199	GENERAL FUND	202100613	03/25/2021	AMAZON	199 E 11 6329 00 104 0 11 804	for office WS: Reading Books for 4th grade Fantasy Unit at Windsong and label maker & general supplies	-63.18
199	GENERAL FUND	202100613	03/25/2021	AMAZON	199 E 11 6329 00 104 0 11 804	for office WS: Reading Books for 4th grade Fantasy Unit at Windsong and label maker & general supplies	34.95
199	GENERAL FUND	202100726	04/15/2021	MCVEY, KATHRYN	199 E 11 6329 00 104 0 11 804	Reimburse for Kathryn McVey for 4th grade supplemental reading	43.80

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100751	04/22/2021		AMAZON	199 E 11 6329 00 104 0 11 804	books. Supplemental Reading	169.57
199	GENERAL FUND	202100796	04/29/2021		MCVEY, KATHRYN	199 E 11 6329 00 104 0 11 804	books for 5th Grade at Windsong. Reimbursement for Kathy McVey at Windsong for Writing Strategies book.	45.00
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6329 00 104 0 11 804	WS: Novels for 5th Grade Fantasy Unit at Windsong	125.64
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6329 00 104 0 11 804	WS: Novels for 5th Grade Fantasy Unit at Windsong	83.88
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6329 00 104 0 11 804	WS: Novels for 5th Grade Fantasy Unit at Windsong	80.91
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6329 00 104 0 11 804	WS: Novels for 5th Grade Fantasy Unit at Windsong	199.80
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6329 00 104 0 11 804	WS: Novels for 5th Grade Fantasy Unit at Windsong	21.86
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6329 00 104 0 11 804	WS: Novels for 5th Grade Fantasy Unit at Windsong	-178.61
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6329 00 104 0 11 804	WS: Novels for 5th Grade Fantasy Unit at Windsong	-125.64
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6329 00 104 0 11 804	WS: Novels for 5th Grade Fantasy Unit at Windsong	-83.88
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6329 00 104 0 11 804	WS: Novels for 5th Grade Fantasy Unit at Windsong	-80.91
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6329 00 104 0 11 804	WS: Novels for 5th Grade Fantasy Unit at Windsong	-199.80
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6329 00 104 0 11 804	WS: Novels for 5th Grade Fantasy Unit at Windsong	-21.86
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6329 00 104 0 11 804	WS: Novels for 5th Grade Fantasy Unit at Windsong	178.61
199	GENERAL FUND	202100813	05/06/2021		AMAZON	199 E 11 6329 00 104 0 11 804	WS: Novels for 5th Grade Fantasy Unit at Windsong	125.64
199	GENERAL FUND	202100813	05/06/2021		AMAZON	199 E 11 6329 00 104 0 11 804	WS: Novels for 5th Grade Fantasy Unit at Windsong	83.88
199	GENERAL FUND	202100813	05/06/2021		AMAZON	199 E 11 6329 00 104 0 11 804	WS: Novels for 5th Grade Fantasy Unit at Windsong	80.91
199	GENERAL FUND	202100813	05/06/2021		AMAZON	199 E 11 6329 00 104 0 11 804	WS: Novels for 5th Grade Fantasy Unit at Windsong	199.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6329 00 104 0 11 804	WS: Novels for 5th Grade Fantasy Unit at Windsong	21.86
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6329 00 104 0 11 804	WS: Novels for 5th Grade Fantasy Unit at Windsong	-178.61
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6329 00 104 0 11 804	WS Supplemental Reading books for 4th & 5th Gr and classroom supplies for 3rd Gr	47.94
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6329 00 104 0 11 804	WS Supplemental Reading books for 4th & 5th Gr and classroom supplies for 3rd Gr	35.94
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6329 00 104 0 11 804	WS Supplemental Reading books for 4th & 5th Gr and classroom supplies for 3rd Gr	35.94
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6329 00 104 0 11 804	WS Supplemental Reading books for 4th & 5th Gr and classroom supplies for 3rd Gr	29.94
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6329 00 104 0 11 804	WS Supplemental Reading books for 4th & 5th Gr and classroom supplies for 3rd Gr	41.94
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6329 00 104 0 11 804	WS Supplemental Reading books for 4th & 5th Gr and classroom supplies for 3rd Gr	41.94
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6329 00 104 0 11 804	WS Supplemental Reading books for 4th & 5th Gr and classroom supplies for 3rd Gr	35.94
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6329 00 104 0 11 804	WS Supplemental Reading books for 4th & 5th Gr and classroom supplies for 3rd Gr	35.94
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6329 00 104 0 11 804	WS Supplemental Reading books for 4th & 5th Gr and classroom supplies	41.70

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6329 00 104 0 11 804	for 3rd Gr WS Supplemental Reading books for 4th & 5th Gr and classroom supplies	41.94
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6329 00 104 0 11 804	for 3rd Gr WS Supplemental Reading books for 4th & 5th Gr and classroom supplies	35.94
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6329 00 104 0 11 804	for 3rd Gr WS Supplemental Reading books for 4th & 5th Gr and classroom supplies	29.94
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6329 00 104 0 11 804	for 3rd Gr WS Supplemental Reading books for 4th & 5th Gr and classroom supplies	35.94
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6329 00 104 0 11 804	for 3rd Gr WS Supplemental Reading books for 4th & 5th Gr and classroom supplies	41.94
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6329 00 104 0 11 804	for 3rd Gr WS Supplemental Reading books for 4th & 5th Gr and classroom supplies	35.94
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6329 00 104 0 11 804	for 3rd Gr WS Supplemental Reading books for 4th & 5th Gr and classroom supplies	35.94
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6329 00 104 0 11 804	for 3rd Gr WS Supplemental Reading books for 4th & 5th Gr and classroom supplies	47.94
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6329 00 104 0 11 804	for 3rd Gr WS 2020-21 Amazon Blanket PO for purchase of supplemental reading materials at Windsong.	59.94
199	GENERAL FUND	202100999	06/23/2021	AMAZON	199 E 11 6329 00 104 0 11 804	WS Books for 4th Grade Fantasy Genre Baskets at	157.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100999	06/23/2021	AMAZON	199 E 11 6329 00 104 0 11 804	Windsong WS Books for 4th Grade	179.75
199	GENERAL FUND	202100999	06/23/2021	AMAZON	199 E 11 6329 00 104 0 11 804	Windsong Fantasy Genre Baskets at Windsong WS Books for 4th Grade	186.50
199	GENERAL FUND	202100999	06/23/2021	AMAZON	199 E 11 6329 00 104 0 11 804	Windsong Fantasy Genre Baskets at Windsong WS Books for 4th Grade	107.66
199	GENERAL FUND	202100999	06/23/2021	AMAZON	199 E 11 6329 00 104 0 11 804	Windsong Fantasy Genre Baskets at Windsong WS Books for 4th Grade	136.75
199	GENERAL FUND	202100999	06/23/2021	AMAZON	199 E 11 6329 00 104 0 11 804	Windsong Fantasy Genre Baskets at Windsong WS Books for 4th Grade	160.00
199	GENERAL FUND	202100999	06/23/2021	AMAZON	199 E 11 6329 00 104 0 11 804	Windsong Fantasy Genre Baskets at Windsong WS Books for 4th Grade	97.86
199	GENERAL FUND	202100999	06/23/2021	AMAZON	199 E 11 6329 00 104 0 11 804	Windsong Fantasy Genre Baskets at Windsong WS Books for 4th Grade	169.00
199	GENERAL FUND	202100999	06/23/2021	AMAZON	199 E 11 6329 00 104 0 11 804	Windsong Fantasy Genre Baskets at Windsong WS Books for 4th Grade	199.75
199	GENERAL FUND	202100999	06/23/2021	AMAZON	199 E 11 6329 00 104 0 11 804	Windsong Fantasy Genre Baskets at Windsong WS Books for 4th Grade	178.75
199	GENERAL FUND	202100999	06/23/2021	AMAZON	199 E 11 6329 00 104 0 11 804	Windsong Fantasy Genre Baskets at Windsong WS Books for 4th Grade	199.75
199	GENERAL FUND	202100999	06/23/2021	AMAZON	199 E 11 6329 00 104 0 11 804	Windsong Fantasy Genre Baskets at Windsong WS Books for 4th Grade	174.00
199	GENERAL FUND	202101013	06/30/2021	AMAZON	199 E 11 6329 00 104 0 11 804	Windsong WS 2020-21 Amazon Blanket PO for purchase of supplemental reading materials at Windsong.	81.16
199	GENERAL FUND	202101031	07/14/2021	AMAZON	199 E 11 6329 00 104 0 11 804	Windsong WS 2020-21 Amazon	159.80

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	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	CREDIT MEMO WS 2020-21 Amazon Blanket PO for purchase of supplemental reading materials at Windsong.	-15.99
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 Windsong.	-63.96
199	GENERAL FUND	202101100	08/19/2021	AMAZON	199 E 11 6329 00 104 0 11 804	WS 2020-21 Amazon Blanket PO for purchase of supplemental reading materials at Windsong.	-39.90
199	GENERAL FUND	180017	10/02/2020	SCHOLASTIC SOFTWARE CLUB	199 E 11 6329 00 104 0 36 804	2020-21 WS Storyworks Junior - 3rd Grade	1,273.50
199	GENERAL FUND	180017	10/02/2020	SCHOLASTIC SOFTWARE CLUB	199 E 11 6329 00 104 0 36 804	2020-21 WS Storyworks Junior - 3rd Grade	127.35
199	GENERAL FUND	180478	10/29/2020	HEINEMANN PUBLISHING	199 E 11 6329 00 104 0 36 804	WS Guided reading curriculum for virtual teachers that will be returning to self contained classrooms at Windsong.	99.00
199	GENERAL FUND	183762	08/19/2021	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 00 104 0 36 804	WS 2021-22 STORYWORKS Magazines subscriptions GR 3-5	0.00
199	GENERAL FUND	202100623	03/25/2021	AMAZON	199 E 11 6329 00 104 0 36 804	Books For 3rd Grade Reading/LA at Windsong.	27.96
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6329 00 104 0 36 804	WS: 3rd Grade Mentor Texts for Reading/LA Teachers (supplemental reading)	34.95
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6329 00 104 0 36 804	WS: 3rd Grade Mentor Texts for Reading/LA Teachers (supplemental	39.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6329 00 104 0 36 804	reading) WS: 3rd Grade Mentor Texts for Reading/LA Teachers (supplemental reading)	44.95
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6329 00 104 0 36 804	WS: 3rd Grade Mentor Texts for Reading/LA Teachers (supplemental reading)	44.75
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6329 00 104 0 36 804	WS: 3rd Grade Mentor Texts for Reading/LA Teachers (supplemental reading)	54.75
199	GENERAL FUND	202100751	04/22/2021	AMAZON	199 E 11 6329 00 104 0 36 804	Supplemental books for 3rd grade Mystery Reading Unit at Windsong.	147.96
199	GENERAL FUND	179876	09/17/2020	N2Y, INC	199 E 11 6329 00 999 0 23 816	Unique Learning System (8/6/20-8/22/21), News-2-You system (8/23/20-8/22/21), SymbolStix PRIME (8/23/20-8/22/21) for SPED teaching tools, RENEWAL	0.00
199	GENERAL FUND	182665	05/20/2021	BILINGUAL DICTIONARIES, INC.	199 E 11 6329 00 999 0 25 825	JH/ESL: Chinese Dictionaries requested by Heather Simmons/FJH ESL Teacher	39.90
199	GENERAL FUND	182665	05/20/2021	BILINGUAL DICTIONARIES, INC.	199 E 11 6329 00 999 0 25 825	JH/ESL: Chinese Dictionaries requested by Heather Simmons/FJH ESL Teacher	6.95
199	GENERAL FUND	179836	09/17/2020	BARNES & NOBLE BOOKSELLER	199 E 11 6329 14 001 0 11 801	FHS Book Grant 6v & 7a - &j; Barmore, Sauers, L.Lee, Stevens & Malone	0.21
199	GENERAL FUND	179836	09/17/2020	BARNES & NOBLE BOOKSELLER	199 E 11 6329 14 001 0 11 801	FHS Book Grant 6v & 7a - &j; Barmore, Sauers, L.Lee, Stevens & Malone	0.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180146	10/15/2020	BARNES & NOBLE BOOKSELLER	199 E 11 6329 14 001 0 11 801	FHS Book Grant 6v & 7a - &j; Barmore, Sauers, L.Lee, Stevens & Malone	0.14
199	GENERAL FUND	182249	04/22/2021	APPLIED PRACTICE, LTD	199 E 11 6329 14 001 0 11 801	FHS - Resource guides for English	50.00
199	GENERAL FUND	182249	04/22/2021	APPLIED PRACTICE, LTD	199 E 11 6329 14 001 0 11 801	FHS - Resource guides for English	65.00
199	GENERAL FUND	182249	04/22/2021	APPLIED PRACTICE, LTD	199 E 11 6329 14 001 0 11 801	FHS - Resource guides for English	65.00
199	GENERAL FUND	182249	04/22/2021	APPLIED PRACTICE, LTD	199 E 11 6329 14 001 0 11 801	FHS - Resource guides for English	50.00
199	GENERAL FUND	202100146	10/15/2020	AMAZON	199 E 11 6329 14 001 0 11 801	FHS - English instructional supplies	312.20
199	GENERAL FUND	202100259	11/18/2020	AMAZON	199 E 11 6329 14 001 0 11 801	FHS - books for English dept.	389.70
199	GENERAL FUND	202100259	11/18/2020	AMAZON	199 E 11 6329 14 001 0 11 801	FHS - books for English dept.	109.65
199	GENERAL FUND	202100259	11/18/2020	AMAZON	199 E 11 6329 14 001 0 11 801	FHS - books for English dept.	19.25
199	GENERAL FUND	202100259	11/18/2020	AMAZON	199 E 11 6329 14 001 0 11 801	FHS - books for English dept.	-149.15
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 11 6329 14 001 0 11 801	FHS - English books	439.45
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 11 6329 14 001 0 11 801	HS - English books	274.75
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 11 6329 14 001 0 11 801	HS - English books	384.65
199	GENERAL FUND	179891	09/17/2020	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	2020-21 SCHOLASTIC MAGAZINE SUBSCRIPTIONS	653.10
199	GENERAL FUND	179891	09/17/2020	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	2020-21 SCHOLASTIC MAGAZINE SUBSCRIPTIONS	237.25
199	GENERAL FUND	179891	09/17/2020	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	2020-21 SCHOLASTIC MAGAZINE SUBSCRIPTIONS	6,293.70
199	GENERAL FUND	180018	10/02/2020	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	2020-21 JH: ALLONS MAGAZINE SUBSCRIPTION for C.SHARP	247.50
199	GENERAL FUND	180018	10/02/2020	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	2020-21 JH: ALLONS MAGAZINE SUBSCRIPTION for C.SHARP	24.75
199	GENERAL FUND	202100104	10/02/2020	SPANGLE, LAURA	199 E 11 6329 15 041 0 11 841	REIMBURSEMENT FOR BOOKS NEEDED FOR READING SPECIALIST CLASSROOM	53.51

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100204	10/29/2020	SPANGLE, LAURA	199 E 11 6329 15 041 0 11 841	FJHLB REIMBURSEMENT FOR BOOKS NEEDED FOR READING SPECIALIST CLASSROOM	81.73
199	GENERAL FUND	202100438	01/21/2021	BAXTER, JACQUELINE	199 E 11 6329 15 041 0 11 841	FJHLB REIMBURSEMENT FOR BOOKS AND SUPPLIES NEEDED FOR 504 TEACHERS (J.BAXTER AND L.SPANGLE) FJHLB	216.68
199	GENERAL FUND	202100442	01/21/2021	MCNEEL, JACQUELINE	199 E 11 6329 15 041 0 11 841	REIMBURSEMENT FOR TOUCHING SPIRIT BEAR RESOURCE BUNDLE USED WITH 6TH GRADE STUDENTS	16.97
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 11 6329 17 001 0 11 801	FJHLB HS - math supplies	184.75
199	GENERAL FUND	182849	06/02/2021	BARNES & NOBLE BOOKSELLER	199 E 11 6329 20 001 0 11 801	FJHLB FHS/Science - 1 Physics book (used to explore it as a future textbook for the class)	14.40
199	GENERAL FUND	202100647	03/31/2021	AMAZON	199 E 11 6329 20 001 0 11 801	FJHLB FHS - science books	48.50
199	GENERAL FUND	180433	10/29/2020	SCANTRON CORPORATION	199 E 11 6339 00 001 0 11 801	FJHLB HS Scantrons	2,961.94
199	GENERAL FUND	180433	10/29/2020	SCANTRON CORPORATION	199 E 11 6339 00 001 0 11 801	FJHLB HS Scantrons	51.00
199	GENERAL FUND	180433	10/29/2020	SCANTRON CORPORATION	199 E 11 6339 00 001 0 11 801	FJHLB HS Scantrons	173.51
199	GENERAL FUND	181936	03/25/2021	K2SHARE LLC	199 E 11 6339 00 001 0 22 826	FJHLB HS/CTE: OSHA CERTIFICATION TESTING LICENSES FOR 20 AUDIO VISUAL PRODUCTION STUDENTS	500.00
199	GENERAL FUND	202100753	04/22/2021	CARTER, DEREK	199 E 11 6339 00 001 0 22 826	FJHLB REIMBURSEMENT TO DEREK CARTER FOR HS CTE STUDENT LICENSE FOR OSHA ONLINE STUDENT TEST FROM CAREERSAFE. CTE-LG	25.00
199	GENERAL FUND	180233	10/22/2020	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6339 00 104 0 11 804	FJHLB WS 2020-21 Continental Mathematics League, National Science League and National Language Arts League for 3rd, 4th and 5th grade	85.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	180233	10/22/2020		CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6339 00 104 0 11 804	WS 2020-21 Continental Mathematics League, National Science League and National Language Arts League for 3rd, 4th and 5th grade	80.00
199	GENERAL FUND	180233	10/22/2020		CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6339 00 104 0 11 804	WS 2020-21 Continental Mathematics League, National Science League and National Language Arts League for 3rd, 4th and 5th grade	95.00
199	GENERAL FUND	180233	10/22/2020		CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6339 00 104 0 11 804	WS 2020-21 Continental Mathematics League, National Science League and National Language Arts League for 3rd, 4th and 5th grade	52.50
199	GENERAL FUND	180233	10/22/2020		CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6339 00 104 0 11 804	WS 2020-21 Continental Mathematics League, National Science League and National Language Arts League for 3rd, 4th and 5th grade	55.00
199	GENERAL FUND	180233	10/22/2020		CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6339 00 104 0 11 804	WS 2020-21 Continental Mathematics League, National Science League and National Language Arts League for 3rd, 4th and 5th grade	52.50
199	GENERAL FUND	180233	10/22/2020		CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6339 00 104 0 11 804	WS 2020-21 Continental Mathematics League, National Science League and National Language Arts League for 3rd, 4th and 5th grade	52.50
199	GENERAL FUND	180233	10/22/2020		CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6339 00 104 0 11 804	WS 2020-21 Continental Mathematics League, National Science League	52.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180233	10/22/2020	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6339 00 104 0 11 804	and National Language Arts League for 3rd, 4th and 5th grade WS 2020-21 Continental Mathematics League, National Science League and National Language Arts League for 3rd, 4th and 5th grade	55.00
199	GENERAL FUND	182673	05/20/2021	THE COLLEGE BOARD, ACCUPLACER DEPT.	199 E 11 6339 14 001 0 11 801	HS: College Board Accuplacer test units for English and Math Department. TSIA 2 TEST UNITS	210.00
199	GENERAL FUND	182673	05/20/2021	THE COLLEGE BOARD, ACCUPLACER DEPT.	199 E 11 6339 17 001 0 11 801	HS: College Board Accuplacer test units for English and Math Department. TSIA 2 TEST UNITS	119.00
199	GENERAL FUND	182072	03/31/2021	BUSINESS PROFESSIONALS OF AMERICA	199 E 11 6339 34 001 0 22 826	FHS/BPA MOS CERTIFICATION VOUCHER FOR BPA STUDENT FOR NATIONALS - ISABELLE BARTLETT - CTE-LG	5.00
199	GENERAL FUND	202100267	11/18/2020	PEARSON	199 E 11 6339 34 001 0 22 826	HS/CTE/BUSINESS MOS CERTIFICATION LICENSES FOR KARA BUSTER'S CLASSES	1,800.00
199	GENERAL FUND	179806	09/10/2020	BOB, ALYSSA	199 E 11 6339 38 001 0 22 826	REIMBURSEMENT THE CERTIFIED VET ASSISTANT EXAM. CTE-LG	135.00
199	GENERAL FUND	179809	09/10/2020	CHIDESTER, KENDRA	199 E 11 6339 38 001 0 22 826	REIMBURSEMENT FOR THE CERTIFIED VETERINARY ASSISTANT EXAM. CTE-LG	135.00
199	GENERAL FUND	179817	09/10/2020	LEIVA, ARIANNA	199 E 11 6339 38 001 0 22 826	REIMBURSEMENT FOR THE CERTIFIED VETERINARY ASSISTANT EXAM. CTE-LG	135.00
199	GENERAL FUND	179821	09/10/2020	PAYNE, REGAN	199 E 11 6339 38 001 0 22 826	REIMBURSEMENT FOR THE CERTIFIED VETERINARY	135.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179824	09/10/2020	SPELLMEYER, TRISTAN	199 E 11 6339 38 001 0 22 826	ASSISTANT EXAM. CTE-LG REIMBURSEMENT FOR THE CERTIFIED VETERINARY ASSISTANT EXAM. CTE-LG	135.00
199	GENERAL FUND	183073	06/16/2021	TEXAS VETERINARY MEDICAL ASSOCIATION	199 E 11 6339 38 001 0 22 826	FHS/CTE CERTIFICATION EXAMS FOR AG SCIENCE VET MED STUDENTS	945.00
199	GENERAL FUND	182805	05/27/2021	NATIONAL HEALTHCAREER ASSOCIATION	199 E 11 6339 42 001 0 22 826	FHS/CTE HEALTH SCIENCE CERTIFICATIONS FOR PATIENT CARE TECHNICIAN	4,805.00
199	GENERAL FUND	179687	09/03/2020	FRED J MILLER INC	199 E 11 6399 00 001 0 11 801	FHS: Bell covers for band	1,240.00
199	GENERAL FUND	179687	09/03/2020	FRED J MILLER INC	199 E 11 6399 00 001 0 11 801	FHS: Bell covers for band	392.00
199	GENERAL FUND	179687	09/03/2020	FRED J MILLER INC	199 E 11 6399 00 001 0 11 801	FHS: Bell covers for band	35.00
199	GENERAL FUND	179748	09/10/2020	FRED J MILLER INC	199 E 11 6399 00 001 0 11 801	FJH & FHS: BELL COVERS FOR FJH BAND (COST SPLIT WITH FHS)	1,530.00
199	GENERAL FUND	179920	09/17/2020	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 001 0 11 801	HS:SM - Staples for teacher workroom copiers; rec'd 9/8/20	213.00
199	GENERAL FUND	180961	12/10/2020	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 001 0 11 801	FHS - staples for copy machine Received 11/19	198.00
199	GENERAL FUND	180961	12/10/2020	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 001 0 11 801	FHS - staples for copy machine Received 11/19	15.00
199	GENERAL FUND	181853	03/10/2021	VIRCO INC	199 E 11 6399 00 001 0 11 801	HS - FURNITURE for Design Classroom for C.Agee	1,404.80
199	GENERAL FUND	181853	03/10/2021	VIRCO INC	199 E 11 6399 00 001 0 11 801	HS - FURNITURE for Design Classroom for C.Agee	2,004.64
199	GENERAL FUND	181853	03/10/2021	VIRCO INC	199 E 11 6399 00 001 0 11 801	HS - FURNITURE for Design Classroom for C.Agee	0.00
199	GENERAL FUND	182720	05/20/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	HS: SUPPLIES FOR FHS TEACHERS	10.50
199	GENERAL FUND	182720	05/20/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	HS: SUPPLIES FOR FHS TEACHERS	34.60

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	182720	05/20/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	HS: SUPPLIES FOR FHS TEACHERS	37.20
199	GENERAL FUND	182720	05/20/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	HS: SUPPLIES FOR FHS TEACHERS	30.72
199	GENERAL FUND	182720	05/20/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	HS: SUPPLIES FOR FHS TEACHERS	4.20
199	GENERAL FUND	182720	05/20/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	HS: SUPPLIES FOR FHS TEACHERS	9.40
199	GENERAL FUND	182720	05/20/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	HS: SUPPLIES FOR FHS TEACHERS	2.00
199	GENERAL FUND	182720	05/20/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	HS: SUPPLIES FOR FHS TEACHERS	17.56
199	GENERAL FUND	182720	05/20/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	HS: SUPPLIES FOR FHS TEACHERS	14.50
199	GENERAL FUND	182720	05/20/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	HS: SUPPLIES FOR FHS TEACHERS	57.60
199	GENERAL FUND	182720	05/20/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	HS: SUPPLIES FOR FHS TEACHERS	29.40
199	GENERAL FUND	182720	05/20/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	HS: SUPPLIES FOR FHS TEACHERS	3.90
199	GENERAL FUND	182720	05/20/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	HS: SUPPLIES FOR FHS TEACHERS	25.75
199	GENERAL FUND	182720	05/20/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	HS: SUPPLIES FOR FHS TEACHERS	2.88
199	GENERAL FUND	182720	05/20/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	HS: SUPPLIES FOR FHS TEACHERS	76.90
199	GENERAL FUND	182720	05/20/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	HS: SUPPLIES FOR FHS TEACHERS	28.50
199	GENERAL FUND	182720	05/20/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	HS: SUPPLIES FOR FHS TEACHERS	30.60
199	GENERAL FUND	182720	05/20/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	HS: SUPPLIES FOR FHS TEACHERS	35.40
199	GENERAL FUND	182780	05/27/2021		CLASSROOM PRODUCTS LLC	199 E 11 6399 00 001 0 11 801	FHS - testing supplies (privacy shields)	366.40
199	GENERAL FUND	182854	06/02/2021		BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 001 0 11 801	HS: SUPPLIES FOR FHS TEACHERS	10.70
199	GENERAL FUND	182854	06/02/2021		BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 001 0 11 801	HS: SUPPLIES FOR FHS TEACHERS	14.16
199	GENERAL FUND	182854	06/02/2021		BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 001 0 11 801	HS: SUPPLIES FOR FHS	14.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182854	06/02/2021	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 001 0 11 801	TEACHERS HS: SUPPLIES FOR FHS	14.00
199	GENERAL FUND	182854	06/02/2021	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 001 0 11 801	TEACHERS HS: SUPPLIES FOR FHS	13.50
199	GENERAL FUND	182854	06/02/2021	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 001 0 11 801	TEACHERS HS: SUPPLIES FOR FHS	34.20
199	GENERAL FUND	182871	06/02/2021	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 11 6399 00 001 0 11 801	TEACHERS HS: Special Chromebook for student	424.30
199	GENERAL FUND	182871	06/02/2021	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 11 6399 00 001 0 11 801	HS: Special Chromebook for student	88.56
199	GENERAL FUND	182871	06/02/2021	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 11 6399 00 001 0 11 801	HS: Special Chromebook for student	32.00
199	GENERAL FUND	182913	06/02/2021	VIRCO INC	199 E 11 6399 00 001 0 11 801	FHS - Academic decathlon supplies (6 CHAIRS)	647.94
199	GENERAL FUND	183223	06/23/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 001 0 11 801	HS: Microsoft Office Standard License; K.Alati	45.98
199	GENERAL FUND	183334	06/30/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 001 0 11 801	HS - Tech Refresh - MS Office license for Powdrell	45.98
199	GENERAL FUND	183334	06/30/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 001 0 11 801	HS Microsoft office license for ELA Stromme	45.98
199	GENERAL FUND	183420	07/14/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 001 0 11 801	CURR/HS: 8 MICROSOFT OFFICE LICENSES for Surface Pro	227.23
199	GENERAL FUND	183687	08/12/2021	MEDISOUTH STORE	199 E 11 6399 00 001 0 11 801	HS: SUPPLIES FOR FHS TEACHERS	34.28
199	GENERAL FUND	183687	08/12/2021	MEDISOUTH STORE	199 E 11 6399 00 001 0 11 801	HS: SUPPLIES FOR FHS TEACHERS	31.75
199	GENERAL FUND	183687	08/12/2021	MEDISOUTH STORE	199 E 11 6399 00 001 0 11 801	HS: SUPPLIES FOR FHS TEACHERS	36.49
199	GENERAL FUND	183687	08/12/2021	MEDISOUTH STORE	199 E 11 6399 00 001 0 11 801	HS: SUPPLIES FOR FHS TEACHERS	29.55
199	GENERAL FUND	183687	08/12/2021	MEDISOUTH STORE	199 E 11 6399 00 001 0 11 801	HS: SUPPLIES FOR FHS TEACHERS	33.51
199	GENERAL FUND	183687	08/12/2021	MEDISOUTH STORE	199 E 11 6399 00 001 0 11 801	HS: SUPPLIES FOR FHS TEACHERS	60.76
199	GENERAL FUND	183687	08/12/2021	MEDISOUTH STORE	199 E 11 6399 00 001 0 11 801	HS: SUPPLIES FOR FHS	110.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183781	08/19/2021	VIRCO INC	199 E 11 6399 00 001 0 11 801	TEACHERS HS Design Classroom furniture; R.Monahan	988.64
199	GENERAL FUND	183781	08/19/2021	VIRCO INC	199 E 11 6399 00 001 0 11 801	HS Design Classroom furniture; R.Monahan	1,404.80
199	GENERAL FUND	202100350	12/17/2020	DUNCAN, MELISSA	199 E 11 6399 00 001 0 11 801	FHS - OPEN PO for war project supplies - history	549.73
199	GENERAL FUND	202100613	03/25/2021	AMAZON	199 E 11 6399 00 001 0 11 801	FHS - supplies for junior class projects	10.88
199	GENERAL FUND	202100613	03/25/2021	AMAZON	199 E 11 6399 00 001 0 11 801	FHS - supplies for junior class projects	13.80
199	GENERAL FUND	202100613	03/25/2021	AMAZON	199 E 11 6399 00 001 0 11 801	FHS - supplies for junior class projects	11.98
199	GENERAL FUND	202100613	03/25/2021	AMAZON	199 E 11 6399 00 001 0 11 801	FHS - supplies for junior class projects	21.99
199	GENERAL FUND	202100613	03/25/2021	AMAZON	199 E 11 6399 00 001 0 11 801	FHS - supplies for junior class projects	13.15
199	GENERAL FUND	202100613	03/25/2021	AMAZON	199 E 11 6399 00 001 0 11 801	FHS - supplies for junior class projects	12.39
199	GENERAL FUND	202100613	03/25/2021	AMAZON	199 E 11 6399 00 001 0 11 801	FHS - supplies for junior class projects	29.99
199	GENERAL FUND	202100613	03/25/2021	AMAZON	199 E 11 6399 00 001 0 11 801	FHS - supplies for junior class projects	19.95
199	GENERAL FUND	202100613	03/25/2021	AMAZON	199 E 11 6399 00 001 0 11 801	FHS - supplies for junior class projects	39.99
199	GENERAL FUND	202100613	03/25/2021	AMAZON	199 E 11 6399 00 001 0 11 801	FHS - supplies for junior class projects	10.99
199	GENERAL FUND	202100613	03/25/2021	AMAZON	199 E 11 6399 00 001 0 11 801	FHS - supplies for junior class projects	12.99
199	GENERAL FUND	202100613	03/25/2021	AMAZON	199 E 11 6399 00 001 0 11 801	FHS - supplies for junior class projects	5.99
199	GENERAL FUND	202100613	03/25/2021	AMAZON	199 E 11 6399 00 001 0 11 801	FHS - supplies for junior class projects	19.82
199	GENERAL FUND	202100613	03/25/2021	AMAZON	199 E 11 6399 00 001 0 11 801	FHS - supplies for junior class projects	8.93
199	GENERAL FUND	202100613	03/25/2021	AMAZON	199 E 11 6399 00 001 0 11 801	FHS - supplies for junior class projects	15.98
199	GENERAL FUND	202100613	03/25/2021	AMAZON	199 E 11 6399 00 001 0 11 801	FHS - supplies for junior class projects	18.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	202100613	03/25/2021	AMAZON	199 E 11 6399 00 001 0 11 801	junior class projects FHS - supplies for	9.99
199	GENERAL FUND	202100613	03/25/2021	AMAZON	199 E 11 6399 00 001 0 11 801	junior class projects FHS - supplies for	11.99
199	GENERAL FUND	202100613	03/25/2021	AMAZON	199 E 11 6399 00 001 0 11 801	junior class projects FHS - supplies for	8.97
199	GENERAL FUND	202100613	03/25/2021	AMAZON	199 E 11 6399 00 001 0 11 801	junior class projects FHS - supplies for	14.32
199	GENERAL FUND	202100613	03/25/2021	AMAZON	199 E 11 6399 00 001 0 11 801	junior class projects FHS - supplies for	14.89
199	GENERAL FUND	202100613	03/25/2021	AMAZON	199 E 11 6399 00 001 0 11 801	junior class projects FHS - supplies for	14.99
199	GENERAL FUND	202100613	03/25/2021	AMAZON	199 E 11 6399 00 001 0 11 801	junior class projects FHS - supplies for	33.90
199	GENERAL FUND	202100613	03/25/2021	AMAZON	199 E 11 6399 00 001 0 11 801	junior class projects FHS - supplies for	8.99
199	GENERAL FUND	202100613	03/25/2021	AMAZON	199 E 11 6399 00 001 0 11 801	junior class projects FHS - supplies for	5.81
199	GENERAL FUND	202100613	03/25/2021	AMAZON	199 E 11 6399 00 001 0 11 801	junior class projects FHS - supplies for	7.18
199	GENERAL FUND	202100647	03/31/2021	AMAZON	199 E 11 6399 00 001 0 11 801	junior class projects FHS - supplies for	29.58
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 00 001 0 11 801	junior class projects FHS - testing supplies	118.35
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 00 001 0 11 801	junior class projects FHS - testing supplies	16.94
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 00 001 0 11 801	junior class projects FHS - testing supplies	-118.35
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 00 001 0 11 801	junior class projects FHS - testing supplies	-16.94
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6399 00 001 0 11 801	junior class projects FHS - testing supplies	118.35
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6399 00 001 0 11 801	junior class projects FHS - testing supplies	16.94
199	GENERAL FUND	202100826	05/06/2021	HUNTER, JILL	199 E 11 6399 00 001 0 11 801	Reimbursement for AP testing supplies	39.99
199	GENERAL FUND	202100826	05/06/2021	HUNTER, JILL	199 E 11 6399 00 001 0 11 801	Reimbursement for AP testing supplies	17.67
199	GENERAL FUND	202100826	05/06/2021	HUNTER, JILL	199 E 11 6399 00 001 0 11 801	Reimbursement for AP testing supplies	109.99
199	GENERAL FUND	202100826	05/06/2021	HUNTER, JILL	199 E 11 6399 00 001 0 11 801	Reimbursement for AP testing supplies	20.17
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 11 6399 00 001 0 11 801	HS - AP testing supplies	248.95
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 11 6399 00 001 0 11 801	HS - AP testing supplies	16.29

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100878	05/20/2021		199 E 11 6399 00 001 0 11 801	AMAZON	HS - AP testing supplies	5.99
199	GENERAL FUND	202100906	05/27/2021		199 E 11 6399 00 001 0 11 801	AMAZON	HS - testing supplies	81.00
199	GENERAL FUND	202100936	05/27/2021		199 E 11 6399 00 001 0 11 801	STEPHENSON, MELISSA	Reimbursement for instruction supplies (posters)	135.00
199	GENERAL FUND	202101013	06/30/2021		199 E 11 6399 00 001 0 11 801	AMAZON	HS - testing supplies	59.50
199	GENERAL FUND	202101013	06/30/2021		199 E 11 6399 00 001 0 11 801	AMAZON	HS - testing supplies	118.99
199	GENERAL FUND	202101013	06/30/2021		199 E 11 6399 00 001 0 11 801	AMAZON	HS - testing supplies	14.97
199	GENERAL FUND	202101014	06/30/2021		199 E 11 6399 00 001 0 11 801	APPLE, INC	HS - Tech Refresh - Apple MacBook for Powdrell	62.00
199	GENERAL FUND	202101014	06/30/2021		199 E 11 6399 00 001 0 11 801	APPLE, INC	HS - Tech Refresh - Apple MacBook for Powdrell	62.00
199	GENERAL FUND	202101014	06/30/2021		199 E 11 6399 00 001 0 11 801	APPLE, INC	HS - Tech Refresh - Apple MacBook for Powdrell	1,545.00
199	GENERAL FUND	202101014	06/30/2021		199 E 11 6399 00 001 0 11 801	APPLE, INC	HS - Tech Refresh - Apple MacBook for Powdrell	159.00
199	GENERAL FUND	202101064	08/05/2021		199 E 11 6399 00 001 0 11 801	AMAZON	HS - testing supplies	39.98
199	GENERAL FUND	202101149	08/26/2021		199 E 11 6399 00 001 0 11 801	TAGLIALAVORE, ALPHONSE JR	HS:SM - Reimbursement for Live Chat program for MCS class	19.00
199	GENERAL FUND	202100114	10/02/2020		199 E 11 6399 00 001 0 11 819	NETSYNC NETWORK SOLUTIONS	FJH and FHS - 4000 Chromebook cases for 1:1 devices	20,332.00
199	GENERAL FUND	182050	03/31/2021		199 E 11 6399 00 001 0 11 826	OFFICE DEPOT	FHS/CTE TEACHER CHAIR FOR E.LORD	89.99
199	GENERAL FUND	179770	09/10/2020		199 E 11 6399 00 001 0 22 826	MCGRAW-HILL SCHOOL EDUCATION	FHS/CTE/BUSINESS: ACCOUNTING WORKBOOKS TO SUPPLEMENT TEXTBOOKS FOR LISA SARGENT	810.60
199	GENERAL FUND	181718	03/03/2021		199 E 11 6399 00 001 0 22 826	MCGRAW-HILL SCHOOL EDUCATION	FHS/CTE/BUSINESS: ACCOUNTING WORKBOOKS TO SUPPLEMENT TEXTBOOKS FOR LISA SARGENT	81.06
199	GENERAL FUND	181718	03/03/2021		199 E 11 6399 00 001 0 22 826	MCGRAW-HILL SCHOOL EDUCATION	FHS/CTE/BUSINESS: ACCOUNTING WORKBOOKS TO	810.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	183346	06/30/2021	VIRCO INC	199 E 11 6399 00 001 0 22 826	SUPPLEMENT TEXTBOOKS FOR LISA SARGENT FHS/CTE CHAIRS FOR KIM HART/EVA LORD'S CLASSROOM	1,188.16
199	GENERAL FUND	183855	08/26/2021	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 11 6399 00 001 0 23 801	HS: Computer (laptop) for new Quest teacher position; Kaitlyn Alati	1,446.48
199	GENERAL FUND	183855	08/26/2021	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 11 6399 00 001 0 23 801	HS: Computer (laptop) for new Quest teacher position; Kaitlyn Alati	61.62
199	GENERAL FUND	179700	09/03/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Blanket PO - Kroger Supplies for Transition Center Student IEP's (REDUCED BY \$300.00 2/11/20)	9.87
199	GENERAL FUND	179700	09/03/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Blanket PO - Kroger Supplies for ESY 2020	15.99
199	GENERAL FUND	179700	09/03/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Blanket PO - Kroger Supplies for ESY 2020	98.16
199	GENERAL FUND	179869	09/17/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		27.51
199	GENERAL FUND	179994	10/02/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		110.09
199	GENERAL FUND	179994	10/02/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	FHS QUEST	32.22
199	GENERAL FUND	179994	10/02/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	REFUND	-110.09
199	GENERAL FUND	179994	10/02/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		90.85
199	GENERAL FUND	180241	10/22/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/HS TC 2020-21 Blanket PO - Kroger Supplies for Transition Center Student IEP's	46.05
199	GENERAL FUND	180414	10/29/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/HS 2020-21 Blanket PO - Kroger Supplies for HS	30.84
199	GENERAL FUND	180414	10/29/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/HS 2020-21 Blanket PO - Kroger Supplies for HS	23.90
199	GENERAL FUND	180481	10/29/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	307 SPED-TC	68.51
199	GENERAL FUND	180537	11/05/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/HS TC 2020-21 Blanket PO - Kroger Supplies for Transition	7.66

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Center Student IEP's	
199	GENERAL FUND	180537	11/05/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	TRANSITION CENTER	6.68
199	GENERAL FUND	180537	11/05/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/HS 2020-21 Blanket	58.37
						PO - Kroger Supplies for	
						HS	
199	GENERAL FUND	180537	11/30/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/HS 2020-21 Blanket	-58.37
						PO - Kroger Supplies for	
						HS	
199	GENERAL FUND	180537	11/30/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	TRANSITION CENTER	-6.68
199	GENERAL FUND	180537	11/30/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/HS TC 2020-21	-7.66
						Blanket PO - Kroger	
						Supplies for Transition	
						Center Student IEP's	
199	GENERAL FUND	180780	12/03/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/HS 2020-21 Blanket	58.37
						PO - Kroger Supplies for	
						HS	
199	GENERAL FUND	180780	12/03/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	TRANSITION CENTER	6.68
199	GENERAL FUND	180780	12/03/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/HS TC 2020-21	7.66
						Blanket PO - Kroger	
						Supplies for Transition	
						Center Student IEP's	
199	GENERAL FUND	180798	12/03/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/HS 2020-21 Blanket	54.75
						PO - Kroger Supplies for	
						HS	
199	GENERAL FUND	180798	12/03/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/HS 2020-21 Blanket	58.31
						PO - Kroger Supplies for	
						HS	
199	GENERAL FUND	180798	12/03/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/HS 2020-21 Blanket	30.20
						PO - Kroger Supplies for	
						HS	
199	GENERAL FUND	180807	12/03/2020	OFFICE DEPOT	199 E 11 6399 00 001 0 23 816	SPED/HS 2020-21 Blanket	89.78
						PO - Supplies for High	
						School SPED Classes	
199	GENERAL FUND	181309	01/28/2021	BEST BUY FOR BUSINESS	199 E 11 6399 00 001 0 23 816	LIFE SKILLS/CULINARY	43.21
						ARTS ALT - LESSON PLANS	
						& ACTIVITIES - QUEST	
199	GENERAL FUND	181309	01/28/2021	BEST BUY FOR BUSINESS	199 E 11 6399 00 001 0 23 816	LIFE SKILLS/CULINARY	24.00
						ARTS ALT - LESSON PLANS	
						& ACTIVITIES - QUEST	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
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199	GENERAL FUND	181309	01/28/2021	BEST BUY FOR BUSINESS	199 E 11 6399 00 001 0 23 816	LIFE SKILLS/CULINARY ARTS ALT - LESSON PLANS & ACTIVITIES - QUEST	18.26
199	GENERAL FUND	181820	03/10/2021	MONARCH TEACHING TECHNOLOGIES, INC	199 E 11 6399 00 001 0 23 816	SPED/HS/QUEST: VIZZLE FULL ACCESS FOR ONE STUDENT AND TEACHER ACCESS FOR STAFF WORKING WITH STUDENT, (10/01/2020 - 9/30/2021) 37 STUDENTS	2,358.75
199	GENERAL FUND	182580	05/13/2021	ELLISON EDUCATIONAL EQ	199 E 11 6399 00 001 0 23 816	SPED/HS: MUSTANG DYE CUT ITEM FOR USE IN VOC CLASS BY QUEST STUDENTS FOR USE IN MAKING ITEMS FOR CAMPUS, CAMPUS STAFF	50.00
199	GENERAL FUND	182580	05/13/2021	ELLISON EDUCATIONAL EQ	199 E 11 6399 00 001 0 23 816	SPED/HS: MUSTANG DYE CUT ITEM FOR USE IN VOC CLASS BY QUEST STUDENTS FOR USE IN MAKING ITEMS FOR CAMPUS, CAMPUS STAFF	6.00
199	GENERAL FUND	202100039	09/11/2020	AMAZON	199 E 11 6399 00 001 0 23 816	SPED: Classroom supplies for DYE CUT machine used by SPED/Vocational Training students throughout school year. (AUG 2020 startup)	13.12
199	GENERAL FUND	202100039	09/11/2020	AMAZON	199 E 11 6399 00 001 0 23 816	SPED: Classroom supplies for DYE CUT machine used by SPED/Vocational Training students throughout school year. (AUG 2020 startup)	13.19
199	GENERAL FUND	202100039	09/11/2020	AMAZON	199 E 11 6399 00 001 0 23 816	SPED: Classroom supplies for DYE CUT machine used by SPED/Vocational Training students throughout school year. (AUG 2020 startup)	12.37
199	GENERAL FUND	202100083	10/02/2020	GUZMAN, SARASVATI	199 E 11 6399 00 001 0 23 816	REIMB SARA GUZMAN FOR	125.01

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100117	10/08/2020	AMAZON	199 E 11 6399 00 001 0 23 816	CLASSROOM SUPPLIES OT/ SPED/AJ SPED: iPad Case with Screen Protector for SPED student's iPad	26.88
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 11 6399 00 001 0 23 816	SPED: Instructional materials for simulated worksites, general supplies for kitchen and battery operated items, replacement charging cords for iPads in Transition Center.	12.79
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 11 6399 00 001 0 23 816	SPED: Instructional materials for simulated worksites, general supplies for kitchen and battery operated items, replacement charging cords for iPads in Transition Center.	10.49
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 11 6399 00 001 0 23 816	SPED: Instructional materials for simulated worksites, general supplies for kitchen and battery operated items, replacement charging cords for iPads in Transition Center.	14.99
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 11 6399 00 001 0 23 816	SPED: Instructional materials for simulated worksites, general supplies for kitchen and battery operated items, replacement charging cords for iPads in Transition Center.	24.99
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 11 6399 00 001 0 23 816	SPED: Instructional materials for simulated	16.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 11 6399 00 001 0 23 816	worksites, general supplies for kitchen and battery operated items, replacement charging cords for iPads in Transition Center.	23.99
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 11 6399 00 001 0 23 816	SPED: Instructional materials for simulated worksites, general supplies for kitchen and battery operated items, replacement charging cords for iPads in Transition Center.	3.73
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 11 6399 00 001 0 23 816	SPED/FHS - CONSTRUCTION PAPER FOR VOCATIONAL DYE CUT MACHINE FOR WORK RELATED SKILLS	3.49
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 11 6399 00 001 0 23 816	SPED/FHS - CONSTRUCTION PAPER FOR VOCATIONAL DYE CUT MACHINE FOR WORK RELATED SKILLS	3.89
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 11 6399 00 001 0 23 816	SPED/FHS - CONSTRUCTION PAPER FOR VOCATIONAL DYE CUT MACHINE FOR WORK RELATED SKILLS	3.49
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 11 6399 00 001 0 23 816	SPED/FHS - CONSTRUCTION PAPER FOR VOCATIONAL DYE CUT MACHINE FOR WORK RELATED SKILLS	5.99
199	GENERAL FUND	202100353	12/17/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/HS TC 2020-21 Blanket PO - Kroger Supplies for Transition Center Student IEP's	2.54
199	GENERAL FUND	202100353	12/17/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/TC: 2020-21 Blanket	32.31

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						PO - Kroger purchases for Transition Center out of Activity Fund	
199	GENERAL FUND	202100379	01/07/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/HS 2020-21 Blanket	82.63
						PO - Kroger Supplies for HS	
199	GENERAL FUND	202100389	01/14/2021	AMAZON	199 E 11 6399 00 001 0 23 816	SPED/HS QUEST: VOCATIONAL CLASS USE IN DYE CUT ORDERS AND PROJECTS	13.19
						SPED/HS QUEST: VOCATIONAL CLASS USE IN DYE CUT ORDERS AND PROJECTS	13.19
199	GENERAL FUND	202100431	01/21/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/HS 2020-21 Blanket	92.87
						PO - Kroger Supplies for HS	
199	GENERAL FUND	202100449	01/28/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/HS 2020-21 Blanket	66.78
						PO - Kroger Supplies for HS	
199	GENERAL FUND	202100469	02/03/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/HS TC 2020-21 Blanket PO - Kroger Supplies for Transition Center Student IEP's	9.99
						SPED/HS TC 2020-21 Blanket PO - Kroger Supplies for Transition Center Student IEP's	8.57
199	GENERAL FUND	202100556	03/03/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/HS 2020-21 Blanket	106.73
						PO - Kroger Supplies for HS	
199	GENERAL FUND	202100556	03/03/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SALES TAX REFUND REF#164606	-5.61
199	GENERAL FUND	202100581	03/10/2021	AMAZON	199 E 11 6399 00 001 0 23 816	SPED/HS: CASE FOR STUDENT'S IPAD	29.95
199	GENERAL FUND	202100581	03/10/2021	AMAZON	199 E 11 6399 00 001 0 23 816	SPED/TC: LAMINATING SHEETS FOR MAKING INSTRUCTIONAL MATERIALS.	29.98
199	GENERAL FUND	202100647	03/31/2021	AMAZON	199 E 11 6399 00 001 0 23 816	SPED/TC: TO UTILIZE FOR	31.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						A SPECIFIC STUDENT FOR POSITIONING DURING PASSIVE RANGE OF MOTION STRETCHES AND WHEN THE STUDENT IS IN THE STANDER TO KEEP HIM PULLING HIS LEGS OUT OF THE STANDER.	
199	GENERAL FUND	202100647	03/31/2021	AMAZON	199 E 11 6399 00 001 0 23 816	SPED/TC: TO UTILIZE FOR A SPECIFIC STUDENT FOR POSITIONING DURING PASSIVE RANGE OF MOTION STRETCHES AND WHEN THE STUDENT IS IN THE STANDER TO KEEP HIM PULLING HIS LEGS OUT OF THE STANDER.	3.99
199	GENERAL FUND	202100655	03/31/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	307 TC/HS	4.99
199	GENERAL FUND	202100655	03/31/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	315 SPED/HS	89.10
199	GENERAL FUND	202100677	04/07/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/HS TC 2020-21 Blanket PO - Kroger Supplies for Transition Center Student IEP's	5.58
199	GENERAL FUND	202100677	04/07/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/HS 2020-21 Blanket PO - Kroger Supplies for HS	58.90
199	GENERAL FUND	202100775	04/29/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/HS 2020-21 Blanket PO - Kroger Supplies for HS	49.94
199	GENERAL FUND	202100775	04/29/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/HS 2020-21 Blanket PO - Kroger Supplies for HS	44.33
199	GENERAL FUND	202100775	04/29/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/HS TC 2020-21 Blanket PO - Kroger Supplies for Transition Center Student IEP's	9.96
199	GENERAL FUND	202100843	05/13/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/HS TC 2020-21 Blanket PO - Kroger Supplies for Transition	3.30

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100883	05/20/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Center Student IEP's SPED/HS TC 2020-21 Blanket PO - Kroger Supplies for Transition Center Student IEP's	48.13
199	GENERAL FUND	202100883	05/20/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SALES TAX CREDIT	-0.36
199	GENERAL FUND	202100883	05/20/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/HS 2020-21 Blanket PO - Kroger Supplies for HS	65.07
199	GENERAL FUND	202100940	06/02/2021		AMAZON	199 E 11 6399 00 001 0 23 816	SPED - FHS VOCATIONAL CLASS - SUPPLIES FOR DYE CUT ORDERS/PROJECTS.	21.99
199	GENERAL FUND	202100940	06/02/2021		AMAZON	199 E 11 6399 00 001 0 23 816	SPED - FHS VOCATIONAL CLASS - SUPPLIES FOR DYE CUT ORDERS/PROJECTS.	12.97
199	GENERAL FUND	202100940	06/02/2021		AMAZON	199 E 11 6399 00 001 0 23 816	SPED - FHS VOCATIONAL CLASS - SUPPLIES FOR DYE CUT ORDERS/PROJECTS.	12.97
199	GENERAL FUND	202100940	06/02/2021		AMAZON	199 E 11 6399 00 001 0 23 816	SPED - FHS VOCATIONAL CLASS - SUPPLIES FOR DYE CUT ORDERS/PROJECTS.	13.49
199	GENERAL FUND	202100979	06/16/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/ESY 2020-21 Blanket PO - Kroger Supplies for ESY	51.79
199	GENERAL FUND	202100979	06/16/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/ESY 2020-21 Blanket PO - Kroger Supplies for ESY	7.76
199	GENERAL FUND	202101004	06/23/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/ESY 2020-21 Blanket PO - Kroger Supplies for ESY	18.46
199	GENERAL FUND	202101019	06/30/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/ESY 2020-21 Blanket PO - Kroger Supplies for ESY	26.34
199	GENERAL FUND	202101019	06/30/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/ESY 2020-21 Blanket PO - Kroger Supplies for ESY	53.76
199	GENERAL FUND	202101025	06/30/2021		BODE, SUSAN	199 E 11 6399 00 001 0 23 816	REIMBURSEMENT FOR ESY SCHOOL SUPPLIES	8.53
199	GENERAL FUND	202101053	07/28/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/ESY 2020-21 Blanket	31.07

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202101053	07/28/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	PO - Kroger Supplies for ESY SPED/ESY 2020-21 Blanket	15.06
199	GENERAL FUND	202101053	07/28/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	PO - Kroger Supplies for ESY SPED/ESY 2020-21 Blanket	53.65
199	GENERAL FUND	202101069	08/05/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	PO - Kroger Supplies for ESY SPED/ESY 2020-21 Blanket	17.43
199	GENERAL FUND	202101076	08/05/2021	DAVIS, KIMBERLY	199 E 11 6399 00 001 0 23 816	PO - Kroger Supplies for ESY REIMBURSEMENT FOR SAFTEY	7.99
199	GENERAL FUND	202100114	10/02/2020	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 041 0 11 819	ITEM FOR ESY CLASSROOM FJH and FHS - 4000	15,028.00
199	GENERAL FUND	179713	09/03/2020	PRO-TECT COMPUTER PRODUCTS, INC	199 E 11 6399 00 041 0 11 841	Chromebook cases for 1:1 devices COVID-19 SAFETY	821.25
199	GENERAL FUND	179713	09/03/2020	PRO-TECT COMPUTER PRODUCTS, INC	199 E 11 6399 00 041 0 11 841	PRECAUTIONS KEYBOARD COVERS (WEBB, MCAFOOS, MILLER CLASSROOMS) COVID-19 SAFETY	6.95
199	GENERAL FUND	179748	09/10/2020	FRED J MILLER INC	199 E 11 6399 00 041 0 11 841	PRECAUTIONS KEYBOARD COVERS (WEBB, MCAFOOS, MILLER CLASSROOMS) FJH & FHS: BELL COVERS	716.00
199	GENERAL FUND	179879	09/17/2020	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	FOR FJH BAND (COST SPLIT WITH FHS) LORELL MESH/FABRIC	157.24
199	GENERAL FUND	180007	10/02/2020	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	MID-BACK BLACK CHAIR (CLASSROOM) FJH MISC CLASSROOM	39.20
199	GENERAL FUND	180007	10/02/2020	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	SUPPLIES FJH MISC CLASSROOM	5.18
199	GENERAL FUND	180007	10/02/2020	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	SUPPLIES FJH MISC CLASSROOM	15.20
199	GENERAL FUND	180007	10/02/2020	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	SUPPLIES FJH MISC CLASSROOM	15.20
199	GENERAL FUND	180057	10/08/2020	CHARACTER STRONG	199 E 11 6399 00 041 0 11 841	SUPPLIES JH - SCHOOL WIDE LICENSE	249.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						RENEWAL FOR CHARACTER STRONG ADVISORY CURRICULUM CHARACTER DEVELOPMENT AND SEL LESSONS FOR BUILDING (2020-21)	
199	GENERAL FUND	180675	11/18/2020	B&H FOTO & ELECTRONICS	199 E 11 6399 00 041 0 11 841	JH-MICROPHONE STANDS FOR MISC USE THROUGHOUT FJH	149.97
199	GENERAL FUND	180918	12/10/2020	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	2020-21 OPEN PO FOR MISC TEACHER SUPPLIES	51.78
199	GENERAL FUND	181051	12/17/2020	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	2020-21 OPEN PO FOR MISC TEACHER SUPPLIES	39.25
199	GENERAL FUND	181336	01/28/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	JH MISC INK TONER NEEDED FOR TEACHER/STUDENT USE	239.78
199	GENERAL FUND	181336	01/28/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	JH MISC INK TONER NEEDED FOR TEACHER/STUDENT USE	239.78
199	GENERAL FUND	181336	01/28/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	JH MISC INK TONER NEEDED FOR TEACHER/STUDENT USE	203.82
199	GENERAL FUND	181554	02/11/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 041 0 11 841	STAPLE CARTRIDGE REFILLS FOR FJH COPIERS FUHLB	213.00
199	GENERAL FUND	181826	03/10/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	2020-21 OPEN PO FOR MISC TEACHER SUPPLIES	53.30
199	GENERAL FUND	182050	03/31/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	JH: ORDER FOR MISC TEACHER/CLASSROOM SUPPLIES	8.64
199	GENERAL FUND	182050	03/31/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	JH: ORDER FOR MISC TEACHER/CLASSROOM SUPPLIES	11.38
199	GENERAL FUND	182050	03/31/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	JH: ORDER FOR MISC TEACHER/CLASSROOM SUPPLIES	43.23
199	GENERAL FUND	182050	03/31/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	JH: ORDER FOR MISC TEACHER/CLASSROOM SUPPLIES	7.30
199	GENERAL FUND	182050	03/31/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	JH: ORDER FOR MISC TEACHER/CLASSROOM SUPPLIES	11.70
199	GENERAL FUND	182050	03/31/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	JH: ORDER FOR MISC TEACHER/CLASSROOM	34.30

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	182050	03/31/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	SUPPLIES	
						JH: ORDER FOR MISC	71.00
						TEACHER/CLASSROOM	
199	GENERAL FUND	182050	03/31/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	SUPPLIES	
						JH: ORDER FOR MISC	45.10
						TEACHER/CLASSROOM	
199	GENERAL FUND	182050	03/31/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	SUPPLIES	
						JH: ORDER FOR MISC	29.40
						TEACHER/CLASSROOM	
199	GENERAL FUND	182050	03/31/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	SUPPLIES	
						JH: ORDER FOR MISC	13.35
						TEACHER/CLASSROOM	
199	GENERAL FUND	182050	03/31/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	SUPPLIES	
						JH: ORDER FOR MISC	36.30
						TEACHER/CLASSROOM	
199	GENERAL FUND	182050	03/31/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	SUPPLIES	
						JH: ORDER FOR MISC	49.00
						TEACHER/CLASSROOM	
199	GENERAL FUND	182050	03/31/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	SUPPLIES	
						JH: ORDER FOR MISC	127.70
						TEACHER/CLASSROOM	
199	GENERAL FUND	182050	03/31/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	SUPPLIES	
						JH: ORDER FOR MISC	25.40
						TEACHER/CLASSROOM	
199	GENERAL FUND	182050	03/31/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	SUPPLIES	
						JH: ORDER FOR MISC	145.16
						TEACHER/CLASSROOM	
199	GENERAL FUND	182050	03/31/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	SUPPLIES	
						JH: ORDER FOR MISC	28.05
						TEACHER/CLASSROOM	
199	GENERAL FUND	182050	03/31/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	SUPPLIES	
						JH: ORDER FOR MISC	137.32
						TEACHER/CLASSROOM	
199	GENERAL FUND	182050	03/31/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	SUPPLIES	
						JH: ORDER FOR MISC	33.40
						TEACHER/CLASSROOM	
199	GENERAL FUND	182050	03/31/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	SUPPLIES	
						JH: ORDER FOR MISC	14.70
						TEACHER/CLASSROOM	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182050	03/31/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	SUPPLIES JH: ORDER FOR MISC TEACHER/CLASSROOM	79.90
199	GENERAL FUND	182050	03/31/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	SUPPLIES JH: ORDER FOR MISC TEACHER/CLASSROOM	49.00
199	GENERAL FUND	182050	03/31/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	SUPPLIES JH: ORDER FOR MISC TEACHER/CLASSROOM	20.36
199	GENERAL FUND	182050	03/31/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	SUPPLIES JH: ORDER FOR MISC TEACHER/CLASSROOM	11.70
199	GENERAL FUND	182050	03/31/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	SUPPLIES JH: ORDER FOR MISC TEACHER/CLASSROOM	104.90
199	GENERAL FUND	182050	03/31/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	SUPPLIES JH: ORDER FOR MISC TEACHER/CLASSROOM	35.08
199	GENERAL FUND	182050	03/31/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	SUPPLIES JH: ORDER FOR MISC TEACHER/CLASSROOM	11.50
199	GENERAL FUND	182050	03/31/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	SUPPLIES JH: ORDER FOR MISC TEACHER/CLASSROOM	32.90
199	GENERAL FUND	182050	03/31/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	SUPPLIES JH: ORDER FOR MISC TEACHER/CLASSROOM	45.60
199	GENERAL FUND	182050	03/31/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	SUPPLIES JH 7TH GRADE TX HISTORY OFFICE DEPOT ORDER (BURKETT)	102.05
199	GENERAL FUND	182519	05/06/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	2020-21 OPEN PO FOR MISC TEACHER SUPPLIES	27.45
199	GENERAL FUND	182519	05/06/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	2020-21 OPEN PO FOR MISC TEACHER SUPPLIES	4.89
199	GENERAL FUND	182811	05/27/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	2020-21 OPEN PO FOR MISC TEACHER SUPPLIES	119.89
199	GENERAL FUND	182811	05/27/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	2020-21 OPEN PO FOR MISC TEACHER SUPPLIES	101.91

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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183320	06/30/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	JH: MISC SUPPLIES & TONER FOR TEACHERS FOR SUMMER SCHOOL AND BEGINNING OF SCHOOL YEAR	19.68
199	GENERAL FUND	183320	06/30/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	JH: MISC SUPPLIES & TONER FOR TEACHERS FOR SUMMER SCHOOL AND BEGINNING OF SCHOOL YEAR	9.24
199	GENERAL FUND	183320	06/30/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	JH: MISC SUPPLIES & TONER FOR TEACHERS FOR SUMMER SCHOOL AND BEGINNING OF SCHOOL YEAR	171.22
199	GENERAL FUND	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	202100039	09/11/2020	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 8 HDMI CABLES	89.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100044	09/17/2020	APPLE, INC	199 E 11 6399 00 041 0 11 841	JH DONGLES NEEDED FOR VIRTUAL CLASSROOMS	496.00
199	GENERAL FUND	202100044	09/17/2020	APPLE, INC	199 E 11 6399 00 041 0 11 841	JH DONGLES NEEDED FOR VIRTUAL CLASSROOMS	496.00
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 11 6399 00 041 0 11 841	JH: HDMI CABLES FOR FJH TEACHERS	25.92
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 11 6399 00 041 0 11 841	JH: HDMI CABLES FOR FJH TEACHERS	19.98
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 11 6399 00 041 0 11 841	JH: REPLACEMENT CABLES AND CABLE ADAPTERS FOR FJH TEACHERS	31.00
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 11 6399 00 041 0 11 841	JH: REPLACEMENT CABLES AND CABLE ADAPTERS FOR FJH TEACHERS	13.96
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 11 6399 00 041 0 11 841	JH: REPLACEMENT CABLES AND CABLE ADAPTERS FOR FJH TEACHERS	25.12
199	GENERAL FUND	202100246	11/12/2020	BRITTENUM, J JR	199 E 11 6399 00 041 0 11 841	REIMBURSEMENT FOR CABLE ADAPTERS NEEDED BY FJH TEACHERS FJHLB	119.92
199	GENERAL FUND	202100293	12/03/2020	AMAZON	199 E 11 6399 00 041 0 11 841	JH - ADDITIONAL CABLES/ADAPTERS NEEDED FOR FJH TEACHER LAPTOPS	39.96
199	GENERAL FUND	202100293	12/03/2020	AMAZON	199 E 11 6399 00 041 0 11 841	JH - ADDITIONAL CABLES/ADAPTERS NEEDED FOR FJH TEACHER LAPTOPS	59.32
199	GENERAL FUND	202100384	01/07/2021	AMAZON	199 E 11 6399 00 041 0 11 841	JH CALCULATORS FOR CLASSROOM USE	511.08
199	GENERAL FUND	202100613	03/25/2021	AMAZON	199 E 11 6399 00 041 0 11 841	JH: REPLACEMENT CABLES FOR FJH TEACHER	29.98
199	GENERAL FUND	202100613	03/25/2021	AMAZON	199 E 11 6399 00 041 0 11 841	JH: REPLACEMENT CABLES FOR FJH TEACHER	36.42
199	GENERAL FUND	202100613	03/25/2021	AMAZON	199 E 11 6399 00 041 0 11 841	JH: REPLACEMENT CABLES FOR FJH TEACHER	29.18
199	GENERAL FUND	202100613	03/25/2021	AMAZON	199 E 11 6399 00 041 0 11 841	JH: REPLACEMENT CABLES FOR FJH TEACHER	31.66
199	GENERAL FUND	202100613	03/25/2021	AMAZON	199 E 11 6399 00 041 0 11 841	JH: REPLACEMENT CABLES FOR FJH TEACHER	29.98
199	GENERAL FUND	202100613	03/25/2021	AMAZON	199 E 11 6399 00 041 0 11 841	JH: REPLACEMENT CABLES	15.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100857	05/13/2021	DRONE-MARTIN, SHARON	199 E 11 6399 00 041 0 11 841	FOR FJH TEACHER REIMBURSEMENT FOR MATERIAL/DISPLAYS FOR EXHIBITION HELD AT FJH ON 05/10/2021 FJHLE	33.97
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6399 00 041 0 11 841	JH - MISC HDMI CABLE AND CEILING MOUNT FOR TEACHER CLASSROOMS	152.42
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6399 00 041 0 11 841	JH - MISC HDMI CABLE AND CEILING MOUNT FOR TEACHER CLASSROOMS	109.99
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6399 00 041 0 11 841	JH - MISC HDMI CABLE AND CEILING MOUNT FOR TEACHER CLASSROOMS	251.25
199	GENERAL FUND	202101021	06/30/2021	MICROSOFT CORPORATION	199 E 11 6399 00 041 0 11 841	FJH & FHS DEVICE CASES	1,006.80
199	GENERAL FUND	202101048	07/28/2021	APPLE, INC	199 E 11 6399 00 041 0 11 841	JH: APPLE PROPOSAL#2110208906 REPLACEMENT CHARGERS FOR FJH TEACHERS	140.00
199	GENERAL FUND	202101048	07/28/2021	APPLE, INC	199 E 11 6399 00 041 0 11 841	JH: APPLE PROPOSAL#2110208906 REPLACEMENT CHARGERS FOR FJH TEACHERS	352.00
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
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	58.44

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						FJH TEACHERS-ON-SITE TECH SUPPORT NEEDED THEM ASAP FJHLB	
199	GENERAL FUND	179718	09/03/2020	SCHOOL SPECIALTY	199 E 11 6399 00 041 0 23 816	Items for Junior High Student	277.08
199	GENERAL FUND	179718	09/03/2020	SCHOOL SPECIALTY	199 E 11 6399 00 041 0 23 816	Items for Junior High Student	34.35
199	GENERAL FUND	180356	10/22/2020	SLP TOOLKIT LLC	199 E 11 6399 00 041 0 23 816	SPED/JH - WEB BASED DIGITAL CASE MGMT PGM TO STREAMLINE AND SUPPORT IEP DEVELOPMENT AND STUDENT MONITORING	215.00
199	GENERAL FUND	180567	11/05/2020	VOCABULARYSPELLINGCITY.COM	199 E 11 6399 00 041 0 23 816	SPED/JH 2020-21 SUBSCRIPTION TO VOCABULARY SPELLING CITY (WEB BASED) RESOURCE READING CLASS AND DYSLEXIA INTERVENTION (1 YR)	69.95
199	GENERAL FUND	180634	11/12/2020	SCHOOL SPECIALTY	199 E 11 6399 00 041 0 23 816	CREDIT MEMO Items for Junior High Student	-45.34
199	GENERAL FUND	202100117	10/08/2020	AMAZON	199 E 11 6399 00 041 0 23 816	SPED/OT - INDIVIDUALIZED PLAYDOUGH FOR STUDENT USE IN CLASSROOM.	74.97
199	GENERAL FUND	202100117	10/08/2020	AMAZON	199 E 11 6399 00 041 0 23 816	SPED/OT - INDIVIDUALIZED PLAYDOUGH FOR STUDENT USE IN CLASSROOM.	23.29
199	GENERAL FUND	202100363	12/17/2020	DAVIS, KIMBERLY	199 E 11 6399 00 041 0 23 816	REIMBURSE KIMBERLY DAVIS FOR PURCHASE OF ITEMS FOR LESSON PLAN ACTIVITY - FJH - COMMUNITY BASED INSTRUCTION	91.00
199	GENERAL FUND	202100389	01/14/2021	AMAZON	199 E 11 6399 00 041 0 23 816	SPED DEPT: HEADPHONES AND TIMER	14.99
199	GENERAL FUND	202100549	03/03/2021	AMAZON	199 E 11 6399 00 041 0 23 816	SPED/JH: NEEDED FOR NEW STUDENT FOR CLASSROOM ACCESS FOR WHEELCHAIR APPROPRIATE DESK HEIGHT	17.94
199	GENERAL FUND	202100549	03/03/2021	AMAZON	199 E 11 6399 00 041 0 23 816	SPED/JH: NEEDED FOR NEW	9.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							STUDENT FOR CLASSROOM	
							ACCESS FOR WHEELCHAIR	
							APPROPRIATE DESK HEIGHT	
199	GENERAL FUND	202100655	03/31/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	315	SPED/JH	45.62
199	GENERAL FUND	202100655	03/31/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	307	SPED/JH	3.28
199	GENERAL FUND	202100655	03/31/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	315	SPED/JH	49.97
199	GENERAL FUND	202100775	04/29/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816		SPED/JH 2020-21 Blanket	71.29
							PO for classroom cooking	
							supplies for JH SPED	
							students	
199	GENERAL FUND	202100775	04/29/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816		SPED/JH 2020-21 Blanket	71.84
							PO for classroom cooking	
							supplies for JH SPED	
							students	
199	GENERAL FUND	202100883	05/20/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816		SPED/JH 2020-21 Blanket	23.51
							PO for classroom cooking	
							supplies for JH SPED	
							students	
199	GENERAL FUND	202100999	06/23/2021	AMAZON	199 E 11 6399 00 041 0 23 816		SPED/WW & JH - PAPER	6.99
							TOWELS FOR	
							CLASSROOM/HYGIENE NEEDS	
							AT WW, BUCKLE STRAPS FOR	
							FJH SPED STUDENT	
199	GENERAL FUND	202101047	07/28/2021	AMAZON	199 E 11 6399 00 041 0 23 816		SPED/JH & WW: SENSORY	21.99
							ITEMS TO SUPPORT	
							IEPs/POSITIONING/HANDWRIT	
							ING FOR STUDENTS IN THE	
							CLASSROOM.	
199	GENERAL FUND	179678	09/03/2020	CAMPUS AGENDAS	199 E 11 6399 00 101 0 11 811		WW: School	17.70
							Planners-Additional	
							Needed (AUG 2020	
							startup)	
199	GENERAL FUND	179678	09/03/2020	CAMPUS AGENDAS	199 E 11 6399 00 101 0 11 811		WW: School	4.00
							Planners-Additional	
							Needed (AUG 2020	
							startup)	
199	GENERAL FUND	179790	09/10/2020	SITSPOTS	199 E 11 6399 00 101 0 11 811		WW: Sit Spots (AUG 2020	38.70
							startup)	
199	GENERAL FUND	179790	09/10/2020	SITSPOTS	199 E 11 6399 00 101 0 11 811		WW: Sit Spots (AUG 2020	5.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180007	10/02/2020	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	startup) WW INSTRUCTIONAL Supplies	160.51
199	GENERAL FUND	180099	10/08/2020	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	199 E 11 6399 00 101 0 11 811	WW: 2020-21 Postage for the school year	300.00
199	GENERAL FUND	180123	10/12/2020	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW Blanket PO for Instructional Supplies	88.20
199	GENERAL FUND	180123	10/12/2020	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW INSTRUCTIONAL Supplies	649.61
199	GENERAL FUND	180123	10/12/2020	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW INSTRUCTIONAL Supplies	6.01
199	GENERAL FUND	180123	10/12/2020	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW INSTRUCTIONAL Supplies	6.29
199	GENERAL FUND	180171	10/15/2020	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW - GENERAL SUPPLIES USED IN CLASSROOM; OFFICE CHAIR	124.99
199	GENERAL FUND	180171	10/15/2020	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW - GENERAL SUPPLIES USED IN CLASSROOM; OFFICE CHAIR	103.98
199	GENERAL FUND	180171	10/15/2020	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW - GENERAL SUPPLIES USED IN CLASSROOM; OFFICE CHAIR	18.10
199	GENERAL FUND	180171	10/15/2020	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW - GENERAL SUPPLIES USED IN CLASSROOM; OFFICE CHAIR	24.39
199	GENERAL FUND	180171	10/15/2020	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW - GENERAL SUPPLIES USED IN CLASSROOM; OFFICE CHAIR	43.98
199	GENERAL FUND	180323	10/22/2020	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811	WW: ART Supplies	32.77
199	GENERAL FUND	180323	10/22/2020	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811	WW: ART Supplies	15.19
199	GENERAL FUND	180323	10/22/2020	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811	WW: ART Supplies	3.12
199	GENERAL FUND	180323	10/22/2020	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811	WW: ART Supplies	16.14
199	GENERAL FUND	180323	10/22/2020	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811	WW: ART Supplies	9.49
199	GENERAL FUND	180336	10/22/2020	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW: BLANKET PO for MISC CLASSROOM SUPPLIES	87.69
199	GENERAL FUND	180336	10/22/2020	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW: BLANKET PO for MISC CLASSROOM SUPPLIES	143.47
199	GENERAL FUND	180336	10/22/2020	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW: BLANKET PO for MISC CLASSROOM SUPPLIES	55.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180341	10/22/2020	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 101 0 11 811	WW Laminating supplies	381.36
199	GENERAL FUND	180353	10/22/2020	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW Teaching Supplies (dry erase boards)	968.84
199	GENERAL FUND	180353	10/22/2020	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW Teaching Supplies (dry erase boards)	145.33
199	GENERAL FUND	180353	10/22/2020	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW: Construction Paper (multiple line items so entered as a blanket to facilitate receiving)	1,670.25
199	GENERAL FUND	180424	10/29/2020	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW INSTRUCTIONAL Supplies	20.59
199	GENERAL FUND	180475	10/29/2020	GOPHER SPORT	199 E 11 6399 00 101 0 11 811	WW Balls for OLC/Playground	199.00
199	GENERAL FUND	180629	11/12/2020	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW: BLANKET PO for MISC CLASSROOM SUPPLIES	16.99
199	GENERAL FUND	180629	11/12/2020	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW: BLANKET PO for MISC CLASSROOM SUPPLIES	10.86
199	GENERAL FUND	180734	11/18/2020	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW: BLANKET PO for MISC CLASSROOM SUPPLIES	46.81
199	GENERAL FUND	180734	11/18/2020	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW: BLANKET PO for MISC CLASSROOM SUPPLIES	34.79
199	GENERAL FUND	181067	12/17/2020	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW Specialty Paper Tablets	214.44
199	GENERAL FUND	181179	01/14/2021	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW: BLANKET PO for MISC CLASSROOM SUPPLIES	99.88
199	GENERAL FUND	181336	01/28/2021	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW: BLANKET PO for MISC CLASSROOM SUPPLIES	105.99
199	GENERAL FUND	181336	01/28/2021	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW: BLANKET PO for MISC CLASSROOM SUPPLIES	9.19
199	GENERAL FUND	181826	03/10/2021	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW: BLANKET PO for MISC CLASSROOM SUPPLIES	19.32
199	GENERAL FUND	181826	03/10/2021	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW: BLANKET PO for MISC CLASSROOM SUPPLIES	12.99
199	GENERAL FUND	181826	03/10/2021	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW: BLANKET PO for MISC CLASSROOM SUPPLIES	35.39
199	GENERAL FUND	181826	03/10/2021	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW: BLANKET PO for MISC CLASSROOM SUPPLIES	265.94
199	GENERAL FUND	181826	03/10/2021	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW: BLANKET PO for MISC CLASSROOM SUPPLIES	7.98

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	181826	03/10/2021		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW: BLANKET PO for MISC CLASSROOM SUPPLIES	97.50
199	GENERAL FUND	181948	03/25/2021		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Credit for Inv 151983481001	-95.55
199	GENERAL FUND	181948	03/25/2021		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Credit for Inv 151983481001	-1.95
199	GENERAL FUND	182050	03/31/2021		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW: BLANKET PO for MISC CLASSROOM SUPPLIES	107.88
199	GENERAL FUND	182050	03/31/2021		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW: BLANKET PO for MISC CLASSROOM SUPPLIES (SPRING 2021)	419.52
199	GENERAL FUND	182056	03/31/2021		SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW: Construction Paper	30.00
199	GENERAL FUND	182056	03/31/2021		SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW: Construction Paper	58.50
199	GENERAL FUND	182056	03/31/2021		SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW: Construction Paper	34.00
199	GENERAL FUND	182056	03/31/2021		SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW: Construction Paper	64.75
199	GENERAL FUND	182056	03/31/2021		SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW: Construction Paper	64.75
199	GENERAL FUND	182056	03/31/2021		SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW: Construction Paper	64.75
199	GENERAL FUND	182056	03/31/2021		SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW: Construction Paper	29.00
199	GENERAL FUND	182056	03/31/2021		SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW: Construction Paper	64.75
199	GENERAL FUND	182056	03/31/2021		SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW: Construction Paper	64.75
199	GENERAL FUND	182346	04/29/2021		BLICK ART MATERIALS	199 E 11 6399 00 101 0 11 811	WW Art Supplies	462.00
199	GENERAL FUND	182395	04/29/2021		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW: BLANKET PO for MISC CLASSROOM SUPPLIES (SPRING 2021)	34.79
199	GENERAL FUND	182395	04/29/2021		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW: BLANKET PO for MISC CLASSROOM SUPPLIES (SPRING 2021)	52.42
199	GENERAL FUND	182471	05/06/2021		CAMPUS AGENDAS	199 E 11 6399 00 101 0 11 811	WW 2nd Grade Student Planners (2021-22)	708.00
199	GENERAL FUND	182471	05/06/2021		CAMPUS AGENDAS	199 E 11 6399 00 101 0 11 811	WW 2nd Grade Student Planners (2021-22)	-283.20
199	GENERAL FUND	182471	05/06/2021		CAMPUS AGENDAS	199 E 11 6399 00 101 0 11 811	WW 2nd Grade Student Planners (2021-22)	96.00
199	GENERAL FUND	182519	05/06/2021		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW Start Up Teacher Classroom Supplies (AUG 2021)	136.35
199	GENERAL FUND	182519	05/06/2021		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW Start Up Teacher Classroom Supplies (AUG 2021)	2,078.83

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	182519	05/06/2021		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW Start Up Teacher Classroom Supplies (AUG 2021)	293.18
199	GENERAL FUND	182519	05/06/2021		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW Start Up Teacher Classroom Supplies (AUG 2021)	29.85
199	GENERAL FUND	182519	05/06/2021		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW Start Up Teacher Classroom Supplies (AUG 2021)	398.60
199	GENERAL FUND	182519	05/06/2021		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW Start Up Teacher Classroom Supplies (AUG 2021)	211.98
199	GENERAL FUND	182602	05/13/2021		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW Start Up Teacher Classroom Supplies (AUG 2021)	112.40
199	GENERAL FUND	182602	05/13/2021		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW Start Up Teacher Classroom Supplies (AUG 2021)	17.37
199	GENERAL FUND	182723	05/20/2021		ROCHESTER 100 INC	199 E 11 6399 00 101 0 11 811	WW Communication Folders (AUG 2021 STARTUP)	337.50
199	GENERAL FUND	182723	05/20/2021		ROCHESTER 100 INC	199 E 11 6399 00 101 0 11 811	WW Communication Folders (AUG 2021 STARTUP)	202.50
199	GENERAL FUND	182723	05/20/2021		ROCHESTER 100 INC	199 E 11 6399 00 101 0 11 811	WW Communication Folders (AUG 2021 STARTUP)	303.75
199	GENERAL FUND	182820	05/27/2021		SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW General Teaching Supplies	214.44
199	GENERAL FUND	182820	05/27/2021		SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW General Teaching Supplies	512.00
199	GENERAL FUND	182820	05/27/2021		SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW General Teaching Supplies	34.40
199	GENERAL FUND	182820	05/27/2021		SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW General Teaching Supplies	82.56
199	GENERAL FUND	182820	05/27/2021		SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW General Teaching Supplies	17.20
199	GENERAL FUND	182820	05/27/2021		SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW General Teaching Supplies	82.56
199	GENERAL FUND	182820	05/27/2021		SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW General Teaching Supplies	27.52
199	GENERAL FUND	182820	05/27/2021		SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW General Teaching Supplies	82.56

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						Supplies		
199	GENERAL FUND	182820	05/27/2021	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW General Teaching	20.64	
						Supplies		
199	GENERAL FUND	182820	05/27/2021	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW General Teaching	53.16	
						Supplies		
199	GENERAL FUND	182820	05/27/2021	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW General Teaching	62.20	
						Supplies		
199	GENERAL FUND	182820	05/27/2021	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW General Teaching	62.20	
						Supplies		
199	GENERAL FUND	182820	05/27/2021	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW General Teaching	62.20	
						Supplies		
199	GENERAL FUND	182820	05/27/2021	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW General Teaching	62.20	
						Supplies		
199	GENERAL FUND	182820	05/27/2021	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW General Teaching	62.20	
						Supplies		
199	GENERAL FUND	182820	05/27/2021	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW General Teaching	121.50	
						Supplies		
199	GENERAL FUND	182855	06/02/2021	CAMPUS AGENDAS	199 E 11 6399 00 101 0 11 811	WW: Additional 2nd Grade Student Planners (2021-22)	118.00	
						Supplies		
199	GENERAL FUND	182855	06/02/2021	CAMPUS AGENDAS	199 E 11 6399 00 101 0 11 811	WW: Additional 2nd Grade Student Planners (2021-22)	-47.20	
						Supplies		
199	GENERAL FUND	182855	06/02/2021	CAMPUS AGENDAS	199 E 11 6399 00 101 0 11 811	WW: Additional 2nd Grade Student Planners (2021-22)	16.00	
						Supplies		
199	GENERAL FUND	182855	06/02/2021	CAMPUS AGENDAS	199 E 11 6399 00 101 0 11 811	WW: Additional 2nd Grade Student Planners (2021-22)	50.00	
						Supplies		
199	GENERAL FUND	182979	06/09/2021	ROCHESTER 100 INC	199 E 11 6399 00 101 0 11 811	WW Re-Order Comm Folders (50) for 2nd Grade	90.00	
						Supplies		
199	GENERAL FUND	183028	06/16/2021	GAMETIME/TOTAL RECREATION PRODUCTS	199 E 11 6399 00 101 0 11 811	WW Swing Replacement	99.00	
199	GENERAL FUND	183028	06/16/2021	GAMETIME/TOTAL RECREATION PRODUCTS	199 E 11 6399 00 101 0 11 811	WW Swing Replacement	34.92	
199	GENERAL FUND	183054	06/16/2021	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW Start Up Teacher Classroom Supplies (AUG 2021)	410.73	
						Supplies		
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 101 0 11 811	WW Laminating Film	954.72	
199	GENERAL FUND	183385	07/14/2021	SITSPOTS	199 E 11 6399 00 101 0 11 811	WW Klumps SitSpots	7.74	
199	GENERAL FUND	183385	07/14/2021	SITSPOTS	199 E 11 6399 00 101 0 11 811	WW Klumps SitSpots	7.74	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	183385	07/14/2021		SITSPOTS	199	E 11	6399 00	101 0 11 811	WW Klumps SitSpots	7.74
199	GENERAL FUND	183385	07/14/2021		SITSPOTS	199	E 11	6399 00	101 0 11 811	WW Klumps SitSpots	7.74
199	GENERAL FUND	183385	07/14/2021		SITSPOTS	199	E 11	6399 00	101 0 11 811	WW Klumps SitSpots	5.83
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	202100002	09/03/2020		AMAZON	199	E 11	6399 00	101 0 11 811	WW: Art Supplies (AUG 2020 startup)	47.97
199	GENERAL FUND	202100002	09/03/2020		AMAZON	199	E 11	6399 00	101 0 11 811	WW: Art Supplies (AUG 2020 startup)	3.99
199	GENERAL FUND	202100002	09/03/2020		AMAZON	199	E 11	6399 00	101 0 11 811	WW Art Supplies (RE-ORDER - ITEMS NOT SHIPPED ON PO 1012000113)	43.55
199	GENERAL FUND	202100002	09/03/2020		AMAZON	199	E 11	6399 00	101 0 11 811	WW Art Supplies (RE-ORDER - ITEMS NOT SHIPPED ON PO 1012000113)	386.10
199	GENERAL FUND	202100039	09/11/2020		AMAZON	199	E 11	6399 00	101 0 11 811	WW: Art Supplies (AUG 2020 startup)	60.50
199	GENERAL FUND	202100058	09/17/2020		HENNING, ELIZABETH	199	E 11	6399 00	101 0 11 811	Heggerty Daily Lesson Videos; Revcd Sept 7.	39.99
199	GENERAL FUND	202100063	09/17/2020		MOFFITT, KRISTIN	199	E 11	6399 00	101 0 11 811	OLC Supplies	69.83
199	GENERAL FUND	202100146	10/15/2020		AMAZON	199	E 11	6399 00	101 0 11 811	WW: Pump for Outdoor Learning Center OLC (REPLACEMENT ORDER FROM PO# 1012000142)	125.00
199	GENERAL FUND	202100146	10/15/2020		AMAZON	199	E 11	6399 00	101 0 11 811	WW/OLC Teaching Supplies	79.96
199	GENERAL FUND	202100146	10/15/2020		AMAZON	199	E 11	6399 00	101 0 11 811	WW/OLC Teaching Supplies	18.61
199	GENERAL FUND	202100146	10/15/2020		AMAZON	199	E 11	6399 00	101 0 11 811	WW/OLC Teaching Supplies	29.99
199	GENERAL FUND	202100146	10/15/2020		AMAZON	199	E 11	6399 00	101 0 11 811	WW/OLC Teaching Supplies	32.99
199	GENERAL FUND	202100146	10/15/2020		AMAZON	199	E 11	6399 00	101 0 11 811	WW/OLC Teaching Supplies	15.80

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100146	10/15/2020		AMAZON	199 E 11 6399 00 101 0 11 811	WW/OLC Teaching Supplies	20.24
199	GENERAL FUND	202100190	10/29/2020		AMAZON	199 E 11 6399 00 101 0 11 811	WW; Blanket PO for Classroom Supplies (ATYPICAL CLASSROOM SUPPLIES)	53.61
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199 E 11 6399 00 101 0 11 811	WW: MISC Teaching Supplies & Headphones for Counselor	5.78
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199 E 11 6399 00 101 0 11 811	WW/SRP - TV/APPLE TV for SRP classroom	309.94
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199 E 11 6399 00 101 0 11 811	WW/SRP - TV/APPLE TV for SRP classroom	298.00
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199 E 11 6399 00 101 0 11 811	WW/SRP - TV/APPLE TV for SRP classroom	54.60
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199 E 11 6399 00 101 0 11 811	WW; Blanket PO for Classroom Supplies (ATYPICAL CLASSROOM SUPPLIES)	59.39
199	GENERAL FUND	202100259	11/18/2020		AMAZON	199 E 11 6399 00 101 0 11 811	WW; Blanket PO for Classroom Supplies (ATYPICAL CLASSROOM SUPPLIES)	97.10
199	GENERAL FUND	202100343	12/17/2020		AMAZON	199 E 11 6399 00 101 0 11 811	WW; Blanket PO for Classroom Supplies (ATYPICAL CLASSROOM SUPPLIES)	105.53
199	GENERAL FUND	202100549	03/03/2021		AMAZON	199 E 11 6399 00 101 0 11 811	WW: variety of items for Valentine Bags for Students	49.98
199	GENERAL FUND	202100581	03/10/2021		AMAZON	199 E 11 6399 00 101 0 11 811	WW; Blanket PO for Classroom Supplies (ATYPICAL CLASSROOM SUPPLIES)	149.52
199	GENERAL FUND	202100581	03/10/2021		AMAZON	199 E 11 6399 00 101 0 11 811	WW: Student Supplies and OLC Supplies	269.97
199	GENERAL FUND	202100602	03/11/2021		MOFFITT, KRISTIN	199 E 11 6399 00 101 0 11 811	OLC Game Balls	132.09
199	GENERAL FUND	202100602	03/11/2021		MOFFITT, KRISTIN	199 E 11 6399 00 101 0 11 811	Supplies for the OLC	84.65
199	GENERAL FUND	202100672	04/07/2021		AMAZON	199 E 11 6399 00 101 0 11 811	WW; Blanket PO for Classroom Supplies	58.98

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 00 101 0 11 811	(ATYPICAL CLASSROOM SUPPLIES) WW Misc Class/School Supplies	119.99	
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 00 101 0 11 811	WW Misc Class/School Supplies	29.98	
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 00 101 0 11 811	WW Misc Class/School Supplies	52.08	
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 00 101 0 11 811	WW Misc Class/School Supplies	19.32	
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 00 101 0 11 811	WW Misc Class/School Supplies	130.92	
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 00 101 0 11 811	WW Misc Class/School Supplies	38.64	
199	GENERAL FUND	202100839	05/13/2021	AMAZON	199 E 11 6399 00 101 0 11 811	WW: SPRING 2021 Blanket PO for Classroom Supplies (ATYPICAL CLASSROOM SUPPLIES)	377.89	
199	GENERAL FUND	202100839	05/13/2021	AMAZON	199 E 11 6399 00 101 0 11 811	WW: SPRING 2021 Blanket PO for Classroom Supplies (ATYPICAL CLASSROOM SUPPLIES)	83.94	
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6399 00 101 0 11 811	Books for Teacher's Classrooms	239.70	
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6399 00 101 0 11 811	Books for Teacher's Classrooms	79.96	
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6399 00 101 0 11 811	Books for Teacher's Classrooms	118.93	
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6399 00 101 0 11 811	Books for Teacher's Classrooms	323.60	
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6399 00 101 0 11 811	Books for Teacher's Classrooms	399.98	
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6399 00 101 0 11 811	Books for Teacher's Classrooms	79.96	
199	GENERAL FUND	202100940	06/02/2021	AMAZON	199 E 11 6399 00 101 0 11 811	WW: SPRING 2021 Blanket PO for Classroom Supplies (ATYPICAL CLASSROOM SUPPLIES)	9.99	
199	GENERAL FUND	202100978	06/16/2021	AMAZON	199 E 11 6399 00 101 0 11 811	Books for Teacher's	269.97	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	202101042	07/21/2021	AMAZON	199 E 11 6399 00 101 0 11 811	Classrooms WW Misc classroom Supplies; Reference Book; and frame for office signage	25.99
199	GENERAL FUND	202101042	07/21/2021	AMAZON	199 E 11 6399 00 101 0 11 811	WW Misc classroom Supplies; Reference Book; and frame for office signage	15.74
199	GENERAL FUND	202101042	07/21/2021	AMAZON	199 E 11 6399 00 101 0 11 811	WW Sign Stands and Surge Protectors	51.00
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
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	179672	09/03/2020	AMERICAN EXPRESS	199 E 11 6399 00 101 0 11 813	VENDOR: TARGET (ROLLING CARTS FOR TEACHER USE) CAMPUSES: CLINE, BALES, WS, WW	420.00
199	GENERAL FUND	179672	09/03/2020	AMERICAN EXPRESS	199 E 11 6399 00 101 0 11 813	VENDOR: TARGET (ROLLING CARTS FOR TEACHER USE)	420.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179768	09/10/2020	M & A TECHNOLOGY	199 E 11 6399 00 101 0 11 830	CAMPUSES: CLINE, BALES, WS, WW WW: DOCUMENT CAMERAS & PROJECTORS for New Teacher Positions (Eby, Espinoza) AUG 2020 startup	973.90
199	GENERAL FUND	179768	09/10/2020	M & A TECHNOLOGY	199 E 11 6399 00 101 0 11 830	WW: DOCUMENT CAMERAS & PROJECTORS for New Teacher Positions (Eby, Espinoza) AUG 2020 startup	985.90
199	GENERAL FUND	179800	09/10/2020	VIRCO INC	199 E 11 6399 00 101 0 11 830	WW: Classroom Furniture for Westwood; AUG 2020 startup	948.64
199	GENERAL FUND	179800	09/10/2020	VIRCO INC	199 E 11 6399 00 101 0 11 830	WW: Classroom Furniture for Westwood; AUG 2020 startup	1,764.84
199	GENERAL FUND	179800	09/10/2020	VIRCO INC	199 E 11 6399 00 101 0 11 830	WW: Classroom Furniture for Westwood; AUG 2020 startup	271.54
199	GENERAL FUND	179800	09/10/2020	VIRCO INC	199 E 11 6399 00 101 0 11 830	WW: Classroom Furniture for Westwood; AUG 2020 startup	158.81
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	202100013	09/10/2020	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 101 0 11 830	Chromebook Carts for CLINE-WS-WW New Teacher positions (Denny, Hollister, Miller, Eby) AUG 2020 startup	835.62
199	GENERAL FUND	202100550	03/03/2021	APPLE, INC	199 E 11 6399 00 101 0 11 830	CFO/WW: iPads for Westwood (1 to 1 at Kg and 1st grade)	55,860.00
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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
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	182110	04/07/2021		LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 23 811	WW Quest Room Teaching Supplies	6.64
199	GENERAL FUND	182110	04/07/2021		LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 23 811	WW Quest Room Teaching Supplies	47.49
199	GENERAL FUND	182110	04/07/2021		LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 23 811	WW Quest Room Teaching Supplies	28.49
199	GENERAL FUND	202101042	07/21/2021		AMAZON	199 E 11 6399 00 101 0 23 811	WW SPED Cubbies	256.14
199	GENERAL FUND	180243	10/22/2020		NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 101 0 23 816	Activity Chairs for Westwood Student	847.00
199	GENERAL FUND	180243	10/22/2020		NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 101 0 23 816	Activity Chairs for Westwood Student	1,701.00
199	GENERAL FUND	180243	10/22/2020		NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 101 0 23 816	Activity Chairs for Westwood Student	164.50
199	GENERAL FUND	180243	10/22/2020		NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 101 0 23 816	Activity Chairs for Westwood Student	164.50
199	GENERAL FUND	180243	10/22/2020		NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 101 0 23 816	Activity Chairs for Westwood Student	133.00
199	GENERAL FUND	180243	10/22/2020		NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 101 0 23 816	Activity Chairs for Westwood Student	185.50
199	GENERAL FUND	180243	10/22/2020		NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 101 0 23 816	Activity Chairs for Westwood Student	84.00
199	GENERAL FUND	180243	10/22/2020		NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 101 0 23 816	Activity Chairs for Westwood Student	105.00
199	GENERAL FUND	180243	10/22/2020		NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 101 0 23 816	Activity Chairs for Westwood Student	140.00
199	GENERAL FUND	180243	10/22/2020		NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 101 0 23 816	Activity Chairs for Westwood Student	38.50
199	GENERAL FUND	180243	10/22/2020		NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 101 0 23 816	Activity Chairs for Westwood Student	248.50
199	GENERAL FUND	180243	10/22/2020		NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 101 0 23 816	Activity Chairs for Westwood Student	115.50
199	GENERAL FUND	180243	10/22/2020		NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 101 0 23 816	Activity Chairs for Westwood Student	63.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180471	10/29/2020	DANMAR PRODUCTS, INC.	199 E 11 6399 00 101 0 23 816	SPED/WW FULL COVERAGE HELMET WITH QUICK RELEASE CHIN STRAP FOR SPED STUDENT	199.86
199	GENERAL FUND	181104	01/07/2021	DANMAR PRODUCTS, INC.	199 E 11 6399 00 101 0 23 816	SPED/WW SAFETY ITEM FOR ECSC STUDENT/SPED - SOFT COMFY CAP	98.00
199	GENERAL FUND	181104	01/07/2021	DANMAR PRODUCTS, INC.	199 E 11 6399 00 101 0 23 816	SPED/WW SAFETY ITEM FOR ECSC STUDENT/SPED - SOFT COMFY CAP	15.00
199	GENERAL FUND	181226	01/15/2021	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 23 816	SAFE AGE APPROPRIATE SEATING	209.00
199	GENERAL FUND	181226	01/15/2021	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 23 816	SAFE AGE APPROPRIATE SEATING	31.35
199	GENERAL FUND	181620	02/24/2021	OAK HILL BRANDS CORP	199 E 11 6399 00 101 0 23 816	SPED/WW: A STUDENT REQUIRES THESE MOUNT SWITCHES ON VARIOUS PIECES OF EQUIPMENT.	58.00
199	GENERAL FUND	181620	02/24/2021	OAK HILL BRANDS CORP	199 E 11 6399 00 101 0 23 816	SPED/WW: A STUDENT REQUIRES THESE MOUNT SWITCHES ON VARIOUS PIECES OF EQUIPMENT.	15.21
199	GENERAL FUND	181632	02/24/2021	RIFTON EQUIPMENT	199 E 11 6399 00 101 0 23 816	COMPASS CHAIR SIZE 4 W/ STABILITY FEET	288.75
199	GENERAL FUND	181632	02/24/2021	RIFTON EQUIPMENT	199 E 11 6399 00 101 0 23 816	COMPASS CHAIR SIZE 4 W/ STABILITY FEET	45.00
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW FLOURESCENT LIGHT COVERS - REDUCES FLICKER AND GLARE FOR SPED. SPED/AJ/KD	29.97
199	GENERAL FUND	202100301	12/03/2020	DAVIS, KIMBERLY	199 E 11 6399 00 101 0 23 816	REIMBURSE KIMBERLY DAVIS FOR GENERAL SUPPLIES FOR STUDENTS AT TC AND WESTWOOD	24.84
199	GENERAL FUND	202100427	01/15/2021	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW - HYGIENE/IEP'S FOR ECSE 3 YR OLD CLASS	30.35
199	GENERAL FUND	202100427	01/15/2021	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW - HYGIENE/IEP'S FOR ECSE 3 YR OLD CLASS	40.52
199	GENERAL FUND	202100476	02/10/2021	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW Classroom	179.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100549	03/03/2021	AMAZON	199 E 11 6399 00 101 0 23 816	furniture (safe, age appropriate seating for postural stability, fine motor development, and sensory processing) SPED/WW: ADAPTIVE MOTOR ITEMS WILL ALLOW STUDENT TO PARTICIPATE WITH PEERS SAFELY AT RECESS AND INDOOR RECESS AS IT INCLUDES ITEMS THAT CAN BE DONE SITTING AND STANDING.	23.99
199	GENERAL FUND	202100549	03/03/2021	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW: ADAPTIVE MOTOR ITEMS WILL ALLOW STUDENT TO PARTICIPATE WITH PEERS SAFELY AT RECESS AND INDOOR RECESS AS IT INCLUDES ITEMS THAT CAN BE DONE SITTING AND STANDING.	14.99
199	GENERAL FUND	202100549	03/03/2021	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW: ADAPTIVE MOTOR ITEMS WILL ALLOW STUDENT TO PARTICIPATE WITH PEERS SAFELY AT RECESS AND INDOOR RECESS AS IT INCLUDES ITEMS THAT CAN BE DONE SITTING AND STANDING.	12.97
199	GENERAL FUND	202100549	03/03/2021	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW: ADAPTIVE MOTOR ITEMS WILL ALLOW STUDENT TO PARTICIPATE WITH PEERS SAFELY AT RECESS AND INDOOR RECESS AS IT INCLUDES ITEMS THAT CAN BE DONE SITTING AND STANDING.	20.99
199	GENERAL FUND	202100549	03/03/2021	AMAZON	199 E 11 6399 00 101 0 23 816	SPED: Fans for 3 Homebound students & 1	7.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Westwood student; Wall hooks for SPED Admin supplies	
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/BALES & WW: ITEMS NEEDED TO ACCOMMODATE STUDENTS' SENSORY NEEDS FROM IEP'S	31.99
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/BALES & WW: ITEMS NEEDED TO ACCOMMODATE STUDENTS' SENSORY NEEDS FROM IEP'S	7.06
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/BALES & WW: ITEMS NEEDED TO ACCOMMODATE STUDENTS' SENSORY NEEDS FROM IEP'S	29.96
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/BALES & WW: ITEMS NEEDED TO ACCOMMODATE STUDENTS' SENSORY NEEDS FROM IEP'S	-31.99
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/BALES & WW: ITEMS NEEDED TO ACCOMMODATE STUDENTS' SENSORY NEEDS FROM IEP'S	-7.06
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/BALES & WW: ITEMS NEEDED TO ACCOMMODATE STUDENTS' SENSORY NEEDS FROM IEP'S	-29.96
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/BALES & WW: ITEMS NEEDED TO ACCOMMODATE STUDENTS' SENSORY NEEDS FROM IEP'S	29.96
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/BALES & WW: ITEMS NEEDED TO ACCOMMODATE STUDENTS' SENSORY NEEDS FROM IEP'S	31.99
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/BALES & WW: ITEMS NEEDED TO ACCOMMODATE STUDENTS' SENSORY NEEDS FROM IEP'S	7.06

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW: SEAT FOR A STUDENT WHO NEEDS AN ENCOMPASSING SEAT THAT WILL ALLOW TO SIT WITH PEERS WHILE HAVING BOUNDARIES	43.89
199	GENERAL FUND	202100978	06/16/2021	AMAZON	199 E 11 6399 00 101 0 23 816	CREDIT MEMO SPED/WW & JH - PAPER TOWELS FOR CLASSROOM/HYGIENE NEEDS AT WW, BUCKLE STRAPS FOR FJH SPED STUDENT	-30.35
199	GENERAL FUND	202100999	06/23/2021	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW & JH - PAPER TOWELS FOR CLASSROOM/HYGIENE NEEDS AT WW, BUCKLE STRAPS FOR FJH SPED STUDENT	30.35
199	GENERAL FUND	202101013	06/30/2021	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW & JH - PAPER TOWELS FOR CLASSROOM/HYGIENE NEEDS AT WW, BUCKLE STRAPS FOR FJH SPED STUDENT	30.35
199	GENERAL FUND	202101047	07/28/2021	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/JH & WW: SENSORY ITEMS TO SUPPORT IEPs/POSITIONING/HANDWRITING FOR STUDENTS IN THE CLASSROOM.	171.98
199	GENERAL FUND	202101047	07/28/2021	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/JH & WW: SENSORY ITEMS TO SUPPORT IEPs/POSITIONING/HANDWRITING FOR STUDENTS IN THE CLASSROOM.	129.90
199	GENERAL FUND	202101047	07/28/2021	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/JH & WW: SENSORY ITEMS TO SUPPORT IEPs/POSITIONING/HANDWRITING FOR STUDENTS IN THE CLASSROOM.	104.99
199	GENERAL FUND	202101047	07/28/2021	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/QUEST-WW - ACTIVITIES AND TASKS FOR CLASSROOM TO KEEP	17.09

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202101047	07/28/2021	AMAZON	199 E 11 6399 00 101 0 23 816	STUDENTS ENGAGED AND TO HELP SET UP ROUTINE. SPED/QUEST-WW -	13.00
199	GENERAL FUND	202101047	07/28/2021	AMAZON	199 E 11 6399 00 101 0 23 816	ACTIVITIES AND TASKS FOR CLASSROOM TO KEEP STUDENTS ENGAGED AND TO HELP SET UP ROUTINE. SPED/QUEST-WW -	10.98
199	GENERAL FUND	202101047	07/28/2021	AMAZON	199 E 11 6399 00 101 0 23 816	ACTIVITIES AND TASKS FOR CLASSROOM TO KEEP STUDENTS ENGAGED AND TO HELP SET UP ROUTINE. SPED/QUEST-WW -	24.99
199	GENERAL FUND	202101047	07/28/2021	AMAZON	199 E 11 6399 00 101 0 23 816	ACTIVITIES AND TASKS FOR CLASSROOM TO KEEP STUDENTS ENGAGED AND TO HELP SET UP ROUTINE. SPED/QUEST-WW -	9.99
199	GENERAL FUND	202101047	07/28/2021	AMAZON	199 E 11 6399 00 101 0 23 816	ACTIVITIES AND TASKS FOR CLASSROOM TO KEEP STUDENTS ENGAGED AND TO HELP SET UP ROUTINE. SPED/QUEST-WW -	24.99
199	GENERAL FUND	202101047	07/28/2021	AMAZON	199 E 11 6399 00 101 0 23 816	ACTIVITIES AND TASKS FOR CLASSROOM TO KEEP STUDENTS ENGAGED AND TO HELP SET UP ROUTINE. SPED/QUEST-WW -	41.99
199	GENERAL FUND	202101047	07/28/2021	AMAZON	199 E 11 6399 00 101 0 23 816	ACTIVITIES AND TASKS FOR CLASSROOM TO KEEP STUDENTS ENGAGED AND TO HELP SET UP ROUTINE. SPED/QUEST-WW -	18.95
199	GENERAL FUND	202101047	07/28/2021	AMAZON	199 E 11 6399 00 101 0 23 816	ACTIVITIES AND TASKS FOR CLASSROOM TO KEEP STUDENTS ENGAGED AND TO HELP SET UP ROUTINE. SPED/QUEST-WW -	16.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						CLASSROOM TO KEEP STUDENTS ENGAGED AND TO HELP SET UP ROUTINE.	
199	GENERAL FUND	202101047	07/28/2021	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/QUEST-WW - ACTIVITIES AND TASKS FOR CLASSROOM TO KEEP STUDENTS ENGAGED AND TO HELP SET UP ROUTINE.	25.11
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	182704	05/20/2021	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 32 811	WW: Pre-K Teaching Material for the Classroom	20.89
199	GENERAL FUND	182704	05/20/2021	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 32 811	WW: Pre-K Teaching Material for the Classroom	37.99
199	GENERAL FUND	182704	05/20/2021	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 32 811	WW: Pre-K Teaching Material for the Classroom	28.49
199	GENERAL FUND	182704	05/20/2021	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 32 811	WW: Pre-K Teaching Material for the Classroom	28.49
199	GENERAL FUND	182704	05/20/2021	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 32 811	WW: Pre-K Teaching Material for the Classroom	28.49
199	GENERAL FUND	182704	05/20/2021	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 32 811	WW: Pre-K Teaching Material for the Classroom	56.99
199	GENERAL FUND	182704	05/20/2021	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 32 811	WW: Pre-K Teaching Material for the Classroom	37.99
199	GENERAL FUND	182704	05/20/2021	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 32 811	WW: Pre-K Teaching Material for the Classroom	23.74
199	GENERAL FUND	182801	05/27/2021	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 32 811	WW Pre-K Classroom Teaching Supplies	217.55
199	GENERAL FUND	182801	05/27/2021	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 32 811	WW Pre-K Classroom Teaching Supplies	28.48
199	GENERAL FUND	182801	05/27/2021	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 32 811	WW Pre-K Classroom	56.98

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Teaching Supplies	
199	GENERAL FUND	182801	05/27/2021	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 32 811		WW Pre-K Classroom	56.98
							Teaching Supplies	
199	GENERAL FUND	182801	05/27/2021	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 32 811		WW Pre-K Classroom	435.10
							Teaching Supplies	
199	GENERAL FUND	182801	05/27/2021	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 32 811		WW Pre-K Classroom	41.78
							Teaching Supplies	
199	GENERAL FUND	182801	05/27/2021	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 32 811		WW Pre-K Classroom	47.48
							Teaching Supplies	
199	GENERAL FUND	182801	05/27/2021	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 32 811		WW Pre-K Classroom	218.50
							Teaching Supplies	
199	GENERAL FUND	181416	02/03/2021	HEGGERTY PHONEMIC AWARENESS	199 E 11 6399 00 101 0 32 813		WW PreK Daily Lesson	39.99
							Videos: WW-Kelsey Newcomb	
199	GENERAL FUND	179958	10/02/2020	SCARCELLA, OLIVIA	199 E 11 6399 00 101 0 36 811		Daily Lesson Videos	39.99
							RECVD 9/8/20	
199	GENERAL FUND	180619	11/12/2020	HOUGHTON MIFFLIN HARCOURT	199 E 11 6399 00 101 0 36 811		WW math supplies - Number Talk	59.90
							WW Sound Instructional Guide	
199	GENERAL FUND	183877	08/26/2021	TOOLS 4 READING	199 E 11 6399 00 101 0 36 811		WW: Beads for Math	100.00
							WW: Beads for Math	
199	GENERAL FUND	202100042	09/17/2020	AMAZON	199 E 11 6399 00 101 0 36 811		WW: Beads for Math	171.00
							WW: Beads for Math	
199	GENERAL FUND	202100042	09/17/2020	AMAZON	199 E 11 6399 00 101 0 36 811		WW: Beads for Math	171.00
							WW: Beads for Math	
199	GENERAL FUND	202100042	09/17/2020	AMAZON	199 E 11 6399 00 101 0 36 811		Credit Memo for Inv 1QVW-4GVG-3CG1	134.40
							Credit Memo for Inv	
199	GENERAL FUND	202100109	10/02/2020	AMAZON	199 E 11 6399 00 101 0 36 811		CREDIT MEMO Pony Beads for Teachers (MATH SUPPLIES)	-67.20
							CREDIT MEMO Pony Beads for Teachers (MATH SUPPLIES)	
199	GENERAL FUND	202100109	10/02/2020	AMAZON	199 E 11 6399 00 101 0 36 811		CREDIT MEMO Pony Beads for Teachers (MATH SUPPLIES)	-104.70
							CREDIT MEMO Pony Beads for Teachers (MATH SUPPLIES)	
199	GENERAL FUND	202100109	10/02/2020	AMAZON	199 E 11 6399 00 101 0 36 811		CREDIT MEMO Pony Beads for Teachers (MATH SUPPLIES)	-104.70
							CREDIT MEMO Pony Beads for Teachers (MATH SUPPLIES)	
199	GENERAL FUND	202100109	10/02/2020	AMAZON	199 E 11 6399 00 101 0 36 811		CREDIT MEMO Pony Beads for Teachers (MATH SUPPLIES)	-34.20
							CREDIT MEMO Pony Beads for Teachers (MATH SUPPLIES)	
199	GENERAL FUND	202101033	07/14/2021	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 36 811		WW 4x12 Whiteboards for Rm 10	1,004.88
							2020-21 Online Site License CLINE, WW, BALES, WS (MATH ONLINE)	
199	GENERAL FUND	179831	09/14/2020	DREAMBOX LEARNING, INC	199 E 11 6399 00 101 0 36 813		2020-21 Online Site License CLINE, WW, BALES, WS (MATH ONLINE)	7,005.77

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180159	10/15/2020	GUIDED READERS, INC.	199 E 11 6399 00 101 0 36 813	LEARNING) 6/30/20- 9/29/2021 CURR/ELEM Leveled Guided Reading online (K-3) OCT 2020- OCT 2021	668.00
199	GENERAL FUND	180313	10/22/2020	HEINEMANN PUBLISHING	199 E 11 6399 00 101 0 36 813	CURR/ELEM 2020-21 BAS Kits (FEF will reimburse)	425.00
199	GENERAL FUND	180313	10/22/2020	HEINEMANN PUBLISHING	199 E 11 6399 00 101 0 36 813	CURR/ELEM 2020-21 BAS Kits (FEF will reimburse)	38.25
199	GENERAL FUND	180324	10/22/2020	LEARNING A-Z	199 E 11 6399 00 101 0 36 813	WW & CLINE 2020-21 RAZ Kids online reading licenses (reimbursed from FEF - Mighty)	1,224.40
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 101 0 36 813	CURR/ELEM - Math Manipulatives (Reimbursed from FEF - Mighty)	142.44
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 101 0 36 813	CURR/ELEM - Math Manipulatives (Reimbursed from FEF - Mighty)	199.00
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 101 0 36 813	CURR/ELEM - Math Manipulatives (Reimbursed from FEF - Mighty)	169.60
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 101 0 36 813	CURR/ELEM - Math Manipulatives (Reimbursed from FEF - Mighty)	169.60
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 101 0 36 813	CURR/ELEM - Math Manipulatives (Reimbursed from FEF - Mighty)	142.44
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 101 0 36 813	CURR/ELEM - Math Manipulatives (Reimbursed from FEF - Mighty)	40.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 101 0 36 813	CURR/ELEM - Math Manipulatives (Reimbursed from FEF - Mighty)	249.10
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 101 0 36 813	CURR/ELEM - Math Manipulatives (Reimbursed from FEF - Mighty)	409.92
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 101 0 36 813	CURR/ELEM - Math Manipulatives (Reimbursed from FEF - Mighty)	401.72
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 101 0 36 813	CURR/ELEM - Math Manipulatives (Reimbursed from FEF - Mighty)	24.20
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 101 0 36 813	CURR/ELEM - Math Manipulatives (Reimbursed from FEF - Mighty)	212.80
199	GENERAL FUND	181581	02/24/2021	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 101 0 36 813	CURR/ELEM - Math Manipulatives tools for 1st & 2nd Grade (WW, CLINE)	91.26
199	GENERAL FUND	181581	02/24/2021	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 101 0 36 813	CURR/ELEM - Math Manipulatives tools for 1st & 2nd Grade (WW, CLINE)	33.92
199	GENERAL FUND	181581	02/24/2021	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 101 0 36 813	CURR/ELEM - Math Manipulatives tools for 1st & 2nd Grade (WW, CLINE)	30.44
199	GENERAL FUND	181581	02/24/2021	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 101 0 36 813	CURR/ELEM - Math Manipulatives tools for 1st & 2nd Grade (WW, CLINE)	28.30
199	GENERAL FUND	180007	10/02/2020	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	CLINE/Literacy Supplies (GENERAL INSTRUCTIONAL SUPPLIES)	203.60

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	180007	10/02/2020		OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	CLINE/Literacy Supplies (GENERAL INSTRUCTIONAL SUPPLIES)	43.12
199	GENERAL FUND	180007	10/02/2020		OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	CLINE/Literacy Supplies (GENERAL INSTRUCTIONAL SUPPLIES)	43.92
199	GENERAL FUND	180007	10/02/2020		OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	CLINE/Literacy Supplies (GENERAL INSTRUCTIONAL SUPPLIES)	34.04
199	GENERAL FUND	180007	10/02/2020		OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	CLINE/Literacy Supplies (GENERAL INSTRUCTIONAL SUPPLIES)	243.60
199	GENERAL FUND	180007	10/02/2020		OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	CLINE: Supplies for SRP CL EH (AUG 2020 STARTUP)	26.20
199	GENERAL FUND	180012	10/02/2020		REALLY GOOD STUFF, INC	199 E 11 6399 00 102 0 11 802	CLINE - Literacy Supplies CL EH	209.65
199	GENERAL FUND	180012	10/02/2020		REALLY GOOD STUFF, INC	199 E 11 6399 00 102 0 11 802	CLINE - Literacy Supplies CL EH	25.16
199	GENERAL FUND	180012	10/02/2020		REALLY GOOD STUFF, INC	199 E 11 6399 00 102 0 11 802	CLINE - Literacy Supplies CL EH	-6.29
199	GENERAL FUND	180156	10/15/2020		GOPHER SPORT	199 E 11 6399 00 102 0 11 802	CLINE: PE Supplies	121.50
199	GENERAL FUND	180171	10/15/2020		OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	CLINE/Literacy Supplies (GENERAL INSTRUCTIONAL SUPPLIES)	145.14
199	GENERAL FUND	180171	10/15/2020		OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	CLINE/OFFICE & CLASSROOM: Hanging File folders for Hobbs, Swift, & Isbell Labels for Bradshaw CL EH	30.50
199	GENERAL FUND	180171	10/15/2020		OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	CLINE/OFFICE & CLASSROOM: Hanging File folders for Hobbs, Swift, & Isbell Labels for Bradshaw CL EH	0.68
199	GENERAL FUND	180171	10/15/2020		OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	CLINE/OFFICE & CLASSROOM: Hanging File folders for Hobbs, Swift, & Isbell Labels for Bradshaw CL EH	29.42

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180189	10/15/2020	THE JUICE PLUS COMPANY	199 E 11 6399 00 102 0 11 802	Tower Garden Flex Growing System CL EH	620.00
199	GENERAL FUND	180189	10/15/2020	THE JUICE PLUS COMPANY	199 E 11 6399 00 102 0 11 802	Tower Garden Flex Growing System CL EH	300.00
199	GENERAL FUND	180189	10/15/2020	THE JUICE PLUS COMPANY	199 E 11 6399 00 102 0 11 802	Tower Garden Flex Growing System CL EH	85.00
199	GENERAL FUND	180189	10/15/2020	THE JUICE PLUS COMPANY	199 E 11 6399 00 102 0 11 802	Tower Garden Flex Growing System CL EH	89.00
199	GENERAL FUND	180189	10/15/2020	THE JUICE PLUS COMPANY	199 E 11 6399 00 102 0 11 802	Tower Garden Flex Growing System CL EH	90.00
199	GENERAL FUND	180272	10/22/2020	MEDISOUTH STORE	199 E 11 6399 00 102 0 11 802	Co Op Supplies for STARTUP 2020-21 CL EH	0.00
199	GENERAL FUND	180272	10/22/2020	MEDISOUTH STORE	199 E 11 6399 00 102 0 11 802	Co Op Supplies for STARTUP 2020-21 CL EH	0.00
199	GENERAL FUND	180455	10/29/2020	US GAMES (A DIVISION OF BSN SPORTS)	199 E 11 6399 00 102 0 11 802	PE Supplies CL EH	54.00
199	GENERAL FUND	180455	10/29/2020	US GAMES (A DIVISION OF BSN SPORTS)	199 E 11 6399 00 102 0 11 802	PE Supplies CL EH	54.00
199	GENERAL FUND	180455	10/29/2020	US GAMES (A DIVISION OF BSN SPORTS)	199 E 11 6399 00 102 0 11 802	PE Supplies CL EH	48.60
199	GENERAL FUND	180455	10/29/2020	US GAMES (A DIVISION OF BSN SPORTS)	199 E 11 6399 00 102 0 11 802	PE Supplies CL EH	48.60
199	GENERAL FUND	180455	10/29/2020	US GAMES (A DIVISION OF BSN SPORTS)	199 E 11 6399 00 102 0 11 802	PE Supplies CL EH	48.60
199	GENERAL FUND	180455	10/29/2020	US GAMES (A DIVISION OF BSN SPORTS)	199 E 11 6399 00 102 0 11 802	PE Supplies CL EH	43.14
199	GENERAL FUND	180488	10/29/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 102 0 11 802	CLINE/TECH Microsoft Office License (classroom use)	45.98
199	GENERAL FUND	180585	11/05/2020	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 102 0 11 802	Staples for Cline Copiers	213.00
199	GENERAL FUND	180631	11/12/2020	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	2019-20 Co-Op Order CL EH (STARTUP SUPPLIES for AUG 2020)	0.00
199	GENERAL FUND	180684	11/18/2020	BUCKET FILLERS, INC.	199 E 11 6399 00 102 0 11 802	CLINE Bucket Filler Bags for Staff	147.50
199	GENERAL FUND	180684	11/18/2020	BUCKET FILLERS, INC.	199 E 11 6399 00 102 0 11 802	CLINE Bucket Filler Bags for Staff	10.32
199	GENERAL FUND	180945	12/10/2020	AMERICAN EXPRESS	199 E 11 6399 00 102 0 11 802	CLINE/McCRAY VENDOR: Smore Renewal (renews 10/31/20)	79.00
199	GENERAL FUND	181166	01/14/2021	GREEN BRONX MACHINE INTERNATIONAL	199 E 11 6399 00 102 0 11 802	CLINE Green Bronx Machine Classroom Curriculum	975.00
199	GENERAL FUND	181220	01/15/2021	CLASS CREATOR	199 E 11 6399 00 102 0 11 802	CLINE 2020-21 Class	773.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						Creator Renewal (JAN 2021 -JAN 2022)		
199	GENERAL FUND	181475	02/10/2021		199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies for Students	257.95	
199	GENERAL FUND	181475	02/10/2021	BLICK ART MATERIALS	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies for Students	16.36	
199	GENERAL FUND	181521	02/10/2021	SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies for Students	33.34	
199	GENERAL FUND	181521	02/10/2021	SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies for Students	102.78	
199	GENERAL FUND	181521	02/10/2021	SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies for Students	59.86	
199	GENERAL FUND	181623	02/24/2021	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	CLINE Front Office Color Ink	139.20	
199	GENERAL FUND	181623	02/24/2021	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	CLINE Front Office Color Ink	173.38	
199	GENERAL FUND	181623	02/24/2021	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	CLINE Front Office Color Ink	173.38	
199	GENERAL FUND	181623	02/24/2021	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	CLINE Front Office Color Ink	173.38	
199	GENERAL FUND	181634	02/24/2021	SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	CLINE: Art Supplies for Students	28.55	
199	GENERAL FUND	181722	03/03/2021	NASCO	199 E 11 6399 00 102 0 11 802	CLINE Art Supplies for Students	63.56	
199	GENERAL FUND	181722	03/03/2021	NASCO	199 E 11 6399 00 102 0 11 802	CLINE Art Supplies for Students	89.60	
199	GENERAL FUND	181722	03/03/2021	NASCO	199 E 11 6399 00 102 0 11 802	CLINE Art Supplies for Students	5.12	
199	GENERAL FUND	181722	03/03/2021	NASCO	199 E 11 6399 00 102 0 11 802	CLINE Art Supplies for Students	40.96	
199	GENERAL FUND	181822	03/10/2021	NASCO	199 E 11 6399 00 102 0 11 802	CLINE Art Supplies for Students	7.68	
199	GENERAL FUND	182599	05/13/2021	NASCO	199 E 11 6399 00 102 0 11 802	Art Supplies - CLINE	5.12	
199	GENERAL FUND	182599	05/13/2021	NASCO	199 E 11 6399 00 102 0 11 802	Art Supplies - CLINE	5.12	
199	GENERAL FUND	182599	05/13/2021	NASCO	199 E 11 6399 00 102 0 11 802	Art Supplies - CLINE	91.56	
199	GENERAL FUND	182776	05/27/2021	BUCKEYE CLEANING CENTER-HOUSTON	199 E 11 6399 00 102 0 11 802	CLINE Co-op order for misc supplies for teachers	43.68	
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for	41.28	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						supplies for teachers	
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for	11.52
						supplies for teachers	
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for	46.08
						supplies for teachers	
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for	10.50
						supplies for teachers	
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for	14.95
						supplies for teachers	
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for	3.30
						supplies for teachers	
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for	53.80
						supplies for teachers	
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for	21.12
						supplies for teachers	
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for	8.28
						supplies for teachers	
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for	14.10
						supplies for teachers	
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for	4.20
						supplies for teachers	
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for	148.80
						supplies for teachers	
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for	3.96
						supplies for teachers	
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for	5.04
						supplies for teachers	
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for	38.64
						supplies for teachers	
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for	4.39
						supplies for teachers	
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for	4.39
						supplies for teachers	
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for	35.40
						supplies for teachers	
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for	397.25
						supplies for teachers	
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for	13.90
						supplies for teachers	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	183219	06/23/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for supplies for teachers	41.20
199	GENERAL FUND	183219	06/23/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for supplies for teachers	5.28
199	GENERAL FUND	183219	06/23/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for supplies for teachers	24.99
199	GENERAL FUND	183219	06/23/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for supplies for teachers	4.70
199	GENERAL FUND	183219	06/23/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for supplies for teachers	1.45
199	GENERAL FUND	183219	06/23/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for supplies for teachers	0.91
199	GENERAL FUND	183219	06/23/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for supplies for teachers	16.60
199	GENERAL FUND	183219	06/23/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for supplies for teachers	77.31
199	GENERAL FUND	183219	06/23/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for supplies for teachers	11.67
199	GENERAL FUND	183219	06/23/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for supplies for teachers	120.96
199	GENERAL FUND	183219	06/23/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for supplies for teachers	5.88
199	GENERAL FUND	183219	06/23/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for supplies for teachers	33.12
199	GENERAL FUND	183219	06/23/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for supplies for teachers	123.69
199	GENERAL FUND	183219	06/23/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for supplies for teachers	3.96
199	GENERAL FUND	183219	06/23/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for supplies for teachers	27.86
199	GENERAL FUND	183219	06/23/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for supplies for teachers	30.76
199	GENERAL FUND	183219	06/23/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for supplies for teachers	3.99
199	GENERAL FUND	183219	06/23/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for supplies for teachers	28.90
199	GENERAL FUND	183219	06/23/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for supplies for teachers	153.80
199	GENERAL FUND	183219	06/23/2021		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Coop order for	30.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	supplies for teachers CLINE Coop order for	113.28
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	supplies for teachers CLINE Coop order for	4.20
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	supplies for teachers CLINE Coop order for	4.26
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	supplies for teachers CLINE Coop order for	4.26
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	supplies for teachers CLINE Coop order for	4.26
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	supplies for teachers CLINE Coop order for	4.26
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	supplies for teachers CLINE Coop order for	4.26
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	supplies for teachers CLINE Coop order for	4.26
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	supplies for teachers CLINE Coop order for	4.26
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	supplies for teachers CLINE Coop order for	4.26
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	supplies for teachers CLINE Coop order for	4.26
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	supplies for teachers CLINE Coop order for	4.26
199	GENERAL FUND	183219	06/23/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	supplies for teachers CLINE Coop order for	4.26
199	GENERAL FUND	183323	06/30/2021	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	supplies for teachers CLINE Coop order for	234.14
199	GENERAL FUND	183534	07/28/2021	PROGRESS PUBLICATIONS	199 E 11 6399 00 102 0 11 802	supplies for teachers CLINE: Friday Folders for 2021-22	1,701.90
199	GENERAL FUND	183653	08/12/2021	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802	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	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	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	general supplies for teachers	7.95

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
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 general supplies for teachers	5.85
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	8.48
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	190.00
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	9.85
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	75.20
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	28.40
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	15.96
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	21.40
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	10.70
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	21.40
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	10.70
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	10.70

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
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	21.40
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	10.70
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	19.83
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	61.36
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	40.10
199	GENERAL FUND	183653	08/12/2021		BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802	CLINE Co-op order for general supplies for teachers	23.40
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	67.20
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	12.90
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	7.45
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	1.80
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	13.08
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	139.30
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	68.40

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
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	12.80
199	GENERAL FUND	202100060	09/17/2020		LEIGHTON, CANDACE	199 E 11 6399 00 102 0 11 802	mCLASS Training Supplies for teachers CL EH	19.00
199	GENERAL FUND	202100060	09/17/2020		LEIGHTON, CANDACE	199 E 11 6399 00 102 0 11 802	Teacher stamps CL EH (rec'd on 9/9/20)	49.40
199	GENERAL FUND	202100072	09/24/2020		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Long VGA Cord for Blackmon	18.82
199	GENERAL FUND	202100072	09/24/2020		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Long VGA Cord for Blackmon	5.99
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Long VGA Cord for Blackmon	-18.82
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Long VGA Cord for Blackmon	-5.99
199	GENERAL FUND	202100087	10/02/2020		HOLTVLUWER, NATHANIEL	199 E 11 6399 00 102 0 11 802	PE Supplies (rec'd on 9/27)	29.91
199	GENERAL FUND	202100093	10/02/2020		LEIGHTON, CANDACE	199 E 11 6399 00 102 0 11 802	Laptop Stand CL EH (rec'd 9/15)	19.99
199	GENERAL FUND	202100117	10/08/2020		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Power Strip for Hollister CL EH	22.17
199	GENERAL FUND	202100117	10/08/2020		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Power Strip for Hollister CL EH	5.99
199	GENERAL FUND	202100123	10/08/2020		BYERLEY, AUDRA	199 E 11 6399 00 102 0 11 802	Laptop case reimbursement (rec'd on 9/21)	22.99
199	GENERAL FUND	202100136	10/12/2020		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Long VGA Cord for Blackmon	18.82
199	GENERAL FUND	202100136	10/12/2020		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Long VGA Cord for Blackmon	5.99
199	GENERAL FUND	202100146	10/15/2020		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Classroom clock and batteries CL EH	101.86
199	GENERAL FUND	202100146	10/15/2020		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Classroom clock and batteries CL EH	18.44
199	GENERAL FUND	202100146	10/15/2020		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: File Cabinets for Subs and COVID paras	277.40
199	GENERAL FUND	202100169	10/22/2020		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Latex Gloves for lunch duty CL EH	94.75
199	GENERAL FUND	202100169	10/22/2020		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Classroom Safety	181.58

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Supplies	
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Classroom Safety	32.95
						Supplies	
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Classroom Safety	15.99
						Supplies	
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Classroom Safety	32.97
						Supplies	
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: HDMI Cord for Gym	12.99
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: HDMI Cord for Gym	5.99
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE Floor Tape for	13.37
						PASS room - Cline	
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE Floor Tape for	5.99
						PASS room - Cline	
199	GENERAL FUND	202100259	11/18/2020	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE PE Balls for KG &	58.66
						1	
199	GENERAL FUND	202100259	11/18/2020	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE PE Balls for KG &	195.05
						1	
199	GENERAL FUND	202100259	11/18/2020	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE PE Balls for KG &	170.75
						1	
199	GENERAL FUND	202100259	11/18/2020	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE PE Balls for KG &	99.95
						1	
199	GENERAL FUND	202100259	11/18/2020	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE PE Balls for KG &	87.99
						1	
199	GENERAL FUND	202100275	11/19/2020	CLIFFORD, BARRY	199 E 11 6399 00 102 0 11 802	Salad Spinner for garden	29.95
						tower - CLINE	
199	GENERAL FUND	202100275	11/19/2020	CLIFFORD, BARRY	199 E 11 6399 00 102 0 11 802	Seeds for Garden Tower -	55.24
						CLINE	
199	GENERAL FUND	202100293	12/03/2020	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE Sheet Protectors	11.98
						for SRP	
199	GENERAL FUND	202100293	12/03/2020	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE Sheet Protectors	5.99
						for SRP	
199	GENERAL FUND	202100293	12/03/2020	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE Audio Cable for	7.54
						Jones	
199	GENERAL FUND	202100293	12/03/2020	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE Audio Cable for	5.99
						Jones	
199	GENERAL FUND	202100293	12/03/2020	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE VGA Cable for	8.78
						Hames	
199	GENERAL FUND	202100293	12/03/2020	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE VGA Cable for	5.99
						Hames	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100293	12/03/2020		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE TECH External Speakers (for teacher laptop)	39.98
199	GENERAL FUND	202100300	12/03/2020		DANNENBERG, DEANNA	199 E 11 6399 00 102 0 11 802	Small digital timers - CLINE (Rec'd on 11/10)	43.78
199	GENERAL FUND	202100307	12/10/2020		AMAZON	199 E 11 6399 00 102 0 11 802	Whiteboard for Parish CL EH	179.59
199	GENERAL FUND	202100307	12/10/2020		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE Kinder Miniesson easel pads	295.24
199	GENERAL FUND	202100314	12/10/2020		AMAZON	199 E 11 6399 00 102 0 11 802	SHORT PAID ON ACH#202100306 \$0.40	0.40
199	GENERAL FUND	202100343	12/17/2020		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: USB-C Cable for virtual teachers	25.96
199	GENERAL FUND	202100343	12/17/2020		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE iPad stylus pen -BLACKMON	29.99
199	GENERAL FUND	202100376	01/07/2021		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE Art Supplies for Students	33.42
199	GENERAL FUND	202100376	01/07/2021		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE Art Supplies for Students	25.70
199	GENERAL FUND	202100389	01/14/2021		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Gloves for Cafeteria (used for food handling)	43.98
199	GENERAL FUND	202100399	01/14/2021		NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 102 0 11 802	CLINE/TECH: Document Cameras for Hart/Navarro CL EH	1,110.86
199	GENERAL FUND	202100400	01/14/2021		BYERLEY, AUDRA	199 E 11 6399 00 102 0 11 802	Spray Bottles for Art Room - CLINE	21.81
199	GENERAL FUND	202100400	01/14/2021		BYERLEY, AUDRA	199 E 11 6399 00 102 0 11 802	Spray Bottles for Art Room - CLINE	21.81
199	GENERAL FUND	202100489	02/11/2021		CLIFFORD, BARRY	199 E 11 6399 00 102 0 11 802	9 n 1 Modular Metal Raised Garden Bed Kit - CLINE (rec'd 1/27)	189.95
199	GENERAL FUND	202100497	02/11/2021		LEIGHTON, CANDACE	199 E 11 6399 00 102 0 11 802	Patelai 48 Piece Magnets - CLINE	10.99
199	GENERAL FUND	202100502	02/11/2021		MCCARTY, JULIANNE	199 E 11 6399 00 102 0 11 802	100's day supplies - CLINE	47.80
199	GENERAL FUND	202100549	03/03/2021		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Finger Lights	161.82
199	GENERAL FUND	202100560	03/04/2021		BODE, SUSAN	199 E 11 6399 00 102 0 11 802	Reading book for SPED - CLINE (rec'd 2/25/21)	15.22

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100581	03/10/2021		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE/SPED & SRP instructional supplies: Page protectors	27.89
199	GENERAL FUND	202100581	03/10/2021		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE/SPED: Velcro for PASS teacher	17.99
199	GENERAL FUND	202100581	03/10/2021		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE/SPED: Velcro for PASS teacher	5.99
199	GENERAL FUND	202100672	04/07/2021		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Clipboards for teachers	103.80
199	GENERAL FUND	202100717	04/15/2021		BYERLEY, AUDRA	199 E 11 6399 00 102 0 11 802	Art Supplies - CLINE	9.98
199	GENERAL FUND	202100717	04/15/2021		BYERLEY, AUDRA	199 E 11 6399 00 102 0 11 802	Art Supplies - CLINE	32.81
199	GENERAL FUND	202100760	04/22/2021		MCCRAY, JENNIFER	199 E 11 6399 00 102 0 11 802	STEAM Day Supplies Reimbursement - CLINE	36.00
199	GENERAL FUND	202100839	05/13/2021		AMAZON	199 E 11 6399 00 102 0 11 802	Cord cover for Williams - CLINE	14.99
199	GENERAL FUND	202100839	05/13/2021		AMAZON	199 E 11 6399 00 102 0 11 802	Cord cover for Williams - CLINE	5.99
199	GENERAL FUND	202100906	05/27/2021		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE supplies for instruction/teachers	11.95
199	GENERAL FUND	202100906	05/27/2021		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE supplies for instruction/teachers	49.44
199	GENERAL FUND	202100906	05/27/2021		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE supplies for instruction/teachers	18.95
199	GENERAL FUND	202100906	05/27/2021		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE supplies for instruction/teachers	461.67
199	GENERAL FUND	202100906	05/27/2021		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE supplies for instruction/teachers	13.98
199	GENERAL FUND	202100906	05/27/2021		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE Supplies for teachers for STARTUP 2021-22	29.99
199	GENERAL FUND	202100906	05/27/2021		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE Supplies for teachers for STARTUP 2021-22	71.04
199	GENERAL FUND	202100978	06/16/2021		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE - Binders for Navarro's inclusion groups	22.80
199	GENERAL FUND	202100978	06/16/2021		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE - Binders for Navarro's inclusion groups	5.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100980	06/16/2021		SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	CLINE Co-op order for general supplies for teachers	10.08
199	GENERAL FUND	202100980	06/16/2021		SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	CLINE Co-op order for general supplies for teachers	2.48
199	GENERAL FUND	202100980	06/16/2021		SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	CLINE Co-op order for general supplies for teachers	1.72
199	GENERAL FUND	202100980	06/16/2021		SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	CLINE Co-op order for general supplies for teachers	1.72
199	GENERAL FUND	202100980	06/16/2021		SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	CLINE Co-op order for general supplies for teachers	174.00
199	GENERAL FUND	202100980	06/16/2021		SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	CLINE Co-op order for general supplies for teachers	49.20
199	GENERAL FUND	202100980	06/16/2021		SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	CLINE Co-op order for general supplies for teachers	56.20
199	GENERAL FUND	202100980	06/16/2021		SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	CLINE Co-op order for general supplies for teachers	106.00
199	GENERAL FUND	202100980	06/16/2021		SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	CLINE Co-op order for general supplies for teachers	138.60
199	GENERAL FUND	202100980	06/16/2021		SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	CLINE Co-op order for general supplies for teachers	26.16
199	GENERAL FUND	202100980	06/16/2021		SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	CLINE Co-op order for general supplies for teachers	36.12
199	GENERAL FUND	202100980	06/16/2021		SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	CLINE Co-op order for general supplies for teachers	15.26
199	GENERAL FUND	202100980	06/16/2021		SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	CLINE Co-op order for general supplies for teachers	10.42

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100980	06/16/2021	SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	CLINE Co-op order for general supplies for teachers	53.00
199	GENERAL FUND	179695	09/03/2020	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 102 0 11 830	CLINE: IPADS CASES for New Teacher Position (Quintero) AUG 2020 startup	156.00
199	GENERAL FUND	179718	09/03/2020	SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 830	CLINE: Classroom Furniture (dry erase tables) for Cline (AUG 2020 startup)	846.36
199	GENERAL FUND	179768	09/10/2020	M & A TECHNOLOGY	199 E 11 6399 00 102 0 11 830	CLINE: DOCUMENT CAMERAS for New Teacher Positions (Quintero, Denny, Hollister) AUG 2020 startup	1,460.85
199	GENERAL FUND	179800	09/10/2020	VIRCO INC	199 E 11 6399 00 102 0 11 830	CLINE: Classroom Furniture for Cline; AUG 2020 startup	2,236.08
199	GENERAL FUND	179800	09/10/2020	VIRCO INC	199 E 11 6399 00 102 0 11 830	CLINE: Classroom Furniture for Cline; AUG 2020 startup	4,091.22
199	GENERAL FUND	179800	09/10/2020	VIRCO INC	199 E 11 6399 00 102 0 11 830	CLINE: Classroom Furniture for Cline; AUG 2020 startup	2,463.39
199	GENERAL FUND	179800	09/10/2020	VIRCO INC	199 E 11 6399 00 102 0 11 830	CLINE: Classroom Furniture for Cline; AUG 2020 startup	476.43
199	GENERAL FUND	202100013	09/10/2020	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 102 0 11 830	Chromebook Carts for CLINE-WS-WW New Teacher positions (Denny, Hollister, Miller, Eby) AUG 2020 startup	1,671.24
199	GENERAL FUND	202100048	09/17/2020	BODE, SUSAN	199 E 11 6399 00 102 0 23 802	Readers Parent Pack for SPED CL EH	13.56
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 11 6399 00 102 0 23 802	CLINE Step stool for SPED room	9.99
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 11 6399 00 102 0 23 802	CLINE Step stool for SPED room	5.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180682	11/18/2020	BOOM LEARNING	199 E 11 6399 00 102 0 23 816	SPED/CLINE (S.BODE): BOOMCARDS ANNUAL MEMBERSHIP AND LESSON PLANS FOR SPED/QUEST STUDENTS	100.00
199	GENERAL FUND	180682	11/18/2020	BOOM LEARNING	199 E 11 6399 00 102 0 23 816	SPED/CLINE (S.BODE): BOOMCARDS ANNUAL MEMBERSHIP AND LESSON PLANS FOR SPED/QUEST STUDENTS	-2.00
199	GENERAL FUND	180682	11/18/2020	BOOM LEARNING	199 E 11 6399 00 102 0 23 816	SPED/CLINE (S.BODE): BOOMCARDS ANNUAL MEMBERSHIP AND LESSON PLANS FOR SPED/QUEST STUDENTS	30.00
199	GENERAL FUND	180744	11/18/2020	RIFTON EQUIPMENT	199 E 11 6399 00 102 0 23 816	SPED/CLINE: CHAIR TO PROVIDE BLIND STUDENT WITH STABILITY, EASE, COMFORT, SECURITY AND SAFETY.	311.25
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6399 00 102 0 23 816	SPED DEPT fluorescent light covers - 4 pk - Tranquil Blue	28.99
199	GENERAL FUND	202100245	11/12/2020	BODE, SUSAN	199 E 11 6399 00 102 0 23 816	REIMBURSE FOR ITEMS PURCHASED FOR CLASSROOM ACTIVITIES	20.16
199	GENERAL FUND	202100307	12/10/2020	AMAZON	199 E 11 6399 00 102 0 23 816	SPED/CLINE - KIDS EAR PROTECTION & NOISE REDUCTION	45.98
199	GENERAL FUND	202100307	12/10/2020	AMAZON	199 E 11 6399 00 102 0 23 816	SPED/CLINE - KIDS EAR PROTECTION & NOISE REDUCTION	8.07
199	GENERAL FUND	202100376	01/07/2021	AMAZON	199 E 11 6399 00 102 0 23 816	SPED/CLINE: CHAIR REQUIRED FOR THERAPIST TO DO ACTIVITIES WITH STUDENT WITHOUT STRAINING LOWER BACK.	35.99
199	GENERAL FUND	202100389	01/14/2021	AMAZON	199 E 11 6399 00 102 0 23 816	SPED/CLINE/DBD CLASS - KIDS ROOM DIVIDER/PLAY	86.84

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100389	01/14/2021	AMAZON	199 E 11 6399 00 102 0 23 816	PANEL, WITH SUPPORT FEET - CLINE - SPED/KD SPED/CLINE/DBD CLASS - KIDS ROOM DIVIDER/PLAY PANEL, WITH SUPPORT FEET - CLINE - SPED/KD	43.99	
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 11 6399 00 102 0 23 816	SPED/CLINE: SENSORY STUDENT NEEDS FOR ON CAMPUS USE	68.97	
199	GENERAL FUND	202100581	03/10/2021	AMAZON	199 E 11 6399 00 102 0 23 816	SPED/CLINE: PREVENTION OF SELF INJURIOUS BEHAVIOR OF STUDENT	9.78	
199	GENERAL FUND	202100581	03/10/2021	AMAZON	199 E 11 6399 00 102 0 23 816	SPED/CLINE: PREVENTION OF SELF INJURIOUS BEHAVIOR OF STUDENT	5.99	
199	GENERAL FUND	202100647	03/31/2021	AMAZON	199 E 11 6399 00 102 0 23 816	SPED TC/HS/CLINE: Laminator for making instructional materials at TC. Supplies for print shop and instructional materials for TC. Clips for tactile symbols for Cline student.	5.99	
199	GENERAL FUND	202100647	03/31/2021	AMAZON	199 E 11 6399 00 102 0 23 816	CREDIT FOR INV#11FT-T4N9-GKNT	-15.77	
199	GENERAL FUND	202100660	03/31/2021	BODE, SUSAN	199 E 11 6399 00 102 0 23 816	REIMB FOR MATERIALS/SUPPLIES FOR STUDENT/QUEST	19.16	
199	GENERAL FUND	202100853	05/13/2021	CLOYD, AUGUSTA	199 E 11 6399 00 102 0 23 816	REIMB FOR MATERIALS NEEDED FOR TACTILE SYMBOLS FOR SPED STUDENT AT CLINE.	9.97	
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6399 00 102 0 23 816	SPED/CLINE -CUT RESISTANT ARM SLEEVES TO PROTECT TEACHERS FOREARMS FROM OT STUDENTS PINCHING BEHAVIOR.	31.50	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100978	06/16/2021		AMAZON	199 E 11 6399 00 102 0 23 816	THE PARTITIONS WILL KEEP STIMULI OUT OF VIEW OF STUDENTS AND WILL ALSO PROVIDE SEPARATION BOTH VISUALLY AND PHYSICALLY FROM EACH OTHER.	322.74
199	GENERAL FUND	202100978	06/16/2021		AMAZON	199 E 11 6399 00 102 0 23 816	THE PARTITIONS WILL KEEP STIMULI OUT OF VIEW OF STUDENTS AND WILL ALSO PROVIDE SEPARATION BOTH VISUALLY AND PHYSICALLY FROM EACH OTHER.	57.96
199	GENERAL FUND	179757	09/10/2020		HEINEMANN PUBLISHING	199 E 11 6399 00 102 0 36 802	CLINE: Readers Notebook for teachers CL EH	2,480.63
199	GENERAL FUND	179757	09/10/2020		HEINEMANN PUBLISHING	199 E 11 6399 00 102 0 36 802	CLINE: Readers Notebook for teachers CL EH	0.00
199	GENERAL FUND	179757	09/10/2020		HEINEMANN PUBLISHING	199 E 11 6399 00 102 0 36 802	CLINE: Readers Notebook for teachers CL EH	0.00
199	GENERAL FUND	180298	10/22/2020		CURRICULUM ASSOCIATES	199 E 11 6399 00 102 0 36 802	CLINE: Beginning Writers Student Books	84.50
199	GENERAL FUND	180298	10/22/2020		CURRICULUM ASSOCIATES	199 E 11 6399 00 102 0 36 802	CLINE: Beginning Writers Student Books	10.14
199	GENERAL FUND	180363	10/22/2020		TEACHERSPAYTEACHERS	199 E 11 6399 00 102 0 36 802	CLINE: Digital Guided Math 1st Grade for DBC CL EH	90.00
199	GENERAL FUND	180709	11/18/2020		HEINEMANN PUBLISHING	199 E 11 6399 00 102 0 36 802	CLINE Reading Minilessons, Benchmark study folders, and Genre Study book	180.00
199	GENERAL FUND	180709	11/18/2020		HEINEMANN PUBLISHING	199 E 11 6399 00 102 0 36 802	CLINE Reading Minilessons, Benchmark study folders, and Genre Study book	45.00
199	GENERAL FUND	180709	11/18/2020		HEINEMANN PUBLISHING	199 E 11 6399 00 102 0 36 802	CLINE Reading Minilessons, Benchmark study folders, and Genre Study book	99.00
199	GENERAL FUND	180709	11/18/2020		HEINEMANN PUBLISHING	199 E 11 6399 00 102 0 36 802	CLINE Reading Minilessons, Benchmark	99.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	180709	11/18/2020	HEINEMANN PUBLISHING	199 E 11 6399 00 102 0 36 802	CLINE Reading	99.00
						study folders, and Genre Study book	
199	GENERAL FUND	180709	11/18/2020	HEINEMANN PUBLISHING	199 E 11 6399 00 102 0 36 802	CLINE Reading	62.10
						Minilessons, Benchmark study folders, and Genre Study book	
199	GENERAL FUND	180725	11/18/2020	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 102 0 36 802	CLINE Dry Erase Boards	197.78
						for Shugart	
199	GENERAL FUND	181577	02/24/2021	DIANNE CRAFT LEARNING SYSTEM	199 E 11 6399 00 102 0 36 802	CLINE/SPED Supplies for	84.99
						SRP	
199	GENERAL FUND	181577	02/24/2021	DIANNE CRAFT LEARNING SYSTEM	199 E 11 6399 00 102 0 36 802	CLINE/SPED Supplies for	14.99
						SRP	
199	GENERAL FUND	181577	02/24/2021	DIANNE CRAFT LEARNING SYSTEM	199 E 11 6399 00 102 0 36 802	CLINE/SPED Supplies for	52.50
						SRP	
199	GENERAL FUND	181577	02/24/2021	DIANNE CRAFT LEARNING SYSTEM	199 E 11 6399 00 102 0 36 802	CLINE/SPED Supplies for	70.00
						SRP	
199	GENERAL FUND	181577	02/24/2021	DIANNE CRAFT LEARNING SYSTEM	199 E 11 6399 00 102 0 36 802	CLINE/SPED Supplies for	57.50
						SRP	
199	GENERAL FUND	182018	03/31/2021	DIANNE CRAFT LEARNING SYSTEM	199 E 11 6399 00 102 0 36 802	CLINE/SPED Supplies for	84.99
						SRP	
199	GENERAL FUND	182018	03/31/2021	DIANNE CRAFT LEARNING SYSTEM	199 E 11 6399 00 102 0 36 802	CLINE/SPED Supplies for	14.99
						SRP	
199	GENERAL FUND	182018	03/31/2021	DIANNE CRAFT LEARNING SYSTEM	199 E 11 6399 00 102 0 36 802	CLINE/SPED Supplies for	52.50
						SRP	
199	GENERAL FUND	182018	03/31/2021	DIANNE CRAFT LEARNING SYSTEM	199 E 11 6399 00 102 0 36 802	CLINE/SPED Supplies for	70.00
						SRP	
199	GENERAL FUND	182018	03/31/2021	DIANNE CRAFT LEARNING SYSTEM	199 E 11 6399 00 102 0 36 802	CLINE/SPED Supplies for	57.50
						SRP	
199	GENERAL FUND	182110	04/07/2021	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 102 0 36 802	DISCOUNT CREDIT CLINE	-9.89
						Dry Erase Boards for Shugart	
199	GENERAL FUND	179831	09/14/2020	DREAMBOX LEARNING, INC	199 E 11 6399 00 102 0 36 813	2020-21 Online Site	7,005.77
						License CLINE, WW, BALES, WS (MATH ONLINE LEARNING) 6/30/20-	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						9/29/2021	
199	GENERAL FUND	180159	10/15/2020	GUIDED READERS, INC.	199 E 11 6399 00 102 0 36 813	CURR/ELEM Leveled Guided Reading online (K-3) OCT 2020- OCT 2021	835.00
199	GENERAL FUND	180313	10/22/2020	HEINEMANN PUBLISHING	199 E 11 6399 00 102 0 36 813	CURR/ELEM 2020-21 BAS Kits (FEF will reimburse)	425.00
199	GENERAL FUND	180313	10/22/2020	HEINEMANN PUBLISHING	199 E 11 6399 00 102 0 36 813	CURR/ELEM 2020-21 BAS Kits (FEF will reimburse)	425.00
199	GENERAL FUND	180313	10/22/2020	HEINEMANN PUBLISHING	199 E 11 6399 00 102 0 36 813	CURR/ELEM 2020-21 BAS Kits (FEF will reimburse)	76.51
199	GENERAL FUND	180324	10/22/2020	LEARNING A-Z	199 E 11 6399 00 102 0 36 813	WW & CLINE 2020-21 RAZ Kids online reading licenses (reimbursed from FEF - Mighty)	244.88
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 102 0 36 813	CURR/ELEM - Math Manipulatives (Reimbursed from FEF - Mighty)	142.44
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 102 0 36 813	CURR/ELEM - Math Manipulatives (Reimbursed from FEF - Mighty)	199.00
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 102 0 36 813	CURR/ELEM - Math Manipulatives (Reimbursed from FEF - Mighty)	169.60
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 102 0 36 813	CURR/ELEM - Math Manipulatives (Reimbursed from FEF - Mighty)	169.60
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 102 0 36 813	CURR/ELEM - Math Manipulatives (Reimbursed from FEF - Mighty)	142.44
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 102 0 36 813	CURR/ELEM - Math Manipulatives	40.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 102 0 36 813	(Reimbursed from FEF - Mighty) CURR/ELEM - Math Manipulatives	249.10
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 102 0 36 813	(Reimbursed from FEF - Mighty) CURR/ELEM - Math Manipulatives	409.92
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 102 0 36 813	(Reimbursed from FEF - Mighty) CURR/ELEM - Math Manipulatives	401.72
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 102 0 36 813	(Reimbursed from FEF - Mighty) CURR/ELEM - Math Manipulatives	24.20
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 102 0 36 813	(Reimbursed from FEF - Mighty) CURR/ELEM - Math Manipulatives	212.80
199	GENERAL FUND	181581	02/24/2021	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 102 0 36 813	(Reimbursed from FEF - Mighty) CURR/ELEM - Math Manipulatives tools for 1st & 2nd Grade (WW, CLINE)	91.26
199	GENERAL FUND	181581	02/24/2021	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 102 0 36 813	(Reimbursed from FEF - Mighty) CURR/ELEM - Math Manipulatives tools for 1st & 2nd Grade (WW, CLINE)	16.84
199	GENERAL FUND	181581	02/24/2021	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 102 0 36 813	(Reimbursed from FEF - Mighty) CURR/ELEM - Math Manipulatives tools for 1st & 2nd Grade (WW, CLINE)	37.32
199	GENERAL FUND	181581	02/24/2021	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 102 0 36 813	(Reimbursed from FEF - Mighty) CURR/ELEM - Math Manipulatives tools for 1st & 2nd Grade (WW, CLINE)	14.16
199	GENERAL FUND	179718	09/03/2020	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	OPEN PO FOR SUPPLIES	20.96

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	179718	09/03/2020		SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	OPEN PO FOR SUPPLIES	182.63
199	GENERAL FUND	179724	09/03/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: TONER FOR PRINTERS (AUG 2020 startup)	29.53
199	GENERAL FUND	179903	09/17/2020		VOCABULARYSPELLINGCITY.COM	199 E 11 6399 00 103 0 11 803	2020-2021 VOCABULARY SPELLING CITY - 12 months 9/1/20-9/1/21	0.00
199	GENERAL FUND	179987	10/02/2020		HOME DEPOT CREDIT SERVICES	199 E 11 6399 00 103 0 11 803	BALES GYM SUPPLIES	76.24
199	GENERAL FUND	179987	10/02/2020		HOME DEPOT CREDIT SERVICES	199 E 11 6399 00 103 0 11 803	BALES GYM SUPPLIES	89.80
199	GENERAL FUND	179987	10/02/2020		HOME DEPOT CREDIT SERVICES	199 E 11 6399 00 103 0 11 803	BALES GYM SUPPLIES	8.94
199	GENERAL FUND	180022	10/02/2020		SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 103 0 11 803	BALES: MICROSOFT OFFICE LICENSE FOR MUSICK	45.98
199	GENERAL FUND	180022	10/02/2020		SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 103 0 11 803	BALES: 6 MICROSOFT OFFICE LICENSE FOR: S DIXON, C MILLE, H HUMPHREYS, S HEIMEYER, K RANNIK, S LIUFAU	275.88
199	GENERAL FUND	180293	10/22/2020		CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 00 103 0 11 803	CLAY-RED 8LBS - LESS TAX	23.30
199	GENERAL FUND	180293	10/22/2020		CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 00 103 0 11 803	DISSECTING SCISSORS - LESS TAX	159.30
199	GENERAL FUND	180293	10/22/2020		CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 00 103 0 11 803	DISSECTING SCISSORS - LESS TAX	18.95
199	GENERAL FUND	180336	10/22/2020		OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	TABLE	189.98
199	GENERAL FUND	180362	10/22/2020		STUDIES WEEKLY	199 E 11 6399 00 103 0 11 803	BALES: STUDIES WEEKLY 3RD GRADE SOCIAL STUDIES 1 YEAR SUBSCRIPTION	1,574.10
199	GENERAL FUND	180560	11/05/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES/LIBRARY & CLASSROOM TONER	156.76
199	GENERAL FUND	180634	11/12/2020		SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES: 2020-21 OPEN PO FOR CLASSROOM SUPPLIES	300.95
199	GENERAL FUND	180734	11/18/2020		OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	BALES 2020-21 BLANKET PO FOR TEACHER CLASSROOM SUPPLIES	74.88
199	GENERAL FUND	180753	11/18/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES/LIBRARY & CLASSROOM TONER	269.28
199	GENERAL FUND	180948	12/10/2020		BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803	100- 20012-1000 CRAYPAS EXPRESSIONST WHITE	51.00
199	GENERAL FUND	180981	12/17/2020		ARBOR SCIENTIFIC	199 E 11 6399 00 103 0 11 803	BALES - 5TH GRADE SCIENCE SUPPLIES	135.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	180981	12/17/2020		ARBOR SCIENTIFIC	199 E 11 6399 00 103 0 11 803	BALES - 5TH GRADE SCIENCE SUPPLIES	49.50
199	GENERAL FUND	180981	12/17/2020		ARBOR SCIENTIFIC	199 E 11 6399 00 103 0 11 803	BALES - 5TH GRADE SCIENCE SUPPLIES	228.00
199	GENERAL FUND	180981	12/17/2020		ARBOR SCIENTIFIC	199 E 11 6399 00 103 0 11 803	BALES - 5TH GRADE SCIENCE SUPPLIES	228.00
199	GENERAL FUND	180981	12/17/2020		ARBOR SCIENTIFIC	199 E 11 6399 00 103 0 11 803	BALES - 5TH GRADE SCIENCE SUPPLIES	195.00
199	GENERAL FUND	180981	12/17/2020		ARBOR SCIENTIFIC	199 E 11 6399 00 103 0 11 803	BALES - 5TH GRADE SCIENCE SUPPLIES	157.50
199	GENERAL FUND	180981	12/17/2020		ARBOR SCIENTIFIC	199 E 11 6399 00 103 0 11 803	BALES - 5TH GRADE SCIENCE SUPPLIES	68.66
199	GENERAL FUND	181015	12/17/2020		GOPHER SPORT	199 E 11 6399 00 103 0 11 803	BALES: GOPHER QUOTE#572844 PE SUPPLIES	38.25
199	GENERAL FUND	181015	12/17/2020		GOPHER SPORT	199 E 11 6399 00 103 0 11 803	BALES: GOPHER QUOTE#572844 PE SUPPLIES	39.35
199	GENERAL FUND	181015	12/17/2020		GOPHER SPORT	199 E 11 6399 00 103 0 11 803	BALES: GOPHER QUOTE#572844 PE SUPPLIES	159.90
199	GENERAL FUND	181102	01/07/2021		BRAINPOP LLC	199 E 11 6399 00 103 0 11 803	BALES: QUOTE FOR BRAIN POP 2020-21 RENEWAL #US5191918074R	2,195.00
199	GENERAL FUND	181427	02/03/2021		OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	BALES 2020-21 BLANKET PO FOR TEACHER CLASSROOM SUPPLIES	581.54
199	GENERAL FUND	181427	02/03/2021		OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	BALES 2020-21 BLANKET PO FOR TEACHER CLASSROOM SUPPLIES	83.89
199	GENERAL FUND	181427	02/03/2021		OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	BALES 2020-21 BLANKET PO FOR TEACHER CLASSROOM SUPPLIES	29.45
199	GENERAL FUND	181475	02/10/2021		BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803	CREDIT	-114.30
199	GENERAL FUND	181475	02/10/2021		BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803	SUPPLIES	156.20
199	GENERAL FUND	181538	02/11/2021		BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803	BLICK- PENCILS, SISSORS FOR ART	156.20
199	GENERAL FUND	181582	02/24/2021		ELLISON EDUCATIONAL EQ	199 E 11 6399 00 103 0 11 803	BALES: 2 DYE CUTS	25.00
199	GENERAL FUND	181582	02/24/2021		ELLISON EDUCATIONAL EQ	199 E 11 6399 00 103 0 11 803	BALES: 2 DYE CUTS	30.00
199	GENERAL FUND	181582	02/24/2021		ELLISON EDUCATIONAL EQ	199 E 11 6399 00 103 0 11 803	BALES: 2 DYE CUTS	6.00
199	GENERAL FUND	181636	02/24/2021		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES PODS & LIBRARY: TONER FOR PRINTERS	470.28

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	181840	03/10/2021		SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES: 2020-21 OPEN PO FOR CLASSROOM SUPPLIES	144.26
199	GENERAL FUND	181966	03/25/2021		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: QUOTE 100290583 FOR TONER FOR PODS- TEACHER USE	470.28
199	GENERAL FUND	182078	03/31/2021		STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 103 0 11 803	STAPLES 2 BOXES	198.00
199	GENERAL FUND	182078	03/31/2021		STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 103 0 11 803	STAPLES 2 BOXES	15.00
199	GENERAL FUND	182530	05/06/2021		SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES: 2020-21 OPEN PO FOR CLASSROOM SUPPLIES	345.25
199	GENERAL FUND	182530	05/06/2021		SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES: 2020-21 OPEN PO FOR CLASSROOM SUPPLIES	98.78
199	GENERAL FUND	182701	05/20/2021		JONES SCHOOL SUPPLY CO, INC	199 E 11 6399 00 103 0 11 803	PE Supplies	66.73
199	GENERAL FUND	182882	06/02/2021		M & A TECHNOLOGY	199 E 11 6399 00 103 0 11 803	BALES: 24-CYBER-ACOUSTICS STEREO HEADSET MIC	262.80
199	GENERAL FUND	182904	06/02/2021		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES OFFICE & LIBRARY: FOR PRINTER TONER	127.72
199	GENERAL FUND	182931	06/09/2021		BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803	BALES ART SUPPLIES	30.72
199	GENERAL FUND	182931	06/09/2021		BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803	BALES ART SUPPLIES	25.10
199	GENERAL FUND	182931	06/09/2021		BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803	BALES ART SUPPLIES	13.82
199	GENERAL FUND	182931	06/09/2021		BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803	BALES ART SUPPLIES	13.82
199	GENERAL FUND	182931	06/09/2021		BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803	BALES ART SUPPLIES	71.58
199	GENERAL FUND	182931	06/09/2021		BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803	BALES ART SUPPLIES	13.65
199	GENERAL FUND	182931	06/09/2021		BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803	BALES ART SUPPLIES	13.65
199	GENERAL FUND	182931	06/09/2021		BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803	BALES ART SUPPLIES	13.65
199	GENERAL FUND	182931	06/09/2021		BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803	BALES ART SUPPLIES	13.65
199	GENERAL FUND	182931	06/09/2021		BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803	BALES ART SUPPLIES	27.30
199	GENERAL FUND	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
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 AMAZES (A DIVISION OF BSN SPORTS)	199 E 11 6399 00 103 0 11 803	BALES PE SUPPLIES	44.95
199	GENERAL FUND	202100042	09/17/2020		AMAZON	199 E 11 6399 00 103 0 11 803	BALES: ART SUPPLIES AND BADGE HOLDERS FOR OFFICE	26.97
199	GENERAL FUND	202100065	09/17/2020		RANNIK, KRISTIE	199 E 11 6399 00 103 0 11 803	REIMBURSEMENT FOR KRISTIE RANNIK FOR SUPPLIES IN PE, BATTERIES AND HOOKS; REC'D 9/6/20 BY KR	30.89

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100066	09/17/2020	REIFEL, ERIN	199 E 11 6399 00 103 0 11 803	REIMBURSEMENT FOR SUPPLIES FOR INCLUSION	39.98
199	GENERAL FUND	202100106	10/02/2020	WILLIAMS, AUDRYE	199 E 11 6399 00 103 0 11 803	REIMBURSEMENT FOR A WILLIAMS ART SUPPLIES FROM MICHAELS REC'D 8/31/20	35.94
199	GENERAL FUND	202100106	10/02/2020	WILLIAMS, AUDRYE	199 E 11 6399 00 103 0 11 803	REIMBURSEMENT FOR A WILLIAMS FOR AMAZON FOR ART SUPPLIES. REC'D 9/2/20	41.94
199	GENERAL FUND	202100109	10/02/2020	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: ART SUPPLIES - PONY BEADS	44.94
199	GENERAL FUND	202100109	10/02/2020	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: ART SUPPLIES - PONY BEADS	28.70
199	GENERAL FUND	202100109	10/02/2020	AMAZON	199 E 11 6399 00 103 0 11 803	Credit Memo - Inv 1FQV-RQQ6-HNDK	-44.94
199	GENERAL FUND	202100109	10/02/2020	AMAZON	199 E 11 6399 00 103 0 11 803	Credit Memo - Inv 1FQV-RQQ6-HNDK	-28.70
199	GENERAL FUND	202100146	10/15/2020	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SUPPLIES FOR DYSLEXIA AND SRP FOR STUDENTS	35.96
199	GENERAL FUND	202100146	10/15/2020	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SUPPLIES FOR DYSLEXIA AND SRP FOR STUDENTS	67.77
199	GENERAL FUND	202100146	10/15/2020	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SUPPLIES FOR DYSLEXIA AND SRP FOR STUDENTS	21.99
199	GENERAL FUND	202100146	10/15/2020	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SUPPLIES FOR DYSLEXIA AND SRP FOR STUDENTS	44.97
199	GENERAL FUND	202100146	10/15/2020	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SUPPLIES FOR DYSLEXIA AND SRP FOR STUDENTS	140.49
199	GENERAL FUND	202100146	10/15/2020	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SUPPLIES FOR DYSLEXIA AND SRP FOR STUDENTS	23.99
199	GENERAL FUND	202100282	11/19/2020	LUSK, TORREY	199 E 11 6399 00 103 0 11 803	REIMBURSEMENT FOR TORREY LUSK FOR SCIENCE SUPPLIES FROM AMAZON	17.07

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100329	12/10/2020		LUSK, TORREY	199 E 11 6399 00 103 0 11 803	SCIENCE SUPPLIES FROM PETCO- LASER POINTERS. REIMBURSEMENT FOR TORREY LUSK	37.40
199	GENERAL FUND	202100376	01/07/2021		AMAZON	199 E 11 6399 00 103 0 11 803	BALES: PE SUPPLIES	64.99
199	GENERAL FUND	202100376	01/07/2021		AMAZON	199 E 11 6399 00 103 0 11 803	BALES: PE SUPPLIES	33.80
199	GENERAL FUND	202100376	01/07/2021		AMAZON	199 E 11 6399 00 103 0 11 803	BALES: PE SUPPLIES	33.80
199	GENERAL FUND	202100376	01/07/2021		AMAZON	199 E 11 6399 00 103 0 11 803	BALES: PE SUPPLIES	112.28
199	GENERAL FUND	202100376	01/07/2021		AMAZON	199 E 11 6399 00 103 0 11 803	BALES: PE SUPPLIES	33.80
199	GENERAL FUND	202100376	01/07/2021		AMAZON	199 E 11 6399 00 103 0 11 803	BALES: PE SUPPLIES	48.86
199	GENERAL FUND	202100376	01/07/2021		AMAZON	199 E 11 6399 00 103 0 11 803	BALES: PE SUPPLIES	40.84
199	GENERAL FUND	202100376	01/07/2021		AMAZON	199 E 11 6399 00 103 0 11 803	BALES: PE SUPPLIES	37.98
199	GENERAL FUND	202100376	01/07/2021		AMAZON	199 E 11 6399 00 103 0 11 803	BALES: PE SUPPLIES	67.99
199	GENERAL FUND	202100376	01/07/2021		AMAZON	199 E 11 6399 00 103 0 11 803	BALES: PE SUPPLIES	28.78
199	GENERAL FUND	202100376	01/07/2021		AMAZON	199 E 11 6399 00 103 0 11 803	BALES: PE SUPPLIES	-20.91
199	GENERAL FUND	202100389	01/14/2021		AMAZON	199 E 11 6399 00 103 0 11 803	BALES: PE SUPPLIES	112.28
199	GENERAL FUND	202100389	01/14/2021		AMAZON	199 E 11 6399 00 103 0 11 803	BALES: PE SUPPLIES	35.98
199	GENERAL FUND	202100389	01/14/2021		AMAZON	199 E 11 6399 00 103 0 11 803	BALES: PE SUPPLIES	139.99
199	GENERAL FUND	202100389	01/14/2021		AMAZON	199 E 11 6399 00 103 0 11 803	BALES: PE SUPPLIES	50.48
199	GENERAL FUND	202100389	01/14/2021		AMAZON	199 E 11 6399 00 103 0 11 803	BALES: PE SUPPLIES	38.76
199	GENERAL FUND	202100397	01/14/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 103 0 11 803	BALES	35.98
199	GENERAL FUND	202100462	01/28/2021		RANNIK, KRISTIE	199 E 11 6399 00 103 0 11 803	PE SUPPLIES FOR WEIGHT AND HEIGHT	50.17
199	GENERAL FUND	202100512	02/24/2021		AMAZON	199 E 11 6399 00 103 0 11 803	BALES - LASER PRINTER for classroom/teacher use	514.06
199	GENERAL FUND	202100513	02/24/2021		APPLE, INC	199 E 11 6399 00 103 0 11 803	BALES/TEACHERS, SPED & LIBRARY: QUOTE FROM APPLE FOR 12 LAPTOPS	186.00
199	GENERAL FUND	202100513	02/24/2021		APPLE, INC	199 E 11 6399 00 103 0 11 803	BALES: APPLE TV HD 32GB (for instruction)	149.00
199	GENERAL FUND	202100549	03/03/2021		AMAZON	199 E 11 6399 00 103 0 11 803	BALES: TIMERS FOR TESTING/STANLEY	49.95
199	GENERAL FUND	202100550	03/03/2021		APPLE, INC	199 E 11 6399 00 103 0 11 803	BALES/TEACHERS, SPED & LIBRARY: QUOTE FROM APPLE FOR 12 LAPTOPS	549.00
199	GENERAL FUND	202100584	03/10/2021		APPLE, INC	199 E 11 6399 00 103 0 11 803	BALES/TEACHERS, SPED & LIBRARY: QUOTE FROM APPLE FOR 12 LAPTOPS	3,777.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100707	04/15/2021		199 E 11 6399 00 103 0 11 803	BALES: DOMINOES FOR SEARCH - BOTJOYS	31.88	
199	GENERAL FUND	202100779	04/29/2021	BELIN, LAURA	199 E 11 6399 00 103 0 11 803	SQUID FOR 5TH GRADE DISSECTION-SCIENCE	76.93	
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 00 103 0 11 803	BALES/PE soccer goals & timers	57.98	
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 00 103 0 11 803	BALES/PE soccer goals & timers	25.99	
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 00 103 0 11 803	BALES/PE soccer goals & timers	132.10	
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: AMAZON BASKETBALL NETS (3) FOR PLAYGROUND	32.70	
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: AMAZON BASKETBALL NETS (3) FOR PLAYGROUND	-32.70	
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 00 103 0 11 803	BALES/PE soccer goals & timers	-57.98	
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 00 103 0 11 803	BALES/PE soccer goals & timers	-25.99	
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 00 103 0 11 803	BALES/PE soccer goals & timers	-132.10	
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6399 00 103 0 11 803	BALES/PE soccer goals & timers	57.98	
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6399 00 103 0 11 803	BALES/PE soccer goals & timers	25.99	
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6399 00 103 0 11 803	BALES/PE soccer goals & timers	132.10	
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: AMAZON BASKETBALL NETS (3) FOR PLAYGROUND	32.70	
199	GENERAL FUND	202100828	05/06/2021	RANNIK, KRISTIE	199 E 11 6399 00 103 0 11 803	REIMBURSEMENT FOR KRISTIE FOR SOCCOR GOALS FOR PE	79.98	
199	GENERAL FUND	202100832	05/06/2021	SMIETANA-HARNER, MARIANNE	199 E 11 6399 00 103 0 11 803	BALES SEARCH SUPPLIES	35.31	
199	GENERAL FUND	202100834	05/06/2021	WILLIAMS, AUDRYE	199 E 11 6399 00 103 0 11 803	REIMBURSEMENT FOR GLUE NEEDED FOR ART	10.89	
199	GENERAL FUND	202100839	05/13/2021	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 3 SETS OF PRIMARY CALCULATORS FOR STAAR AND MATH CLASSES	102.00	
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SCANNER BIN - THE CLEVER DOCUMENT SCANNING	9.95	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100952	06/09/2021		AMAZON	199 E 11 6399 00 103 0 11 803	SOLUTION - WEATHERLEY BALES: SCANNER BIN - THE CLEVER DOCUMENT SCANNING SOLUTION - WEATHERLEY	5.99
199	GENERAL FUND	202101013	06/30/2021		AMAZON	199 E 11 6399 00 103 0 11 803	WS PE SUPPLIES	33.98
199	GENERAL FUND	202101013	06/30/2021		AMAZON	199 E 11 6399 00 103 0 11 803	WS PE SUPPLIES	134.95
199	GENERAL FUND	202101013	06/30/2021		AMAZON	199 E 11 6399 00 103 0 11 803	WS PE SUPPLIES	299.00
199	GENERAL FUND	202101013	06/30/2021		AMAZON	199 E 11 6399 00 103 0 11 803	WS PE SUPPLIES	14.99
199	GENERAL FUND	202101013	06/30/2021		AMAZON	199 E 11 6399 00 103 0 11 803	WS PE SUPPLIES	18.16
199	GENERAL FUND	202101013	06/30/2021		AMAZON	199 E 11 6399 00 103 0 11 803	WS PE SUPPLIES	120.58
199	GENERAL FUND	202101013	06/30/2021		AMAZON	199 E 11 6399 00 103 0 11 803	WS PE SUPPLIES	11.99
199	GENERAL FUND	202101013	06/30/2021		AMAZON	199 E 11 6399 00 103 0 11 803	WS PE SUPPLIES	89.75
199	GENERAL FUND	179672	09/03/2020		AMERICAN EXPRESS	199 E 11 6399 00 103 0 11 813	VENDOR: TARGET (ROLLING CARTS FOR TEACHER USE) CAMPUSES: CLINE, BALES, WS, WW	37.89
199	GENERAL FUND	179672	09/03/2020		AMERICAN EXPRESS	199 E 11 6399 00 103 0 11 813	VENDOR: TARGET (ROLLING CARTS FOR TEACHER USE) CAMPUSES: CLINE, BALES, WS, WW	1,120.00
199	GENERAL FUND	179672	09/03/2020		AMERICAN EXPRESS	199 E 11 6399 00 103 0 11 813	CREDIT VENDOR: TARGET (ROLLING CARTS FOR TEACHER USE) CAMPUSES: CLINE, BALES, WS, WW	-2.89
199	GENERAL FUND	179831	09/14/2020		DREAMBOX LEARNING, INC	199 E 11 6399 00 103 0 11 813	2020-21 Online Site License CLINE, WW, BALES, WS (MATH ONLINE LEARNING) 6/30/20- 9/29/2021	7,005.77
199	GENERAL FUND	180313	10/22/2020		HEINEMANN PUBLISHING	199 E 11 6399 00 103 0 11 813	CURR/ELEM 2020-21 BAS Kits (FEF will reimburse)	425.00
199	GENERAL FUND	180313	10/22/2020		HEINEMANN PUBLISHING	199 E 11 6399 00 103 0 11 813	CURR/ELEM 2020-21 BAS Kits (FEF will reimburse)	38.25
199	GENERAL FUND	180894	12/10/2020		EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 103 0 11 813	CURR/ELEM - Math Manipulatives (Reimbursed from FEF - Mighty)	360.72

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 103 0 11 813	CURR/ELEM - Math Manipulatives (Reimbursed from FEF - Mighty)	20.36
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 103 0 11 813	CURR/ELEM - Math Manipulatives (Reimbursed from FEF - Mighty)	328.02
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 103 0 11 813	CURR/ELEM - Math Manipulatives (Reimbursed from FEF - Mighty)	14.68
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 103 0 11 813	CURR/ELEM - Math Manipulatives (Reimbursed from FEF - Mighty)	62.86
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 103 0 11 813	CURR/ELEM - Math Manipulatives (Reimbursed from FEF - Mighty)	101.40
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 103 0 11 813	CURR/ELEM - Math Manipulatives (Reimbursed from FEF - Mighty)	401.72
199	GENERAL FUND	181003	12/17/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 103 0 11 813	CURR/ELEM - Math Manipulatives (Reimbursed from FEF - Mighty)	95.52
199	GENERAL FUND	181256	01/21/2021	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 103 0 11 813	CURR/ELEM/BALES & WS Math manipulative tools for 3rd - 5th grade	18.95
199	GENERAL FUND	181256	01/21/2021	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 103 0 11 813	CURR/ELEM/BALES & WS Math manipulative tools for 3rd - 5th grade	10.04
199	GENERAL FUND	181256	01/21/2021	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 103 0 11 813	CURR/ELEM/BALES & WS Math manipulative tools for 3rd - 5th grade	47.44
199	GENERAL FUND	181256	01/21/2021	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 103 0 11 813	CURR/ELEM/BALES & WS Math manipulative tools	30.44

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199 E 11 6399 00 103 0 11 816	for 3rd - 5th grade SPED/BALES: SPA BAR STOOL FOR HOMEBOUND TEACHER FOR USE TO LESSEN STRAIN ON BACK WHEN TEACHING - SPED	69.99
199	GENERAL FUND	181266	01/21/2021		LEARNING WITHOUT TEARS	199 E 11 6399 00 103 0 23 803	BALES/GUZMAN - LICENSES FOR KEYBOARDING (3RD GRADE & 4TH GRADE)	17.40
199	GENERAL FUND	181266	01/21/2021		LEARNING WITHOUT TEARS	199 E 11 6399 00 103 0 23 803	BALES/GUZMAN - LICENSES FOR KEYBOARDING (3RD GRADE & 4TH GRADE)	5.80
199	GENERAL FUND	181626	02/24/2021		PRO-ED, INC.	199 E 11 6399 00 103 0 23 803	BALES/SPED: QUOTE PRO-ED FOR 1- EDMARK ONLINE 1 STUDENT USER	129.00
199	GENERAL FUND	181626	02/24/2021		PRO-ED, INC.	199 E 11 6399 00 103 0 23 803	BALES/SPED: QUOTE PRO-ED FOR 1- EDMARK ONLINE 1 STUDENT USER	12.90
199	GENERAL FUND	181626	03/10/2021		PRO-ED, INC.	199 E 11 6399 00 103 0 23 803	BALES/SPED: QUOTE PRO-ED FOR 1- EDMARK ONLINE 1 STUDENT USER	-129.00
199	GENERAL FUND	181626	03/10/2021		PRO-ED, INC.	199 E 11 6399 00 103 0 23 803	BALES/SPED: QUOTE PRO-ED FOR 1- EDMARK ONLINE 1 STUDENT USER	-12.90
199	GENERAL FUND	181833	03/10/2021		PRO-ED, INC.	199 E 11 6399 00 103 0 23 803	BALES/SPED: QUOTE PRO-ED FOR 1- EDMARK ONLINE 1 STUDENT USER	129.00
199	GENERAL FUND	202100513	02/24/2021		APPLE, INC	199 E 11 6399 00 103 0 23 803	BALES/TEACHERS, SPED & LIBRARY: QUOTE FROM APPLE FOR 12 LAPTOPS	186.00
199	GENERAL FUND	202100549	03/03/2021		AMAZON	199 E 11 6399 00 103 0 23 803	BALES: WALL PLATE AND CABLE FOR HUTCHINSON ROOM PROJECTOR	20.90
199	GENERAL FUND	202100549	03/03/2021		AMAZON	199 E 11 6399 00 103 0 23 803	BALES: WALL PLATE AND CABLE FOR HUTCHINSON ROOM PROJECTOR	64.99
199	GENERAL FUND	202100550	03/03/2021		APPLE, INC	199 E 11 6399 00 103 0 23 803	BALES/TEACHERS, SPED & LIBRARY: QUOTE FROM APPLE FOR 12 LAPTOPS	549.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100554	03/03/2021		CDW GOVERNMENT	199 E 11 6399 00 103 0 23 803	BALES: FOR PROJECTOR MOUNT KIT-HUTCHINSON ROOM	89.00
199	GENERAL FUND	202100584	03/10/2021		APPLE, INC	199 E 11 6399 00 103 0 23 803	BALES/TEACHERS, SPED & LIBRARY: QUOTE FROM APPLE FOR 12 LAPTOPS	3,777.00
199	GENERAL FUND	180166	10/15/2020		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 103 0 23 816	BALES 2020-21 Blanket PO - Supplies for Classroom Cooking/IEP's for Bales Special Education Students	5.60
199	GENERAL FUND	180340	10/22/2020		PRO-ED, INC.	199 E 11 6399 00 103 0 23 816	SPED/BALES QUOTE: EDMARK ONLINE-1 STUDENT USER, SPED/BALES QUEST FOR EDUCATIONAL PURPOSES VIRTUAL LESSONS (A.TALLMAN)	129.00
199	GENERAL FUND	180722	11/18/2020		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 103 0 23 816	BALES 2020-21 Blanket PO - Supplies for Classroom Cooking/IEP's for Bales Special Education Students	13.04
199	GENERAL FUND	180845	12/03/2020		OFFICE DEPOT	199 E 11 6399 00 103 0 23 816	SPED/BALES - TONER NEEDED FOR NEW PRINTER (2-PACK)	211.98
199	GENERAL FUND	182486	05/06/2021		DON JOHNSTON INCORPORATED	199 E 11 6399 00 103 0 23 816	SNAP & NEED UNIVERSAL SEA	60.00
199	GENERAL FUND	182486	05/06/2021		DON JOHNSTON INCORPORATED	199 E 11 6399 00 103 0 23 816	SNAP & NEED UNIVERSAL SEA	4.80
199	GENERAL FUND	182896	06/02/2021		PRO-ED, INC.	199 E 11 6399 00 103 0 23 816	SPED/BALES: READING CURRICULUM FOR A.TALLMAN	629.00
199	GENERAL FUND	182896	06/02/2021		PRO-ED, INC.	199 E 11 6399 00 103 0 23 816	SPED/BALES: READING CURRICULUM FOR A.TALLMAN	62.90
199	GENERAL FUND	183041	06/16/2021		LEARNING WITHOUT TEARS	199 E 11 6399 00 103 0 23 816	SPED/BALES: ARD RECOMMENDED FOR STUDENT TO BE USED FOR THE SUMMER AND CONTINUED ACCESS WHEN STUDENT TRANSITIONS TO WINDSONG	9.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183062	06/16/2021	RIFTON EQUIPMENT	199 E 11 6399 00 103 0 23 816	NEXT SCHOOL YEAR. SPED/BALES - CHAIR NEEDED FOR STUDENT WITH A PROGRESSIVE DISEASE TO BE ABLE TO SIT COMFORTABLY.	288.75
199	GENERAL FUND	202100307	12/10/2020	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES - PRINTER NEEDS TO BE REPLACED - HP LASERJET PRO	258.90
199	GENERAL FUND	202100307	12/10/2020	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES/HB: SENSORY NEEDS FOR STUDENT - 2 BUBBLE BLOWER WITH 2 BOTTLES BUBBLES	19.99
199	GENERAL FUND	202100307	12/10/2020	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES/HB: SENSORY NEEDS FOR STUDENT - 2 BUBBLE BLOWER WITH 2 BOTTLES BUBBLES	5.99
199	GENERAL FUND	202100353	12/17/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 103 0 23 816	BALES 2020-21 Blanket PO - Supplies for Classroom Cooking/IEP's for Bales Special Education Students	22.42
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES & WW: ITEMS NEEDED TO ACCOMMODATE STUDENTS' SENSORY NEEDS FROM IEP'S	31.99
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES & WW: ITEMS NEEDED TO ACCOMMODATE STUDENTS' SENSORY NEEDS FROM IEP'S	44.94
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES & WW: ITEMS NEEDED TO ACCOMMODATE STUDENTS' SENSORY NEEDS FROM IEP'S	99.99
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES & WW: ITEMS NEEDED TO ACCOMMODATE STUDENTS' SENSORY NEEDS FROM IEP'S	-31.99
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES & WW: ITEMS NEEDED TO ACCOMMODATE STUDENTS' SENSORY NEEDS FROM IEP'S	-44.94

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						NEEDED TO ACCOMMODATE STUDENTS' SENSORY NEEDS FROM IEP'S	
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES & WW: ITEMS	-99.99
						NEEDED TO ACCOMMODATE STUDENTS' SENSORY NEEDS FROM IEP'S	
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES & WW: ITEMS	44.94
						NEEDED TO ACCOMMODATE STUDENTS' SENSORY NEEDS FROM IEP'S	
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES & WW: ITEMS	99.99
						NEEDED TO ACCOMMODATE STUDENTS' SENSORY NEEDS FROM IEP'S	
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES & WW: ITEMS	31.99
						NEEDED TO ACCOMMODATE STUDENTS' SENSORY NEEDS FROM IEP'S	
199	GENERAL FUND	202100999	06/23/2021	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES - REQUIRED FOR A STUDENT WHO USES IPAD, APPS ON IPAD - FOR PORTABILITY AND ACCESSABILITY.	23.75
						NEEDED TO ACCOMMODATE STUDENTS' SENSORY NEEDS FROM IEP'S	
199	GENERAL FUND	202100999	06/23/2021	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES - REQUIRED FOR A STUDENT WHO USES IPAD, APPS ON IPAD - FOR PORTABILITY AND ACCESSABILITY.	5.99
						NEEDED TO ACCOMMODATE STUDENTS' SENSORY NEEDS FROM IEP'S	
199	GENERAL FUND	202101047	07/28/2021	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES - ITEMS SUPPORT STUDENT CURRENT LEVEL OF NEEDS/SAFETY.	29.99
						NEEDED TO ACCOMMODATE STUDENTS' SENSORY NEEDS FROM IEP'S	
199	GENERAL FUND	202101047	07/28/2021	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES - ITEMS SUPPORT STUDENT CURRENT LEVEL OF NEEDS/SAFETY.	16.89
						NEEDED TO ACCOMMODATE STUDENTS' SENSORY NEEDS FROM IEP'S	
199	GENERAL FUND	202101047	07/28/2021	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES - ITEMS SUPPORT STUDENT CURRENT LEVEL OF NEEDS/SAFETY.	16.99
						NEEDED TO ACCOMMODATE STUDENTS' SENSORY NEEDS FROM IEP'S	
199	GENERAL FUND	202101047	07/28/2021	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES - ITEMS	31.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202101047	07/28/2021	AMAZON	199 E 11 6399 00 103 0 23 816	SUPPORT STUDENT CURRENT LEVEL OF NEEDS/SAFETY. SPED/BALES - ITEMS	38.98
199	GENERAL FUND	202101047	07/28/2021	AMAZON	199 E 11 6399 00 103 0 23 816	SUPPORT STUDENT CURRENT LEVEL OF NEEDS/SAFETY. SPED/BALES - ITEMS	13.48
199	GENERAL FUND	202101047	07/28/2021	AMAZON	199 E 11 6399 00 103 0 23 816	SUPPORT STUDENT CURRENT LEVEL OF NEEDS/SAFETY. SPED/BALES - ITEMS	27.99
199	GENERAL FUND	202101047	07/28/2021	AMAZON	199 E 11 6399 00 103 0 23 816	SUPPORT STUDENT CURRENT LEVEL OF NEEDS/SAFETY. SPED/BALES - ITEMS	3.69
199	GENERAL FUND	202101047	07/28/2021	AMAZON	199 E 11 6399 00 103 0 23 816	SUPPORT STUDENT CURRENT LEVEL OF NEEDS/SAFETY. SPED/BALES - ITEMS	5.00
199	GENERAL FUND	202101064	08/05/2021	AMAZON	199 E 11 6399 00 103 0 23 816	SUPPORT STUDENT CURRENT LEVEL OF NEEDS/SAFETY. SPED/BALES - ITEMS	11.50
199	GENERAL FUND	180159	10/15/2020	GUIDED READERS, INC.	199 E 11 6399 00 103 0 36 813	SUPPORT STUDENT CURRENT LEVEL OF NEEDS/SAFETY CURR/ELEM Leveled Guided Reading online (K-3) OCT 2020- OCT 2021	334.00
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 103 0 36 813	CURR/ELEM - Math Manipulatives (Reimbursed from FEF - Mighty)	217.51
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 103 0 36 813	CURR/ELEM - Math Manipulatives (Reimbursed from FEF - Mighty)	234.52
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 103 0 36 813	CURR/ELEM - Math Manipulatives (Reimbursed from FEF - Mighty)	401.72
199	GENERAL FUND	179788	09/10/2020	SEAT SACK	199 E 11 6399 00 104 0 11 804	Seat Sacks for Scott/Joffrion classroom at Windsong.	59.70
199	GENERAL FUND	179788	09/10/2020	SEAT SACK	199 E 11 6399 00 104 0 11 804	Seat Sacks for	59.70

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Scott/Joffrion classroom at Windsong.	
199	GENERAL FUND	179788	09/10/2020	SEAT SACK	199 E 11 6399 00 104 0 11 804	Seat Sacks for	59.70
						Scott/Joffrion classroom at Windsong.	
199	GENERAL FUND	179788	09/10/2020	SEAT SACK	199 E 11 6399 00 104 0 11 804	Seat Sacks for	59.70
						Scott/Joffrion classroom at Windsong.	
199	GENERAL FUND	179788	09/10/2020	SEAT SACK	199 E 11 6399 00 104 0 11 804	Seat Sacks for	-47.76
						Scott/Joffrion classroom at Windsong.	
199	GENERAL FUND	179997	10/02/2020	LEARNING A-Z	199 E 11 6399 00 104 0 11 804	WS/D.JACOBSON 2020-21 One Year online Subscription for RAZ-PLUS.com	203.07
						WS: Toner for several printers and other supplies for Students/Teachers	196.73
199	GENERAL FUND	180007	10/02/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS: Toner for several printers and other supplies for Students/Teachers	196.73
						WS: Toner for several printers and other supplies for Students/Teachers	196.73
199	GENERAL FUND	180007	10/02/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS: Toner for several printers and other supplies for Students/Teachers	196.73
						WS: Toner for several printers and other supplies for Students/Teachers	131.94
199	GENERAL FUND	180007	10/02/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS: Toner for several printers and other supplies for Students/Teachers	267.34
						WS: Toner for several printers and other supplies for Students/Teachers	71.68

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180007	10/02/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS: Toner for several printers and other supplies for Students/Teachers	157.45
199	GENERAL FUND	180007	10/02/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS: Toner for several printers and other supplies for Students/Teachers	752.45
199	GENERAL FUND	180007	10/02/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS: Toner for several printers and other supplies for Students/Teachers	77.20
199	GENERAL FUND	180007	10/02/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS: Toner for several printers and other supplies for Students/Teachers	20.26
199	GENERAL FUND	180007	10/02/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS: Toner for several printers and other supplies for Students/Teachers	8.98
199	GENERAL FUND	180007	10/02/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS: Toner for several printers and other supplies for Students/Teachers	18.63
199	GENERAL FUND	180007	10/02/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS: Toner for several printers and other supplies for Students/Teachers	31.28
199	GENERAL FUND	180007	10/02/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS: Toner for several printers and other supplies for Students/Teachers	31.90
199	GENERAL FUND	180007	10/02/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS: Toner for several printers and other supplies for Students/Teachers	44.92
199	GENERAL FUND	180074	10/08/2020	ISTATION	199 E 11 6399 00 104 0 11 804	Annual subscription for iStation Math and Reading at Windsong.	420.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						(Brandi Hoover)	
						10/1/20-9/30-21	
199	GENERAL FUND	180074	10/08/2020	ISTATION	199 E 11 6399 00 104 0 11 804	Annual subscription for iStation Math and Reading at Windsong.	185.00
						(Brandi Hoover)	
						10/1/20-9/30-21	
199	GENERAL FUND	180343	10/22/2020	READING HORIZONS	199 E 11 6399 00 104 0 11 804	WS: Reading Horizons Elevate Software Seats	4,400.00
199	GENERAL FUND	180343	10/22/2020	READING HORIZONS	199 E 11 6399 00 104 0 11 804	WS: Reading Horizons Elevate Software Seats	-2,000.00
199	GENERAL FUND	180345	10/22/2020	RENAISSANCE LEARNING INC	199 E 11 6399 00 104 0 11 804	WS Accelerated Reader Renewal	2,358.75
						(10/1/20-9/30/21)	
199	GENERAL FUND	180443	10/29/2020	TCEA	199 E 11 6399 00 104 0 11 804	EVA Parts Poster and Race Against Time Mat which are required items for Robotics Competition.	0.00
199	GENERAL FUND	180443	10/29/2020	TCEA	199 E 11 6399 00 104 0 11 804	EVA Parts Poster and Race Against Time Mat which are required items for Robotics Competition.	0.00
199	GENERAL FUND	180467	10/29/2020	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	Additional Construction Paper for Windsong Teacher Workroom.	116.55
199	GENERAL FUND	180585	11/05/2020	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 104 0 11 804	Refill Staples for Toshiba copy machine at Windsong. ck rq WS AP	114.00
199	GENERAL FUND	180734	11/18/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS: Black Toner for several printers and other supplies for Students/Teachers	451.47
199	GENERAL FUND	180734	11/18/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS: Black Toner for several printers and other supplies for Students/Teachers	157.45
199	GENERAL FUND	180734	11/18/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS: Black Toner for	36.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	180734	11/18/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	several printers and other supplies for Students/Teachers WS: Black Toner for several printers and other supplies for Students/Teachers	1.60
199	GENERAL FUND	180749	11/18/2020	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	WS Supplies needed in Teacher Workroom for students for 2020-21 school year	122.71
199	GENERAL FUND	180749	11/18/2020	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	WS Supplies needed in Teacher Workroom for students for 2020-21 school year	158.23
199	GENERAL FUND	181211	01/14/2021	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Misc. Teacher Supplies at Windsong.	59.50
199	GENERAL FUND	181298	01/21/2021	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	12 Pack of Dry Erase Markers for Teachers at Windsong.	7.79
199	GENERAL FUND	181440	02/03/2021	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	WS Construction Paper needed in Teacher Workroom for students (SPRING 2021)	296.87
199	GENERAL FUND	181993	03/25/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 104 0 11 804	Staple - 2400 Refill Cartridge for Toshiba copier at Windsong.	114.00
199	GENERAL FUND	182149	04/08/2021	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	Workroom supplies and posterboard for teachers at Windsong.	144.01
199	GENERAL FUND	182893	06/02/2021	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WINDSONG: Various office supplies for teacher use and instruction	108.67
199	GENERAL FUND	182893	06/02/2021	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WINDSONG: Various office supplies for teacher use and instruction	37.49
199	GENERAL FUND	182893	06/02/2021	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WINDSONG: Various office supplies for teacher use and instruction	15.41

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182893	06/02/2021	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WINDSONG: Various office supplies for teacher use and instruction	13.87
199	GENERAL FUND	182893	06/02/2021	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WINDSONG: Various office supplies for teacher use and instruction	17.96
199	GENERAL FUND	182893	06/02/2021	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WINDSONG: Various office supplies for teacher use and instruction	9.50
199	GENERAL FUND	182893	06/02/2021	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WINDSONG: Various office supplies for teacher use and instruction	-25.00
199	GENERAL FUND	183297	06/30/2021	EDUCATION GALAXY	199 E 11 6399 00 104 0 11 804	2021-22 Windsong: Education Galaxy and Liftoff - Unlimited license for students and teacher. (1 YR RENEWAL AUG 7, 2021 - AUG 6, 2022)	0.00
199	GENERAL FUND	183416	07/14/2021	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS: Toner for several printers and other supplies for Students/Teachers	196.73
199	GENERAL FUND	183416	07/14/2021	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS: Toner for several printers and other supplies for Students/Teachers	157.45
199	GENERAL FUND	183416	07/14/2021	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS: Toner for several printers and other supplies for Students/Teachers	752.40
199	GENERAL FUND	183416	07/14/2021	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS: Toner for several printers and other supplies for Students/Teachers	196.73
199	GENERAL FUND	183416	07/14/2021	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS: Toner for several printers and other supplies for Students/Teachers	131.94

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183416	07/14/2021	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS: Toner for several printers and other supplies for Students/Teachers	196.73
199	GENERAL FUND	183416	07/14/2021	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS: Toner for several printers and other supplies for Students/Teachers	17.96
199	GENERAL FUND	183416	07/14/2021	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS: Toner for several printers and other supplies for Students/Teachers	236.54
199	GENERAL FUND	183416	07/14/2021	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS: Toner for several printers and other supplies for Students/Teachers	-25.00
199	GENERAL FUND	202100010	09/10/2020	APPLE, INC	199 E 11 6399 00 104 0 11 804	WS: Computers and dongles to replace computers for two virtual teachers (C.YOUNG; D.CORRELL)	0.00
199	GENERAL FUND	202100010	09/10/2020	APPLE, INC	199 E 11 6399 00 104 0 11 804	WS: Computers and dongles to replace computers for two virtual teachers (C.YOUNG; D.CORRELL)	0.00
199	GENERAL FUND	202100044	09/17/2020	APPLE, INC	199 E 11 6399 00 104 0 11 804	WS: Computers and dongles to replace computers for two virtual teachers (C.YOUNG; D.CORRELL)	0.00
199	GENERAL FUND	202100044	09/17/2020	APPLE, INC	199 E 11 6399 00 104 0 11 804	WS: Computers and dongles to replace computers for two virtual teachers (C.YOUNG; D.CORRELL)	0.00
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6399 00 104 0 11 804	Amazon order for Windsong for office and teacher supplies.	12.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100169	10/22/2020		AMAZON	199 E 11 6399 00 104 0 11 804	Amazon order for Windsong for office and teacher supplies.	12.98
199	GENERAL FUND	202100169	10/22/2020		AMAZON	199 E 11 6399 00 104 0 11 804	Amazon order for Windsong for office and teacher supplies.	89.95
199	GENERAL FUND	202100169	10/22/2020		AMAZON	199 E 11 6399 00 104 0 11 804	Amazon order for Windsong for office and teacher supplies.	12.00
199	GENERAL FUND	202100190	10/29/2020		AMAZON	199 E 11 6399 00 104 0 11 804	WS New cutting pads for Ellison die cutter in teacher workroom	27.36
199	GENERAL FUND	202100293	12/03/2020		AMAZON	199 E 11 6399 00 104 0 11 804	DRY ERASE MARKERS	63.53
199	GENERAL FUND	202100343	12/17/2020		AMAZON	199 E 11 6399 00 104 0 11 804	LINGO PEN TEXT SCANNER WORKPLACE	250.00
199	GENERAL FUND	202100389	01/14/2021		AMAZON	199 E 11 6399 00 104 0 11 804	WS Books for 5th Grade Mentor Text Unit	15.97
199	GENERAL FUND	202100389	01/14/2021		AMAZON	199 E 11 6399 00 104 0 11 804	WS Books for 5th Grade Mentor Text Unit	8.47
199	GENERAL FUND	202100492	02/11/2021		GUYNES, MARY	199 E 11 6399 00 104 0 11 804	Reimbursement to Mary Guynes for Oriental Trading order for 3rd grade.	49.95
199	GENERAL FUND	202100512	02/24/2021		AMAZON	199 E 11 6399 00 104 0 11 804	WS/Office Supplies & Classroom Supplies	35.36
199	GENERAL FUND	202100538	02/26/2021		KARJOOY, FARIBA	199 E 11 6399 00 104 0 11 804	Reimbursement for Squid Lab in 5th Grade Science at Windsong - Karjooy.	65.94
199	GENERAL FUND	202100581	03/10/2021		AMAZON	199 E 11 6399 00 104 0 11 804	WS: Various supplies for teacher use in classrooms at Windsong.	26.97
199	GENERAL FUND	202100581	03/10/2021		AMAZON	199 E 11 6399 00 104 0 11 804	WS: Various supplies for teacher use in classrooms at Windsong.	26.37
199	GENERAL FUND	202100581	03/10/2021		AMAZON	199 E 11 6399 00 104 0 11 804	WS: Various supplies for teacher use in classrooms at Windsong.	34.99
199	GENERAL FUND	202100581	03/10/2021		AMAZON	199 E 11 6399 00 104 0 11 804	WS: Reading Books for Special Ed at Windsong	16.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100623	03/25/2021	AMAZON	199 E 11 6399 00 104 0 11 804	(and pens) Cables for computer monitors at Windsong (requested by Shelby Cruz - Tech).	27.70
199	GENERAL FUND	202100647	03/31/2021	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Books for teachers at Windsong to use for Morning Meetings and boot scrapers for outside playgrounds.	39.76
199	GENERAL FUND	202100659	03/31/2021	AMAZON	199 E 11 6399 00 104 0 11 804	Pink Roll paper for bulletin boards and walls at Windsong.	66.45
199	GENERAL FUND	202100659	03/31/2021	AMAZON	199 E 11 6399 00 104 0 11 804	Office supplies for teachers and administrators at Windsong.	29.60
199	GENERAL FUND	202100778	04/29/2021	AMAZON	199 E 11 6399 00 104 0 11 804	Dry Erase Markers for Math Lab and Teacher use at Windsong.	37.99
199	GENERAL FUND	202100814	05/06/2021	AMAZON	199 E 11 6399 00 104 0 11 804	New CD Player for Music class to replace broken one at Windsong.	199.99
199	GENERAL FUND	202100839	05/13/2021	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Supplies for 3-D Printer and supplies for teachers	14.99
199	GENERAL FUND	202100839	05/13/2021	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Supplies for 3-D Printer and supplies for teachers	29.99
199	GENERAL FUND	202100839	05/13/2021	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Supplies for 3-D Printer and supplies for teachers	10.43
199	GENERAL FUND	202100839	05/13/2021	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Supplies for 3-D Printer and supplies for teachers	27.93
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6399 00 104 0 11 804	WS Supplemental Reading books for 4th & 5th Gr and classroom supplies for 3rd Gr	83.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2020-21 Amazon Blanket PO for general supply purchases for teachers at Windsong	101.95
199	GENERAL FUND	202100966	06/09/2021	PITMAN, ANGELA	199 E 11 6399 00 104 0 11 804	Reimburse to Angie Pitman for Rubber Stamp for Windsong Literacy Coach.	24.00
199	GENERAL FUND	202101013	06/30/2021	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2020-21 Amazon Blanket PO for general supply purchases for teachers at Windsong	82.14
199	GENERAL FUND	202101013	06/30/2021	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2020-21 Amazon Blanket PO for general supply purchases for teachers at Windsong	117.87
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	179672	09/03/2020	AMERICAN EXPRESS	199 E 11 6399 00 104 0 11 813	VENDOR: TARGET (ROLLING CARTS FOR TEACHER USE) CAMPUSES: CLINE, BALES, WS, WW	805.00
199	GENERAL FUND	179831	09/14/2020	DREAMBOX LEARNING, INC	199 E 11 6399 00 104 0 11 813	2020-21 Online Site License CLINE, WW, BALES, WS (MATH ONLINE LEARNING) 6/30/20- 9/29/2021	7,005.77
199	GENERAL FUND	180313	10/22/2020	HEINEMANN PUBLISHING	199 E 11 6399 00 104 0 11 813	CURR/ELEM 2020-21 BAS Kits (FEF will reimburse)	425.00
199	GENERAL FUND	180313	10/22/2020	HEINEMANN PUBLISHING	199 E 11 6399 00 104 0 11 813	CURR/ELEM 2020-21 BAS Kits (FEF will reimburse)	38.24
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 104 0 11 813	CURR/ELEM - Math	360.72

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Manipulatives (Reimbursed from FEF - Mighty)	
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 104 0 11 813	CURR/ELEM - Math	20.36
						Manipulatives (Reimbursed from FEF - Mighty)	
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 104 0 11 813	CURR/ELEM - Math	328.02
						Manipulatives (Reimbursed from FEF - Mighty)	
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 104 0 11 813	CURR/ELEM - Math	14.68
						Manipulatives (Reimbursed from FEF - Mighty)	
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 104 0 11 813	CURR/ELEM - Math	62.86
						Manipulatives (Reimbursed from FEF - Mighty)	
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 104 0 11 813	CURR/ELEM - Math	101.40
						Manipulatives (Reimbursed from FEF - Mighty)	
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 104 0 11 813	CURR/ELEM - Math	401.72
						Manipulatives (Reimbursed from FEF - Mighty)	
199	GENERAL FUND	181003	12/17/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 104 0 11 813	CURR/ELEM - Math	95.52
						Manipulatives (Reimbursed from FEF - Mighty)	
199	GENERAL FUND	181256	01/21/2021	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 104 0 11 813	CURR/ELEM/BALES & WS Math manipulative tools for 3rd - 5th grade	18.94
199	GENERAL FUND	181256	01/21/2021	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 104 0 11 813	CURR/ELEM/BALES & WS Math manipulative tools for 3rd - 5th grade	10.04
199	GENERAL FUND	181256	01/21/2021	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 104 0 11 813	CURR/ELEM/BALES & WS Math manipulative tools	47.44

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181256	01/21/2021	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 104 0 11 813	for 3rd - 5th grade CURR/ELEM/BALES & WS	30.44
199	GENERAL FUND	179737	09/03/2020	WORTHINGTON DIRECT INC	199 E 11 6399 00 104 0 11 830	Math manipulative tools for 3rd - 5th grade WS: Classroom Furniture	1,340.90
199	GENERAL FUND	179737	09/03/2020	WORTHINGTON DIRECT INC	199 E 11 6399 00 104 0 11 830	for AUG 2020 startup WS: Classroom Furniture	130.22
199	GENERAL FUND	183707	08/12/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 104 0 11 830	for AUG 2020 startup CFO/WW/WS: Microsoft	137.94
199	GENERAL FUND	183736	08/19/2021	CONNECTION INC	199 E 11 6399 00 104 0 11 830	office for new MacBook computers - 1 for WW & 3 for WS CFO/WS: Chromebooks,	9,870.00
199	GENERAL FUND	183736	08/19/2021	CONNECTION INC	199 E 11 6399 00 104 0 11 830	Licenses, and Chromebook Cart	930.00
199	GENERAL FUND	183736	08/19/2021	CONNECTION INC	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	202100013	09/10/2020	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 104 0 11 830	Chromebook Carts for CLINE-WS-WW New Teacher positions (Denny, Hollister, Miller, Eby) AUG 2020 startup	835.62
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	202100883	05/20/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	307 SPED - WS QUEST	18.05
199	GENERAL FUND	202100911	05/27/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	SPED-WS PASS	21.10

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100911	05/27/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	SPED-WS-PASS	9.29
199	GENERAL FUND	180159	10/15/2020		GUIDED READERS, INC.	199 E 11 6399 00 104 0 36 813	CURR/ELEM Leveled Guided Reading online (K-3) OCT 2020- OCT 2021	167.00
199	GENERAL FUND	180894	12/10/2020		EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 104 0 36 813	CURR/ELEM - Math Manipulatives (Reimbursed from FEF - Mighty)	217.53
199	GENERAL FUND	180894	12/10/2020		EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 104 0 36 813	CURR/ELEM - Math Manipulatives (Reimbursed from FEF - Mighty)	234.52
199	GENERAL FUND	180894	12/10/2020		EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 104 0 36 813	CURR/ELEM - Math Manipulatives (Reimbursed from FEF - Mighty)	401.72
199	GENERAL FUND	180289	10/22/2020		BEHAVIORAL RESEARCH & TEACHING	199 E 11 6399 00 999 0 11 813	CURR/ELEM: 2020-21 Easy CBM License (student data mgmt for intervention)	199.95
199	GENERAL FUND	180832	12/03/2020		EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 999 0 11 813	CURR/ELEM - Math manipulatives (reimbursed from FEF - Mighty)	108.64
199	GENERAL FUND	181003	12/17/2020		EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 999 0 11 813	CURR/ELEM - Math manipulatives (reimbursed from FEF - Mighty)	146.04
199	GENERAL FUND	181003	12/17/2020		EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 999 0 11 813	CURR/ELEM - Math manipulatives (reimbursed from FEF - Mighty)	115.44
199	GENERAL FUND	181003	12/17/2020		EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 999 0 11 813	CURR/ELEM - Math manipulatives (reimbursed from FEF - Mighty)	161.48
199	GENERAL FUND	181003	12/17/2020		EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 999 0 11 813	CURR/ELEM - Math manipulatives (reimbursed from FEF -	642.44

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181003	12/17/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 999 0 11 813	Mighty) CURR/ELEM - Math manipulatives (reimbursed from FEF - Mighty)	58.20
199	GENERAL FUND	181003	12/17/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 999 0 11 813	CURR/ELEM - Math manipulatives (reimbursed from FEF - Mighty)	149.44
199	GENERAL FUND	181735	03/03/2021	STUDIES WEEKLY	199 E 11 6399 00 999 0 11 813	CURR/ELEM: Online SS licenses for virtual teachers: Pon - Bales, Cline & WS - & Evans - Bales & Windsong	192.15
199	GENERAL FUND	181735	03/03/2021	STUDIES WEEKLY	199 E 11 6399 00 999 0 11 813	CURR/ELEM: Online SS licenses for virtual teachers: Pon - Bales, Cline & WS - & Evans - Bales & Windsong	192.15
199	GENERAL FUND	182068	03/31/2021	US GAMES (A DIVISION OF BSN SPORTS)	199 E 11 6399 00 999 0 11 813	CURR/ELEM & SECONDARY: 5 FITNESS GRAM 2021 SOFTWARE LICENSES	260.00
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6399 00 999 0 11 813	ADMN/ELEM CURR 2020-21 classroom supplies (will be reimbursed by FEF - Might Merchandise)	32.45
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6399 00 999 0 11 813	ADMN/ELEM CURR 2020-21 classroom supplies (will be reimbursed by FEF - Might Merchandise)	21.72
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6399 00 999 0 11 813	ADMN/ELEM CURR 2020-21 classroom supplies (will be reimbursed by FEF - Might Merchandise)	21.99
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6399 00 999 0 11 813	ADMN/ELEM CURR 2020-21 classroom supplies (will be reimbursed by FEF - Might Merchandise)	67.77
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6399 00 999 0 11 813	ADMN/ELEM CURR 2020-21	233.82

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6399 00 999 0 11 813	classroom supplies (will be reimbursed by FEF - Might Merchandise)	25.98
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6399 00 999 0 11 813	classroom supplies (will be reimbursed by FEF - Might Merchandise)	14.99
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6399 00 999 0 11 813	classroom supplies (will be reimbursed by FEF - Might Merchandise)	19.98
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6399 00 999 0 11 813	classroom supplies (will be reimbursed by FEF - Might Merchandise)	21.99
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 11 6399 00 999 0 11 813	CURR/ELEM 2020-21 FEF supplies	45.98
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 11 6399 00 999 0 11 813	CURR/ELEM 2020-21 FEF supplies	29.98
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 11 6399 00 999 0 11 813	CURR/ELEM 2020-21 FEF supplies	14.13
199	GENERAL FUND	180690	11/18/2020	CONNECTION INC	199 E 11 6399 00 999 0 11 818	2020-21 JH & HS: Zoom video platform for 2020-21 school year (contract exp 10/31/2021)	16,818.57
199	GENERAL FUND	180690	11/18/2020	CONNECTION INC	199 E 11 6399 00 999 0 11 818	2020-21 JH & HS: Zoom video platform for 2020-21 school year (contract exp 10/31/2021)	852.64
199	GENERAL FUND	182068	03/31/2021	US GAMES (A DIVISION OF BSN SPORTS)	199 E 11 6399 00 999 0 11 818	CURR/ELEM & SECONDARY: 5 FITNESS GRAM 2021	260.00
199	GENERAL FUND	182955	06/09/2021	HEMOCOURT PUBLISHERS	199 E 11 6399 00 999 0 21 823	SOFTWARE LICENSES GT teacher license	133.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182955	06/09/2021	HEMOCOURT PUBLISHERS	199 E 11 6399 00 999 0 21 823	2021-22 school year HS/GT Teacher License	100.00
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6399 00 999 0 21 823	2021-22 ADMN/GT 2020-21 Kaleidoscope Kits	442.40
199	GENERAL FUND	202100284	11/19/2020	SMIETANA-HARNER, MARIANNE	199 E 11 6399 00 999 0 21 823	CLAY FOR ARCHAEOLOGY DIG Received 11/8/2020	55.90
199	GENERAL FUND	179876	09/17/2020	N2Y, INC	199 E 11 6399 00 999 0 23 816	Unique Learning System (8/6/20-8/22/21), News-2-You system (8/23/20-8/22/21), SymbolStix PRIME (8/23/20-8/22/21) for SPED teaching tools, RENEWAL	0.00
199	GENERAL FUND	179876	09/17/2020	N2Y, INC	199 E 11 6399 00 999 0 23 816	Unique Learning System (8/6/20-8/22/21), News-2-You system (8/23/20-8/22/21), SymbolStix PRIME (8/23/20-8/22/21) for SPED teaching tools, RENEWAL	0.00
199	GENERAL FUND	180486	10/29/2020	SCHOOL SPECIALTY	199 E 11 6399 00 999 0 23 816	SPED/TC: SENSORY NEEDS FOR STUDENT AT TC, DUE TO INCREASED ACTIVITY AND STRESS	48.09
199	GENERAL FUND	180486	10/29/2020	SCHOOL SPECIALTY	199 E 11 6399 00 999 0 23 816	SPED/TC: SENSORY NEEDS FOR STUDENT AT TC, DUE TO INCREASED ACTIVITY AND STRESS	41.59
199	GENERAL FUND	180486	10/29/2020	SCHOOL SPECIALTY	199 E 11 6399 00 999 0 23 816	SPED/TC: SENSORY NEEDS FOR STUDENT AT TC, DUE TO INCREASED ACTIVITY AND STRESS	41.59
199	GENERAL FUND	181233	01/15/2021	TEXTHELP, INC	199 E 11 6399 00 999 0 23 816	SPED: GOOGLE READ & WRITE 1-YR SUBSCRIPTION FOR STUDENTS WHO STRUGGLE WITH	1,800.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						READING/WRITING (1/10/21 -1/10/22)	
199	GENERAL FUND	182937	06/09/2021	CURRICULUM ASSOCIATES	199 E 11 6399 00 999 0 23 816	2020-21 QUOTE ID: 216152.0 - iREADY MATH AND READING STUDENT LICENSE 1 YR - MATH & READING - SPED AND GEN ED STUDS	900.00
199	GENERAL FUND	182937	06/09/2021	CURRICULUM ASSOCIATES	199 E 11 6399 00 999 0 23 816	2020-21 QUOTE ID: 216152.0 - iREADY MATH AND READING STUDENT LICENSE 1 YR - MATH & READING - SPED AND GEN ED STUDS	1,200.00
199	GENERAL FUND	183337	06/30/2021	SUPER DUPER PUBLICATIONS	199 E 11 6399 00 999 0 23 816	SPED - ARTICULATION CARDS FOR EARLY EDUCATION SPEECH.	99.96
199	GENERAL FUND	183337	06/30/2021	SUPER DUPER PUBLICATIONS	199 E 11 6399 00 999 0 23 816	SPED - ARTICULATION CARDS FOR EARLY EDUCATION SPEECH.	99.95
199	GENERAL FUND	183695	08/12/2021	OFFICE DEPOT	199 E 11 6399 00 999 0 23 816	SPED CLASSROOM SUPPLIES - TONER, VELCRO, AND CLIP BOARDS FOR NEW TEACHERS	876.96
199	GENERAL FUND	183695	08/12/2021	OFFICE DEPOT	199 E 11 6399 00 999 0 23 816	SPED CLASSROOM SUPPLIES - 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	SPED CLASSROOM SUPPLIES - 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	SPED CLASSROOM SUPPLIES - 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	SPED CLASSROOM SUPPLIES - TONER, VELCRO, AND CLIP BOARDS FOR NEW TEACHERS	99.05

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183695	08/12/2021	OFFICE DEPOT	199 E 11 6399 00 999 0 23 816	TEACHERS SPED CLASSROOM SUPPLIES - 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	SPED CLASSROOM SUPPLIES - 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	SPED CLASSROOM SUPPLIES - 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 CBI'S, ETC.	16.00
199	GENERAL FUND	202100044	09/17/2020	APPLE, INC	199 E 11 6399 00 999 0 23 816	8 MacBooks; AppleCare & multiport adapters; SPED Evaluators (OT's LSSP's & SPED) for district wide ARD work throughout school year	186.00
199	GENERAL FUND	202100044	09/17/2020	APPLE, INC	199 E 11 6399 00 999 0 23 816	8 MacBooks; AppleCare & multiport adapters; SPED Evaluators (OT's LSSP's & SPED) for district wide ARD work throughout school year	2,697.00
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 00 999 0 23 816	SPED: PPE -DISPOSABLE GOWNS for STUDENTS & STAFF TO WEAR DURING SCHOOL. BAGS TO STORE STUDENTS INDIVIDUAL PPE	299.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 00 999 0 23 816	DUE TO COVID FOR THE SCHOOL YEAR. SPED: PPE -DISPOSABLE GOWNS for STUDENTS & STAFF TO WEAR DURING SCHOOL. BAGS TO STORE STUDENTS INDIVIDUAL PPE	19.20
199	GENERAL FUND	202100072	10/12/2020	AMAZON	199 E 11 6399 00 999 0 23 816	DUE TO COVID FOR THE SCHOOL YEAR. SPED: PPE -DISPOSABLE GOWNS for STUDENTS & STAFF TO WEAR DURING SCHOOL. BAGS TO STORE STUDENTS INDIVIDUAL PPE	-299.98
199	GENERAL FUND	202100072	10/12/2020	AMAZON	199 E 11 6399 00 999 0 23 816	DUE TO COVID FOR THE SCHOOL YEAR. SPED: PPE -DISPOSABLE GOWNS for STUDENTS & STAFF TO WEAR DURING SCHOOL. BAGS TO STORE STUDENTS INDIVIDUAL PPE	-19.20
199	GENERAL FUND	202100073	09/24/2020	APPLE, INC	199 E 11 6399 00 999 0 23 816	DUE TO COVID FOR THE SCHOOL YEAR. 8 MacBooks; AppleCare & multiport adapters; SPED Evaluators (OT's LSSP's & SPED) for district wide ARD work throughout school year	549.00
199	GENERAL FUND	202100110	10/02/2020	APPLE, INC	199 E 11 6399 00 999 0 23 816	30 iPads, AppleCare for Evaluations/Evaluators in QUEST, ASD, PASS, DBC for instructional use and for evaluations	2,370.00
199	GENERAL FUND	202100117	10/08/2020	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - DRAWSTRING BACKPACKS TO CARRY PPE/COVID	37.18
199	GENERAL FUND	202100117	10/08/2020	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - DRAWSTRING BACKPACKS TO CARRY	12.44

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100117	10/08/2020	AMAZON	199 E 11 6399 00 999 0 23 816	PPE/COVID SPED: PPE -DISPOSABLE	40.70
						GOWNS for STUDENTS & STAFF TO WEAR DURING SCHOOL. BAGS TO STORE STUDENTS INDIVIDUAL PPE DUE TO COVID FOR THE SCHOOL YEAR.	
199	GENERAL FUND	202100117	10/08/2020	AMAZON	199 E 11 6399 00 999 0 23 816	SPED: PPE -DISPOSABLE	26.98
						GOWNS for STUDENTS & STAFF TO WEAR DURING SCHOOL. BAGS TO STORE STUDENTS INDIVIDUAL PPE DUE TO COVID FOR THE SCHOOL YEAR.	
199	GENERAL FUND	202100117	10/08/2020	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - DRAWSTRING BACKPACKS TO CARRY	-12.44
						PPE/COVID	
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 00 999 0 23 816	SPED: PPE -DISPOSABLE	299.98
						GOWNS for STUDENTS & STAFF TO WEAR DURING SCHOOL. BAGS TO STORE STUDENTS INDIVIDUAL PPE DUE TO COVID FOR THE SCHOOL YEAR.	
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 00 999 0 23 816	SPED: PPE -DISPOSABLE	19.20
						GOWNS for STUDENTS & STAFF TO WEAR DURING SCHOOL. BAGS TO STORE STUDENTS INDIVIDUAL PPE DUE TO COVID FOR THE SCHOOL YEAR.	
199	GENERAL FUND	202100160	10/15/2020	HAMILTON, CRISANDRA	199 E 11 6399 00 999 0 23 816	REIMBURSEMENT FOR ITEMS PURCHASED FOR PVC BEAD CURTAIN/SENSORY - SPED/AJ	72.45
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - EXERCISE BALL PLUG REPLACEMENT KIT, USED FOR THERAPY	5.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - EXERCISE BALL PLUG REPLACEMENT KIT, USED FOR THERAPY	5.99
199	GENERAL FUND	202100259	11/18/2020	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - SENSORY NEEDS FOR STUDENT - SPED/TC	29.95
199	GENERAL FUND	202100259	11/18/2020	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - SENSORY NEEDS FOR STUDENT - SPED/TC	14.99
199	GENERAL FUND	202100276	11/19/2020	CLOYD, AUGUSTA	199 E 11 6399 00 999 0 23 816	REIMBURSEMENT FOR (DISTRICT) PURCHASE OF MATERIALS FOR 3 POSITION BOARDS (ACTIVE LEARNING) AND MATERIALS FOR TACTILE CONNECTIONS FROM THE DOLLAR TREE. SPED/AJ	33.00
199	GENERAL FUND	202100293	12/03/2020	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - adaptive supplies for students with special needs	11.99
199	GENERAL FUND	202100293	12/03/2020	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - adaptive supplies for students with special needs	24.98
199	GENERAL FUND	202100293	12/03/2020	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - adaptive supplies for students with special needs	44.97
199	GENERAL FUND	202100294	12/03/2020	APPLE, INC	199 E 11 6399 00 999 0 23 816	30 iPads, AppleCare for Evaluations/Evaluators in QUEST, ASD, PASS, DBC for instructional use and for evaluations	8,970.00
199	GENERAL FUND	202100376	01/07/2021	AMAZON	199 E 11 6399 00 999 0 23 816	BATTERIES FOR ALL CAMPUSES/VARIOUS BATTERY OPERATED DEVICES/DISTRICT/SPED	26.99
199	GENERAL FUND	202100376	01/07/2021	AMAZON	199 E 11 6399 00 999 0 23 816	BATTERIES FOR ALL CAMPUSES/VARIOUS BATTERY OPERATED DEVICES/DISTRICT/SPED	23.99
199	GENERAL FUND	202100389	01/14/2021	AMAZON	199 E 11 6399 00 999 0 23 816	SPED DEPT: HEADPHONES AND TIMER	44.97

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100389	01/14/2021	AMAZON	199 E 11 6399 00 999 0 23 816	SPED DEPT: HEADPHONES AND TIMER	41.97
199	GENERAL FUND	202100457	01/28/2021	CLOYD, AUGUSTA	199 E 11 6399 00 999 0 23 816	REIMBURSEMENT FOR PURCHASE OF CLASSROOM MATERIALS TO CREATE A TACTILE SCHEDULE AND A TOOTHBRUSHING ACTIVITY/ROUTINE FOR IN HOME PARENTING (IHPT).	6.00
199	GENERAL FUND	202100493	02/11/2021	HAMILTON, CRISANDRA	199 E 11 6399 00 999 0 23 816	REIMBURSE FOR SCHOOL SUPPLIES FROM OFFICE DEPOT/DISTRICT WIDE. 02/03/21	6.09
199	GENERAL FUND	202100549	03/03/2021	AMAZON	199 E 11 6399 00 999 0 23 816	SPED: HEADPHONES ARE NEEDED FOR STUDENTS WHO HAVE SPEECH TO TEXT AND TEXT TO SPEECH IN THEIR IEP'S, THE TIMERS ARE NEEDED FOR STUDENTS WHO ARE BEING SUPPORTED BY OT FOR EXECUTIVE FUNCTIONING NEEDS	39.96
199	GENERAL FUND	202100549	03/03/2021	AMAZON	199 E 11 6399 00 999 0 23 816	SPED: HEADPHONES ARE NEEDED FOR STUDENTS WHO HAVE SPEECH TO TEXT AND TEXT TO SPEECH IN THEIR IEP'S, THE TIMERS ARE NEEDED FOR STUDENTS WHO ARE BEING SUPPORTED BY OT FOR EXECUTIVE FUNCTIONING NEEDS	74.95
199	GENERAL FUND	202100549	03/03/2021	AMAZON	199 E 11 6399 00 999 0 23 816	SPED: Fans for 3 Homebound students & 1 Westwood student; Wall hooks for SPED Admin supplies	23.97
199	GENERAL FUND	202100549	03/03/2021	AMAZON	199 E 11 6399 00 999 0 23 816	SPED DEPT: DYCEM (NON-SLIP MATERIAL) NEEDED DISTRICT WIDE	26.33

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 00 999 0 23 816	SPED/BALES & WW: ITEMS NEEDED TO ACCOMMODATE STUDENTS' SENSORY NEEDS FROM IEP'S	6.99
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 00 999 0 23 816	SPED/BALES & WW: ITEMS NEEDED TO ACCOMMODATE STUDENTS' SENSORY NEEDS FROM IEP'S	8.98
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 00 999 0 23 816	SPED/BALES & WW: ITEMS NEEDED TO ACCOMMODATE STUDENTS' SENSORY NEEDS FROM IEP'S	-6.99
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 00 999 0 23 816	SPED/BALES & WW: ITEMS NEEDED TO ACCOMMODATE STUDENTS' SENSORY NEEDS FROM IEP'S	-8.98
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6399 00 999 0 23 816	SPED/BALES & WW: ITEMS NEEDED TO ACCOMMODATE STUDENTS' SENSORY NEEDS FROM IEP'S	6.99
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6399 00 999 0 23 816	SPED/BALES & WW: ITEMS NEEDED TO ACCOMMODATE STUDENTS' SENSORY NEEDS FROM IEP'S	8.98
199	GENERAL FUND	202101132	08/26/2021	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - CLASSROOM SANITARY SUPPLIES FOR DISTRICT WIDE USE	79.97
199	GENERAL FUND	202101132	08/26/2021	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - CLASSROOM SANITARY SUPPLIES FOR DISTRICT WIDE USE	45.98
199	GENERAL FUND	202101132	08/26/2021	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - CLASSROOM SANITARY SUPPLIES FOR DISTRICT WIDE USE	79.97
199	GENERAL FUND	202101132	08/26/2021	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - CLASSROOM SANITARY SUPPLIES FOR DISTRICT WIDE USE	79.97
199	GENERAL FUND	180432	10/29/2020	ROSETTA STONE LTD	199 E 11 6399 00 999 0 25 825	ADMN/ESL 2020-21 Rosetta Stone Renewal (10/4/20 - 10/4/21)	2,560.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180794	12/03/2020	IXL LEARNING	199 E 11 6399 00 999 0 25 825	CURR/ELEM 2020-21 RENEWAL LICENSE - MATH, ELA, SCIENCE & SS for ESL Classrooms for 50 students (12/12/20-12/12/21)	1,400.00
199	GENERAL FUND	183040	06/16/2021	LEARNING A-Z	199 E 11 6399 00 999 0 25 825	CURR/ESL: RAZ-PLUS & ELL EDITION RENEWAL License Quote	216.00
199	GENERAL FUND	183040	06/16/2021	LEARNING A-Z	199 E 11 6399 00 999 0 25 825	CURR/ESL: RAZ-PLUS & ELL EDITION RENEWAL License Quote	65.00
199	GENERAL FUND	202100581	03/10/2021	AMAZON	199 E 11 6399 00 999 0 25 825	ESL activities for Margo Hoskins. Spot It! Camping Pack, Spot It! Jr. Animals, Spot It! Fishing	9.69
199	GENERAL FUND	202100581	03/10/2021	AMAZON	199 E 11 6399 00 999 0 25 825	ESL activities for Margo Hoskins. Spot It! Camping Pack, Spot It! Jr. Animals, Spot It! Fishing	9.99
199	GENERAL FUND	202100581	03/10/2021	AMAZON	199 E 11 6399 00 999 0 25 825	ESL activities for Margo Hoskins. Spot It! Camping Pack, Spot It! Jr. Animals, Spot It! Fishing	5.99
199	GENERAL FUND	202100581	03/10/2021	AMAZON	199 E 11 6399 00 999 0 25 825	ESL activities for Margo Hoskins. Spot It! Camping Pack, Spot It! Jr. Animals, Spot It! Fishing	9.99
199	GENERAL FUND	180167	10/15/2020	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 999 0 36 813	2020-21 SRP Manipulatives (FEF will reimburse)	189.96
199	GENERAL FUND	180433	10/29/2020	SCANTRON CORPORATION	199 E 11 6399 10 001 0 11 801	Academic Decathlon summer study supplies	0.00
199	GENERAL FUND	180433	10/29/2020	SCANTRON CORPORATION	199 E 11 6399 10 001 0 11 801	Academic Decathlon summer study supplies	0.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT											INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION	AMOUNT
199	GENERAL FUND	180453	10/29/2020		UNITED STATES ACADEMIC DECATHLON	199	E	11	6399	10	001	0	11	801	ADDITIONAL MATERIALS	614.00		
199	GENERAL FUND	181850	03/10/2021		UNITED STATES ACADEMIC DECATHLON	199	E	11	6399	10	001	0	11	801	FHS - Academic decathlon supplies	700.00		
199	GENERAL FUND	181850	03/10/2021		UNITED STATES ACADEMIC DECATHLON	199	E	11	6399	10	001	0	11	801	FHS - Academic decathlon supplies	1,895.00		
199	GENERAL FUND	181850	03/10/2021		UNITED STATES ACADEMIC DECATHLON	199	E	11	6399	10	001	0	11	801	FHS - Academic decathlon supplies	554.00		
199	GENERAL FUND	181850	03/10/2021		UNITED STATES ACADEMIC DECATHLON	199	E	11	6399	10	001	0	11	801	FHS - Academic decathlon supplies	285.00		
199	GENERAL FUND	181850	03/10/2021		UNITED STATES ACADEMIC DECATHLON	199	E	11	6399	10	001	0	11	801	FHS - Academic decathlon supplies	28.50		
199	GENERAL FUND	181850	03/10/2021		UNITED STATES ACADEMIC DECATHLON	199	E	11	6399	10	001	0	11	801	FHS - Academic decathlon supplies	18.00		
199	GENERAL FUND	181850	03/10/2021		UNITED STATES ACADEMIC DECATHLON	199	E	11	6399	10	001	0	11	801	FHS - Academic decathlon supplies	1.80		
199	GENERAL FUND	181850	03/10/2021		UNITED STATES ACADEMIC DECATHLON	199	E	11	6399	10	001	0	11	801	FHS - Academic decathlon supplies	428.00		
199	GENERAL FUND	181850	03/10/2021		UNITED STATES ACADEMIC DECATHLON	199	E	11	6399	10	001	0	11	801	FHS - Academic decathlon supplies	42.80		
199	GENERAL FUND	181850	03/11/2021		UNITED STATES ACADEMIC DECATHLON	199	E	11	6399	10	001	0	11	801	FHS - Academic decathlon supplies	-700.00		
199	GENERAL FUND	181850	03/11/2021		UNITED STATES ACADEMIC DECATHLON	199	E	11	6399	10	001	0	11	801	FHS - Academic decathlon supplies	-1,895.00		
199	GENERAL FUND	181850	03/11/2021		UNITED STATES ACADEMIC DECATHLON	199	E	11	6399	10	001	0	11	801	FHS - Academic decathlon supplies	-554.00		
199	GENERAL FUND	181850	03/11/2021		UNITED STATES ACADEMIC DECATHLON	199	E	11	6399	10	001	0	11	801	FHS - Academic decathlon supplies	-285.00		
199	GENERAL FUND	181850	03/11/2021		UNITED STATES ACADEMIC DECATHLON	199	E	11	6399	10	001	0	11	801	FHS - Academic decathlon supplies	-28.50		
199	GENERAL FUND	181850	03/11/2021		UNITED STATES ACADEMIC DECATHLON	199	E	11	6399	10	001	0	11	801	FHS - Academic decathlon supplies	-18.00		
199	GENERAL FUND	181850	03/11/2021		UNITED STATES ACADEMIC DECATHLON	199	E	11	6399	10	001	0	11	801	FHS - Academic decathlon supplies	-1.80		
199	GENERAL FUND	181850	03/11/2021		UNITED STATES ACADEMIC DECATHLON	199	E	11	6399	10	001	0	11	801	FHS - Academic decathlon supplies	-428.00		
199	GENERAL FUND	181850	03/11/2021		UNITED STATES ACADEMIC DECATHLON	199	E	11	6399	10	001	0	11	801	FHS - Academic decathlon supplies	-42.80		
199	GENERAL FUND	181885	03/11/2021		UNITED STATES ACADEMIC DECATHLON	199	E	11	6399	10	001	0	11	801	FHS - Academic decathlon supplies	700.00		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	181885	03/11/2021		UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	FHS - Academic decathlon supplies	1,895.00
199	GENERAL FUND	181885	03/11/2021		UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	FHS - Academic decathlon supplies	554.00
199	GENERAL FUND	181885	03/11/2021		UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	FHS - Academic decathlon supplies	285.00
199	GENERAL FUND	181885	03/11/2021		UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	FHS - Academic decathlon supplies	28.50
199	GENERAL FUND	181885	03/11/2021		UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	FHS - Academic decathlon supplies	18.00
199	GENERAL FUND	181885	03/11/2021		UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	FHS - Academic decathlon supplies	1.80
199	GENERAL FUND	181885	03/11/2021		UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	FHS - Academic decathlon supplies	428.00
199	GENERAL FUND	181885	03/11/2021		UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	FHS - Academic decathlon supplies	42.80
199	GENERAL FUND	181885	03/11/2021		UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	FHS - Academic decathlon supplies	-700.00
199	GENERAL FUND	181885	03/11/2021		UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	FHS - Academic decathlon supplies	-1,895.00
199	GENERAL FUND	181885	03/11/2021		UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	FHS - Academic decathlon supplies	-554.00
199	GENERAL FUND	181885	03/11/2021		UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	FHS - Academic decathlon supplies	-285.00
199	GENERAL FUND	181885	03/11/2021		UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	FHS - Academic decathlon supplies	-28.50
199	GENERAL FUND	181885	03/11/2021		UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	FHS - Academic decathlon supplies	-18.00
199	GENERAL FUND	181885	03/11/2021		UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	FHS - Academic decathlon supplies	-1.80
199	GENERAL FUND	181885	03/11/2021		UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	FHS - Academic decathlon supplies	-428.00
199	GENERAL FUND	181885	03/11/2021		UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	FHS - Academic decathlon supplies	-42.80
199	GENERAL FUND	181895	03/11/2021		UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	FHS - Academic decathlon supplies	700.00
199	GENERAL FUND	181895	03/11/2021		UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	FHS - Academic decathlon supplies	1,895.00
199	GENERAL FUND	181895	03/11/2021		UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	FHS - Academic decathlon supplies	554.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							supplies	
199	GENERAL FUND	181895	03/11/2021	UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801		FHS - Academic decathlon	285.00
							supplies	
199	GENERAL FUND	181895	03/11/2021	UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801		FHS - Academic decathlon	28.50
							supplies	
199	GENERAL FUND	181895	03/11/2021	UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801		FHS - Academic decathlon	18.00
							supplies	
199	GENERAL FUND	181895	03/11/2021	UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801		FHS - Academic decathlon	3.05
							supplies	
199	GENERAL FUND	181895	03/11/2021	UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801		FHS - Academic decathlon	428.00
							supplies	
199	GENERAL FUND	181895	03/11/2021	UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801		FHS - Academic decathlon	42.10
							supplies	
199	GENERAL FUND	182017	03/31/2021	DEMIDEC CORPORATION	199 E 11 6399 10 001 0 11 801		FHS - Academic decathlon	875.00
							supplies	
199	GENERAL FUND	182196	04/15/2021	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801		FHS - Academic	29.00
							Decathlon; general	
							classroom supplies	
199	GENERAL FUND	182196	04/15/2021	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801		FHS - Academic	5.08
							Decathlon; general	
							classroom supplies	
199	GENERAL FUND	182196	04/15/2021	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801		FHS - Academic	526.96
							Decathlon; general	
							classroom supplies	
199	GENERAL FUND	182196	04/15/2021	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801		FHS - Academic	249.03
							Decathlon; general	
							classroom supplies	
199	GENERAL FUND	182196	04/15/2021	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801		FHS - Academic	5.97
							Decathlon; general	
							classroom supplies	
199	GENERAL FUND	182196	04/15/2021	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801		FHS - Academic	11.76
							Decathlon; general	
							classroom supplies	
199	GENERAL FUND	202100768	04/29/2021	APPLE, INC	199 E 11 6399 10 001 0 11 801		FHS/ACADEMIC DECATHLON -	1,196.00
							4 iPads	
199	GENERAL FUND	202100768	04/29/2021	APPLE, INC	199 E 11 6399 10 001 0 11 801		FHS/ACADEMIC DECATHLON -	316.00
							4 iPads	
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 11 6399 10 001 0 11 801		HS - AD supplies iPad	525.63
							covers for both;	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						instruction and UIL use	
199	GENERAL FUND	202100039	09/11/2020	AMAZON	199 E 11 6399 11 001 0 11 801	FHS: COLOR PRINTER & COLOR TONER for ART DEPT	32.89
199	GENERAL FUND	202100039	09/11/2020	AMAZON	199 E 11 6399 11 001 0 11 801	FHS: COLOR PRINTER & COLOR TONER for ART DEPT	63.89
199	GENERAL FUND	202100039	09/11/2020	AMAZON	199 E 11 6399 11 001 0 11 801	FHS: COLOR PRINTER & COLOR TONER for ART DEPT	229.89
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	45.70
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	22.99
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	59.98
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	15.98
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	280.96
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	49.28
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	11.98
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	26.49
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	91.68
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	31.98
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	31.14
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	28.98
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	42.80
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	47.90
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	10.99
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	62.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100072	09/24/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	28.82
199	GENERAL FUND	202100072	09/24/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	16.99
199	GENERAL FUND	202100072	09/24/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	7.38
199	GENERAL FUND	202100072	09/24/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	39.96
199	GENERAL FUND	202100072	09/24/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	114.76
199	GENERAL FUND	202100072	09/24/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	99.00
199	GENERAL FUND	202100072	09/24/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	28.69
199	GENERAL FUND	202100072	09/24/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	46.68
199	GENERAL FUND	202100072	09/24/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	14.99
199	GENERAL FUND	202100072	09/24/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	29.14
199	GENERAL FUND	202100072	09/24/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	179.04
199	GENERAL FUND	202100072	09/24/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	415.56
199	GENERAL FUND	202100072	09/24/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	18.21
199	GENERAL FUND	202100072	09/24/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	11.99
199	GENERAL FUND	202100072	09/24/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	103.88

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	17.99
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	229.89
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	15.99
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	22.95
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	12.78
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	15.98
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	1.49
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	63.76
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	5.99
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	3.45
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	38.48
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	32.89
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	24.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	16.99
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	19.95
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	9.99
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	11.99
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	57.30
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	52.29
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	179.98
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	18.99
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	6.99
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	13.99
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	39.90
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	24.86
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	31.96

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for	14.99	
						start of school - 2nd order (AUG 2020 startup)		
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for	20.98	
						start of school - 2nd order (AUG 2020 startup)		
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for	63.89	
						start of school - 2nd order (AUG 2020 startup)		
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for	23.36	
						start of school - 2nd order (AUG 2020 startup)		
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for	74.21	
						start of school - 2nd order (AUG 2020 startup)		
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by	85.30	
						the start of school		
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by	68.10	
						the start of school		
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by	8.99	
						the start of school		
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by	19.09	
						the start of school		
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by	11.88	
						the start of school		
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by	16.89	
						the start of school		
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by	35.98	
						the start of school		
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by	43.73	
						the start of school		
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by	39.98	
						the start of school		
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by	8.95	
						the start of school		
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by	12.70	
						the start of school		
199	GENERAL FUND	202100072	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by	-8.95	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	202100072	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	the start of school Art supplies needed by	-12.70
199	GENERAL FUND	202100072	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	the start of school Art supplies needed by	-85.30
199	GENERAL FUND	202100072	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	the start of school Art supplies needed by	-68.10
199	GENERAL FUND	202100072	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	the start of school Art supplies needed by	-8.99
199	GENERAL FUND	202100072	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	the start of school Art supplies needed by	-19.09
199	GENERAL FUND	202100072	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	the start of school Art supplies needed by	-11.88
199	GENERAL FUND	202100072	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	the start of school Art supplies needed by	-16.89
199	GENERAL FUND	202100072	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	the start of school Art supplies needed by	-35.98
199	GENERAL FUND	202100072	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	the start of school Art supplies needed by	-43.73
199	GENERAL FUND	202100072	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	the start of school Art supplies needed by	-39.98
199	GENERAL FUND	202100072	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-11.99
199	GENERAL FUND	202100072	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-103.88
199	GENERAL FUND	202100072	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-17.99
199	GENERAL FUND	202100072	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-229.89
199	GENERAL FUND	202100072	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-15.99
199	GENERAL FUND	202100072	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-22.95

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-12.78
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-15.98
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-1.49
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-63.76
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-5.99
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-3.45
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-38.48
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-32.89
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-24.98
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-16.99
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-19.95
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-9.99
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-11.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-57.30
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-52.29
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-179.98
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-18.99
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-6.99
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-13.99
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-39.90
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-24.86
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-31.96
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-14.99
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-20.98
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-63.89
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-23.36

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-74.21
199	GENERAL FUND	202100117	10/08/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	24.01
199	GENERAL FUND	202100117	10/08/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	306.40
199	GENERAL FUND	202100117	10/08/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	12.30
199	GENERAL FUND	202100117	10/08/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	5.19
199	GENERAL FUND	202100117	10/08/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	91.90
199	GENERAL FUND	202100117	10/08/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	43.96
199	GENERAL FUND	202100117	10/08/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	19.87
199	GENERAL FUND	202100117	10/08/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	25.58
199	GENERAL FUND	202100117	10/08/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	12.99
199	GENERAL FUND	202100117	10/08/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	124.72
199	GENERAL FUND	202100117	10/08/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	87.46
199	GENERAL FUND	202100117	10/08/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	31.10
199	GENERAL FUND	202100117	10/08/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	19.98
199	GENERAL FUND	202100117	10/08/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	38.98
199	GENERAL FUND	202100117	10/08/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	-10.00
199	GENERAL FUND	202100136	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	45.70
199	GENERAL FUND	202100136	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	22.99
199	GENERAL FUND	202100136	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	59.98

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100136	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	15.98
199	GENERAL FUND	202100136	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	280.96
199	GENERAL FUND	202100136	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	49.28
199	GENERAL FUND	202100136	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	11.98
199	GENERAL FUND	202100136	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	26.49
199	GENERAL FUND	202100136	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	91.68
199	GENERAL FUND	202100136	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	31.98
199	GENERAL FUND	202100136	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	31.14
199	GENERAL FUND	202100136	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	28.98
199	GENERAL FUND	202100136	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	42.80
199	GENERAL FUND	202100136	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	47.90
199	GENERAL FUND	202100136	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	10.99
199	GENERAL FUND	202100136	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	62.00
199	GENERAL FUND	202100136	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	28.82
199	GENERAL FUND	202100136	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	16.99
199	GENERAL FUND	202100136	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	7.38
199	GENERAL FUND	202100136	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	39.96
199	GENERAL FUND	202100136	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	114.76
199	GENERAL FUND	202100136	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	8.95
199	GENERAL FUND	202100136	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	12.70

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	the start of school	
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	99.00
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	28.69
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	46.68
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	14.99
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	29.14
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	179.04
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	415.56
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	18.21
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	85.30
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	68.10
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	8.99
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	19.09
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	11.88
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	16.89
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	35.98

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100136	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	43.73
199	GENERAL FUND	202100136	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	39.98
199	GENERAL FUND	202100136	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	11.99
199	GENERAL FUND	202100136	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	103.88
199	GENERAL FUND	202100136	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	17.99
199	GENERAL FUND	202100136	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	229.89
199	GENERAL FUND	202100136	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	15.99
199	GENERAL FUND	202100136	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	22.95
199	GENERAL FUND	202100136	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	12.78
199	GENERAL FUND	202100136	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	15.98
199	GENERAL FUND	202100136	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	1.49
199	GENERAL FUND	202100136	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	63.76
199	GENERAL FUND	202100136	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	5.99
199	GENERAL FUND	202100136	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd	3.45

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	38.48
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	32.89
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	24.98
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	16.99
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	19.95
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	9.99
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	11.99
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	57.30
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	52.29
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	179.98
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	18.99
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	6.99
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	13.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	39.90
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	24.86
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	31.96
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	14.99
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	20.98
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	63.89
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	23.36
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	74.21
199	GENERAL FUND	202101013	06/30/2021	AMAZON	199 E 11 6399 11 001 0 11 801	HS - ART SUPPLIES	42.57
199	GENERAL FUND	202101013	06/30/2021	AMAZON	199 E 11 6399 11 001 0 11 801	HS - ART SUPPLIES	1,860.43
199	GENERAL FUND	181311	01/28/2021	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH: SUPPLIES FOR 7TH/8TH GRADE ART TEACHER (CAMPBELL)	2,455.64
199	GENERAL FUND	181567	02/24/2021	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH: SUPPLIES FOR 7TH/8TH GRADE ART TEACHER (CAMPBELL)	52.82
199	GENERAL FUND	181779	03/10/2021	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH: SUPPLIES FOR 6TH GRADE ART TEACHER (BERK)	9.06
199	GENERAL FUND	181779	03/10/2021	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH: SUPPLIES FOR 6TH GRADE ART TEACHER (BERK)	1,396.44
199	GENERAL FUND	182006	03/31/2021	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH: SUPPLIES FOR 7TH/8TH GRADE ART TEACHER	336.71

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182165	04/15/2021	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	(CAMPBELL) JH: SUPPLIES FOR 7TH/8TH GRADE ART TEACHER	16.92
199	GENERAL FUND	182467	05/06/2021	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	(CAMPBELL) JH: ART SUPPLIES	95.84
199	GENERAL FUND	202100315	12/10/2020	BERK, VICKI	199 E 11 6399 11 041 0 11 841	(QUOTE#QD20HCC-26) REIMBURSEMENT FOR MISC ART SUPPLIES PURCHASED BY 6TH GRADE ART TEACHER V.BERK FJHLB	58.98
199	GENERAL FUND	202100318	12/10/2020	CAMPBELL, STEFANEE	199 E 11 6399 11 041 0 11 841	REIMBURSEMENT FOR MISC ART SUPPLIES NEEDED FOR 7TH/8TH GRADE ART CLASSES FJHLB	109.96
199	GENERAL FUND	202100591	03/11/2021	BERK, VICKI	199 E 11 6399 11 041 0 11 841	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR 6TH GRADE ART FJHLB	15.41
199	GENERAL FUND	202100614	03/25/2021	APPLE, INC	199 E 11 6399 11 041 0 11 841	JH: FOR S.CAMPBELL ART CLASS APP (APP PROCREATE)	59.94
199	GENERAL FUND	202100716	04/15/2021	BERK, VICKI	199 E 11 6399 11 041 0 11 841	REIMBURSEMENT FOR MISC ITEMS NEEDED IN 6TH GRADE ART ROOM FJHLB	136.76
199	GENERAL FUND	180353	10/22/2020	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	WS/ART: Supplies needed for Art Students at WS - Sundrla	56.12
199	GENERAL FUND	180353	10/22/2020	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	WS/ART: Supplies needed for Art Students at WS - Sundrla	63.68
199	GENERAL FUND	180778	11/19/2020	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	Payment for art supplies for Jenifer Sundrla at Windsong.	108.16
199	GENERAL FUND	181146	01/07/2021	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	Construction Paper and Crayons for the art teacher, Jenifer Sundrla, at Windsong.	64.14
199	GENERAL FUND	181521	02/10/2021	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	WS/ART: Supplies needed for Art Students - Sundrla	91.05

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	181521	02/10/2021		SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	WS/ART: Supplies needed for Art Students - Sundrla	45.68
199	GENERAL FUND	181758	03/04/2021		SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	Watercolors for teacher at Windsong.	55.47
199	GENERAL FUND	182555	05/06/2021		SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	School Specialty Watercolor Refill pans for Art class at Windsong.	159.88
199	GENERAL FUND	182820	05/27/2021		SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	WS - Drawing supplies for ART teacher at Windsong	71.25
199	GENERAL FUND	182820	05/27/2021		SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	WS - Drawing supplies for ART teacher at Windsong	55.57
199	GENERAL FUND	202100623	03/25/2021		AMAZON	199 E 11 6399 11 104 0 11 804	Oil Pastel Set for Art Teacher (Sundrla) at Windsong.	43.74
199	GENERAL FUND	202100933	05/27/2021		SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	Oil Pastels for Art Class at Windsong	98.07
199	GENERAL FUND	202100961	06/09/2021		SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	WS - Drawing supplies for ART teacher at Windsong	59.06
199	GENERAL FUND	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	180164	10/15/2020		JOURNEYED.COM INC.	199 E 11 6399 12 001 0 11 801	FHS & FHS/CTE 2020-21 Adobe Creative Cloud (12 months)	1,000.00
199	GENERAL FUND	180145	10/15/2020		B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	HS/CTE/MCS: A/V EQUIPMENT - AL TAG	29.22
199	GENERAL FUND	180164	10/15/2020		JOURNEYED.COM INC.	199 E 11 6399 12 001 0 22 826	FHS & FHS/CTE 2020-21 Adobe Creative Cloud (12 months)	2,750.00
199	GENERAL FUND	180285	10/22/2020		B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	HS/CTE/MCS: A/V EQUIPMENT - AL TAG	179.94
199	GENERAL FUND	180285	10/22/2020		B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	HS/CTE/MCS: A/V EQUIPMENT - AL TAG	20.22

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180607	11/12/2020	COPY DR	199 E 11 6399 12 001 0 22 826	HS/CTE/AV: BUSINESS CARDS TO ADVERTISE MCS MUSTANG RADIO WITH INSTRUCTIONS FOR LISTENERS TO DOWNLOAD THE APP	175.50
199	GENERAL FUND	180675	11/18/2020	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	CTE/HS/ARTS & AV: SUPPLIES FOR ARTS & AV. TEACHER - AL TAG	112.46
199	GENERAL FUND	180675	11/18/2020	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	CTE/HS/ARTS & AV: SUPPLIES FOR ARTS & AV. TEACHER - AL TAG	11.21
199	GENERAL FUND	180675	11/18/2020	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	CTE/HS/ARTS & AV: SUPPLIES FOR ARTS & AV. TEACHER - AL TAG	18.74
199	GENERAL FUND	180675	11/18/2020	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	CTE/HS/ARTS & AV: SUPPLIES FOR ARTS & AV. TEACHER - AL TAG	8.21
199	GENERAL FUND	180675	11/18/2020	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	CTE/HS/ARTS & AV: SUPPLIES FOR ARTS & AV. TEACHER - AL TAG	112.46
199	GENERAL FUND	180675	11/18/2020	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	CTE/HS/ARTS & AV: SUPPLIES FOR ARTS & AV. TEACHER - AL TAG	9.71
199	GENERAL FUND	180675	11/18/2020	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	CTE/HS/ARTS & AV: SUPPLIES FOR ARTS & AV. TEACHER - AL TAG	158.46
199	GENERAL FUND	180675	11/18/2020	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	HS/CTE ARTS & AV PRODUCTION SUPPLIES. TEACHER - AL TAG	42.72
199	GENERAL FUND	180675	11/18/2020	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	HS/CTE ARTS & AV PRODUCTION SUPPLIES. TEACHER - AL TAG	20.22
199	GENERAL FUND	180675	11/18/2020	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	CREDIT HS/CTE/MCS: A/V EQUIPMENT - AL TAG	-29.22
199	GENERAL FUND	180879	12/10/2020	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	CTE/HS/ARTS & AV: SUPPLIES FOR ARTS & AV. TEACHER - AL TAG	11.21
199	GENERAL FUND	180879	12/10/2020	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	CTE/HS/ARTS & AV:	89.24

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182164	04/15/2021	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	SUPPLIES FOR ARTS & AV. TEACHER - AL TAG	104.84
199	GENERAL FUND	182164	04/15/2021	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	HS/CTE ARTS & A/V: SUPPLIES FOR TEACHER - AL TAG	67.38
199	GENERAL FUND	182164	04/15/2021	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	HS/CTE ARTS & A/V: SUPPLIES FOR TEACHER - AL TAG	54.00
199	GENERAL FUND	182164	04/15/2021	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	HS/CTE ARTS & A/V: SUPPLIES FOR TEACHER - AL TAG	136.08
199	GENERAL FUND	183314	06/30/2021	LIVE365 BROADCASTER, LLC	199 E 11 6399 12 001 0 22 826	HS/CTE ARTS & AV 2021-22 YEARLY ONLINE RADIO STATION LICENSE FOR DIGITAL AUDIO 2 CLASS. TEACHER - AL TAG (JUNE 2021 - MAY 2022)	390.62
199	GENERAL FUND	183314	06/30/2021	LIVE365 BROADCASTER, LLC	199 E 11 6399 12 001 0 22 826	HS/CTE ARTS & AV 2021-22 YEARLY ONLINE RADIO STATION LICENSE FOR DIGITAL AUDIO 2 CLASS. TEACHER - AL TAG (JUNE 2021 - MAY 2022)	0.00
199	GENERAL FUND	202100146	10/15/2020	AMAZON	199 E 11 6399 12 001 0 22 826	HS/CTE ARTS & AV: USB C TO HDMI VGA ADAPTERS	67.92
199	GENERAL FUND	202100227	11/05/2020	KIRKPATRICK, SUSAN	199 E 11 6399 12 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR POSTAGE. RETURNING ARTS AND AV ITEMS BACK TO B & H PHOTO. CTE-LG	8.45
199	GENERAL FUND	202100259	11/18/2020	AMAZON	199 E 11 6399 12 001 0 22 826	HS/CTE/ARTS & AV 2020-21 BLANKET PO FOR ARTS & AV PRODUCTION CLASS SUPPLIES	164.50
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 11 6399 12 001 0 22 826	HS/CTE/ARTS & AV 2020-21 BLANKET PO FOR ARTS & AV	18.07

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						PRODUCTION CLASS SUPPLIES	
199	GENERAL FUND	202100394	01/14/2021	KIRKPATRICK, SUSAN	199 E 11 6399 12 001 0 22 826	HS/CTE Reimbursement for RUNDOWNCREATOR SOFTWARE RENEWAL for ARTS AND AUDIO VISUAL PRODUCTION	480.00
199	GENERAL FUND	202100414	01/14/2021	KIRKPATRICK, SUSAN	199 E 11 6399 12 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR BROAD CASTING AND VIDEO PRODUCTION CLASS RESOURCES FOR ARTS AND AV. TEACHER - AL TAG. CTE-LG	99.00
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 11 6399 12 001 0 22 826	HS/CTE/ARTS & AV 2020-21 BLANKET PO FOR ARTS & AV PRODUCTION CLASS SUPPLIES	59.97
199	GENERAL FUND	202100565	03/04/2021	KIRKPATRICK, SUSAN	199 E 11 6399 12 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR CTE CULINARY ARTS, ARTS & AV & ROBOTICS TEAM, AND CTAT MEMBERSHIP. CTE/LG	14.98
199	GENERAL FUND	202100565	03/04/2021	KIRKPATRICK, SUSAN	199 E 11 6399 12 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR CTE CULINARY ARTS, ARTS & AV & ROBOTICS TEAM, AND CTAT MEMBERSHIP. CTE/LG	30.98
199	GENERAL FUND	202100599	03/11/2021	KIRKPATRICK, SUSAN	199 E 11 6399 12 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR ARTS AND AV SUPPLIES. CTE/LG	68.77
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 12 001 0 22 826	HS/CTE/ARTS & AV 2020-21 BLANKET PO FOR ARTS & AV PRODUCTION CLASS SUPPLIES	24.01
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 12 001 0 22 826	HS/CTE/ARTS & AV 2020-21 BLANKET PO #2 FOR ARTS & AV PRODUCTION CLASS SUPPLIES (SPRING 2021)	215.91
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 12 001 0 22 826	HS/CTE/ARTS & AV 2020-21	17.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						BLANKET PO FOR ARTS & AV PRODUCTION CLASS SUPPLIES	
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 12 001 0 22 826	HS/CTE/ARTS & AV 2020-21	131.70
						BLANKET PO #2 FOR ARTS & AV PRODUCTION CLASS SUPPLIES (SPRING 2021)	
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 12 001 0 22 826	CREDIT FOR INV	-74.79
						17DH-KFTJ-7P49	
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 12 001 0 22 826	CREDIT FOR INVOICE	-38.94
						17DH-KFTJ-7P49	
199	GENERAL FUND	202100767	04/29/2021	AMAZON	199 E 11 6399 12 001 0 22 826	HS/CTE/ARTS & AV 2020-21	15.96
						BLANKET PO #2 FOR ARTS & AV PRODUCTION CLASS SUPPLIES (SPRING 2021)	
199	GENERAL FUND	202100839	05/13/2021	AMAZON	199 E 11 6399 12 001 0 22 826	HS/CTE/ARTS & AV 2020-21	29.86
						BLANKET PO #2 FOR ARTS & AV PRODUCTION CLASS SUPPLIES (SPRING 2021)	
199	GENERAL FUND	202100999	06/23/2021	AMAZON	199 E 11 6399 12 001 0 22 826	HS/CTE/ARTS & AV 2020-21	162.76
						BLANKET PO #2 FOR ARTS & AV PRODUCTION CLASS SUPPLIES (SPRING 2021)	
199	GENERAL FUND	202101000	06/23/2021	APPLE, INC	199 E 11 6399 12 001 0 22 826	FHS/CTE COMPUTERS FOR	186.00
						ARTS & AV CLASSROOM. TEACHER - TOBY WISE	
199	GENERAL FUND	202101000	06/23/2021	APPLE, INC	199 E 11 6399 12 001 0 22 826	FHS/CTE COMPUTERS FOR	186.00
						ARTS & AV CLASSROOM. TEACHER - TOBY WISE	
199	GENERAL FUND	202101028	07/14/2021	APPLE, INC	199 E 11 6399 12 001 0 22 826	FHS/CTE COMPUTERS FOR	175.00
						ARTS & AV CLASSROOM. TEACHER - TOBY WISE	
199	GENERAL FUND	202101028	07/14/2021	APPLE, INC	199 E 11 6399 12 001 0 22 826	FHS/CTE COMPUTERS FOR	87.50
						ARTS & AV CLASSROOM. TEACHER - TOBY WISE	
199	GENERAL FUND	202101048	07/28/2021	APPLE, INC	199 E 11 6399 12 001 0 22 826	FHS/CTE COMPUTERS FOR	5,241.00
						ARTS & AV CLASSROOM. TEACHER - TOBY WISE	
199	GENERAL FUND	202101048	07/28/2021	APPLE, INC	199 E 11 6399 12 001 0 22 826	FHS/CTE COMPUTERS FOR	357.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202101048	07/28/2021	APPLE, INC	199 E 11 6399 12 001 0 22 826	ARTS & AV CLASSROOM. TEACHER - TOBY WISE	10,482.00
199	GENERAL FUND	202101048	07/28/2021	APPLE, INC	199 E 11 6399 12 001 0 22 826	ARTS & AV CLASSROOM. TEACHER - TOBY WISE	714.00
199	GENERAL FUND	202101066	08/05/2021	APPLE, INC	199 E 11 6399 12 001 0 22 826	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	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	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	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	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	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	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	ARTS & AV CLASSROOM. TEACHER - TOBY WISE	238.00
199	GENERAL FUND	202100064	09/17/2020	MORGAN, SEAN	199 E 11 6399 12 041 0 22 826	REIMBURSEMENT TO SEAN MORGAN FOR FJH CTE ARTS AND AV SUPPLIES. FJH PAYING FOR HAVE AND FHS CTE PAYING FOR HALF. ALL ITEMS RECEIVED ON 9/1/2020. CTE-LG	60.74

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181329	01/28/2021	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	FHS/CHOIR - Blanket PO for concert music	815.99
199	GENERAL FUND	181413	02/03/2021	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	FHS/CHOIR - Blanket PO for concert music	378.09
199	GENERAL FUND	181496	02/10/2021	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	FHS/CHOIR - Blanket PO for concert music	419.80
199	GENERAL FUND	181605	02/24/2021	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	FHS/CHOIR - Blanket PO for concert music	35.70
199	GENERAL FUND	182184	04/15/2021	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	FHS/CHOIR - 2020-21 BLANKET PO - Sheet music	34.99
199	GENERAL FUND	182219	04/15/2021	INSTRUMENTALIST AWARDS LLC	199 E 11 6399 13 001 0 11 801	Choir Pin & Certificate FHS - MD	25.00
199	GENERAL FUND	182219	04/15/2021	INSTRUMENTALIST AWARDS LLC	199 E 11 6399 13 001 0 11 801	Choir Pin & Certificate FHS - MD	2.50
199	GENERAL FUND	182278	04/22/2021	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	FHS/CHOIR - 2020-21 BLANKET PO - Sheet music	53.98
199	GENERAL FUND	182510	05/06/2021	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	FHS/CHOIR - 2020-21 BLANKET PO - Sheet music	64.50
199	GENERAL FUND	182510	05/06/2021	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	FHS/CHOIR - 2020-21 BLANKET PO - Sheet music	38.97
199	GENERAL FUND	182510	05/06/2021	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	FHS/CHOIR - 2020-21 BLANKET PO - Sheet music	278.10
199	GENERAL FUND	182510	05/06/2021	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	FHS/CHOIR - 2020-21 BLANKET PO - Sheet music	50.40
199	GENERAL FUND	182510	05/06/2021	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	FHS/CHOIR - 2020-21 BLANKET PO - Sheet music	91.49
199	GENERAL FUND	182510	05/06/2021	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	FHS/CHOIR - 2020-21 BLANKET PO - Sheet music	64.50
199	GENERAL FUND	183069	06/16/2021	SWEETWATER SOUND INC.	199 E 11 6399 13 001 0 11 801	HS/CHOIR - choir supplies - 3 keyboards	2,399.97
199	GENERAL FUND	202100764	04/22/2021	TYER, MICHAEL	199 E 11 6399 13 001 0 11 801	Reimbursement for music sheets delivery	17.24
199	GENERAL FUND	202101013	06/30/2021	AMAZON	199 E 11 6399 13 001 0 11 801	HS- choir supplies - piano lamp	236.00
199	GENERAL FUND	179787	09/10/2020	ROMEO MUSIC, LLC	199 E 11 6399 13 041 0 11 841	JH: CHOIR SUPPLIES (Aug 2020 startup)	5,951.00
199	GENERAL FUND	181115	01/07/2021	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2020-21 OPEN PO FOR MUSIC FOR 2020-21 SCHOOL YEAR	122.23

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	181115	01/07/2021		JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2020-21 OPEN PO FOR MUSIC FOR 2020-21 SCHOOL YEAR	14.75
199	GENERAL FUND	181115	01/07/2021		JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2020-21 OPEN PO FOR MUSIC FOR 2020-21 SCHOOL YEAR	49.99
199	GENERAL FUND	181115	01/07/2021		JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2020-21 OPEN PO FOR MUSIC FOR 2020-21 SCHOOL YEAR	21.25
199	GENERAL FUND	181413	02/03/2021		JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2020-21 OPEN PO FOR MUSIC FOR 2020-21 SCHOOL YEAR	158.99
199	GENERAL FUND	181810	03/10/2021		JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2020-21 OPEN PO FOR MUSIC FOR 2020-21 SCHOOL YEAR	81.24
199	GENERAL FUND	181810	03/10/2021		JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2020-21 OPEN PO FOR MUSIC FOR 2020-21 SCHOOL YEAR	49.99
199	GENERAL FUND	181935	03/25/2021		JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2020-21 OPEN PO FOR MUSIC FOR 2020-21 SCHOOL YEAR	24.99
199	GENERAL FUND	182247	04/22/2021		AMC MUSIC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2020-21 OPEN PO FOR MUSIC FOR SCHOOL YEAR	342.67
199	GENERAL FUND	182247	04/22/2021		AMC MUSIC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2020-21 OPEN PO FOR MUSIC FOR SCHOOL YEAR	157.33
199	GENERAL FUND	182247	04/22/2021		AMC MUSIC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2020-21 OPEN PO FOR MUSIC FOR SCHOOL YEAR	117.83
199	GENERAL FUND	182703	05/20/2021		JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2020-21 OPEN PO FOR MUSIC FOR 2020-21 SCHOOL YEAR	146.99
199	GENERAL FUND	182703	05/20/2021		JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2020-21 OPEN PO FOR MUSIC FOR 2020-21 SCHOOL YEAR	37.73
199	GENERAL FUND	182703	05/20/2021		JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2020-21 OPEN PO FOR MUSIC FOR 2020-21 SCHOOL YEAR	118.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	182703	05/20/2021		JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2020-21 OPEN PO FOR MUSIC FOR 2020-21 SCHOOL YEAR	49.99
199	GENERAL FUND	182703	05/20/2021		JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2020-21 OPEN PO FOR MUSIC FOR 2020-21 SCHOOL YEAR	11.25
199	GENERAL FUND	182703	05/20/2021		JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2020-21 OPEN PO FOR MUSIC FOR 2020-21 SCHOOL YEAR	9.75
199	GENERAL FUND	182703	05/20/2021		JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2020-21 OPEN PO FOR MUSIC FOR 2020-21 SCHOOL YEAR	14.24
199	GENERAL FUND	183500	07/28/2021		AMC MUSIC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2020-21 OPEN PO FOR MUSIC FOR SCHOOL YEAR	182.17
199	GENERAL FUND	183523	07/28/2021		JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH/CHOIR 2020-21 OPEN PO FOR MUSIC FOR 2020-21 SCHOOL YEAR	56.98
199	GENERAL FUND	180358	10/22/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 14 001 0 11 801	FHS/ENGLISH DEPT - toner for English dept. use	334.40
199	GENERAL FUND	182206	04/15/2021		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 14 001 0 11 801	HS/ENGLISH DEPT - Toner cartridges	319.08
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6399 14 001 0 11 801	FHS - English supplies (utility cart)	119.99
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 11 6399 14 001 0 11 801	FHS - English supplies (utility cart)	-119.99
199	GENERAL FUND	202100813	05/06/2021		AMAZON	199 E 11 6399 14 001 0 11 801	FHS - English supplies (utility cart)	119.99
199	GENERAL FUND	202100839	05/13/2021		AMAZON	199 E 11 6399 14 001 0 11 801	HS - English supplies - ear buds	59.90
199	GENERAL FUND	202100839	05/13/2021		AMAZON	199 E 11 6399 14 001 0 11 801	HS - English supplies	44.95
199	GENERAL FUND	202100839	05/13/2021		AMAZON	199 E 11 6399 14 001 0 11 801	HS - English Supplies	134.85
199	GENERAL FUND	202100672	04/07/2021		AMAZON	199 E 11 6399 14 041 0 11 841	JH: 6TH GRADE ELA AMAZON ORDER (SCOGIN)	205.36
199	GENERAL FUND	202100672	04/07/2021		AMAZON	199 E 11 6399 14 041 0 11 841	JH: 6TH GRADE ELA AMAZON ORDER (SCOGIN)	479.94
199	GENERAL FUND	202100672	04/07/2021		AMAZON	199 E 11 6399 14 041 0 11 841	JH: 6TH GRADE ELA AMAZON ORDER (SCOGIN)	103.84
199	GENERAL FUND	202100423	01/14/2021		SPANGLE, LAURA	199 E 11 6399 15 041 0 11 841	REIMBURSEMENT FOR	114.86

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100438	01/21/2021	BAXTER, JACQUELINE	199 E 11 6399 15 041 0 11 841	READING SPECIALIST CLASSROOM SUPPLIES FJHLB	30.19
199	GENERAL FUND	202100486	02/11/2021	BAXTER, JACQUELINE	199 E 11 6399 15 041 0 11 841	REIMBURSEMENT FOR BOOKS AND SUPPLIES NEEDED FOR 504 TEACHERS (J.BAXTER AND L.SPANGLE) FJHLB	70.50
199	GENERAL FUND	202100517	02/25/2021	BAXTER, JACQUELINE	199 E 11 6399 15 041 0 11 841	REIMBURSEMENT FOR MISC CLASSROOM SUPPLIES/STUDENT REWARDS FOR J.BAXTER FJHLB	52.32
199	GENERAL FUND	179896	09/17/2020	TEACHERSPAYTEACHERS	199 E 11 6399 17 001 0 11 801	REIMBURSEMENT FOR STORYBOARD THAT SCHOOL LICENSE(PRO-RATED FOR THE REMAINDER OF THE SCHOOL YEAR) FJHLB	2.99
199	GENERAL FUND	179896	09/17/2020	TEACHERSPAYTEACHERS	199 E 11 6399 17 001 0 11 801	FHS 4c Lisa Nickerson TPT gift card	2.99
199	GENERAL FUND	180320	10/22/2020	KUTA SOFTWARE	199 E 11 6399 17 001 0 11 801	FHS GRANT 4d Tamara Bullington TPT gift card	214.00
199	GENERAL FUND	180438	10/29/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 17 001 0 11 801	FHS/Math software - 3 year site license renewal Algebra 1, Geometry, Algebra 2	267.68
199	GENERAL FUND	180699	11/18/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 17 001 0 11 801	FHS/MATH DEPT - Toner	284.86
199	GENERAL FUND	180753	11/18/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 17 001 0 11 801	FHS - math supplies (graphing calculator software)	265.38
199	GENERAL FUND	180754	11/18/2020	SPHERO	199 E 11 6399 17 001 0 11 801	FHS/MATH DEPT - laser toner cartridge	900.00
199	GENERAL FUND	180754	11/18/2020	SPHERO	199 E 11 6399 17 001 0 11 801	FHS - math supplies (Bolt Power Pack Case Only)	21.28
199	GENERAL FUND	182042	03/31/2021	M & A TECHNOLOGY	199 E 11 6399 17 001 0 11 801	FHS - math supplies (Bolt Power Pack Case Only)	505.95
199	GENERAL FUND	182862	06/02/2021	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 17 001 0 11 801	FHS - math supplies - document camera	356.52
199	GENERAL FUND					HS - math supplies and calculators	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182862	06/02/2021	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 17 001 0 11 801	HS - math supplies and calculators	538.50
199	GENERAL FUND	183295	06/30/2021	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 17 001 0 11 801	HS - math supplies and calculators	3,847.26
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6399 17 001 0 11 801	FHS - supplies for math dept.	10.49
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6399 17 001 0 11 801	FHS - supplies for math dept.	13.99
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6399 17 001 0 11 801	FHS - supplies for math dept.	11.79
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6399 17 001 0 11 801	FHS - supplies for math dept.	22.00
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6399 17 001 0 11 801	FHS - supplies for math dept.	37.47
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6399 17 001 0 11 801	FHS - supplies for math dept.	137.18
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6399 17 001 0 11 801	FHS - supplies for math dept.	39.64
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6399 17 001 0 11 801	FHS - supplies for math dept.	18.22
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6399 17 001 0 11 801	FHS - supplies for math dept.	10.99
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6399 17 001 0 11 801	FHS - supplies for math dept.	7.49
199	GENERAL FUND	202100259	11/18/2020	AMAZON	199 E 11 6399 17 001 0 11 801	FHS - math supplies	13.64
199	GENERAL FUND	202100259	11/18/2020	AMAZON	199 E 11 6399 17 001 0 11 801	FHS - math supplies	12.99
199	GENERAL FUND	202100259	11/18/2020	AMAZON	199 E 11 6399 17 001 0 11 801	FHS - math supplies	15.99
199	GENERAL FUND	202100259	11/18/2020	AMAZON	199 E 11 6399 17 001 0 11 801	FHS - math supplies	32.14
199	GENERAL FUND	202100259	11/18/2020	AMAZON	199 E 11 6399 17 001 0 11 801	FHS - math supplies	10.79
199	GENERAL FUND	202100259	11/18/2020	AMAZON	199 E 11 6399 17 001 0 11 801	FHS - math supplies	13.39
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH DEPT - INK CARTRIDGES, MICROSOFT TRAVEL HUB & SURFACE ADAPTER	32.99
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH DEPT - INK CARTRIDGES, MICROSOFT TRAVEL HUB & SURFACE ADAPTER	71.95
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH DEPT - INK	28.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							CARTRIDGES, MICROSOFT	
							TRAVEL HUB & SURFACE	
							ADAPTER	
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 11 6399 17 001 0 11 801	FHS - math supplies		22.87
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 11 6399 17 001 0 11 801	FHS - math supplies		87.56
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 11 6399 17 001 0 11 801	FHS - math supplies		103.14
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 11 6399 17 001 0 11 801	FHS - math supplies		14.49
199	GENERAL FUND	202100549	03/03/2021	AMAZON	199 E 11 6399 17 001 0 11 801	FHS - math supplies		59.40
199	GENERAL FUND	202100549	03/03/2021	AMAZON	199 E 11 6399 17 001 0 11 801	FHS - math supplies		15.76
199	GENERAL FUND	202100549	03/03/2021	AMAZON	199 E 11 6399 17 001 0 11 801	FHS - math supplies		7.49
199	GENERAL FUND	202100549	03/03/2021	AMAZON	199 E 11 6399 17 001 0 11 801	FHS - math supplies		13.99
199	GENERAL FUND	202100549	03/03/2021	AMAZON	199 E 11 6399 17 001 0 11 801	FHS - math supplies		25.14
199	GENERAL FUND	202100549	03/03/2021	AMAZON	199 E 11 6399 17 001 0 11 801	FHS - math supplies		29.94
199	GENERAL FUND	202100549	03/03/2021	AMAZON	199 E 11 6399 17 001 0 11 801	FHS - math supplies		21.99
199	GENERAL FUND	202100549	03/03/2021	AMAZON	199 E 11 6399 17 001 0 11 801	FHS - math supplies		12.49
199	GENERAL FUND	202100647	03/31/2021	AMAZON	199 E 11 6399 17 001 0 11 801	FHS - AP calculus		49.96
							activity	
199	GENERAL FUND	202100647	03/31/2021	AMAZON	199 E 11 6399 17 001 0 11 801	FHS - AP calculus		9.34
							activity	
199	GENERAL FUND	202100647	03/31/2021	AMAZON	199 E 11 6399 17 001 0 11 801	FHS - AP calculus		79.92
							activity	
199	GENERAL FUND	202100761	04/22/2021	MENDOZA, KARLA	199 E 11 6399 17 001 0 11 801	Reimbursement for math		80.00
							software HS - MD	
199	GENERAL FUND	202100839	05/13/2021	AMAZON	199 E 11 6399 17 001 0 11 801	HS - math supplies		52.75
199	GENERAL FUND	202100839	05/13/2021	AMAZON	199 E 11 6399 17 001 0 11 801	HS - math supplies		78.54
199	GENERAL FUND	202100839	05/13/2021	AMAZON	199 E 11 6399 17 001 0 11 801	HS - math supplies		43.99
199	GENERAL FUND	202100839	05/13/2021	AMAZON	199 E 11 6399 17 001 0 11 801	HS - math supplies		24.76
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 11 6399 17 001 0 11 801	HS - VARIOUS SUPPLIES		38.19
							for Math Dept.	
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 11 6399 17 001 0 11 801	HS - VARIOUS SUPPLIES		67.00
							for Math Dept.	
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 11 6399 17 001 0 11 801	HS - VARIOUS SUPPLIES		125.95
							for Math Dept.	
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 11 6399 17 001 0 11 801	HS - VARIOUS SUPPLIES		40.29
							for Math Dept.	
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 11 6399 17 001 0 11 801	HS - VARIOUS SUPPLIES		83.64
							for Math Dept.	
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 11 6399 17 001 0 11 801	HS - VARIOUS SUPPLIES		23.34
							for Math Dept.	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100952	06/09/2021		AMAZON	199 E 11 6399 17 001 0 11 801	HS - VARIOUS SUPPLIES for Math Dept.	33.98
199	GENERAL FUND	202100952	06/09/2021		AMAZON	199 E 11 6399 17 001 0 11 801	HS - VARIOUS SUPPLIES for Math Dept.	15.58
199	GENERAL FUND	202100978	06/16/2021		AMAZON	199 E 11 6399 17 001 0 11 801	HS - VARIOUS SUPPLIES for Math Dept.	48.00
199	GENERAL FUND	181643	02/24/2021		TROX	199 E 11 6399 17 041 0 11 841	JH/MATH/McKEEVER: SMART LEARNING SUITE (SOFTWARE LICENSE)	88.20
199	GENERAL FUND	181851	03/10/2021		VALLEY BUSINESS MACHINES	199 E 11 6399 17 041 0 11 841	JH/MATH: CALCULATORS FOR 6TH-8TH GRADE CLASSROOMS (QUOTE#0030406)	6,360.00
199	GENERAL FUND	202100739	04/22/2021		AMAZON	199 E 11 6399 17 041 0 11 841	JH 7TH GRADE MATH SUPPLIES	12.90
199	GENERAL FUND	202100739	04/22/2021		AMAZON	199 E 11 6399 17 041 0 11 841	JH 7TH GRADE MATH SUPPLIES	34.75
199	GENERAL FUND	202100739	04/22/2021		AMAZON	199 E 11 6399 17 041 0 11 841	JH 7TH GRADE MATH SUPPLIES	27.60
199	GENERAL FUND	202100739	04/22/2021		AMAZON	199 E 11 6399 17 041 0 11 841	JH 7TH GRADE MATH SUPPLIES	209.22
199	GENERAL FUND	202100739	04/22/2021		AMAZON	199 E 11 6399 17 041 0 11 841	JH 7TH GRADE MATH SUPPLIES	12.90
199	GENERAL FUND	202100739	04/22/2021		AMAZON	199 E 11 6399 17 041 0 11 841	JH 7TH GRADE MATH SUPPLIES	38.78
199	GENERAL FUND	202100739	04/22/2021		AMAZON	199 E 11 6399 17 041 0 11 841	JH 7TH GRADE MATH SUPPLIES	99.34
199	GENERAL FUND	202100739	04/22/2021		AMAZON	199 E 11 6399 17 041 0 11 841	JH 7TH GRADE MATH SUPPLIES	21.56
199	GENERAL FUND	202100739	04/22/2021		AMAZON	199 E 11 6399 17 041 0 11 841	JH 7TH GRADE MATH SUPPLIES	170.72
199	GENERAL FUND	202100739	04/22/2021		AMAZON	199 E 11 6399 17 041 0 11 841	JH 7TH GRADE MATH SUPPLIES	31.58
199	GENERAL FUND	202100739	04/22/2021		AMAZON	199 E 11 6399 17 041 0 11 841	JH 7TH GRADE MATH SUPPLIES	26.80
199	GENERAL FUND	202100739	04/22/2021		AMAZON	199 E 11 6399 17 041 0 11 841	JH 7TH GRADE MATH SUPPLIES	165.96
199	GENERAL FUND	202100739	04/22/2021		AMAZON	199 E 11 6399 17 041 0 11 841	JH 7TH GRADE MATH SUPPLIES	67.92
199	GENERAL FUND	180267	10/22/2020		K L KREATIONS LLC	199 E 11 6399 19 001 0 11 801	Open PO; PE	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						supplies/uniforms	
199	GENERAL FUND	182211	04/15/2021	TEXON TOWEL & SUPPLY CO.	199 E 11 6399 19 001 0 11 801	HS/PE bath towels	1,797.75
199	GENERAL FUND	182211	04/15/2021	TEXON TOWEL & SUPPLY CO.	199 E 11 6399 19 001 0 11 801	HS/PE bath towels	246.42
199	GENERAL FUND	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	182174	04/15/2021	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH PE: SUPPLIES FOR 6-8TH GRADE CLASSES	145.00
199	GENERAL FUND	182174	04/15/2021	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH PE: SUPPLIES FOR 6-8TH GRADE CLASSES	205.00
199	GENERAL FUND	182174	04/15/2021	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH PE: SUPPLIES FOR 6-8TH GRADE CLASSES	149.50
199	GENERAL FUND	182174	04/15/2021	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH PE: SUPPLIES FOR 6-8TH GRADE CLASSES	34.95
199	GENERAL FUND	182174	04/15/2021	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH PE: SUPPLIES FOR 6-8TH GRADE CLASSES	74.95
199	GENERAL FUND	182174	04/15/2021	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH PE: SUPPLIES FOR 6-8TH GRADE CLASSES	230.00
199	GENERAL FUND	182174	04/15/2021	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH PE: SUPPLIES FOR 6-8TH GRADE CLASSES	129.00
199	GENERAL FUND	182174	04/15/2021	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH PE: SUPPLIES FOR 6-8TH GRADE CLASSES	309.00
199	GENERAL FUND	182174	04/15/2021	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH PE: SUPPLIES FOR 6-8TH GRADE CLASSES	75.80
199	GENERAL FUND	182174	04/15/2021	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH PE: SUPPLIES FOR 6-8TH GRADE CLASSES	109.00
199	GENERAL FUND	182174	04/15/2021	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH PE: SUPPLIES FOR 6-8TH GRADE CLASSES	248.57
199	GENERAL FUND	182868	06/02/2021	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH 6TH-8TH GRADE PE EQUIPMENT (MCGHEE)	59.95
199	GENERAL FUND	182868	06/02/2021	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH 6TH-8TH GRADE PE EQUIPMENT (MCGHEE)	339.00
199	GENERAL FUND	182868	06/02/2021	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH 6TH-8TH GRADE PE EQUIPMENT (MCGHEE)	219.00
199	GENERAL FUND	182868	06/02/2021	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH 6TH-8TH GRADE PE EQUIPMENT (MCGHEE)	80.91
199	GENERAL FUND	182868	06/02/2021	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH 6TH-8TH GRADE PE EQUIPMENT (MCGHEE)	64.62
199	GENERAL FUND	182868	06/02/2021	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH 6TH-8TH GRADE PE EQUIPMENT (MCGHEE)	68.22
199	GENERAL FUND	182995	06/09/2021	HOUSTON COMMUNICATIONS, INC	199 E 11 6399 19 041 0 11 841	BATTERY REPLACEMENTS FOR	126.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 19 041 0 11 841	PE COACH RADIOS. FJHLB	
						JH AMAZON ORDER FOR 6TH	21.99
						GRADE GYM	
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 19 041 0 11 841	JH AMAZON ORDER FOR 6TH	21.99
						GRADE GYM	
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 19 041 0 11 841	JH AMAZON ORDER FOR 6TH	26.39
						GRADE GYM	
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 19 041 0 11 841	JH AMAZON ORDER FOR 6TH	21.99
						GRADE GYM	
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 19 041 0 11 841	JH AMAZON ORDER FOR 6TH	21.99
						GRADE GYM	
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 19 041 0 11 841	JH AMAZON ORDER FOR 6TH	21.99
						GRADE GYM	
199	GENERAL FUND	202100805	05/06/2021	BSN SPORTS, LLC	199 E 11 6399 19 041 0 11 841	JH/PE TIMER BATTERY	69.90
199	GENERAL FUND	202100805	05/06/2021	BSN SPORTS, LLC	199 E 11 6399 19 041 0 11 841	JH/PE TIMER BATTERY	3.50
199	GENERAL FUND	180309	10/22/2020	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	Volleyball Supplies for	115.43
						Coach Westoff for	
						Windsong Gym Class	
199	GENERAL FUND	181693	03/03/2021	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	WS - Vinyl Floor Tape	54.95
						for Gym Floor	
199	GENERAL FUND	181693	03/03/2021	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	WS - Vinyl Floor Tape	-6.04
						for Gym Floor	
199	GENERAL FUND	181693	03/03/2021	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	WS - Vinyl Floor Tape	54.95
						for Gym Floor	
199	GENERAL FUND	181693	03/03/2021	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	WS - Vinyl Floor Tape	-6.04
						for Gym Floor	
199	GENERAL FUND	183287	06/30/2021	CASTLE SPORTS	199 E 11 6399 19 104 0 11 804	WS Equipment for	399.00
						PE/Wellness	
199	GENERAL FUND	183287	06/30/2021	CASTLE SPORTS	199 E 11 6399 19 104 0 11 804	WS Equipment for	55.00
						PE/Wellness	
199	GENERAL FUND	202100914	05/27/2021	AMAZON	199 E 11 6399 19 104 0 11 804	Sidewalk Chalk for Coach	72.77
						Westoff for Field Day at	
						Windsong	
199	GENERAL FUND	179785	09/10/2020	POSITIVE PHYSICS, LLC	199 E 11 6399 20 001 0 11 801	FHS: Physics online	499.00
						curriculum	
199	GENERAL FUND	179785	09/10/2020	POSITIVE PHYSICS, LLC	199 E 11 6399 20 001 0 11 801	FHS: Physics online	149.00
						curriculum	
199	GENERAL FUND	180252	10/22/2020	SMORE	199 E 11 6399 20 001 0 11 801	FHS/Science Dept - 1	450.00
						year subscription -	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180263	10/22/2020	CLASSROOM PRODUCTS LLC	199 E 11 6399 20 001 0 11 801	communication newsletter privacy shields NEEDED FOR START OF 2020 DUE TO ROOM TABLE TYPE FREE SHIPPING	0.00
199	GENERAL FUND	180344	10/22/2020	READY REFRESH BY NESTLE	199 E 11 6399 20 001 0 11 801	9/13-10/12 FHS SCIENCE DEPT: blanket PO for water for use in Science classroom	166.07
199	GENERAL FUND	180378	10/23/2020	READY REFRESH BY NESTLE	199 E 11 6399 20 001 0 11 801	8/13/20-9/12/20 FHS SCIENCE DEPT: blanket PO for water for use in Science classroom	31.98
199	GENERAL FUND	180424	10/29/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	55.26
199	GENERAL FUND	180424	10/29/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	88.56
199	GENERAL FUND	180424	10/29/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	31.74
199	GENERAL FUND	180424	10/29/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	104.94
199	GENERAL FUND	180424	10/29/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	222.60
199	GENERAL FUND	180424	10/29/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	27.96
199	GENERAL FUND	180424	10/29/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	37.44
199	GENERAL FUND	180547	11/05/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	56.55
199	GENERAL FUND	180547	11/05/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	3.62
199	GENERAL FUND	180547	11/05/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	23.46
199	GENERAL FUND	180547	11/05/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	5.39
199	GENERAL FUND	180547	11/05/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	126.54
199	GENERAL FUND	180547	11/05/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	23.52

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180547	11/05/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	117.59
199	GENERAL FUND	180547	11/05/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	103.92
199	GENERAL FUND	180702	11/18/2020	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	FHS - science supplies	216.00
199	GENERAL FUND	180702	11/18/2020	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	FHS - science supplies	43.20
199	GENERAL FUND	180702	11/18/2020	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	FHS - science supplies	19.80
199	GENERAL FUND	180734	11/18/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	58.94
199	GENERAL FUND	180860	12/03/2020	VERNIER	199 E 11 6399 20 001 0 11 801	FHS/Science Dept - online interactive science experiments for remote learning (software)	835.00
199	GENERAL FUND	180918	12/10/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	48.89
199	GENERAL FUND	180918	12/10/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	1.46
199	GENERAL FUND	180918	12/10/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	134.22
199	GENERAL FUND	180918	12/10/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	23.57
199	GENERAL FUND	180918	12/10/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	63.76
199	GENERAL FUND	180924	12/10/2020	SARGENT-WELCH	199 E 11 6399 20 001 0 11 801	FHS - science supplies (purple gloves)	163.51
199	GENERAL FUND	181051	12/17/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	90.77
199	GENERAL FUND	181051	12/17/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	13.69
199	GENERAL FUND	181051	12/17/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	27.96
199	GENERAL FUND	181099	12/17/2020	READY REFRESH BY NESTLE	199 E 11 6399 20 001 0 11 801	FHS - science supplies - water for chemistry lab (rec. 9/17) Please mail ASAP	118.89
199	GENERAL FUND	181229	01/15/2021	MINIPCR	199 E 11 6399 20 001 0 11 801	FHS - science lab supplies	110.00
199	GENERAL FUND	181229	01/15/2021	MINIPCR	199 E 11 6399 20 001 0 11 801	FHS - science lab	150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						supplies	
199	GENERAL FUND	181229	01/15/2021	MINIPCR	199 E 11 6399 20 001 0 11 801	FHS - science lab	40.00
						supplies	
199	GENERAL FUND	181229	01/15/2021	MINIPCR	199 E 11 6399 20 001 0 11 801	FHS - science lab	48.00
						supplies	
199	GENERAL FUND	181270	01/21/2021	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open	18.84
						PO for science supplies	
199	GENERAL FUND	181270	01/21/2021	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open	32.90
						PO for science supplies	
199	GENERAL FUND	181270	01/21/2021	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open	18.79
						PO for science supplies	
199	GENERAL FUND	181270	01/21/2021	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open	86.45
						PO for science supplies	
199	GENERAL FUND	181270	01/21/2021	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open	104.40
						PO for science supplies	
199	GENERAL FUND	181355	01/28/2021	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	FHS science supplies	83.70
199	GENERAL FUND	181386	02/03/2021	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	FHS - science lab	62.64
						supplies	
199	GENERAL FUND	181386	02/03/2021	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	FHS - science lab	65.00
						supplies	
199	GENERAL FUND	181427	02/03/2021	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open	135.09
						PO for science supplies	
199	GENERAL FUND	181427	02/03/2021	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open	53.66
						PO for science supplies	
199	GENERAL FUND	181427	02/03/2021	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open	123.93
						PO for science supplies	
199	GENERAL FUND	181478	02/10/2021	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	FHS - science lab	7.83
						supplies	
199	GENERAL FUND	181478	02/10/2021	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	FHS - science lab	7.83
						supplies	
199	GENERAL FUND	181478	02/10/2021	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	FHS - science lab	16.92
						supplies	
199	GENERAL FUND	181478	02/10/2021	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	FHS - science lab	7.83
						supplies	
199	GENERAL FUND	181478	02/10/2021	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	FHS - science lab	9.18
						supplies	
199	GENERAL FUND	181478	02/10/2021	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	FHS - science lab	8.26
						supplies	
199	GENERAL FUND	181478	02/10/2021	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	FHS - science lab	8.26

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						supplies	
199	GENERAL FUND	181478	02/10/2021	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	FHS - science lab	49.50
						supplies	
199	GENERAL FUND	181478	02/10/2021	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	FHS - science lab	72.40
						supplies	
199	GENERAL FUND	181509	02/10/2021	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open	51.58
						PO for science supplies	
199	GENERAL FUND	181509	02/10/2021	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open	92.84
						PO for science supplies	
199	GENERAL FUND	181509	02/10/2021	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open	45.57
						PO for science supplies	
199	GENERAL FUND	181533	02/10/2021	WARD'S SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	FHS - science lab	414.92
						supplies	
199	GENERAL FUND	181569	02/24/2021	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	FHS - science lab	60.57
						supplies	
199	GENERAL FUND	181587	02/24/2021	FISHER SCIENCE EDUCATION	199 E 11 6399 20 001 0 11 801	FHS - science supplies	23.94
199	GENERAL FUND	181623	02/24/2021	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open	61.66
						PO for science supplies	
199	GENERAL FUND	181782	03/10/2021	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	FHS - science lab	60.57
						supplies	
199	GENERAL FUND	181782	03/10/2021	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	FHS - science lab	7.83
						supplies	
199	GENERAL FUND	181782	03/10/2021	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	FHS - science lab	7.83
						supplies	
199	GENERAL FUND	181782	03/10/2021	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	FHS - science lab	16.92
						supplies	
199	GENERAL FUND	181782	03/10/2021	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	FHS - science lab	7.83
						supplies	
199	GENERAL FUND	181782	03/10/2021	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	FHS - science lab	9.18
						supplies	
199	GENERAL FUND	181799	03/10/2021	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	FHS - science supplies	216.00
199	GENERAL FUND	181799	03/10/2021	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	FHS - science supplies	34.20
199	GENERAL FUND	181799	03/10/2021	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	FHS - science supplies	18.68
199	GENERAL FUND	181799	03/10/2021	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	FHS - science supplies	377.33
199	GENERAL FUND	181799	03/10/2021	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	FHS - science supplies	86.40
199	GENERAL FUND	181799	03/10/2021	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	FHS - science supplies	51.84
199	GENERAL FUND	181799	03/10/2021	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	FHS - science supplies	50.40
199	GENERAL FUND	181799	03/10/2021	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	FHS - science supplies	32.40
199	GENERAL FUND	181799	03/10/2021	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	FHS - science supplies	13.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181799	03/10/2021	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	FHS - science supplies	79.65
199	GENERAL FUND	181826	03/10/2021	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	37.95
199	GENERAL FUND	181826	03/10/2021	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	16.98
199	GENERAL FUND	181826	03/10/2021	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	1.46
199	GENERAL FUND	181826	03/10/2021	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	51.88
199	GENERAL FUND	181826	03/10/2021	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	6.19
199	GENERAL FUND	181826	03/10/2021	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	50.00
199	GENERAL FUND	181855	03/10/2021	WARD'S SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	FHS - science lab supplies	75.44
199	GENERAL FUND	181855	03/10/2021	WARD'S SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	FHS - science lab supplies	113.16
199	GENERAL FUND	181855	03/10/2021	WARD'S SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	FHS - science lab supplies	113.16
199	GENERAL FUND	181855	03/10/2021	WARD'S SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	FHS - science lab supplies	15.18
199	GENERAL FUND	181905	03/25/2021	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	FHS - science lab supplies	60.57
199	GENERAL FUND	181905	03/25/2021	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	FHS - science lab supplies	7.83
199	GENERAL FUND	181905	03/25/2021	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	FHS - science lab supplies	7.83
199	GENERAL FUND	181976	03/25/2021	WARD'S SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	FHS - science supplies	121.36
199	GENERAL FUND	181976	03/25/2021	WARD'S SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	FHS - science supplies	43.05
199	GENERAL FUND	182050	03/31/2021	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS - OPEN PO for science supplies	255.93
199	GENERAL FUND	182050	03/31/2021	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS - OPEN PO for science supplies	232.93
199	GENERAL FUND	182050	03/31/2021	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS - OPEN PO for science supplies	25.59
199	GENERAL FUND	182088	04/07/2021	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	FHS - science lab supplies	146.46
199	GENERAL FUND	182093	04/07/2021	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	FHS - science supplies	66.83
199	GENERAL FUND	182129	04/07/2021	WARD'S SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	FHS - science supplies	53.76

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT						INVOICE		
		NUMBER	DATE			NUMBER						DESCRIPTION	AMOUNT	
199	GENERAL FUND	182129	04/07/2021		WARD'S SCIENCE EST LLC	199	E 11	6399	20	001	0 11	801	FHS - science supplies	74.90
199	GENERAL FUND	182361	04/29/2021		FLINN SCIENTIFIC, INC	199	E 11	6399	20	001	0 11	801	HS - science supplies	23.80
199	GENERAL FUND	182361	04/29/2021		FLINN SCIENTIFIC, INC	199	E 11	6399	20	001	0 11	801	HS - science supplies	15.50
199	GENERAL FUND	182395	04/29/2021		OFFICE DEPOT	199	E 11	6399	20	001	0 11	801	FHS - OPEN PO for science supplies	52.68
199	GENERAL FUND	182536	05/06/2021		SOUTHERN COMPUTER WAREHOUSE INC.	199	E 11	6399	20	001	0 11	801	HS - toner for science dept.	105.04
199	GENERAL FUND	182536	05/06/2021		SOUTHERN COMPUTER WAREHOUSE INC.	199	E 11	6399	20	001	0 11	801	HS - toner for science dept.	140.62
199	GENERAL FUND	182536	05/06/2021		SOUTHERN COMPUTER WAREHOUSE INC.	199	E 11	6399	20	001	0 11	801	HS - toner for science dept.	140.62
199	GENERAL FUND	182536	05/06/2021		SOUTHERN COMPUTER WAREHOUSE INC.	199	E 11	6399	20	001	0 11	801	HS - toner for science dept.	140.62
199	GENERAL FUND	182536	05/06/2021		SOUTHERN COMPUTER WAREHOUSE INC.	199	E 11	6399	20	001	0 11	801	HS - toner for science dept.	254.12
199	GENERAL FUND	182581	05/13/2021		EPSTEIN EDUCATIONAL ENTERPRISES	199	E 11	6399	20	001	0 11	801	HS - science supplies Used for activity (not testing)	115.00
199	GENERAL FUND	182581	05/13/2021		EPSTEIN EDUCATIONAL ENTERPRISES	199	E 11	6399	20	001	0 11	801	HS - science supplies Used for activity (not testing)	15.00
199	GENERAL FUND	182597	05/13/2021		MINIPCR	199	E 11	6399	20	001	0 11	801	HS - science lab supplies	400.00
199	GENERAL FUND	182597	05/13/2021		MINIPCR	199	E 11	6399	20	001	0 11	801	HS - science lab supplies	36.00
199	GENERAL FUND	182627	05/13/2021		WARD'S SCIENCE EST LLC	199	E 11	6399	20	001	0 11	801	HS - science supplies	799.80
199	GENERAL FUND	182787	05/27/2021		FLINN SCIENTIFIC, INC	199	E 11	6399	20	001	0 11	801	HS - science supplies	95.76
199	GENERAL FUND	182787	05/27/2021		FLINN SCIENTIFIC, INC	199	E 11	6399	20	001	0 11	801	HS - science supplies	24.30
199	GENERAL FUND	182787	05/27/2021		FLINN SCIENTIFIC, INC	199	E 11	6399	20	001	0 11	801	HS - science supplies	-95.76
199	GENERAL FUND	182787	05/27/2021		FLINN SCIENTIFIC, INC	199	E 11	6399	20	001	0 11	801	HS - science supplies	-24.30
199	GENERAL FUND	182811	05/27/2021		OFFICE DEPOT	199	E 11	6399	20	001	0 11	801	FHS - OPEN PO for science supplies	33.99
199	GENERAL FUND	182811	05/27/2021		OFFICE DEPOT	199	E 11	6399	20	001	0 11	801	FHS - OPEN PO for science supplies	10.99
199	GENERAL FUND	182816	05/27/2021		POSITIVE PHYSICS, LLC	199	E 11	6399	20	001	0 11	801	HS Science teacher subscriptions (5)	1,099.00
199	GENERAL FUND	182843	05/27/2021		FLINN SCIENTIFIC, INC	199	E 11	6399	20	001	0 11	801	HS - science supplies	95.84
199	GENERAL FUND	182843	05/27/2021		FLINN SCIENTIFIC, INC	199	E 11	6399	20	001	0 11	801	HS - science supplies	24.30
199	GENERAL FUND	182893	06/02/2021		OFFICE DEPOT	199	E 11	6399	20	001	0 11	801	FHS - OPEN PO for	130.32

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182893	06/02/2021	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	science supplies FHS - OPEN PO for	40.16
199	GENERAL FUND	182893	06/02/2021	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	science supplies HS - science supplies	200.00
199	GENERAL FUND	182897	06/02/2021	READY REFRESH BY NESTLE	199 E 11 6399 20 001 0 11 801	ACCT 0114608201 - HS SCIENCE DEPT - 4/13/2021-05/12/2021	18.98
199	GENERAL FUND	182942	06/09/2021	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - science lab supplies	82.08
199	GENERAL FUND	182942	06/09/2021	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - science lab supplies	8.90
199	GENERAL FUND	182942	06/09/2021	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - science lab supplies	14.36
199	GENERAL FUND	182942	06/09/2021	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - science lab supplies	209.70
199	GENERAL FUND	182942	06/09/2021	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - science lab supplies	6.05
199	GENERAL FUND	182942	06/09/2021	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - science lab supplies	4.56
199	GENERAL FUND	182942	06/09/2021	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - science lab supplies	13.28
199	GENERAL FUND	182942	06/09/2021	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - science lab supplies	29.07
199	GENERAL FUND	182942	06/09/2021	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - science lab supplies	68.76
199	GENERAL FUND	182942	06/09/2021	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - science lab supplies	64.89
199	GENERAL FUND	182942	06/09/2021	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - science lab supplies	57.83
199	GENERAL FUND	182942	06/09/2021	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - science lab supplies	32.85
199	GENERAL FUND	182942	06/09/2021	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - science lab supplies	8.10
199	GENERAL FUND	183382	07/14/2021	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS - OPEN PO for science supplies	16.78
199	GENERAL FUND	183402	07/14/2021	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 20 001 0 11 801	HS/SCIENCE DEPT - calculators	461.95
199	GENERAL FUND	183402	07/14/2021	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 20 001 0 11 801	HS/SCIENCE DEPT - calculators	423.90

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
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	202100039	09/11/2020		AMAZON	199 E 11 6399 20 001 0 11 801	FHS 6s Megan Holmes Seed starter kits	16.78
199	GENERAL FUND	202100039	09/11/2020		AMAZON	199 E 11 6399 20 001 0 11 801	FHS 6s Megan Holmes Seed starter kits	5.99
199	GENERAL FUND	202100092	10/02/2020		LEBOEUF, MADELEINE	199 E 11 6399 20 001 0 11 801	Reimbursement for biology shrinky dink cell activity - science supplies - Rec. 9/25 FHS - MD	33.60
199	GENERAL FUND	202100108	10/02/2020		ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	Reimbursement for SEFH seminar registration & biology/chemistry supplies FHS - MD	63.59
199	GENERAL FUND	202100146	10/15/2020		AMAZON	199 E 11 6399 20 001 0 11 801	FHS - Science lab supplies	29.94
199	GENERAL FUND	202100146	10/15/2020		AMAZON	199 E 11 6399 20 001 0 11 801	FHS - Science lab supplies	12.99
199	GENERAL FUND	202100146	10/15/2020		AMAZON	199 E 11 6399 20 001 0 11 801	FHS - Science lab supplies	19.97
199	GENERAL FUND	202100146	10/15/2020		AMAZON	199 E 11 6399 20 001 0 11 801	FHS - Science lab supplies	8.87
199	GENERAL FUND	202100146	10/15/2020		AMAZON	199 E 11 6399 20 001 0 11 801	FHS - Science lab supplies	27.80
199	GENERAL FUND	202100190	10/29/2020		AMAZON	199 E 11 6399 20 001 0 11 801	FHS - Science supplies	38.84
199	GENERAL FUND	202100190	10/29/2020		AMAZON	199 E 11 6399 20 001 0 11 801	FHS - Science supplies	96.95
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199 E 11 6399 20 001 0 11 801	FHS/Science Dept supplies (blacklight)	55.96
199	GENERAL FUND	202100222	11/05/2020		ERFURDT, NICOLE	199 E 11 6399 20 001 0 11 801	FHS - Reimbursement for science lab supplies FHS - MD	11.70
199	GENERAL FUND	202100277	11/19/2020		DAVIES, AMANDA	199 E 11 6399 20 001 0 11 801	FHS - science lab supplies - rec. 10/29 FHS - MD	11.97
199	GENERAL FUND	202100277	11/19/2020		DAVIES, AMANDA	199 E 11 6399 20 001 0 11 801	FHS - science lab supplies - rec. 10/29 FHS - MD	8.49
199	GENERAL FUND	202100278	11/19/2020		ERFURDT, NICOLE	199 E 11 6399 20 001 0 11 801	Reimbursement for bio lab supplies FHS - MD	8.84

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100283	11/19/2020		PARKER, VANESSA	199 E 11 6399 20 001 0 11 801	Reimbursement for online subscription - science games for students FHS - MD	48.00
199	GENERAL FUND	202100293	12/03/2020		AMAZON	199 E 11 6399 20 001 0 11 801	FHS - science supplies	33.89
199	GENERAL FUND	202100293	12/03/2020		AMAZON	199 E 11 6399 20 001 0 11 801	FHS - science supplies	54.99
199	GENERAL FUND	202100319	12/10/2020		DAVIES, AMANDA	199 E 11 6399 20 001 0 11 801	FHS - reimbursement for fossil kit FHS - MD - received 11/30/2020	40.00
199	GENERAL FUND	202100362	12/17/2020		CLARK, REBECCA	199 E 11 6399 20 001 0 11 801	FHS - reimbursement for food science lab supplies FHS - MD	8.31
199	GENERAL FUND	202100374	12/17/2020		WELCH, DAWNE	199 E 11 6399 20 001 0 11 801	FHS - reimbursement for IPC chemical reaction lab supplies FHS - MD	6.98
199	GENERAL FUND	202100389	01/14/2021		AMAZON	199 E 11 6399 20 001 0 11 801	FHS - science supplies	54.99
199	GENERAL FUND	202100389	01/14/2021		AMAZON	199 E 11 6399 20 001 0 11 801	FHS - science supplies	25.99
199	GENERAL FUND	202100389	01/14/2021		AMAZON	199 E 11 6399 20 001 0 11 801	FHS - science supplies	38.44
199	GENERAL FUND	202100427	01/15/2021		AMAZON	199 E 11 6399 20 001 0 11 801	FHS/Science Lab - supplies (bulk order of toothpicks)	399.00
199	GENERAL FUND	202100512	02/24/2021		AMAZON	199 E 11 6399 20 001 0 11 801	FHS - science supplies	77.98
199	GENERAL FUND	202100512	02/24/2021		AMAZON	199 E 11 6399 20 001 0 11 801	FHS - science supplies	16.99
199	GENERAL FUND	202100528	02/25/2021		ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	FHS - reimbursement for science lab supplies	48.04
199	GENERAL FUND	202100528	02/25/2021		ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	FHS - reimbursement for science lab supplies	52.64
199	GENERAL FUND	202100528	02/25/2021		ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	FHS - reimbursement for science lab supplies	53.34
199	GENERAL FUND	202100581	03/10/2021		AMAZON	199 E 11 6399 20 001 0 11 801	FHS - science supplies	40.90
199	GENERAL FUND	202100581	03/10/2021		AMAZON	199 E 11 6399 20 001 0 11 801	FHS - science supplies	44.40
199	GENERAL FUND	202100581	03/10/2021		AMAZON	199 E 11 6399 20 001 0 11 801	FHS - science supplies	64.95
199	GENERAL FUND	202100686	04/08/2021		CLARK, REBECCA	199 E 11 6399 20 001 0 11 801	Reimbursement for science supplies	24.99
199	GENERAL FUND	202100686	04/08/2021		CLARK, REBECCA	199 E 11 6399 20 001 0 11 801	Reimbursement for science supplies	59.88
199	GENERAL FUND	202100688	04/08/2021		DAVIES, AMANDA	199 E 11 6399 20 001 0 11 801	Reimbursement for science lab supplies	11.50
199	GENERAL FUND	202100688	04/08/2021		DAVIES, AMANDA	199 E 11 6399 20 001 0 11 801	Reimbursement for	23.92

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100688	04/08/2021	DAVIES, AMANDA	199 E 11 6399 20 001 0 11 801	science lab supplies Reimbursement for	31.98
199	GENERAL FUND	202100695	04/08/2021	LEBOEUF, MADELEINE	199 E 11 6399 20 001 0 11 801	science lab supplies Reimbursement for	30.24
199	GENERAL FUND	202100703	04/08/2021	WELCH, DAWNE	199 E 11 6399 20 001 0 11 801	science instructional resources Reimbursement for IPC	9.63
199	GENERAL FUND	202100704	04/08/2021	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	science supplies Reimbursement for	25.00
199	GENERAL FUND	202100704	04/08/2021	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	science lab supplies Reimbursement for	25.00
199	GENERAL FUND	202100704	04/08/2021	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	science lab supplies Reimbursement for	10.28
199	GENERAL FUND	202100704	04/08/2021	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	science lab supplies Reimbursement for	36.15
199	GENERAL FUND	202100704	04/08/2021	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	science lab supplies Reimbursement for	53.48
199	GENERAL FUND	202100818	05/06/2021	CLARK, REBECCA	199 E 11 6399 20 001 0 11 801	science lab supplies Reimbursement for	5.00
199	GENERAL FUND	202100820	05/06/2021	DAVIES, AMANDA	199 E 11 6399 20 001 0 11 801	science supplies Reimbursement for science supplies Various received dates - see attachment	38.64
199	GENERAL FUND	202100839	05/13/2021	AMAZON	199 E 11 6399 20 001 0 11 801	HS - science supplies	101.62
199	GENERAL FUND	202100839	05/13/2021	AMAZON	199 E 11 6399 20 001 0 11 801	HS - science supplies	18.17
199	GENERAL FUND	202100839	05/13/2021	AMAZON	199 E 11 6399 20 001 0 11 801	HS - science supplies	266.07
199	GENERAL FUND	202100839	05/13/2021	AMAZON	199 E 11 6399 20 001 0 11 801	HS - science supplies	37.18
199	GENERAL FUND	202100839	05/13/2021	AMAZON	199 E 11 6399 20 001 0 11 801	HS - science supplies	13.70
199	GENERAL FUND	202100839	05/13/2021	AMAZON	199 E 11 6399 20 001 0 11 801	HS - science supplies	193.22
199	GENERAL FUND	202100839	05/13/2021	AMAZON	199 E 11 6399 20 001 0 11 801	HS - science supplies	18.99
199	GENERAL FUND	202100839	05/13/2021	AMAZON	199 E 11 6399 20 001 0 11 801	HS - science supplies	39.92
199	GENERAL FUND	202100839	05/13/2021	AMAZON	199 E 11 6399 20 001 0 11 801	HS - science supplies	63.43
199	GENERAL FUND	202100839	05/13/2021	AMAZON	199 E 11 6399 20 001 0 11 801	HS - science supplies	-64.12
199	GENERAL FUND	202100978	06/16/2021	AMAZON	199 E 11 6399 20 001 0 11 801	HS - science supplies	26.99
199	GENERAL FUND	202100978	06/16/2021	AMAZON	199 E 11 6399 20 001 0 11 801	HS - science supplies	713.60
199	GENERAL FUND	202100978	06/16/2021	AMAZON	199 E 11 6399 20 001 0 11 801	HS - science supplies	40.00
199	GENERAL FUND	182255	04/22/2021	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 041 0 11 841	JH 7TH GRADE SCIENCE DEPT	1,016.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182255	04/22/2021	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 041 0 11 841	JH 7TH GRADE SCIENCE DEPT	282.00
199	GENERAL FUND	182255	04/22/2021	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 041 0 11 841	JH 7TH GRADE SCIENCE DEPT	200.00
199	GENERAL FUND	202100223	11/05/2020	FRITTS, AMY	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR ADDITIONAL SCHOOL SUPPLIES NEEDED FOR CLASSROOM FJHLB	16.88
199	GENERAL FUND	202100302	12/03/2020	FRITTS, AMY	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR MISC LAB SUPPLIES NEEDED FOR 8TH GRADE SCIENCE FJHLB	47.56
199	GENERAL FUND	202100424	01/14/2021	WEBB, KATY	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR SCIENCE LABS FJHLB	52.67
199	GENERAL FUND	202100534	02/26/2021	FRITTS, AMY	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR 8TH GRADE SCIENCE LAB FJHLB	90.07
199	GENERAL FUND	202100595	03/11/2021	FRITTS, AMY	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR MISC 8TH GRADE SCIENCE PAPERWORK FOR CLASS FJHLB	148.50
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 20 041 0 11 841	JH 8TH GRADE SCIENCE AMAZON ORDER FOR MISC SUPPLIES/STUDENT EOY CONTEST REWARDS	17.82
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 20 041 0 11 841	JH 8TH GRADE SCIENCE AMAZON ORDER FOR MISC SUPPLIES/STUDENT EOY CONTEST REWARDS	25.00
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 20 041 0 11 841	JH 8TH GRADE SCIENCE AMAZON ORDER FOR MISC SUPPLIES/STUDENT EOY CONTEST REWARDS	13.96
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 20 041 0 11 841	JH 8TH GRADE SCIENCE AMAZON ORDER FOR MISC SUPPLIES/STUDENT EOY CONTEST REWARDS	28.00
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 20 041 0 11 841	JH 8TH GRADE SCIENCE AMAZON ORDER FOR MISC	29.55

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 20 041 0 11 841	SUPPLIES/STUDENT EOY CONTEST REWARDS JH 8TH GRADE SCIENCE	29.99
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 20 041 0 11 841	AMAZON ORDER FOR MISC SUPPLIES/STUDENT EOY CONTEST REWARDS JH 8TH GRADE SCIENCE	32.00
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 20 041 0 11 841	AMAZON ORDER FOR MISC SUPPLIES/STUDENT EOY CONTEST REWARDS JH 8TH GRADE SCIENCE	11.99
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 20 041 0 11 841	AMAZON ORDER FOR MISC SUPPLIES/STUDENT EOY CONTEST REWARDS JH 8TH GRADE SCIENCE	76.47
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 20 041 0 11 841	AMAZON ORDER FOR MISC SUPPLIES/STUDENT EOY CONTEST REWARDS JH 8TH GRADE SCIENCE	31.45
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 20 041 0 11 841	AMAZON ORDER FOR MISC SUPPLIES/STUDENT EOY CONTEST REWARDS JH 8TH GRADE SCIENCE	27.93
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 20 041 0 11 841	AMAZON ORDER FOR MISC SUPPLIES/STUDENT EOY CONTEST REWARDS JH 8TH GRADE SCIENCE	8.00
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER FOR M.YAROTSKY (IPC AWARDED FUNDS)	161.91
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER FOR M.YAROTSKY (IPC AWARDED FUNDS)	147.96
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER FOR M.YAROTSKY (IPC AWARDED FUNDS)	13.90

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100707	04/15/2021		AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER FOR M.YAROTSKY (IPC AWARDED FUNDS)	10.50
199	GENERAL FUND	202100707	04/15/2021		AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER FOR M.YAROTSKY (IPC AWARDED FUNDS)	130.00
199	GENERAL FUND	202100707	04/15/2021		AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER FOR M.YAROTSKY (IPC AWARDED FUNDS)	12.44
199	GENERAL FUND	202100707	04/15/2021		AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER FOR M.YAROTSKY (IPC AWARDED FUNDS)	-11.44
199	GENERAL FUND	202100707	04/15/2021		AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER FOR M.YAROTSKY (IPC AWARDED FUNDS)	17.99
199	GENERAL FUND	202100707	04/15/2021		AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER FOR M.YAROTSKY (IPC AWARDED FUNDS)	10.50
199	GENERAL FUND	202100792	04/29/2021		ISAAC, MARGARET	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR MISC ITEMS NEEDED TO MAKE MODELS IN 6TH GRADE SCIENCE FJHLB	31.62
199	GENERAL FUND	202100815	05/06/2021		BERG, LEIA	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR ITEMS NEEDED FOR MR. HERVADA'S SCIENCE CLASS FJHLB	199.37
199	GENERAL FUND	181214	01/14/2021		THE WEEK MAGAZINE EDUCATION PROGRAM	199 E 11 6399 21 001 0 11 801	Magazine subscription for social studies dept. - 42 issues FHS - MD DO NOT MAIL	204.00
199	GENERAL FUND	181444	02/03/2021		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 21 001 0 11 801	FHS - toner for social studies	174.14
199	GENERAL FUND	181509	02/10/2021		OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	FHS - social studies supplies	53.49
199	GENERAL FUND	181509	02/10/2021		OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	FHS - social studies supplies	6.07
199	GENERAL FUND	181509	02/10/2021		OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	FHS - social studies supplies	0.43
199	GENERAL FUND	181509	02/10/2021		OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	FHS - social studies supplies	12.41

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	181509	02/10/2021		OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	FHS - social studies supplies	19.14
199	GENERAL FUND	182196	04/15/2021		OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	FHS - Social Studies supplies	9.50
199	GENERAL FUND	182196	04/15/2021		OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	FHS - Social Studies supplies	124.10
199	GENERAL FUND	182196	04/15/2021		OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	FHS - Social Studies supplies	5.39
199	GENERAL FUND	182196	04/15/2021		OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	FHS - Social Studies supplies	41.88
199	GENERAL FUND	182196	04/15/2021		OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	FHS - Social Studies supplies	90.39
199	GENERAL FUND	182293	04/22/2021		OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	FHS - Social Studies supplies	11.92
199	GENERAL FUND	182395	04/29/2021		OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	FHS - Social Studies supplies	29.40
199	GENERAL FUND	182519	05/06/2021		OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	FHS - Social Studies supplies	-29.40
199	GENERAL FUND	182519	05/06/2021		OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	FHS - Social Studies supplies	29.40
199	GENERAL FUND	202100642	03/25/2021		SICURO, JENNIFER	199 E 11 6399 21 001 0 11 801	Reimbursement for social studies supplies Online magazine subscription - 50 issues	89.00
199	GENERAL FUND	181336	01/28/2021		OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	JH/7TH GRADE HISTORY TEACHERS CLASSROOM SUPPLIES	15.50
199	GENERAL FUND	181336	01/28/2021		OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	JH/7TH GRADE HISTORY TEACHERS CLASSROOM SUPPLIES	14.39
199	GENERAL FUND	181427	02/03/2021		OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	JH/7TH GRADE HISTORY TEACHERS CLASSROOM SUPPLIES	43.17
199	GENERAL FUND	182050	03/31/2021		OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	JH 7TH GRADE TX HISTORY OFFICE DEPOT ORDER (BURKETT)	16.17
199	GENERAL FUND	182050	03/31/2021		OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	JH 7TH GRADE TX HISTORY OFFICE DEPOT ORDER (BURKETT)	71.94

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182050	03/31/2021	OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	JH 7TH GRADE TX HISTORY OFFICE DEPOT ORDER (BURKETT)	102.06
199	GENERAL FUND	182050	03/31/2021	OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	JH 7TH GRADE TX HISTORY OFFICE DEPOT ORDER (BURKETT)	0.00
199	GENERAL FUND	182050	03/31/2021	OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	JH 7TH GRADE TX HISTORY OFFICE DEPOT ORDER (BURKETT)	9.40
199	GENERAL FUND	182050	03/31/2021	OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	JH 7TH GRADE TX HISTORY OFFICE DEPOT ORDER (BURKETT)	6.29
199	GENERAL FUND	182050	03/31/2021	OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	JH 7TH GRADE TX HISTORY OFFICE DEPOT ORDER (BURKETT)	102.06
199	GENERAL FUND	182050	03/31/2021	OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	JH 7TH GRADE TX HISTORY OFFICE DEPOT ORDER (BURKETT)	16.38
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6399 21 041 0 11 841	JH: HEADPHONES for 7TH GRADE TX HISTORY TEACHERS	279.00
199	GENERAL FUND	202100365	12/17/2020	JACKSON, REBECCA	199 E 11 6399 21 041 0 11 841	REIMBURSEMENT FOR GIMKIT SUBSCRIPTION (VALID 12/15/2020-12/15/2021) FJHLB	59.88
199	GENERAL FUND	202100373	12/17/2020	RYBERG, JENNIFER	199 E 11 6399 21 041 0 11 841	REIMBURSEMENT FOR GIMKIT SUBSCRIPTION (VALID 12/11/2020-12/11/2021) FJHLB	59.88
199	GENERAL FUND	202100404	01/14/2021	COOK, LINDSEY	199 E 11 6399 21 041 0 11 841	REIMBURSEMENT FOR GIMKIT PROGRAM FOR 6TH GRADE WORLD CULTURE VALID 12-17-2020 THRU 12-17-2021 FJHLB	59.88
199	GENERAL FUND	202100628	03/25/2021	BURKETT, MARCY	199 E 11 6399 21 041 0 11 841	REIMBURSEMENT FOR TEACHER PAY TEACHER PRODUCTS PURCHASED FOR 7TH GRADE SS TEACHERS FJHLB	95.35

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100637	03/25/2021	HOLDER, MEAGAN	199 E 11 6399 21 041 0 11 841	REIMBURSEMENT FOR MISC CLASSROOM SUPPLIES NEEDED FOR 7TH GRADE SS TEACHER M.HOLDER FJHLB	296.56
199	GENERAL FUND	182196	04/15/2021	OFFICE DEPOT	199 E 11 6399 23 001 0 11 801	FHS/HEALTH - BLANKET PO for general classroom supplies for health	353.52
199	GENERAL FUND	182196	04/15/2021	OFFICE DEPOT	199 E 11 6399 23 001 0 11 801	FHS/HEALTH - BLANKET PO for general classroom supplies for health	23.49
199	GENERAL FUND	182196	04/15/2021	OFFICE DEPOT	199 E 11 6399 23 001 0 11 801	FHS/HEALTH - BLANKET PO for general classroom supplies for health	76.19
199	GENERAL FUND	182196	04/15/2021	OFFICE DEPOT	199 E 11 6399 23 001 0 11 801	FHS/HEALTH - BLANKET PO for general classroom supplies for health	195.98
199	GENERAL FUND	182293	04/22/2021	OFFICE DEPOT	199 E 11 6399 23 001 0 11 801	FHS/HEALTH - BLANKET PO for general classroom supplies for health	19.99
199	GENERAL FUND	182395	04/29/2021	OFFICE DEPOT	199 E 11 6399 23 001 0 11 801	FHS/HEALTH - BLANKET PO for general classroom supplies for health	11.27
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6399 23 001 0 11 801	HS - Health classroom supplies & AP supplies	19.99
199	GENERAL FUND	202100152	10/15/2020	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 25 001 0 22 826	PLTW BIOMEDICAL SCIENCE CHROMEBOOKS AND CHROMEBOOK CART	8,705.20
199	GENERAL FUND	202100194	10/29/2020	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	HS/CTE BIOMEDICAL: PROJECT LEAD THE WAY SUPPLIES FOR BIOMEDICAL SCIENCE CLASSES - HEATHER MARTIN - TEACHER	379.25
199	GENERAL FUND	202100194	10/29/2020	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	HS-CTE/BIOMEDICAL SCIENCE SUPPLIES - TEACHERS - H. MARTIN AND K. OSBORNE	116.00
199	GENERAL FUND	202100194	10/29/2020	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	HS-CTE/BIOMEDICAL SCIENCE SUPPLIES - TEACHERS - H. MARTIN AND	406.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100194	10/29/2020	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	K. OSBORNE HS-CTE/BIOMEDICAL SCIENCE SUPPLIES - TEACHERS - H. MARTIN AND K. OSBORNE	232.00
199	GENERAL FUND	202100194	10/29/2020	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	HS-CTE/BIOMEDICAL SCIENCE SUPPLIES - TEACHERS - H. MARTIN AND K. OSBORNE	106.00
199	GENERAL FUND	202100229	11/05/2020	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	REIMBURSEMENT TO HEATHER MARTIN FOR SUPPLIES FOR MEDICAL INTERVENTIONS CLASS/LAB. ITEMS ARRIVED 10/23/2020 CTE-LG	190.65
199	GENERAL FUND	202100229	11/05/2020	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	REIMBURSEMENT TO HEATHER MARTIN FOR SUPPLIES FOR PRINCIPLES OF BIOMEDICAL SCIENCE CLASS/LAB. ORIGAMI ORGANELLES - RCVD ON 10/2/2020. WALMART PURCHASES ON 9/28/2020 AND 10/25/2020. CTE-LG	16.68
199	GENERAL FUND	202100229	11/05/2020	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	REIMBURSEMENT TO HEATHER MARTIN FOR SUPPLIES FOR PRINCIPLES OF BIOMEDICAL SCIENCE CLASS/LAB. ORIGAMI ORGANELLES - RCVD ON 10/2/2020. WALMART PURCHASES ON 9/28/2020 AND 10/25/2020. CTE-LG	109.97
199	GENERAL FUND	202100311	12/10/2020	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 25 001 0 22 826	PLTW BIOMEDICAL SCIENCE CHROMEBOOKS AND CHROMEBOOK CART	737.60
199	GENERAL FUND	202100414	01/14/2021	KIRKPATRICK, SUSAN	199 E 11 6399 25 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR CTE BIOMED SUPPLIES ORDERED	12.56

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100483	02/10/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FROM FLINN. CTE-LG HS/CTE BIOMEDICAL: PROJECT LEAD THE WAY SUPPLIES FOR BIOMEDICAL SCIENCE CLASSES - HEATHER MARTIN - TEACHER	3,570.50
199	GENERAL FUND	202100483	02/10/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	HS/CTE BIOMEDICAL: PROJECT LEAD THE WAY SUPPLIES FOR BIOMEDICAL SCIENCE CLASSES - HEATHER MARTIN - TEACHER	1,363.25
199	GENERAL FUND	202100483	02/10/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	HS/CTE BIOMEDICAL: PROJECT LEAD THE WAY SUPPLIES FOR BIOMEDICAL SCIENCE CLASSES - HEATHER MARTIN - TEACHER	217.00
199	GENERAL FUND	202100500	02/11/2021	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	REIMBURSEMENT TO HEATHER MARTIN FOR PLTW BIOMEDICAL SUPPLIES. CTE-LG	49.99
199	GENERAL FUND	202100500	02/11/2021	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	REIMBURSEMENT TO HEATHER MARTIN FOR PLTW BIOMEDICAL SUPPLIES. CTE-LG	32.79
199	GENERAL FUND	202100557	03/03/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	HS/CTE BIOMEDICAL: PROJECT LEAD THE WAY SUPPLIES FOR BIOMEDICAL SCIENCE CLASSES - HEATHER MARTIN - TEACHER	8.00
199	GENERAL FUND	202100750	04/22/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	HS/CTE BIOMEDICAL SUPPLIES. TEACHER - H. MARTIN	289.00
199	GENERAL FUND	202100750	04/22/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	HS/CTE BIOMEDICAL SUPPLIES. TEACHER - H. MARTIN	130.00
199	GENERAL FUND	202100750	04/22/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	HS/CTE BIOMEDICAL SUPPLIES. TEACHER - H. MARTIN	299.00
199	GENERAL FUND	202100750	04/22/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	HS/CTE BIOMEDICAL	159.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						SUPPLIES. TEACHER - H. MARTIN	
199	GENERAL FUND	202100750	04/22/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	HS/CTE BIOMEDICAL	158.00
						SUPPLIES. TEACHER - H. MARTIN	
199	GENERAL FUND	202100750	04/22/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	HS/CTE BIOMEDICAL	8.25
						SUPPLIES. TEACHER - H. MARTIN	
199	GENERAL FUND	202100750	04/22/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	HS/CTE BIOMEDICAL	156.00
						SUPPLIES. TEACHER - H. MARTIN	
199	GENERAL FUND	202100750	04/22/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	HS/CTE BIOMEDICAL	660.00
						SUPPLIES. TEACHER - H. MARTIN	
199	GENERAL FUND	202100759	04/22/2021	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	REIMBURSEMENT TO HEATHER MARTIN FOR PLTW BIOMEDICAL SUPPLIES FOR LABS. CTE-LG	19.99
						REIMBURSEMENT TO HEATHER MARTIN FOR PLTW BIOMEDICAL SUPPLIES FOR LABS. CTE-LG	
199	GENERAL FUND	202100759	04/22/2021	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	REIMBURSEMENT TO HEATHER MARTIN FOR PLTW BIOMEDICAL SUPPLIES FOR LABS. CTE-LG	19.98
						REIMBURSEMENT TO HEATHER MARTIN FOR PLTW BIOMEDICAL SUPPLIES FOR LABS. CTE-LG	
199	GENERAL FUND	202100759	04/22/2021	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	REIMBURSEMENT TO HEATHER MARTIN FOR PLTW BIOMEDICAL SUPPLIES FOR LABS. CTE-LG	10.48
						REIMBURSEMENT TO HEATHER MARTIN FOR PLTW BIOMEDICAL SUPPLIES FOR LABS. CTE-LG	
199	GENERAL FUND	202100759	04/22/2021	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	REIMBURSEMENT TO HEATHER MARTIN FOR PLTW BIOMEDICAL SUPPLIES FOR LABS. CTE-LG	68.97
						REIMBURSEMENT TO HEATHER MARTIN FOR PLTW BIOMEDICAL SUPPLIES FOR LABS. CTE-LG	
199	GENERAL FUND	202101042	07/21/2021	AMAZON	199 E 11 6399 25 001 0 22 826	FHS/CTE BIOMEDICAL SCIENCE SUPPLIES	70.99
						FHS/CTE BIOMEDICAL SCIENCE SUPPLIES	
199	GENERAL FUND	202101042	07/21/2021	AMAZON	199 E 11 6399 25 001 0 22 826	FHS/CTE BIOMEDICAL SCIENCE SUPPLIES	70.58
						FHS/CTE BIOMEDICAL SCIENCE SUPPLIES	
199	GENERAL FUND	202101052	07/28/2021	HOME DEPOT CREDIT SERVICES	199 E 11 6399 25 001 0 22 826	FHS/CTE BIOMEDICAL SCIENCE REFRIGERATOR & FHS/CTE READY SET TEACH EDUCATION REFRIGERATOR	608.00
						FHS/CTE BIOMEDICAL	
199	GENERAL FUND	202101052	07/28/2021	HOME DEPOT CREDIT SERVICES	199 E 11 6399 25 001 0 22 826	FHS/CTE BIOMEDICAL	17.28

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						SCIENCE REFRIGERATOR & FHS/CTE READY SET TEACH EDUCATION REFRIGERATOR	
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)	19.99
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)	54.49
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)	8.49
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)	49.99
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)	10.11
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)	18.23
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)	17.96
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)	5.99
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)	8.99

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

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)	39.00
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)	21.75
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)	40.48
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)	115.00
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
199	GENERAL FUND	182403	04/29/2021	SENROR WOOLY	199 E 11 6399 28 041 0 11 841	JH: SENOR WOOLY ORDER FOR FOREIGN LANGUAGES 2020-2021	427.50
199	GENERAL FUND	180729	11/18/2020	NETSUPPORT INC.	199 E 11 6399 30 001 0 22 826	HS CTE: ANNUAL MAINTENANCE PLAN FOR INFO TECH COMPUTERS	244.19
199	GENERAL FUND	180729	11/18/2020	NETSUPPORT INC.	199 E 11 6399 30 001 0 22 826	HS CTE: ANNUAL MAINTENANCE PLAN FOR INFO TECH COMPUTERS	162.72
199	GENERAL FUND	182406	04/29/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 30 001 0 22 826	HS/CTE TONER FOR COMPUTER SCIENCE CLASSES. TEACHER - A. WALTER	66.20
199	GENERAL FUND	182406	04/29/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 30 001 0 22 826	HS/CTE TONER FOR COMPUTER SCIENCE CLASSES. TEACHER - A. WALTER	94.31
199	GENERAL FUND	182406	04/29/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 30 001 0 22 826	HS/CTE TONER FOR	94.31

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						COMPUTER SCIENCE CLASSES. TEACHER - A. WALTER	
199	GENERAL FUND	182406	04/29/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 30 001 0 22 826	HS/CTE TONER FOR COMPUTER SCIENCE CLASSES. TEACHER - A. WALTER	94.31
199	GENERAL FUND	182406	04/29/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 30 001 0 22 826	HS/CTE TONER FOR COMPUTER SCIENCE CLASSES. TEACHER - A. WALTER	189.07
199	GENERAL FUND	182406	04/29/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 30 001 0 22 826	HS/CTE TONER FOR COMPUTER SCIENCE CLASSES. TEACHER - A. WALTER	140.62
199	GENERAL FUND	182406	04/29/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 30 001 0 22 826	HS/CTE TONER FOR COMPUTER SCIENCE CLASSES. TEACHER - A. WALTER	140.62
199	GENERAL FUND	182406	04/29/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 30 001 0 22 826	HS/CTE TONER FOR COMPUTER SCIENCE CLASSES. TEACHER - A. WALTER	140.62
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
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
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 11 6399 30 001 0 22 826	HS/CTE/COMPUTER SCIENCE; 2 ADDITIONAL DRIVES FOR ANNETTE WALTERS CTE/COMPUTER SCIENCE SERVER	260.00
199	GENERAL FUND	179732	09/03/2020	TYPINGCLUB	199 E 11 6399 30 041 0 11 826	2020-21 FJH/CTE TYPING CLUB LICENSES FOR FJH KEYBOARDING STUDENTS.	402.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179841	09/17/2020	CEV MULTIMEDIA	199 E 11 6399 30 041 0 11 826	TEACHER T. MCAFOOS 2020-2021 FJH/CTE: ICEV STUDENT AND TEACHER LICENSE FOR FJH BUSINESS/IT CLASSES.	0.00
199	GENERAL FUND	179841	09/17/2020	CEV MULTIMEDIA	199 E 11 6399 30 041 0 11 826	TEACHER - T.MCAFOOS 2020-2021 FJH/CTE: ICEV STUDENT AND TEACHER LICENSE FOR FJH BUSINESS/IT CLASSES.	0.00
199	GENERAL FUND	180037	10/02/2020	TYPINGCLUB	199 E 11 6399 30 041 0 11 826	TEACHER - T.MCAFOOS FJH/CTE - ADDITIONAL STUDENT LICENSES FOR CAREER EXPLORATION CLASS FROM TYPING CLUB FOR TEACHER-MCAFOOS	83.75
199	GENERAL FUND	181999	03/31/2021	ADAFRUIT INDUSTRIES	199 E 11 6399 30 041 0 11 826	FJH CTE COMPUTER SCIENCE SUPPLIES. TEACHER JUAN HERVADA	19.75
199	GENERAL FUND	181999	03/31/2021	ADAFRUIT INDUSTRIES	199 E 11 6399 30 041 0 11 826	FJH CTE COMPUTER SCIENCE SUPPLIES. TEACHER JUAN HERVADA	350.00
199	GENERAL FUND	183599	08/05/2021	TYPINGCLUB	199 E 11 6399 30 041 0 11 826	2021-22 FJH/CTE STUDENT LICENSES FOR TYPING CLUB FOR INTRODUCTION TO MICROSOFT CLASSES. TEACHER - T.MCAFOOS	0.00
199	GENERAL FUND	183656	08/12/2021	CEV MULTIMEDIA	199 E 11 6399 30 041 0 11 826	2021-22 FHS/FJH CTE RENEWAL FOR ICEV TEACHER & STUDENT LICENSES - FHS AG SCIENCE - (BUFORD, HULTS & REIFEL) FJH INTRO TO MICROSOFT - (T.MCAFOOS)	0.00
199	GENERAL FUND	183656	08/12/2021	CEV MULTIMEDIA	199 E 11 6399 30 041 0 11 826	2021-22 FHS/FJH CTE RENEWAL FOR ICEV TEACHER & STUDENT LICENSES - FHS AG SCIENCE - (BUFORD, HULTS & REIFEL) FJH	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						INTRO TO MICROSOFT - (T.MCAFOOS)	
199	GENERAL FUND	202100459	01/28/2021	KIRKPATRICK, SUSAN	199 E 11 6399 30 041 0 11 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR FUH INFO TECH SUPPLIES FROM ADAFRUIT. CTE-LG RECEIVED ON 1/22/2021.	142.56
199	GENERAL FUND	179738	09/10/2020	ACE MART RESTAURANT SUPPLY CO INC	199 E 11 6399 31 001 0 22 826	FHS/CTE: FREEZER FOR CULINARY ARTS ROOM. TEACHER - MELISSA NOVAK	2,151.88
199	GENERAL FUND	179738	09/10/2020	ACE MART RESTAURANT SUPPLY CO INC	199 E 11 6399 31 001 0 22 826	FHS/CTE: FREEZER FOR CULINARY ARTS ROOM. TEACHER - MELISSA NOVAK	186.50
199	GENERAL FUND	179994	10/02/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY ARTS	62.05
199	GENERAL FUND	180078	10/08/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY Less Sales tax	6.18
199	GENERAL FUND	180166	10/15/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	18.16
199	GENERAL FUND	180166	10/15/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	67.23
199	GENERAL FUND	180166	10/15/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	134.22
199	GENERAL FUND	180166	10/15/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	76.72
199	GENERAL FUND	180166	10/15/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	28.61
199	GENERAL FUND	180268	10/22/2020	KNG INC.	199 E 11 6399 31 001 0 22 826	CHEF COATS, APRONS AND TOWELS FOR CULINARY ARTS. TEACHER - MELISSA NOVAK	0.00
199	GENERAL FUND	180414	10/29/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	141.74
199	GENERAL FUND	180481	10/29/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	88.77
199	GENERAL FUND	180481	10/29/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	109.66
199	GENERAL FUND	180537	11/05/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	65.01
199	GENERAL FUND	180537	11/05/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	20.31
199	GENERAL FUND	180537	11/05/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	33.63
199	GENERAL FUND	180537	11/05/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	223.38
199	GENERAL FUND	180537	11/05/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	58.85
199	GENERAL FUND	180537	11/05/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	141.51
199	GENERAL FUND	180537	11/05/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY - TAX CREDIT	-5.34
199	GENERAL FUND	180537	11/05/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	17.50
199	GENERAL FUND	180537	11/30/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY - TAX CREDIT	5.34

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
199	GENERAL FUND	180537	11/30/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	-65.01
199	GENERAL FUND	180537	11/30/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	-20.31
199	GENERAL FUND	180537	11/30/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	-141.51
199	GENERAL FUND	180537	11/30/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	-58.85
199	GENERAL FUND	180537	11/30/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	-33.63
199	GENERAL FUND	180537	11/30/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	-17.50
199	GENERAL FUND	180537	11/30/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	-223.38
199	GENERAL FUND	180626	11/12/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	FHS/CTE: 2020-2021	96.20
															KROGER OPEN PO FOR	
															CULINARY ARTS SUPPLIES	
199	GENERAL FUND	180626	11/12/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	FHS/CTE: 2020-2021	195.43
															KROGER OPEN PO FOR	
															CULINARY ARTS SUPPLIES	
199	GENERAL FUND	180626	11/12/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	FHS/CTE: 2020-2021	60.47
															KROGER OPEN PO FOR	
															CULINARY ARTS SUPPLIES	
199	GENERAL FUND	180722	11/18/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	7.98
199	GENERAL FUND	180722	11/18/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	37.81
199	GENERAL FUND	180780	12/03/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY - TAX	-5.34
															CREDIT	
199	GENERAL FUND	180780	12/03/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	65.01
199	GENERAL FUND	180780	12/03/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	20.31
199	GENERAL FUND	180780	12/03/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	141.51
199	GENERAL FUND	180780	12/03/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	58.85
199	GENERAL FUND	180780	12/03/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	33.63
199	GENERAL FUND	180780	12/03/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	17.50
199	GENERAL FUND	180780	12/03/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	223.38
199	GENERAL FUND	180798	12/03/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	72.72
199	GENERAL FUND	180798	12/03/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	LESS SALES TAX (\$4.29)	82.75
															TOTAL \$87.04 PAID \$82.75	
199	GENERAL FUND	180853	12/03/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199	E	11	6399	31	001	0	22	826	HS/CTE/CULINARY: TONER	189.76
															FOR CTE CULINARY ARTS	
															CLASS. TEACHER - M.NOVAK	
199	GENERAL FUND	180877	12/10/2020		ARAMARK CORPORATION	199	E	11	6399	31	001	0	22	826	OCT INV	1,067.54
															FHS/CTE 2020-2021	
															ARAMARK OPEN PO FOR	
															CULINARY ARTS SUPPLIES	
199	GENERAL FUND	180878	12/10/2020		ARAMARK CORPORATION	199	E	11	6399	31	001	0	22	826	SEPT INVOICES FHS/CTE	969.70

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						2020-2021 ARAMARK OPEN PO FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	180908	12/10/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY ARTS SUPPLIES	40.05
199	GENERAL FUND	180908	12/10/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	105.16
199	GENERAL FUND	180908	12/10/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	117.14
199	GENERAL FUND	181572	02/24/2021	CHROMEBOOKPARTS.COM	199 E 11 6399 31 001 0 22 826	HS/CTE CULINARY ARTS CROMEBOOK CHARGERS	26.99
199	GENERAL FUND	181572	02/24/2021	CHROMEBOOKPARTS.COM	199 E 11 6399 31 001 0 22 826	HS/CTE CULINARY ARTS CROMEBOOK CHARGERS	34.99
199	GENERAL FUND	181572	02/24/2021	CHROMEBOOKPARTS.COM	199 E 11 6399 31 001 0 22 826	HS/CTE CULINARY ARTS CROMEBOOK CHARGERS	34.99
199	GENERAL FUND	181842	03/10/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 31 001 0 22 826	HS/CTE: BLACK TONER FOR FHS/CTE CULINARY ARTS AND ENGINEERING CLASSES.	131.78
199	GENERAL FUND	183276	06/30/2021	ACE MART RESTAURANT SUPPLY CO INC	199 E 11 6399 31 001 0 22 826	FHS/CTE CULINARY: COMMERCIAL MIXER	2,469.99
199	GENERAL FUND	183276	06/30/2021	ACE MART RESTAURANT SUPPLY CO INC	199 E 11 6399 31 001 0 22 826	FHS/CTE CULINARY: COMMERCIAL MIXER	190.00
199	GENERAL FUND	183311	06/30/2021	KNG INC.	199 E 11 6399 31 001 0 22 826	FHS/CTE CULINARY: CHEF HATS, CHEF COATS, APRONS AND TOWELS	58.90
199	GENERAL FUND	183311	06/30/2021	KNG INC.	199 E 11 6399 31 001 0 22 826	FHS/CTE CULINARY: CHEF HATS, CHEF COATS, APRONS AND TOWELS	28.10
199	GENERAL FUND	183311	06/30/2021	KNG INC.	199 E 11 6399 31 001 0 22 826	FHS/CTE CULINARY: CHEF HATS, CHEF COATS, APRONS AND TOWELS	124.70
199	GENERAL FUND	183311	06/30/2021	KNG INC.	199 E 11 6399 31 001 0 22 826	FHS/CTE CULINARY: CHEF HATS, CHEF COATS, APRONS AND TOWELS	48.00
199	GENERAL FUND	183334	06/30/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 31 001 0 22 826	FHS/CTE MICROSOFT OFFICE LICENSE FOR NEW ADDITIONAL CULINARY ARTS TEACHER - LAURA DUNHAM	45.98
199	GENERAL FUND	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	1,804.68

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183726	08/19/2021	ARAMARK CORPORATION	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE 2020-2021	2,962.76
199	GENERAL FUND	202100042	09/17/2020	AMAZON	199 E 11 6399 31 001 0 22 826	ARAMARK OPEN PO FOR CULINARY ARTS SUPPLIES	31.98
199	GENERAL FUND	202100042	09/17/2020	AMAZON	199 E 11 6399 31 001 0 22 826	2019-20 OPEN PO FOR CULINARY ARTS SUPPLIES	126.02
199	GENERAL FUND	202100056	09/17/2020	GUTIERREZ, LAURA	199 E 11 6399 31 001 0 22 826	2019-20 OPEN PO FOR CULINARY ARTS SUPPLIES	27.98
199	GENERAL FUND	202100089	10/02/2020	KIRKPATRICK, SUSAN	199 E 11 6399 31 001 0 22 826	REIMBURSEMENT TO LAURA GUTIERREZ FOR SUPPLIES FOR CULINARY ARTS - ARRIVED ON 9/9/2020 CTE-LG	164.90
199	GENERAL FUND	202100094	10/02/2020	LORD, EVA	199 E 11 6399 31 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR CULINARY ARTS SUPPLIES. AMAZON ORDER - CTE-LG	92.86
199	GENERAL FUND	202100117	10/08/2020	AMAZON	199 E 11 6399 31 001 0 22 826	REIMBURSEMENT TO EVA LORD FOR CTE CULINARY SUPPLIES. CTE - LG	156.00
199	GENERAL FUND	202100137	10/12/2020	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE: FACE SHIELDS FOR THE STUDENTS TO USE IN CULINARY ARTS. TEACHER - MELISSA NOVAK	-156.00
199	GENERAL FUND	202100137	10/12/2020	AMAZON	199 E 11 6399 31 001 0 22 826	CREDIT MEMO FHS/CTE: FACE SHIELDS FOR THE STUDENTS TO USE IN CULINARY ARTS. TEACHER - MELISSA NOVAK	135.74
199	GENERAL FUND	202100137	10/12/2020	AMAZON	199 E 11 6399 31 001 0 22 826	CULINARY ARTS SUPPLIES STORAGE - TEACHERS - MELISSA NOVAK AND EVA LORD	62.79
199	GENERAL FUND	202100137	10/12/2020	AMAZON	199 E 11 6399 31 001 0 22 826	CULINARY ARTS SUPPLIES STORAGE - TEACHERS - MELISSA NOVAK AND EVA LORD	239.97

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						MELISSA NOVAK AND EVA LORD		
199	GENERAL FUND	202100137	10/12/2020	AMAZON	199 E 11 6399 31 001 0 22 826	CULINARY ARTS SUPPLIES STORAGE - TEACHERS - MELISSA NOVAK AND EVA LORD	27.40	
199	GENERAL FUND	202100137	10/12/2020	AMAZON	199 E 11 6399 31 001 0 22 826	CULINARY ARTS SUPPLIES STORAGE - TEACHERS - MELISSA NOVAK AND EVA LORD	74.28	
199	GENERAL FUND	202100137	10/12/2020	AMAZON	199 E 11 6399 31 001 0 22 826	CULINARY ARTS SUPPLIES STORAGE - TEACHERS - MELISSA NOVAK AND EVA LORD	61.70	
199	GENERAL FUND	202100137	10/12/2020	AMAZON	199 E 11 6399 31 001 0 22 826	Credit Memo - Inv 146N-NQGH-X76M	-49.36	
199	GENERAL FUND	202100137	10/12/2020	AMAZON	199 E 11 6399 31 001 0 22 826	Credit Memo - Inv 146N-NQGH-X76M	-0.95	
199	GENERAL FUND	202100137	10/12/2020	AMAZON	199 E 11 6399 31 001 0 22 826	Credit Memo - Inv 146N-NQGH-X76M	-86.38	
199	GENERAL FUND	202100137	10/12/2020	AMAZON	199 E 11 6399 31 001 0 22 826	Credit Memo - Inv 146N-NQGH-X76M	-27.40	
199	GENERAL FUND	202100137	10/12/2020	AMAZON	199 E 11 6399 31 001 0 22 826	Credit Memo - Inv 146N-NQGH-X76M	-2.24	
199	GENERAL FUND	202100146	10/15/2020	AMAZON	199 E 11 6399 31 001 0 22 826	HS/CULINARY ARTS SUPPLIES STORAGE - TEACHERS - M.NOVAK AND E.LORD (RE-ORDER FROM PO#0052000114)	41.86	
199	GENERAL FUND	202100146	10/15/2020	AMAZON	199 E 11 6399 31 001 0 22 826	HS/CULINARY ARTS SUPPLIES STORAGE - TEACHERS - M.NOVAK AND E.LORD (RE-ORDER FROM PO#0052000114)	137.17	
199	GENERAL FUND	202100146	10/15/2020	AMAZON	199 E 11 6399 31 001 0 22 826	HS/CULINARY ARTS SUPPLIES STORAGE - TEACHERS - M.NOVAK AND E.LORD (RE-ORDER FROM PO#0052000114)	16.74	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE 2020-2021 OPEN PO FOR CULINARY ARTS SUPPLIES	161.32
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE 2020-2021 OPEN PO FOR CULINARY ARTS SUPPLIES	26.85
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE 2020-2021 OPEN PO FOR CULINARY ARTS SUPPLIES	119.97
199	GENERAL FUND	202100307	12/10/2020	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2020-21 OPEN PO FOR CULINARY ARTS SUPPLIES	33.72
199	GENERAL FUND	202100321	12/10/2020	FANCETT, DENISE	199 E 11 6399 31 001 0 22 826	REIMBURSEMENT TO DENISE FANCETT FOR SUPPLIES FOR CULINARY ARTS AND READY SET TEACH. CTE-LG	14.88
199	GENERAL FUND	202100321	12/10/2020	FANCETT, DENISE	199 E 11 6399 31 001 0 22 826	REIMBURSEMENT TO DENISE FANCETT FOR CULINARY ARTS SUPPLIES. CTE-LG	59.50
199	GENERAL FUND	202100321	12/10/2020	FANCETT, DENISE	199 E 11 6399 31 001 0 22 826	REIMBURSEMENT TO DENISE FANCETT FOR CTE CULINARY ARTS SUPPLIES FROM KROGERS. CTE-LG	85.30
199	GENERAL FUND	202100321	12/10/2020	FANCETT, DENISE	199 E 11 6399 31 001 0 22 826	REIMBURSEMENT TO DENISE FANCETT FOR CTE CULINARY SUPPLIES FROM KROGER'S. CTE-LG	39.55
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2020-21 OPEN PO FOR CULINARY ARTS SUPPLIES	86.31
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2020-21 OPEN PO FOR CULINARY ARTS SUPPLIES	32.99
199	GENERAL FUND	202100353	12/17/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY ARTS	94.21
199	GENERAL FUND	202100353	12/17/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY ARTS	36.06
199	GENERAL FUND	202100397	01/14/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2020-2021 KROGER OPEN PO FOR CULINARY ARTS SUPPLIES	30.59
199	GENERAL FUND	202100397	01/14/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2020-2021	33.34

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	202100549	03/03/2021		AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2020-21	213.07
							OPEN PO FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	202100549	03/03/2021		AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2020-21	49.98
							OPEN PO FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	202100556	03/03/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY ARTS SUPPLIES	31.50
199	GENERAL FUND	202100556	03/03/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY ARTS SUPPLIES	214.02
199	GENERAL FUND	202100556	03/03/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY ARTS SUPPLIES	201.08
199	GENERAL FUND	202100556	03/03/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY ARTS SUPPLIES	43.52
199	GENERAL FUND	202100556	03/03/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY ARTS SUPPLIES	61.72
199	GENERAL FUND	202100565	03/04/2021		KIRKPATRICK, SUSAN	199 E 11 6399 31 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR CTE CULINARY ARTS, ARTS & AV & ROBOTICS TEAM, AND CTAT MEMBERSHIP. CTE/LG	39.60
199	GENERAL FUND	202100581	03/10/2021		AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2020-21	34.75
							OPEN PO FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	202100586	03/10/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY ARTS	24.50
199	GENERAL FUND	202100586	03/10/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY ARTS	30.40
199	GENERAL FUND	202100586	03/10/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY ARTS	73.85
199	GENERAL FUND	202100586	03/10/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY ARTS	76.63
199	GENERAL FUND	202100586	03/10/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY ARTS	6.92
199	GENERAL FUND	202100586	03/10/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY ARTS	5.29
199	GENERAL FUND	202100586	03/10/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY ARTS	30.42
199	GENERAL FUND	202100619	03/25/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	155.45
199	GENERAL FUND	202100619	03/25/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	58.41
199	GENERAL FUND	202100619	03/25/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	75.33
199	GENERAL FUND	202100619	03/25/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	39.42
199	GENERAL FUND	202100619	03/25/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	120.61
199	GENERAL FUND	202100672	04/07/2021		AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2020-21	67.63
							OPEN PO FOR CULINARY ARTS SUPPLIES	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
199	GENERAL FUND	202100677	04/07/2021		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	144.96
199	GENERAL FUND	202100677	04/07/2021		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	53.81
199	GENERAL FUND	202100677	04/07/2021		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	52.14
199	GENERAL FUND	202100724	04/15/2021		LORD, EVA	199	E	11	6399	31	001	0	22	826	REIMBURSEMENT TO EVA	47.71
															LORD FOR HS/CTE CULINARY	
															ARTS SUPPLIES. CTE-LG	
199	GENERAL FUND	202100744	04/22/2021		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	151.79
199	GENERAL FUND	202100744	04/22/2021		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	51.46
199	GENERAL FUND	202100744	04/22/2021		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	98.11
199	GENERAL FUND	202100744	04/22/2021		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	20.61
199	GENERAL FUND	202100744	04/22/2021		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	114.71
199	GENERAL FUND	202100744	04/22/2021		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	55.09
199	GENERAL FUND	202100744	04/22/2021		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	11.97
199	GENERAL FUND	202100744	04/22/2021		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	157.50
199	GENERAL FUND	202100744	04/22/2021		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	14.66
199	GENERAL FUND	202100744	04/22/2021		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	66.87
199	GENERAL FUND	202100744	04/22/2021		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	13.98
199	GENERAL FUND	202100744	04/22/2021		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	8.22
199	GENERAL FUND	202100748	04/22/2021		NOVAK, MELISSA	199	E	11	6399	31	001	0	22	826	TARGET 04/07/2021	39.99
199	GENERAL FUND	202100748	04/22/2021		NOVAK, MELISSA	199	E	11	6399	31	001	0	22	826	Amazon	46.77
															114-3574607-8569037	
199	GENERAL FUND	202100748	04/22/2021		NOVAK, MELISSA	199	E	11	6399	31	001	0	22	826	Amazon	42.97
															114-6086905-4743454	
199	GENERAL FUND	202100775	04/29/2021		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	187.57
199	GENERAL FUND	202100775	04/29/2021		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	23.16
199	GENERAL FUND	202100775	04/29/2021		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	46.18
199	GENERAL FUND	202100787	04/29/2021		FANCETT, DENISE	199	E	11	6399	31	001	0	22	826	REIMBURSEMENT TO DENISE	156.17
															FANCETT FOR CULINARY	
															ARTS SUPPLIES. CTE-LG	
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199	E	11	6399	31	001	0	22	826	FHS/CTE/CULINARY 2020-21	112.41
															BLANKET PO #2 FOR	
															CULINARY ARTS SUPPLIES	
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199	E	11	6399	31	001	0	22	826	FHS/CTE/CULINARY 2020-21	79.85
															OPEN PO FOR CULINARY	
															ARTS SUPPLIES	
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199	E	11	6399	31	001	0	22	826	FHS/CTE/CULINARY 2020-21	-112.41
															BLANKET PO #2 FOR	
															CULINARY ARTS SUPPLIES	
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199	E	11	6399	31	001	0	22	826	FHS/CTE/CULINARY 2020-21	-79.85

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							OPEN PO FOR CULINARY	
							ARTS SUPPLIES	
199	GENERAL FUND	202100808	05/06/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	119.01
199	GENERAL FUND	202100808	05/06/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		REPRINT FEE	5.00
							FHS/CTE/CULINARY:	
							2020-21 BLANKET PO #2	
							FOR CULINARY ARTS	
							SUPPLIES	
199	GENERAL FUND	202100808	05/06/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		FHS/CTE/CULINARY:	16.14
							2020-21 BLANKET PO #2	
							FOR CULINARY ARTS	
							SUPPLIES	
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6399 31 001 0 22 826		FHS/CTE/CULINARY 2020-21	32.56
							BLANKET PO #2 FOR	
							CULINARY ARTS SUPPLIES	
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6399 31 001 0 22 826		FHS/CTE/CULINARY 2020-21	79.85
							OPEN PO FOR CULINARY	
							ARTS SUPPLIES	
199	GENERAL FUND	202100839	05/13/2021	AMAZON	199 E 11 6399 31 001 0 22 826		FHS/CTE/CULINARY 2020-21	23.97
							BLANKET PO #2 FOR	
							CULINARY ARTS SUPPLIES	
199	GENERAL FUND	202100843	05/13/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	58.32
199	GENERAL FUND	202100843	05/13/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	44.07
199	GENERAL FUND	202100843	05/13/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	22.11
199	GENERAL FUND	202100843	05/13/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	141.30
199	GENERAL FUND	202100846	05/13/2021	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826		Amazon	16.99
							114-3545405-8002637	
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 11 6399 31 001 0 22 826		FHS/CTE/CULINARY 2020-21	122.98
							BLANKET PO #2 FOR	
							CULINARY ARTS SUPPLIES	
199	GENERAL FUND	202100883	05/20/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	154.96
199	GENERAL FUND	202100883	05/20/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	50.85
199	GENERAL FUND	202100911	05/27/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		FHS/CTE/CULINARY:	19.26
							2020-21 BLANKET PO #2	
							FOR CULINARY ARTS	
							SUPPLIES	
199	GENERAL FUND	202100911	05/27/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY ARTS	78.87
							SUPPLIES	
199	GENERAL FUND	202100911	05/27/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY ARTS	34.81

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						SUPPLIES	
199	GENERAL FUND	202100911	05/27/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY ARTS	131.26
						SUPPLIES	
199	GENERAL FUND	202100911	05/27/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY ARTS	172.33
						SUPPLIES	
199	GENERAL FUND	202100911	05/27/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY ARTS	142.59
						SUPPLIES	
199	GENERAL FUND	202100920	05/27/2021	FANCETT, DENISE	199 E 11 6399 31 001 0 22 826	REIMBURSEMENT TO DENISE	39.34
						FANCETT FOR FHS/CTE	
						CULINARY ARTS SUPPLIES.	
						CTE-LG	
199	GENERAL FUND	202100944	06/02/2021	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	05-10-21 Amazon	33.98
199	GENERAL FUND	202100944	06/02/2021	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	05-26-21 Amazon	27.99
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2020-21	53.94
						BLANKET PO #2 FOR	
						CULINARY ARTS SUPPLIES	
199	GENERAL FUND	202100960	06/09/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY:	148.00
						2020-21 BLANKET PO #2	
						FOR CULINARY ARTS	
						SUPPLIES	
199	GENERAL FUND	202100960	06/09/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY:	50.13
						2020-21 BLANKET PO #2	
						FOR CULINARY ARTS	
						SUPPLIES	
199	GENERAL FUND	202100960	06/09/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY:	33.12
						2020-21 BLANKET PO #2	
						FOR CULINARY ARTS	
						SUPPLIES	
199	GENERAL FUND	202100960	06/09/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY:	17.45
						2020-21 BLANKET PO #2	
						FOR CULINARY ARTS	
						SUPPLIES	
199	GENERAL FUND	202100960	06/09/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY:	41.88
						2020-21 BLANKET PO #2	
						FOR CULINARY ARTS	
						SUPPLIES	
199	GENERAL FUND	202100960	06/09/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY:	21.14
						2020-21 BLANKET PO #2	
						FOR CULINARY ARTS	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100960	06/09/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	SUPPLIES FHS/CTE/CULINARY: 2020-21 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	31.93
199	GENERAL FUND	202100960	06/09/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2020-21 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	28.91
199	GENERAL FUND	202100960	06/09/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2020-21 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	35.32
199	GENERAL FUND	202100960	06/09/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2020-21 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	26.46
199	GENERAL FUND	202100960	06/09/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2020-21 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	79.04
199	GENERAL FUND	202100978	06/16/2021		AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2020-21 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	54.22
199	GENERAL FUND	202100999	06/23/2021		AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2020-21 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	52.62
199	GENERAL FUND	202101000	06/23/2021		APPLE, INC	199 E 11 6399 31 001 0 22 826	FHS/CTE APPLE LAPTOP FOR NEW ADDITIONAL CULINARY ARTS TEACHER - LAURA DUNHAM	62.00
199	GENERAL FUND	202101000	06/23/2021		APPLE, INC	199 E 11 6399 31 001 0 22 826	FHS/CTE APPLE LAPTOP FOR NEW ADDITIONAL CULINARY ARTS TEACHER - LAURA DUNHAM	62.00
199	GENERAL FUND	202101013	06/30/2021		AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2020-21 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	420.25
199	GENERAL FUND	202101028	07/14/2021		APPLE, INC	199 E 11 6399 31 001 0 22 826	FHS/CTE APPLE LAPTOP FOR	1,329.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							NEW ADDITIONAL CULINARY ARTS TEACHER - LAURA DUNHAM	
199	GENERAL FUND	202101028	07/14/2021	APPLE, INC	199 E 11 6399 31 001 0 22 826		FHS/CTE APPLE LAPTOP FOR	139.00
							NEW ADDITIONAL CULINARY ARTS TEACHER - LAURA DUNHAM	
199	GENERAL FUND	202101031	07/14/2021	AMAZON	199 E 11 6399 31 001 0 22 826		FHS/CTE/CULINARY 2020-21	33.00
							BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	202101031	07/14/2021	AMAZON	199 E 11 6399 31 001 0 22 826		FHS/CTE/CULINARY 2020-21	81.96
							BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	202101042	07/21/2021	AMAZON	199 E 11 6399 31 001 0 22 826		FHS/CTE CULINARY ARTS	180.10
							SUPPLIES	
199	GENERAL FUND	202101042	07/21/2021	AMAZON	199 E 11 6399 31 001 0 22 826		FHS/CTE CULINARY ARTS	108.84
							SUPPLIES	
199	GENERAL FUND	202101042	07/21/2021	AMAZON	199 E 11 6399 31 001 0 22 826		FHS/CTE CULINARY ARTS	107.85
							SUPPLIES	
199	GENERAL FUND	202101042	07/21/2021	AMAZON	199 E 11 6399 31 001 0 22 826		FHS/CTE CULINARY ARTS	107.93
							SUPPLIES	
199	GENERAL FUND	202101103	08/19/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		FHS/CTE/CULINARY:	91.93
							2020-21 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	202101130	08/24/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		FHS/CTE/CULINARY:	26.91
							2020-21 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	202101130	08/24/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		FHS/CTE/CULINARY:	16.61
							2020-21 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	202101130	08/24/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		FHS/CTE/CULINARY:	39.80
							2020-21 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	202101130	08/24/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		FHS/CTE/CULINARY:	85.65
							2020-21 BLANKET PO #2	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202101130	08/24/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FOR CULINARY ARTS SUPPLIES FHS/CTE/CULINARY: 2020-21 BLANKET PO #2	43.96
199	GENERAL FUND	180227	10/16/2020		TEXAS COUNCIL ON ECONOMIC EDUCATION	199 E 11 6399 33 001 0 22 826	FOR CULINARY ARTS SUPPLIES STOCK MARKET GAME FOR CTE STOCK MARKET CLASS - 4 STUDENT TEAMS AND 1 TEACHER TEAM. KARA BUSTER - TEACHER	80.00
199	GENERAL FUND	180227	10/16/2020		TEXAS COUNCIL ON ECONOMIC EDUCATION	199 E 11 6399 33 001 0 22 826	STOCK MARKET GAME FOR CTE STOCK MARKET CLASS - 4 STUDENT TEAMS AND 1 TEACHER TEAM. KARA BUSTER - TEACHER	10.00
199	GENERAL FUND	180560	11/05/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 33 001 0 22 826	HS CTE TONER FOR BUSINESS CLASSES - TEACHER KARA BUSTER	94.31
199	GENERAL FUND	180560	11/05/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 33 001 0 22 826	HS CTE TONER FOR BUSINESS CLASSES - TEACHER KARA BUSTER	94.31
199	GENERAL FUND	180560	11/05/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 33 001 0 22 826	HS CTE TONER FOR BUSINESS CLASSES - TEACHER KARA BUSTER	66.20
199	GENERAL FUND	180560	11/05/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 33 001 0 22 826	HS CTE TONER FOR BUSINESS CLASSES - TEACHER LISA SARGENT	66.20
199	GENERAL FUND	180753	11/18/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 33 001 0 22 826	HS CTE TONER FOR BUSINESS CLASSES - TEACHER KARA BUSTER	133.84
199	GENERAL FUND	180753	11/18/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 33 001 0 22 826	HS CTE TONER FOR BUSINESS CLASSES - TEACHER LISA SARGENT	94.31
199	GENERAL FUND	183593	08/05/2021		STUKENT, INC	199 E 11 6399 33 001 0 22 826	2021-22 HS CTE/MARKETING ONLINE RESOURCES AND DIGITAL TEXT FOR CTE MARKETING/BUSINESS CLASSES. TEACHER -	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	183593	08/05/2021	STUKENT, INC	199 E 11 6399 33 001 0 22 826	K.STROMME (JULY 1, 2021 - JUNE 30, 2022) 2021-22 HS CTE/MARKETING ONLINE RESOURCES AND DIGITAL TEXT FOR CTE MARKETING/BUSINESS CLASSES. TEACHER - K.STROMME (JULY 1, 2021 - JUNE 30, 2022)	-204.00
199	GENERAL FUND	180560	11/05/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 34 001 0 22 826	HS CTE TONER FOR BUSINESS CLASSES - TEACHER KARA BUSTER	94.31
199	GENERAL FUND	180753	11/18/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 34 001 0 22 826	HS CTE TONER FOR BUSINESS CLASSES - TEACHER LISA SARGENT	94.31
199	GENERAL FUND	181635	02/24/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 34 001 0 22 826	HS/CTE Microsoft Office 2019 Licenses for Business Classes.	1,379.40
199	GENERAL FUND	182206	04/15/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 34 001 0 22 826	HS/CTE/BUSINESS: TONER FOR BUSINESS CLASSES; TEACHER - L.SARGENT	66.20
199	GENERAL FUND	182206	04/15/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 34 001 0 22 826	HS/CTE/BUSINESS: TONER FOR BUSINESS CLASSES; TEACHER - L.SARGENT	94.31
199	GENERAL FUND	182206	04/15/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 34 001 0 22 826	HS/CTE/BUSINESS: TONER FOR BUSINESS CLASSES; TEACHER - L.SARGENT	94.31
199	GENERAL FUND	182206	04/15/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 34 001 0 22 826	HS/CTE/BUSINESS: TONER FOR BUSINESS CLASSES; TEACHER - L.SARGENT	94.31
199	GENERAL FUND	182364	04/29/2021	GALLOWAY, ROBERT III	199 E 11 6399 34 001 0 22 826	GRANT/HS-CTE: Reimbursement to Robert Dean Galloway - INCUBATOR EDU - TEAM 2SUSPEND	28.42
199	GENERAL FUND	182426	04/29/2021	GALLOWAY, ROBERT III	199 E 11 6399 34 001 0 22 826	REIMBURSEMENT TO DEAN GALLOWAY FOR FHS/CTE BUSINESS INCUBATOREDU SUPPLIES. CTE-LG	95.70

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182426	04/29/2021	GALLOWAY, ROBERT III	199 E 11 6399 34 001 0 22 826	REIMBURSEMENT TO DEAN GALLOWAY FOR FHS/CTE BUSINESS INCUBATOREDU SUPPLIES. CTE-LG	10.98
199	GENERAL FUND	182426	04/29/2021	GALLOWAY, ROBERT III	199 E 11 6399 34 001 0 22 826	REIMBURSEMENT TO DEAN GALLOWAY FOR FHS/CTE BUSINESS INCUBATOREDU SUPPLIES. CTE-LG	86.21
199	GENERAL FUND	183081	06/16/2021	BERKENMEIER, REAGAN	199 E 11 6399 34 001 0 22 826	REIMBURSEMENT TO REAGAN BERKENMEIER FHS CTE INCUBATOREDU STUDENT FOR SUPPLIES FOR INCUBATOREDU TEAM - SIMPLY SUEDE. CTE/LG	20.99
199	GENERAL FUND	183081	06/16/2021	BERKENMEIER, REAGAN	199 E 11 6399 34 001 0 22 826	REIMBURSEMENT TO REAGAN BERKENMEIER FHS CTE INCUBATOREDU STUDENT FOR SUPPLIES FOR INCUBATOREDU TEAM - SIMPLY SUEDE. CTE/LG	60.90
199	GENERAL FUND	183081	06/16/2021	BERKENMEIER, REAGAN	199 E 11 6399 34 001 0 22 826	REIMBURSEMENT TO REAGAN BERKENMEIER FHS CTE INCUBATOREDU STUDENT FOR SUPPLIES FOR INCUBATOREDU TEAM - SIMPLY SUEDE. CTE/LG	25.27
199	GENERAL FUND	183081	06/16/2021	BERKENMEIER, REAGAN	199 E 11 6399 34 001 0 22 826	REIMBURSEMENT TO REAGAN BERKENMEIER FHS CTE INCUBATOREDU STUDENT FOR SUPPLIES FOR INCUBATOREDU TEAM - SIMPLY SUEDE. CTE/LG	35.10
199	GENERAL FUND	183081	06/16/2021	BERKENMEIER, REAGAN	199 E 11 6399 34 001 0 22 826	REIMBURSEMENT TO REAGAN BERKENMEIER FHS CTE INCUBATOREDU STUDENT FOR SUPPLIES FOR INCUBATOREDU TEAM - SIMPLY SUEDE. CTE/LG	15.00
199	GENERAL FUND	183507	07/28/2021	CENGAGE LEARNING INC.	199 E 11 6399 34 001 0 22 826	HS/CTE/BUSINESS MOS	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						CERTIFICATION LICENSES FOR MELANIE CROCKER'S CLASSES	
199	GENERAL FUND	202100030	09/10/2020	SARGENT, LISA	199 E 11 6399 34 001 0 22 826	REIMBURSEMENT TO LISA SARGENT FOR SUPPLIES FOR CTE BUSINESS CLASS. CTE-LG RECEIVED ON 8/20/2020 RECEIVED ON 8/24/2020	7.99
199	GENERAL FUND	202100030	09/10/2020	SARGENT, LISA	199 E 11 6399 34 001 0 22 826	REIMBURSEMENT TO LISA SARGENT FOR SUPPLIES FOR CTE BUSINESS CLASS. CTE-LG RECEIVED ON 8/20/2020 RECEIVED ON 8/24/2020	9.69
199	GENERAL FUND	202100199	10/29/2020	KIRKPATRICK, SUSAN	199 E 11 6399 34 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR SUPPLIES FOR BUSINESS TEACHER/KARA BUSTER. CTE-LG	109.19
199	GENERAL FUND	202100267	11/18/2020	PEARSON	199 E 11 6399 34 001 0 22 826	HS/CTE/BUSINESS MOS CERTIFICATION LICENSES FOR KARA BUSTER'S CLASSES	723.00
199	GENERAL FUND	202100940	06/02/2021	AMAZON	199 E 11 6399 34 001 0 22 826	HS/CTE BUSINESS INCUBATOREDU SUPPLIES.	29.20
199	GENERAL FUND	202100940	06/02/2021	AMAZON	199 E 11 6399 34 001 0 22 826	HS/CTE BUSINESS INCUBATOREDU SUPPLIES.	24.99
199	GENERAL FUND	202100940	06/02/2021	AMAZON	199 E 11 6399 34 001 0 22 826	HS/CTE BUSINESS INCUBATOREDU SUPPLIES.	13.93
199	GENERAL FUND	202100940	06/02/2021	AMAZON	199 E 11 6399 34 001 0 22 826	HS/CTE BUSINESS INCUBATOREDU SUPPLIES.	22.99
199	GENERAL FUND	202101010	06/29/2021	SARGENT, LISA	199 E 11 6399 34 001 0 22 826	REIMBURSEMENT TO LISA SARGENT FOR CTE BUSINESS SUPPLIES. CTE-LG	95.24
199	GENERAL FUND	202101042	07/21/2021	AMAZON	199 E 11 6399 34 001 0 22 826	FHS/CTE BUSINESS CLASSROOM: ROLLING COMPUTER TABLE/DESK	99.99
199	GENERAL FUND	179677	09/03/2020	BUSINESSU	199 E 11 6399 37 001 0 22 826	2020-21 FHS/CTE:	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	179677	09/03/2020	BUSINESSU	199 E 11 6399 37 001 0 22 826	BUSINESSU FULL SUITE, ALL ACCESS (1-YEAR SUBSCRIPTION) FOR MARKETING CLASSES. TEACHER - KARA BUSTER 2020-21 FHS/CTE:	0.00
199	GENERAL FUND	179697	09/03/2020	INTELITEK, INC	199 E 11 6399 37 001 0 22 826	BUSINESSU FULL SUITE, ALL ACCESS (1-YEAR SUBSCRIPTION) FOR MARKETING CLASSES. TEACHER - KARA BUSTER 2020-21 FHS/CTE: 1 YEAR	0.00
199	GENERAL FUND	180721	11/18/2020	KELVIN	199 E 11 6399 37 001 0 22 826	STUDENT LICENSES FOR CODERZ FOR NISHI ST. JOHN'S ROBOTICS CLASSES HS/CTE SUPPLIES FOR ENGINEERING - TEACHER - D.CARTER	35.95
199	GENERAL FUND	180721	11/18/2020	KELVIN	199 E 11 6399 37 001 0 22 826	HS/CTE SUPPLIES FOR ENGINEERING - TEACHER - D.CARTER	44.75
199	GENERAL FUND	180721	11/18/2020	KELVIN	199 E 11 6399 37 001 0 22 826	HS/CTE SUPPLIES FOR ENGINEERING - TEACHER - D.CARTER	75.95
199	GENERAL FUND	180721	11/18/2020	KELVIN	199 E 11 6399 37 001 0 22 826	HS/CTE SUPPLIES FOR ENGINEERING - TEACHER - D.CARTER	330.00
199	GENERAL FUND	180721	11/18/2020	KELVIN	199 E 11 6399 37 001 0 22 826	HS/CTE SUPPLIES FOR ENGINEERING - TEACHER - D.CARTER	33.60
199	GENERAL FUND	181841	03/10/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 37 001 0 22 826	FHS/CTE ENGINEERING - MICROSOFT OFFICE LICENSES FOR NEW PLTW COMPUTERS.	1,379.40
199	GENERAL FUND	181842	03/10/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 37 001 0 22 826	HS/CTE: BLACK TONER FOR FHS/CTE CULINARY ARTS AND ENGINEERING CLASSES.	65.89
199	GENERAL FUND	183209	06/23/2021	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 37 001 0 22 826	FHS/CTE EQUIPMENT FOR PLTW AEROSPACE	114.52

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						ENGINEERING. TEACHER - DEREK CARTER	
199	GENERAL FUND	183475	07/21/2021	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE ENGINEERING SUPPLIES	13.50
199	GENERAL FUND	183475	07/21/2021	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE ENGINEERING SUPPLIES	97.90
199	GENERAL FUND	183475	07/21/2021	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE ENGINEERING SUPPLIES	1,199.40
199	GENERAL FUND	183502	07/28/2021	ANDYMARK	199 E 11 6399 37 001 0 22 826	2021-22 HS/CTE SUPPLIES FOR ENGINEERING (pre-order)	0.00
199	GENERAL FUND	183502	07/28/2021	ANDYMARK	199 E 11 6399 37 001 0 22 826	2021-22 HS/CTE SUPPLIES FOR ENGINEERING (pre-order)	0.00
199	GENERAL FUND	183510	07/28/2021	DAVINCI MAKER LABS	199 E 11 6399 37 001 0 22 826	HS/CTE ENGINEERING 2021-22 MP-ROCKET-B8-S1S2 ROCKET MENTORSHIP PROGRAM, 8 BADGE PACKAGE, FALL 2021 & SPRING 2022	0.00
199	GENERAL FUND	183675	08/12/2021	INTELITEK, INC	199 E 11 6399 37 001 0 22 826	2021-22 FHS/CTE: 1 YEAR STUDENT LICENSES FOR CODERZ FOR ROBOTICS STUDENTS (TEACHER - CHRIS MEAUX)	0.00
199	GENERAL FUND	183869	08/26/2021	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE ENGINEERING SUPPLIES	23.90
199	GENERAL FUND	202100032	09/10/2020	ST JOHN, NISHI	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO NISHI ST JOHN FOR ENGINEERING SUPPLIES FROM AMAZON. CTE-LG	82.03
199	GENERAL FUND	202100032	09/10/2020	ST JOHN, NISHI	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO NISHI ST JOHN FOR ENGINEERING SUPPLIES FROM AMAZON. CTE-LG	14.99
199	GENERAL FUND	202100032	09/10/2020	ST JOHN, NISHI	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO NISHI ST JOHN FOR ENGINEERING SUPPLIES FROM AMAZON. CTE-LG	32.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100051	09/17/2020	CARTER, DEREK	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO DEREK CARTER FOR ENGINEERING SUPPLIES. CTE-LG	12.25
199	GENERAL FUND	202100069	09/17/2020	ST JOHN, NISHI	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO NISHI ST. JOHN FOR ENGINEERING SUPPLIES. PURCHASED ON 9/9/2020 CTE-LG	7.98
199	GENERAL FUND	202100134	10/08/2020	ST JOHN, NISHI	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO NISHI ST. JOHN FOR ENGINEERING SUPPLIES. CTE-LG ITEMS RECEIVED ON 9/29/2020	169.53
199	GENERAL FUND	202100233	11/05/2020	ST JOHN, NISHI	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO NISHI ST. JOHN FOR CTE ENGINEERING/ROBOTICS SUPPLIES. CTE-LG	9.99
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 11 6399 37 001 0 22 826	HS/CTE/ENGINEERING: COMPUTER DRIVES FOR 3 CTE ENGINEERING TEACHERS LAPTOPS	207.00
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 11 6399 37 001 0 22 826	HS/CTE/ENGINEERING: COMPUTER DRIVES FOR 3 CTE ENGINEERING TEACHERS LAPTOPS	11.26
199	GENERAL FUND	202100427	01/15/2021	AMAZON	199 E 11 6399 37 001 0 22 826	HS/CTE ENGINEERING - CLASSROOM SUPPLIES (TEACHER - MATT BYRD)	121.20
199	GENERAL FUND	202100466	01/28/2021	ST JOHN, NISHI	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO NISHI ST JOHN FOR CTE ENGINEERING SUPPLIES. CTE-LG	24.50
199	GENERAL FUND	202100495	02/11/2021	KIRKPATRICK, SUSAN	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKAPTRICK FOR ENGINEERING SUPPLIES ORDERED FROM AMAZON. CTE-LG	21.90
199	GENERAL FUND	202100527	02/25/2021	ST JOHN, NISHI	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO NISHI ST JOHN FOR CTE ENGINEERING SUPPLIES. CTE-LG	24.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100549	03/03/2021	AMAZON	199 E 11 6399 37 001 0 22 826	Credit for Inv 1RXW-9TWC-W961	-121.20
199	GENERAL FUND	202100573	03/04/2021	ST JOHN, NISHI	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO NISHI ST.JOHN FOR FHS/CTE ENGINEERING SUPPLIES. CTE/LG	6.00
199	GENERAL FUND	202100581	03/10/2021	AMAZON	199 E 11 6399 37 001 0 22 826	HS/CTE ENGINEERING - CLASSROOM SUPPLIES (TEACHER - MATT BYRD)	119.92
199	GENERAL FUND	202100607	03/11/2021	ST JOHN, NISHI	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO NISHI ST JOHN FOR ENGINEERING SUPPLIES - WALMART - CTE-LG	17.26
199	GENERAL FUND	202100662	03/31/2021	CARTER, DEREK	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO DEREK CARTER FOR FHS/CTE ENGINEERING SUPPLIES. CTE-LG	10.00
199	GENERAL FUND	202100685	04/08/2021	CARTER, DEREK	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO DEREK CARTER FOR FHS/CTE ENGINEERING SUPPLIES. CTE-LG	18.66
199	GENERAL FUND	202100733	04/15/2021	ST JOHN, NISHI	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO NISHI ST. JOHN FOR HS CTE ENGINEERING SUPPLIES. CTE-LG	174.00
199	GENERAL FUND	202100753	04/22/2021	CARTER, DEREK	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO DEREK CARTER FOR ENGINEERING SUPPLIES. CTE - LG	22.94
199	GENERAL FUND	202100887	05/20/2021	BYRD, MATTHEW	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO MATT BYRD FOR FHS/CTE ENGINEERING SCIENCE PROJECT. CTE-LG	65.40
199	GENERAL FUND	202100935	05/27/2021	ST JOHN, NISHI	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO NISHI ST JOHN FOR FHS/CTE ENGINEERING SUPPLIES. CTE-LG	7.49
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 ENGINEERING & BIOMEDICAL PARTICIPATION FEE	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202101114	08/19/2021	FOREMAN, JAMES	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO JIM FOREMAN FOR FHS/CTE ENGINEERING SUPPLIES. CTE-LG	15.99
199	GENERAL FUND	202101137	08/26/2021	CARTER, DEREK	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO DEREK CARTER FOR ENGINEERING SUPPLIES. CTE-LG	8.95
199	GENERAL FUND	180525	11/05/2020	FIRST	199 E 11 6399 37 041 0 11 826	CTE/JH ROBOTICS EQUIPMENT - TEACHER P. GIVENS	1,190.00
199	GENERAL FUND	180525	11/05/2020	FIRST	199 E 11 6399 37 041 0 11 826	CTE/JH ROBOTICS EQUIPMENT - TEACHER P. GIVENS	108.00
199	GENERAL FUND	202100159	10/15/2020	GIVENS, PAUL	199 E 11 6399 37 041 0 11 826	REIMBURSEMENT TO P.J. GIVENS FOR FJH ROBOTICS SUPPLIES. CTE-LG ORDER RECEIVED ON 10/5/2020.	93.24
199	GENERAL FUND	202100259	11/18/2020	AMAZON	199 E 11 6399 37 041 0 11 826	CTE/JH SUPPLIES FOR FJH ENGINEERING/GATEWAY CLASSES. TEACHER - TRACY WEBB	184.99
199	GENERAL FUND	202101106	08/19/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 041 0 11 826	JH/CTE ENGINEERING 2021-22 PLTW GATEWAY PARTICIPATION FEE (DUE 8/31/21)	0.00
199	GENERAL FUND	168505	03/01/2021	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Ag	-29.27
199	GENERAL FUND	171688	03/01/2021	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	OPEN PO TO GULF COAST EQUINE FOR AG SUPPLIES - TREVOR REIFEL, RACHEL HULTS AND LONNIE MOFFITT - 2018-2019	-49.49
199	GENERAL FUND	172002	03/01/2021	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	AG SUPPLIES - LONNIE MOFFITT	-7.00
199	GENERAL FUND	172002	03/01/2021	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	AG SUPPLIES - RACHEL HULTS	-77.00
199	GENERAL FUND	172158	03/01/2021	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	AG SUPPLIES - TREVOR REIFEL, RACHEL HULTS AND LONNIE MOFFITT	-45.49
199	GENERAL FUND	173061	03/01/2021	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	AG SUPPLIES - RACHEL	-84.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	173669	03/01/2021	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	HULTS AG SUPPLIES - TREVOR	-32.96
						REIFEL, RACHEL HULTS AND LONNIE MOFFITT	
199	GENERAL FUND	173840	03/01/2021	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	AG SUPPLIES - TREVOR	-96.67
						REIFEL, RACHEL HULTS AND LONNIE MOFFITT	
199	GENERAL FUND	173928	03/01/2021	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	AG SUPPLIES - TREVOR	-114.58
199	GENERAL FUND	173928	03/01/2021	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	AG SUPPLIES - TREVOR	-40.98
						REIFEL	
199	GENERAL FUND	179712	09/03/2020	PETSMART	199 E 11 6399 38 001 0 22 826	2019-20 OPEN PO FOR PET SMART FOR HS AG SUPPLIES	66.97
199	GENERAL FUND	179755	09/10/2020	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2019-20 OPEN PO TO GULF COAST EQUINE FOR AG SUPPLIES - TREVOR	21.09
						REIFEL, RACHEL HULTS AND LONNIE MOFFITT -	
199	GENERAL FUND	179784	09/10/2020	PETSMART	199 E 11 6399 38 001 0 22 826	2019-20 OPEN PO FOR PET SMART FOR HS AG SUPPLIES	44.10
199	GENERAL FUND	179784	09/10/2020	PETSMART	199 E 11 6399 38 001 0 22 826	2019-20 OPEN PO FOR PET SMART FOR HS AG SUPPLIES	190.22
199	GENERAL FUND	179841	09/17/2020	CEV MULTIMEDIA	199 E 11 6399 38 001 0 22 826	2020-2021 HS/CTE: ICEV STUDENT LICENSES FOR AG SCIENCE. (REIFEL, HULTS & BUFORD)	0.00
199	GENERAL FUND	180001	10/02/2020	MORGAN LIVESTOCK EQUIPMENT SALES, INC	199 E 11 6399 38 001 0 22 826	NEW SCALE FOR AG BARN. TEACHER - TREVOR REIFEL	2,465.00
199	GENERAL FUND	180001	10/02/2020	MORGAN LIVESTOCK EQUIPMENT SALES, INC	199 E 11 6399 38 001 0 22 826	NEW SCALE FOR AG BARN. TEACHER - TREVOR REIFEL	-1,115.00
199	GENERAL FUND	180008	10/02/2020	PETSMART	199 E 11 6399 38 001 0 22 826	HS/CTE 2020-2021 OPEN PO FOR PETSMART FOR AG SCIENCE SUPPLIES	56.06
199	GENERAL FUND	180157	10/15/2020	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	2020-2021 GREENLEAF OPEN PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	76.98
199	GENERAL FUND	180157	10/15/2020	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	2020-2021 GREENLEAF OPEN PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	116.19
199	GENERAL FUND	180166	10/15/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE	49.24

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180184	10/15/2020	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	HS/CTE: 2020-21 BLANKET PO FOR SOUTHERN FLORAL FOR FLORAL DESIGN/ AG SCIENCE SUPPLIES	4,543.22
199	GENERAL FUND	180338	10/22/2020	PETSMART	199 E 11 6399 38 001 0 22 826	HS/CTE 2020-2021 OPEN PO FOR PETSMART FOR AG SCIENCE SUPPLIES	15.78
199	GENERAL FUND	180401	10/29/2020	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2020-2021 GULF COAST EQUINE OPEN PO FOR AG SCIENCE SUPPLIES	22.99
199	GENERAL FUND	180401	10/29/2020	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2020-2021 GULF COAST EQUINE OPEN PO FOR AG SCIENCE SUPPLIES	7.00
199	GENERAL FUND	180414	10/29/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE	20.99
199	GENERAL FUND	180416	10/29/2020	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE 2020-2021 TREVOR REIFEL, LONNIE MOFFITT, RACHEL HULTS AND SAMANTHA BUFORD	39.99
199	GENERAL FUND	180426	10/29/2020	PETSMART	199 E 11 6399 38 001 0 22 826	HS/CTE 2020-2021 OPEN PO FOR PETSMART FOR AG SCIENCE SUPPLIES	182.27
199	GENERAL FUND	180529	11/05/2020	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	2020-2021 GREENLEAF OPEN PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	145.36
199	GENERAL FUND	180529	11/05/2020	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	2020-2021 GREENLEAF OPEN PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	82.31
199	GENERAL FUND	180617	11/12/2020	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2020-2021 GULF COAST EQUINE OPEN PO FOR AG SCIENCE SUPPLIES	21.29
199	GENERAL FUND	180680	11/18/2020	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	2020-2021 GREENLEAF OPEN PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	380.38
199	GENERAL FUND	180680	11/18/2020	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	2020-2021 GREENLEAF OPEN PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	105.57
199	GENERAL FUND	180703	11/18/2020	FLORAL SUPPLY SYNDICATE	199 E 11 6399 38 001 0 22 826	HS/CTE 2020-21 OPEN PO FOR SUPPLIES FOR CTE	167.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180707	11/18/2020	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	FLORAL DESIGN 2020-2021 GULF COAST EQUINE OPEN PO FOR AG SCIENCE SUPPLIES	31.49
199	GENERAL FUND	180707	11/18/2020	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2020-2021 GULF COAST EQUINE OPEN PO FOR AG SCIENCE SUPPLIES	21.29
199	GENERAL FUND	180798	12/03/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	HS/AG SCIENCE 2020-2021 OPEN PO FOR AG SCIENCE SUPPLIES	72.99
199	GENERAL FUND	180828	12/03/2020	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	2020-2021 GREENLEAF OPEN PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	3,206.13
199	GENERAL FUND	180884	12/10/2020	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	2020-2021 GREENLEAF OPEN PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	315.04
199	GENERAL FUND	180910	12/10/2020	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	CUSTOMER # 1616 - FHS/CTE AG SCIENCE - LONNIE MOFFITT	49.97
199	GENERAL FUND	180910	12/10/2020	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	CUSTOMER # 1616 - FHS/CTE AG SCIENCE - LONNIE MOFFITT	77.94
199	GENERAL FUND	180910	12/10/2020	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	CUSTOMER # 1616 - FHS/CTE AG SCIENCE - LONNIE MOFFITT	15.99
199	GENERAL FUND	180920	12/10/2020	PETSMART	199 E 11 6399 38 001 0 22 826	HS/CTE 2020-2021 OPEN PO FOR PETSMART FOR AG SCIENCE SUPPLIES	177.02
199	GENERAL FUND	180986	12/17/2020	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	2020-2021 GREENLEAF OPEN PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	114.19
199	GENERAL FUND	180986	12/17/2020	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2020-21 OPEN PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	527.30
199	GENERAL FUND	180986	12/17/2020	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	2020-2021 GREENLEAF OPEN PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	1,457.85
199	GENERAL FUND	181009	12/17/2020	FLORAL SUPPLY SYNDICATE	199 E 11 6399 38 001 0 22 826	HS/CTE 2020-21 OPEN PO	201.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181018	12/17/2020	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	FOR SUPPLIES FOR CTE FLORAL DESIGN 2020-2021 GULF COAST EQUINE OPEN PO FOR AG SCIENCE SUPPLIES	21.00
199	GENERAL FUND	181018	12/17/2020	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2020-2021 GULF COAST EQUINE OPEN PO FOR AG SCIENCE SUPPLIES	84.00
199	GENERAL FUND	181018	12/17/2020	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2020-2021 GULF COAST EQUINE OPEN PO FOR AG SCIENCE SUPPLIES	91.77
199	GENERAL FUND	181057	12/17/2020	PETSMART	199 E 11 6399 38 001 0 22 826	HS/CTE 2020-2021 OPEN PO FOR PETSMART FOR AG SCIENCE SUPPLIES	67.69
199	GENERAL FUND	181073	12/17/2020	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	HS/CTE: 2020-21 BLANKET PO FOR SOUTHERN FLORAL FOR FLORAL DESIGN/ AG SCIENCE SUPPLIES	636.57
199	GENERAL FUND	181073	12/17/2020	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	HS/CTE: 2020-21 BLANKET PO FOR SOUTHERN FLORAL FOR FLORAL DESIGN/ AG SCIENCE SUPPLIES	820.21
199	GENERAL FUND	181073	12/17/2020	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN SUPPLIES	662.20
199	GENERAL FUND	181225	01/15/2021	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2020-2021 GULF COAST EQUINE OPEN PO FOR AG SCIENCE SUPPLIES	70.00
199	GENERAL FUND	181310	01/28/2021	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2020-21 OPEN PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	121.39
199	GENERAL FUND	181432	02/03/2021	PETSMART	199 E 11 6399 38 001 0 22 826	HS/CTE 2020-2021 OPEN PO FOR PETSMART FOR AG SCIENCE SUPPLIES	86.38
199	GENERAL FUND	181474	02/10/2021	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2020-21 OPEN PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	363.69
199	GENERAL FUND	181502	02/10/2021	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT 1616 - AG SCIENCE	9.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181502	02/10/2021	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	SUPPLIES. ACCT 1616 - AG SCIENCE	11.98
199	GENERAL FUND	181511	02/10/2021	PETSMART	199 E 11 6399 38 001 0 22 826	SUPPLIES. HS/CTE 2020-2021 OPEN PO FOR PETSMART FOR AG	239.50
199	GENERAL FUND	181511	02/10/2021	PETSMART	199 E 11 6399 38 001 0 22 826	SCIENCE SUPPLIES HS/CTE 2020-2021 OPEN PO FOR PETSMART FOR AG	48.95
199	GENERAL FUND	181522	02/10/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 38 001 0 22 826	SCIENCE SUPPLIES HS/CTE AG SCIENCE: MICROSOFT OFFICE	45.98
199	GENERAL FUND	181522	02/10/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 38 001 0 22 826	LICENSES FOR 2 MACBOOK PROS. TEACHERS - S.BUFORD & R.HULTS	45.98
199	GENERAL FUND	181566	02/24/2021	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE AG SCIENCE: MICROSOFT OFFICE LICENSES FOR 2 MACBOOK PROS. TEACHERS - S.BUFORD & R.HULTS	148.55
199	GENERAL FUND	181588	02/24/2021	FLORAL SUPPLY SYNDICATE	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2020-21 OPEN PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	200.00
199	GENERAL FUND	181635	02/24/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 38 001 0 22 826	HS/CTE 2020-21 OPEN PO FOR SUPPLIES FOR CTE FLORAL DESIGN	45.98
199	GENERAL FUND	181677	03/03/2021	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE AG TEACHER MICROSOFT OFFICE 2019 LICENSE FOR SURFACE PRO 7 (T.REIFEL)	896.57
199	GENERAL FUND	181677	03/03/2021	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2020-21 OPEN PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	37.92
199	GENERAL FUND	181698	03/03/2021	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2020-21 OPEN PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	29.27

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181698	03/03/2021	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	OPEN PO TO GULF COAST EQUINE FOR AG SUPPLIES - TREVOR REIFEL, RACHEL HULTS AND LONNIE MOFFITT - 2018-2019	49.49
199	GENERAL FUND	181698	03/03/2021	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	AG SUPPLIES - LONNIE MOFFITT	7.00
199	GENERAL FUND	181698	03/03/2021	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	AG SUPPLIES - RACHEL HULTS	77.00
199	GENERAL FUND	181698	03/03/2021	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	AG SUPPLIES - TREVOR REIFEL, RACHEL HULTS AND LONNIE MOFFITT	45.49
199	GENERAL FUND	181698	03/03/2021	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	AG SUPPLIES - RACHEL HULTS	84.00
199	GENERAL FUND	181698	03/03/2021	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	AG SUPPLIES - TREVOR REIFEL, RACHEL HULTS AND LONNIE MOFFITT	32.96
199	GENERAL FUND	181698	03/03/2021	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	AG SUPPLIES - TREVOR REIFEL, RACHEL HULTS AND LONNIE MOFFITT	96.67
199	GENERAL FUND	181698	03/03/2021	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	AG SUPPLIES - TREVOR	114.58
199	GENERAL FUND	181698	03/03/2021	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	AG SUPPLIES - TREVOR REIFEL	40.98
199	GENERAL FUND	181698	03/03/2021	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2019-20 OPEN PO TO GULF COAST EQUINE FOR AG SUPPLIES - TREVOR REIFEL, RACHEL HULTS AND LONNIE MOFFITT -	20.59
199	GENERAL FUND	181698	03/03/2021	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2019-20 OPEN PO TO GULF COAST EQUINE FOR AG SUPPLIES - TREVOR REIFEL, RACHEL HULTS AND LONNIE MOFFITT -	20.79
199	GENERAL FUND	181698	03/03/2021	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2019-20 OPEN PO TO GULF COAST EQUINE FOR AG SUPPLIES - TREVOR REIFEL, RACHEL HULTS AND LONNIE MOFFITT -	28.00
199	GENERAL FUND	181698	03/03/2021	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2019-20 OPEN PO TO GULF	20.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							COAST EQUINE FOR AG	
							SUPPLIES - TREVOR	
							REIFEL, RACHEL HULTS AND	
							LONNIE MOFFITT -	
199	GENERAL FUND	181698	03/03/2021	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826		2019-20 OPEN PO TO GULF	48.99
							COAST EQUINE FOR AG	
							SUPPLIES - TREVOR	
							REIFEL, RACHEL HULTS AND	
							LONNIE MOFFITT -	
199	GENERAL FUND	181698	03/03/2021	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826		2019-20 OPEN PO TO GULF	48.00
							COAST EQUINE FOR AG	
							SUPPLIES - TREVOR	
							REIFEL, RACHEL HULTS AND	
							LONNIE MOFFITT -	
199	GENERAL FUND	181698	03/03/2021	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826		2019-20 OPEN PO TO GULF	20.99
							COAST EQUINE FOR AG	
							SUPPLIES - TREVOR	
							REIFEL, RACHEL HULTS AND	
							LONNIE MOFFITT -	
199	GENERAL FUND	181698	03/03/2021	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826		2019-20 OPEN PO TO GULF	35.00
							COAST EQUINE FOR AG	
							SUPPLIES - TREVOR	
							REIFEL, RACHEL HULTS AND	
							LONNIE MOFFITT -	
199	GENERAL FUND	181698	03/03/2021	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826		2019-20 OPEN PO TO GULF	90.99
							COAST EQUINE FOR AG	
							SUPPLIES - TREVOR	
							REIFEL, RACHEL HULTS AND	
							LONNIE MOFFITT -	
199	GENERAL FUND	181698	03/03/2021	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826		2019-20 OPEN PO TO GULF	20.99
							COAST EQUINE FOR AG	
							SUPPLIES - TREVOR	
							REIFEL, RACHEL HULTS AND	
							LONNIE MOFFITT -	
199	GENERAL FUND	181698	03/03/2021	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826		2019-20 OPEN PO TO GULF	70.61
							COAST EQUINE FOR AG	
							SUPPLIES - TREVOR	
							REIFEL, RACHEL HULTS AND	
							LONNIE MOFFITT -	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181698	03/03/2021	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2019-20 OPEN PO TO GULF COAST EQUINE FOR AG SUPPLIES - TREVOR REIFEL, RACHEL HULTS AND LONNIE MOFFITT -	28.09
199	GENERAL FUND	181698	03/03/2021	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2019-20 OPEN PO TO GULF COAST EQUINE FOR AG SUPPLIES - TREVOR REIFEL, RACHEL HULTS AND LONNIE MOFFITT -	42.18
199	GENERAL FUND	181698	03/03/2021	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2020-2021 GULF COAST EQUINE OPEN PO FOR AG SCIENCE SUPPLIES	42.00
199	GENERAL FUND	181716	03/03/2021	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT 1616 - AG SCIENCE SUPPLIES	19.98
199	GENERAL FUND	181716	03/03/2021	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT 1616 - AG SCIENCE SUPPLIES	39.98
199	GENERAL FUND	181798	03/10/2021	FITTERS SECRET LLC	199 E 11 6399 38 001 0 22 826	HS CTE/AG - PRO TRACK TREADMILL FOR THE CTE AG BARN (50/50 SPLIT between CTE AG ACCT and AG BARN ACTIVITY ACCT)	1,700.00
199	GENERAL FUND	181903	03/25/2021	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2020-21 OPEN PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	213.07
199	GENERAL FUND	181908	03/25/2021	CHAMPION LIVESTOCK SUPPLY	199 E 11 6399 38 001 0 22 826	HS/CTE/AG SCIENCE: SPRING 2021 BLANKET PO FOR AG SCIENCE SUPPLIES	1,228.50
199	GENERAL FUND	181941	03/25/2021	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT 1616 - AG SCIENCE SUPPLIES	14.99
199	GENERAL FUND	181941	03/25/2021	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT 1616 - AG SCIENCE SUPPLIES	46.96
199	GENERAL FUND	181941	03/25/2021	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT 1616 - AG SCIENCE SUPPLIES	23.97
199	GENERAL FUND	181941	03/25/2021	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT 1616 - AG SCIENCE SUPPLIES	33.97
199	GENERAL FUND	181941	03/25/2021	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT 1616 - AG SCIENCE SUPPLIES	42.45

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181941	04/21/2021	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT 1616 - AG SCIENCE SUPPLIES	-14.99
199	GENERAL FUND	181941	04/21/2021	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT 1616 - AG SCIENCE SUPPLIES	-46.96
199	GENERAL FUND	181941	04/21/2021	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT 1616 - AG SCIENCE SUPPLIES	-23.97
199	GENERAL FUND	181941	04/21/2021	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT 1616 - AG SCIENCE SUPPLIES	-33.97
199	GENERAL FUND	181941	04/21/2021	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT 1616 - AG SCIENCE SUPPLIES	-42.45
199	GENERAL FUND	181950	03/25/2021	PETSMART	199 E 11 6399 38 001 0 22 826	HS/CTE 2020-2021 OPEN PO FOR PETSMART FOR AG SCIENCE SUPPLIES	94.45
199	GENERAL FUND	181984	03/25/2021	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826	SUPPLIES FOR HS/CTE AG SCIENCE/AG BARN. CTE-LG INVOICE #171056	4.58
199	GENERAL FUND	181984	03/25/2021	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826	SUPPLIES FOR HS/CTE AG SCIENCE/AG BARN. CTE-LG INVOICE #172791	2.99
199	GENERAL FUND	182031	03/31/2021	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2020-2021 GULF COAST EQUINE OPEN PO FOR AG SCIENCE SUPPLIES	31.66
199	GENERAL FUND	182085	04/07/2021	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2020-21 OPEN PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	709.54
199	GENERAL FUND	182085	04/07/2021	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2020-21 OPEN PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	33.60
199	GENERAL FUND	182101	04/07/2021	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2020-2021 GULF COAST EQUINE OPEN PO FOR AG SCIENCE SUPPLIES	28.00
199	GENERAL FUND	182171	04/15/2021	FLORAL SUPPLY SYNDICATE	199 E 11 6399 38 001 0 22 826	HS/CTE 2020-21 OPEN PO FOR SUPPLIES FOR CTE FLORAL DESIGN	181.75
199	GENERAL FUND	182171	04/15/2021	FLORAL SUPPLY SYNDICATE	199 E 11 6399 38 001 0 22 826	Credit for Inv 2110564	-8.50
199	GENERAL FUND	182188	04/15/2021	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT 1616 - AG SCIENCE SUPPLIES	44.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182188	04/15/2021	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT 1616 - AG SCIENCE SUPPLIES	82.90
199	GENERAL FUND	182205	04/15/2021	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN SUPPLIES	169.70
199	GENERAL FUND	182237	04/22/2021	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	REPLACED CK#181941 ACCT 1616 - AG SCIENCE SUPPLIES	14.99
199	GENERAL FUND	182237	04/22/2021	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT 1616 - AG SCIENCE SUPPLIES	46.96
199	GENERAL FUND	182237	04/22/2021	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT 1616 - AG SCIENCE SUPPLIES	23.97
199	GENERAL FUND	182237	04/22/2021	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT 1616 - AG SCIENCE SUPPLIES	33.97
199	GENERAL FUND	182237	04/22/2021	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT 1616 - AG SCIENCE SUPPLIES	42.45
199	GENERAL FUND	182310	04/22/2021	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN SUPPLIES	168.10
199	GENERAL FUND	182310	04/22/2021	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL: 2020-21 BLANKET PO #2 FOR FLORAL DESIGN SUPPLIES	556.96
199	GENERAL FUND	182374	04/29/2021	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2020-2021 GULF COAST EQUINE OPEN PO FOR AG SCIENCE SUPPLIES	129.56
199	GENERAL FUND	182398	04/29/2021	PETSMART	199 E 11 6399 38 001 0 22 826	HS/CTE 2020-2021 OPEN PO FOR PETSMART FOR AG SCIENCE SUPPLIES	31.90
199	GENERAL FUND	182398	04/29/2021	PETSMART	199 E 11 6399 38 001 0 22 826	HS/CTE 2020-2021 OPEN PO FOR PETSMART FOR AG SCIENCE SUPPLIES. (2nd OPEN PO FOR 2020-2021)	88.99
199	GENERAL FUND	182439	04/29/2021	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2020-21 OPEN PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	514.27
199	GENERAL FUND	182466	05/06/2021	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	FLORAL DESIGN/AG SCIENCE SUPPLIES	486.56
199	GENERAL FUND	182490	05/06/2021	FLORAL SUPPLY SYNDICATE	199 E 11 6399 38 001 0 22 826	HS/CTE 2020-21 OPEN PO FOR SUPPLIES FOR CTE FLORAL DESIGN	313.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182565	05/13/2021	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2020-21 OPEN PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	1,007.41
199	GENERAL FUND	182705	05/20/2021	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT 1616 - AG SCIENCE SUPPLIES	10.98
199	GENERAL FUND	182705	05/20/2021	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT 1616 - AG SCIENCE SUPPLIES	19.16
199	GENERAL FUND	182710	05/20/2021	MUD HOLE CUSTOM TACKLE, INC.	199 E 11 6399 38 001 0 22 826	HS/ROD BUILDING SUPPLIES	14.19
199	GENERAL FUND	182710	05/20/2021	MUD HOLE CUSTOM TACKLE, INC.	199 E 11 6399 38 001 0 22 826	HS/ROD BUILDING SUPPLIES	14.19
199	GENERAL FUND	182710	05/20/2021	MUD HOLE CUSTOM TACKLE, INC.	199 E 11 6399 38 001 0 22 826	HS/ROD BUILDING SUPPLIES	6.56
199	GENERAL FUND	182710	05/20/2021	MUD HOLE CUSTOM TACKLE, INC.	199 E 11 6399 38 001 0 22 826	HS/ROD BUILDING SUPPLIES	39.14
199	GENERAL FUND	182710	05/20/2021	MUD HOLE CUSTOM TACKLE, INC.	199 E 11 6399 38 001 0 22 826	HS/ROD BUILDING SUPPLIES	33.49
199	GENERAL FUND	182775	05/27/2021	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2020-21 OPEN PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	3,719.92
199	GENERAL FUND	182775	05/27/2021	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2020-21 OPEN PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	21.37
199	GENERAL FUND	182777	05/27/2021	CHAMPION LIVESTOCK SUPPLY	199 E 11 6399 38 001 0 22 826	HS/CTE/AG SCIENCE: SPRING 2021 BLANKET PO FOR AG SCIENCE SUPPLIES	211.00
199	GENERAL FUND	182852	06/02/2021	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	FLORAL DESIGN/AG SCIENCE SUPPLIES	1,797.94
199	GENERAL FUND	182852	06/02/2021	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	FLORAL DESIGN/AG SCIENCE SUPPLIES	225.76
199	GENERAL FUND	182873	06/02/2021	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2020-2021 GULF COAST EQUINE OPEN PO FOR AG SCIENCE SUPPLIES	12.39
199	GENERAL FUND	182973	06/09/2021	PETSMART	199 E 11 6399 38 001 0 22 826	HS/CTE 2020-2021 OPEN PO FOR PETSMART FOR AG SCIENCE SUPPLIES. (2nd OPEN PO FOR 2020-2021)	311.44
199	GENERAL FUND	183049	06/16/2021	MUD HOLE CUSTOM TACKLE, INC.	199 E 11 6399 38 001 0 22 826	HS/ROD BUILDING SUPPLIES	72.60
199	GENERAL FUND	183058	06/16/2021	PETSMART	199 E 11 6399 38 001 0 22 826	AG SCIENCE SUPPLIES. (2nd OPEN PO FOR 2020-2021)	196.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183304	06/30/2021	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2020-2021 GULF COAST EQUINE OPEN PO FOR AG SCIENCE SUPPLIES	49.98
199	GENERAL FUND	183656	08/12/2021	CEV MULTIMEDIA	199 E 11 6399 38 001 0 22 826	2021-22 FHS/FJH CTE RENEWAL FOR ICEV TEACHER & STUDENT LICENSES - FHS AG SCIENCE - (BUFORD, HULTS & REIFEL) FJH INTRO TO MICROSOFT - (T.MCAFOOS)	0.00
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	202100002	09/03/2020	AMAZON	199 E 11 6399 38 001 0 22 826	2019-20 OPEN PO TO AMAZON FOR AG SCIENCE SUPPLIES	23.99
199	GENERAL FUND	202100042	09/17/2020	AMAZON	199 E 11 6399 38 001 0 22 826	2019-20 OPEN PO TO AMAZON FOR AG SCIENCE SUPPLIES	108.28
199	GENERAL FUND	202100112	10/02/2020	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	HS/CTE 2020-2021 OPEN PO FOR HOBBY LOBBY FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	212.98
199	GENERAL FUND	202100122	10/08/2020	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO SAMANTHA BUFORD FOR AG SCIENCE FLORAL DESIGN SUPPLIES. CTE-LG	57.44
199	GENERAL FUND	202100156	10/15/2020	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO SAMANTHA BUFORD FOR HORTICULTURE SUPPLIES. CTE-LG	175.82
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2020-2021 OPEN PO FOR AG SCIENCE SUPPLIES	97.68
199	GENERAL FUND	202100213	11/05/2020	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	Rainforest Pets	92.97
199	GENERAL FUND	202100213	11/05/2020	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	Fluker's Cricket Farm	16.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100217	11/05/2020	CLARK, REBECCA	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO REBECCA CLARK FOR CTE FOOD SCIENCE LAB SUPPLIES. CTE-LG	26.49
199	GENERAL FUND	202100227	11/05/2020	KIRKPATRICK, SUSAN	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR AG SCIENCE SUPPLIES. CTE-LG RECEIVED ON 10/29/20 & 10/30/20	215.96
199	GENERAL FUND	202100351	12/17/2020	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	HS/CTE 2020-2021 REIMBURSEMENT PO FOR FLORAL DESIGN SUPPLIES	10.00
199	GENERAL FUND	202100393	01/14/2021	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	RAINFOREST PETS 01/04/2021	53.52
199	GENERAL FUND	202100397	01/14/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 AG SCIENCE SUPPLIES	21.96
199	GENERAL FUND	202100431	01/21/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	HS/AG SCIENCE 2020-2021 OPEN PO FOR AG SCIENCE SUPPLIES	57.47
199	GENERAL FUND	202100439	01/21/2021	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO SAMANTHA BUFORD FOR AG SCIENCE HORTICULTURE SUPPLIES. CTE-LG	121.86
199	GENERAL FUND	202100449	01/28/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 AG SCIENCE	66.14
199	GENERAL FUND	202100455	01/28/2021	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO SAMANTHA BUFORD FOR AG SCIENCE/FLORAL DESIGN SUPPLIES. CTE-LG	53.91
199	GENERAL FUND	202100455	01/28/2021	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO SAMANTHA BUFORD FOR AG SCIENCE/SMALL ANIMAL SCALE FROM AMAZON. CTE-LG	79.97
199	GENERAL FUND	202100478	02/10/2021	APPLE, INC	199 E 11 6399 38 001 0 22 826	HS/CTE AG SCIENCE: 2 APPLE MACBOOK PROS FOR TEACHERS - S.BUFORD AND R.HULTS	398.00
199	GENERAL FUND	202100480	02/10/2021	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	Rainforest Pets 02/08/2021	14.87
199	GENERAL FUND	202100513	02/24/2021	APPLE, INC	199 E 11 6399 38 001 0 22 826	HS/CTE AG SCIENCE: 2	124.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	202100550	03/03/2021	APPLE, INC	199 E 11 6399 38 001 0 22 826	APPLE MACBOOK PROS FOR TEACHERS - S.BUFORD AND R.HULTS	3,090.00
199	GENERAL FUND	202100555	03/03/2021	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	STEINHAUSER'S - FLORAL DESIGN SUPPLIES	18.94
199	GENERAL FUND	202100556	03/03/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 AG SCIENCE SUPPLIES	12.25
199	GENERAL FUND	202100562	03/04/2021	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO SAMANTHA BUFORD FOR AG SCIENCE SUPPLIES. CTE/LG	32.93
199	GENERAL FUND	202100562	03/04/2021	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO SAMANTHA BUFORD FOR AG SCIENCE SUPPLIES. CTE/LG	40.89
199	GENERAL FUND	202100586	03/10/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 AG SCIENCE	38.00
199	GENERAL FUND	202100617	03/25/2021	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	HS/CTE 2020-2021 OPEN PO FOR HOBBY LOBBY FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	307.54
199	GENERAL FUND	202100618	03/25/2021	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	Rainforest 3/11/21	15.49
199	GENERAL FUND	202100627	03/25/2021	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO SAMANTHA BUFORD FOR AG SCIENCE SUPPLIES. CTE-LG	118.60
199	GENERAL FUND	202100627	03/25/2021	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO SAMANTHA BUFORD FOR AG SCIENCE SUPPLIES. CTE-LG	111.93
199	GENERAL FUND	202100627	03/25/2021	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO SAMANTHA BUFORD FOR AG SCIENCE SUPPLIES. CTE-LG	34.47
199	GENERAL FUND	202100654	03/31/2021	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	HS/CTE 2020-2021 REIMBURSEMENT PO FOR FLORAL DESIGN SUPPLIES	36.11
199	GENERAL FUND	202100676	04/07/2021	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	HS/CTE 2020-2021 OPEN PO FOR HOBBY LOBBY FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	477.19
199	GENERAL FUND	202100710	04/15/2021	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	AMAZON 03/27/2021	8.99

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		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100710	04/15/2021	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	AMAZON 03/26/2021	6.50
199	GENERAL FUND	202100710	04/15/2021	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	Rainforest 04/05/21	21.25
199	GENERAL FUND	202100720	04/15/2021	GUTIERREZ, LAURA	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO LAURA	18.00
						GUTIERREZ FOR HS CTE AG	
						SCIENCE/FLORAL DESIGN	
						SUPPLIES FROM DOLLAR	
						TREE. CTE-LG	
199	GENERAL FUND	202100723	04/15/2021	KIRKPATRICK, SUSAN	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO SUSAN	144.34
						KIRKPATRICK FOR AG	
						SCIENCE SUPPLIES FROM	
						TRACTOR SUPPLY. CTE-LG	
						RECEIVED ON 4/1/2021 AND	
						4/6/2021	
199	GENERAL FUND	202100743	04/22/2021	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	RAINFOREST 04/14/2021	59.47
199	GENERAL FUND	202100744	04/22/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 AG SCIENCE	37.00
199	GENERAL FUND	202100757	04/22/2021	KIRKPATRICK, SUSAN	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO SUSAN	39.96
						KIRKPATRICK FOR AG	
						SCIENCE SUPPLIES. CTE-LG	
199	GENERAL FUND	202100773	04/29/2021	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	Rainforest Pets	21.48
						04/27/2021	
199	GENERAL FUND	202100798	04/29/2021	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO TREVOR	139.99
						REIFEL FOR AG SCIENCE	
						SUPPLIES. CTE-LG	
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2020-2021 OPEN	102.32
						PO FOR AG SCIENCE	
						SUPPLIES	
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2020-2021 OPEN	76.71
						PO FOR AG SCIENCE	
						SUPPLIES	
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2020-2021 OPEN	-102.32
						PO FOR AG SCIENCE	
						SUPPLIES	
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2020-2021 OPEN	-76.71
						PO FOR AG SCIENCE	
						SUPPLIES	
199	GENERAL FUND	202100808	05/06/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	REPRINT FEE HS/AG	5.00
						SCIENCE 2020-2021 OPEN	
						PO FOR AG SCIENCE	
						SUPPLIES	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100808	05/06/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	HS/AG SCIENCE 2020-2021 OPEN PO FOR AG SCIENCE SUPPLIES	116.50
199	GENERAL FUND	202100810	05/06/2021	MICROSOFT CORPORATION	199 E 11 6399 38 001 0 22 826	HS/CTE AG SCIENCE TEACHER MICROSOFT SURFACE PRO 7 BUNDLE (T.REIFEL)	40.99
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2020-2021 OPEN PO FOR AG SCIENCE SUPPLIES	102.32
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2020-2021 OPEN PO FOR AG SCIENCE SUPPLIES	76.71
199	GENERAL FUND	202100827	05/06/2021	KIRKPATRICK, SUSAN	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR FLORAL DESIGN SUPPLIES. CTE-LG	169.05
199	GENERAL FUND	202100842	05/13/2021	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	Rainforest 05-07	39.96
199	GENERAL FUND	202100845	05/13/2021	MICROSOFT CORPORATION	199 E 11 6399 38 001 0 22 826	HS/CTE AG SCIENCE TEACHER MICROSOFT SURFACE PRO 7 BUNDLE (T.REIFEL)	109.19
199	GENERAL FUND	202100845	05/13/2021	MICROSOFT CORPORATION	199 E 11 6399 38 001 0 22 826	HS/CTE AG SCIENCE TEACHER MICROSOFT SURFACE PRO 7 BUNDLE (T.REIFEL)	41.96
199	GENERAL FUND	202100845	05/13/2021	MICROSOFT CORPORATION	199 E 11 6399 38 001 0 22 826	HS/CTE AG SCIENCE TEACHER MICROSOFT SURFACE PRO 7 BUNDLE (T.REIFEL)	234.36
199	GENERAL FUND	202100845	05/13/2021	MICROSOFT CORPORATION	199 E 11 6399 38 001 0 22 826	HS/CTE AG SCIENCE TEACHER MICROSOFT SURFACE PRO 7 BUNDLE (T.REIFEL)	1,471.99
199	GENERAL FUND	202100845	05/13/2021	MICROSOFT CORPORATION	199 E 11 6399 38 001 0 22 826	HS/CTE AG SCIENCE TEACHER MICROSOFT SURFACE PRO 7 BUNDLE (T.REIFEL)	83.99
199	GENERAL FUND	202100897	05/20/2021	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO TREVOR REIFEL FOR FHS/CTE AG	67.55

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	202100897	05/20/2021	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	SCIENCE SUPPLIES. CTE-LG REIMBURSEMENT TO TREVOR	74.25
199	GENERAL FUND	202100931	05/27/2021	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	REIFEL FOR FHS/CTE AG SCIENCE SUPPLIES. CTE-LG REIMBURSEMENT TO TREVOR	101.91
199	GENERAL FUND	202100942	06/02/2021	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	REIFEL FOR FHS/CTE AG SCIENCE SUPPLIES. CTE-LG Rainforest 05-25	28.16
199	GENERAL FUND	202100968	06/09/2021	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO TREVOR REIFEL FOR FHS/CTE AG SCIENCE ADVANCED ANIMAL SCIENCE LAB. CTE/LG	62.61
199	GENERAL FUND	202100999	06/23/2021	AMAZON	199 E 11 6399 38 001 0 22 826	HS CTE/AG SCIENCE: PRESSURE WASHER	549.00
199	GENERAL FUND	202100999	06/23/2021	AMAZON	199 E 11 6399 38 001 0 22 826	HS CTE/AG SCIENCE: PRESSURE WASHER	62.98
199	GENERAL FUND	202100999	06/23/2021	AMAZON	199 E 11 6399 38 001 0 22 826	HS CTE/AG SCIENCE: PRESSURE WASHER	54.17
199	GENERAL FUND	202101042	07/21/2021	AMAZON	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE FLORAL DESIGN SUPPLIES	190.70
199	GENERAL FUND	202101042	07/21/2021	AMAZON	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE FLORAL DESIGN SUPPLIES	325.20
199	GENERAL FUND	202101042	07/21/2021	AMAZON	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE FLORAL DESIGN SUPPLIES	41.10
199	GENERAL FUND	202101042	07/21/2021	AMAZON	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE FLORAL DESIGN SUPPLIES	105.00
199	GENERAL FUND	202101042	07/21/2021	AMAZON	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE FLORAL DESIGN SUPPLIES	22.75
199	GENERAL FUND	202101042	07/21/2021	AMAZON	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE storage supplies	67.52
199	GENERAL FUND	202101042	07/21/2021	AMAZON	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE storage supplies	154.62
199	GENERAL FUND	202101042	07/21/2021	AMAZON	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE storage supplies	117.98
199	GENERAL FUND	202101047	07/28/2021	AMAZON	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE storage supplies	369.90
199	GENERAL FUND	202101146	08/26/2021	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	FLORAL DESIGN SUPPLIES REIMBURSEMENT TO TREVOR	93.56
						REIFEL FOR CTE/AG SCIENCE SUPPLIES. CTE-LG	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179747	09/10/2020	EVERDIXIE EMS SUPPLY	199 E 11 6399 42 001 0 22 826	FHS/CTE: OXYGEN EQUIPMENT FOR EMT CLASSES - TEACHER - C. BURRIS	100.00
199	GENERAL FUND	179747	09/10/2020	EVERDIXIE EMS SUPPLY	199 E 11 6399 42 001 0 22 826	FHS/CTE: OXYGEN EQUIPMENT FOR EMT CLASSES - TEACHER - C. BURRIS	450.00
199	GENERAL FUND	179747	09/10/2020	EVERDIXIE EMS SUPPLY	199 E 11 6399 42 001 0 22 826	FHS/CTE: OXYGEN EQUIPMENT FOR EMT CLASSES - TEACHER - C. BURRIS	80.00
199	GENERAL FUND	179762	09/10/2020	JONES & BARTLETT LEARNING L.L.C.	199 E 11 6399 42 001 0 22 826	2020-21 FHS/CTE NAVIGATOR LICENSES FOR HEALTH SCIENCE EMT CLASSES - TEACHER: C.BURRIS	0.00
199	GENERAL FUND	179772	09/10/2020	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	FHS/CTE: MEDICAL STAIR CHAIR FOR EMT CLASSES - TEACHER - C.BURRIS	880.00
199	GENERAL FUND	179772	09/10/2020	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	FHS/CTE: MEDICAL STAIR CHAIR FOR EMT CLASSES - TEACHER - C.BURRIS	15.00
199	GENERAL FUND	179879	09/17/2020	OFFICE DEPOT	199 E 11 6399 42 001 0 22 826	FHS/CTE: BOOKCASE FOR HEALTH SCIENCE CLASSROOM. TEACHER - CARLA BURRIS	247.99
199	GENERAL FUND	179879	09/17/2020	OFFICE DEPOT	199 E 11 6399 42 001 0 22 826	FHS/CTE: BOOKCASE FOR HEALTH SCIENCE CLASSROOM. TEACHER - CARLA BURRIS	29.99
199	GENERAL FUND	180000	10/02/2020	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	FHS/CTE: MEDICAL STAIR CHAIR FOR EMT CLASSES - TEACHER - C.BURRIS	880.00
199	GENERAL FUND	180000	10/02/2020	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	FHS/CTE: MEDICAL STAIR CHAIR FOR EMT CLASSES - TEACHER - C.BURRIS	15.00
199	GENERAL FUND	180911	12/10/2020	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	HS/CTE HEALTH SCIENCE 2020-2021 OPEN PO FOR	12.14

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180911	12/10/2020	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	HEALTH SCIENCE SUPPLIES HS/CTE HEALTH SCIENCE 2020-2021 OPEN PO FOR HEALTH SCIENCE SUPPLIES	7.32
199	GENERAL FUND	180911	12/10/2020	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	HEALTH SCIENCE SUPPLIES HS/CTE HEALTH SCIENCE 2020-2021 OPEN PO FOR HEALTH SCIENCE SUPPLIES	40.96
199	GENERAL FUND	180911	12/10/2020	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	HEALTH SCIENCE SUPPLIES HS/CTE HEALTH SCIENCE 2020-2021 OPEN PO FOR HEALTH SCIENCE SUPPLIES	509.44
199	GENERAL FUND	181719	03/03/2021	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	HEALTH SCIENCE SUPPLIES HS/CTE HEALTH SCIENCE 2020-21 OPEN PO FOR HEALTH SCIENCE SUPPLIES	318.94
199	GENERAL FUND	181719	03/03/2021	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	HEALTH SCIENCE SUPPLIES HS/CTE HEALTH SCIENCE 2020-21 OPEN PO FOR HEALTH SCIENCE SUPPLIES	31.69
199	GENERAL FUND	181719	03/03/2021	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	HEALTH SCIENCE SUPPLIES HS/CTE HEALTH SCIENCE 2020-21 OPEN PO FOR HEALTH SCIENCE SUPPLIES	14.89
199	GENERAL FUND	181719	03/03/2021	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	HEALTH SCIENCE SUPPLIES HS/CTE HEALTH SCIENCE 2020-21 OPEN PO FOR HEALTH SCIENCE SUPPLIES	6.64
199	GENERAL FUND	181719	03/03/2021	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	HEALTH SCIENCE SUPPLIES HEALTH SCIENCE SUPPLIES	48.68
199	GENERAL FUND	182206	04/15/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 42 001 0 22 826	HS/CTE HEALTH - TONER FOR HEALTH SCIENCE CLASSES	478.62
199	GENERAL FUND	182966	06/09/2021	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	HEALTH SCIENCE SUPPLIES HS/CTE HEALTH SCIENCE 2020-2021 OPEN PO FOR HEALTH SCIENCE SUPPLIES	9.83
199	GENERAL FUND	182966	06/09/2021	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	HEALTH SCIENCE SUPPLIES HS/CTE HEALTH SCIENCE 2020-2021 OPEN PO FOR HEALTH SCIENCE SUPPLIES	62.83
199	GENERAL FUND	182966	06/09/2021	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	HEALTH SCIENCE SUPPLIES HS/CTE HEALTH SCIENCE 2020-2021 OPEN PO FOR HEALTH SCIENCE SUPPLIES	107.48
199	GENERAL FUND	182966	06/09/2021	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	HEALTH SCIENCE SUPPLIES HS/CTE HEALTH SCIENCE 2020-21 OPEN PO FOR HEALTH SCIENCE SUPPLIES	579.51
199	GENERAL FUND	202100024	09/10/2020	KIRKPATRICK, SUSAN	199 E 11 6399 42 001 0 22 826	REIMBURSEMENT TO SUSAN	68.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						KIRKPATRICK FOR SIZE SMALL GLOVES FROM NASCO FOR HEALTH SCIENCE. CTE-LG	
199	GENERAL FUND	202100047	09/17/2020	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	Lowe's, Walgreens, Walmart	304.91
199	GENERAL FUND	202100089	10/02/2020	KIRKPATRICK, SUSAN	199 E 11 6399 42 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR HEALTH SCIENCE SUPPLIES. RECEIVED ON 9/15/2020 CTE-LG	68.00
199	GENERAL FUND	202100126	10/08/2020	KIRKPATRICK, SUSAN	199 E 11 6399 42 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR HEALTH SCIENCE SUPPLIES. (LARGE GLOVES FROM NASCO) CTE-LG	68.00
199	GENERAL FUND	202100193	10/29/2020	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	Amazon	56.48
199	GENERAL FUND	202100193	10/29/2020	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	Amazon 10-3	68.07
199	GENERAL FUND	202100193	10/29/2020	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	Walmart 10-11	31.80
199	GENERAL FUND	202100193	10/29/2020	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	Target 10-3	27.49
199	GENERAL FUND	202100193	10/29/2020	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	Walmart 10-25	34.91
199	GENERAL FUND	202100448	01/28/2021	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	AMAZON 114-4051582-1183421 - HEALTH SCIENCE SUPPLIES	98.47
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 11 6399 42 001 0 22 826	HS/CTE: MISC SUPPLIES FOR CTE HEALTH SCIENCE CLASSES	4.29
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 11 6399 42 001 0 22 826	HS/CTE: MISC SUPPLIES FOR CTE HEALTH SCIENCE CLASSES	47.49
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 11 6399 42 001 0 22 826	HS/CTE: MISC SUPPLIES FOR CTE HEALTH SCIENCE CLASSES	57.57
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 11 6399 42 001 0 22 826	HS/CTE: MISC SUPPLIES FOR CTE HEALTH SCIENCE CLASSES	39.52
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 11 6399 42 001 0 22 826	HS/CTE: MISC SUPPLIES FOR CTE HEALTH SCIENCE CLASSES	24.76

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100512	02/24/2021		AMAZON	199 E 11 6399 42 001 0 22 826	HS/CTE: MISC SUPPLIES FOR CTE HEALTH SCIENCE CLASSES	8.47
199	GENERAL FUND	202100512	02/24/2021		AMAZON	199 E 11 6399 42 001 0 22 826	HS/CTE: MISC SUPPLIES FOR CTE HEALTH SCIENCE CLASSES	20.99
199	GENERAL FUND	202100512	02/24/2021		AMAZON	199 E 11 6399 42 001 0 22 826	HS/CTE: MISC SUPPLIES FOR CTE HEALTH SCIENCE CLASSES	57.80
199	GENERAL FUND	202100512	02/24/2021		AMAZON	199 E 11 6399 42 001 0 22 826	HS/CTE: MISC SUPPLIES FOR CTE HEALTH SCIENCE CLASSES	15.74
199	GENERAL FUND	202100512	02/24/2021		AMAZON	199 E 11 6399 42 001 0 22 826	HS/CTE: MISC SUPPLIES FOR CTE HEALTH SCIENCE CLASSES	17.98
199	GENERAL FUND	202100616	03/25/2021		BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	03/19/2021 - Walmart - \$32.58 03/19/2021 - Amazon - \$48.24 03/09/2021 - Amazon - \$69.58 03/19/2021 - Sam's - \$32.38	182.78
199	GENERAL FUND	202100616	03/25/2021		BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	03/19/2021 - Sam's - \$14.67	14.67
199	GENERAL FUND	202100956	06/09/2021		BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	Office Depot 05/15/21 - 992195	41.96
199	GENERAL FUND	202100956	06/09/2021		BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	HS CTE HEALTH SCIENCE: 2020-21 BLANKET PO #2 FOR C.BURRIS FOR HEALTH SCIENCE SUPPLIES	42.82
199	GENERAL FUND	202100956	06/09/2021		BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	Yvette Camarillo - cookies	30.00
199	GENERAL FUND	202100956	06/09/2021		BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	Yvette Camarillo - cookies	20.00
199	GENERAL FUND	202100956	06/09/2021		BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	Yvette Camarillo - cookies	20.00
199	GENERAL FUND	202100956	06/09/2021		BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	Amazon 05/15/2021	55.98
199	GENERAL FUND	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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180927	12/10/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 43 041 0 11 826	CTE/JH - TONER FOR FJH INVESTING CAREERS CLASSES - TEACHER B. MAVUS	131.78
199	GENERAL FUND	180927	12/10/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 43 041 0 11 826	CTE/JH - TONER FOR FJH INVESTING CAREERS CLASSES - TEACHER B. MAVUS	85.10
199	GENERAL FUND	180927	12/10/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 43 041 0 11 826	CTE/JH - TONER FOR FJH INVESTING CAREERS CLASSES - TEACHER B. MAVUS	85.10
199	GENERAL FUND	180927	12/10/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 43 041 0 11 826	CTE/JH - TONER FOR FJH INVESTING CAREERS CLASSES - TEACHER B. MAVUS	85.10
199	GENERAL FUND	202100268	11/18/2020	PROJECT LEAD THE WAY, INC	199 E 11 6399 43 041 0 11 826	JH/PLTW GATEWAY CLASSES - SUPPLIES; TEACHER - BRIAN MAVUS	750.00
199	GENERAL FUND	202100376	01/07/2021	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE SUPPLIES FOR BRIAN MAVUS INVESTING CAREERS CLASSES	119.92
199	GENERAL FUND	202100376	01/07/2021	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE SUPPLIES FOR BRIAN MAVUS INVESTING CAREERS CLASSES	74.95
199	GENERAL FUND	202100592	03/11/2021	BURRIS, CARLA	199 E 11 6399 43 041 0 11 826	REIMBURSEMENT TO CARLA BURRIS FOR MEDICAL SCIENCE SUPPLIES FOR FJH - KIMBERLY HART'S CLASSES. CTE-LG	94.87
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: SUPPLIES for INVESTING CAREERS CLASSES. TEACHER - K.HART	52.00
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: SUPPLIES for INVESTING CAREERS CLASSES. TEACHER - K.HART	195.00
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: SUPPLIES for	58.00

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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: SUPPLIES for INVESTING CAREERS CLASSES. TEACHER - K.HART	58.00
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: SUPPLIES for INVESTING CAREERS CLASSES. TEACHER - K.HART	104.17
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: SUPPLIES for INVESTING CAREERS CLASSES. TEACHER - K.HART	26.99
199	GENERAL FUND	202100839	05/13/2021	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: SUPPLIES for INVESTING CAREERS CLASSES. TEACHER - K.HART	376.96
199	GENERAL FUND	202100848	05/13/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 43 041 0 11 826	FJH/CTE SUPPLIES FOR PLTW MEDICAL DETECTIVES/INVESTING CAREERS CLASSES.	762.00
199	GENERAL FUND	180178	10/15/2020	ROMEO MUSIC, LLC	199 E 11 6399 70 001 0 11 822	HS/BAND SUPPLIES: MACKIE EM-USB - USB CONDENSER MICROPHONE	740.00
199	GENERAL FUND	182280	04/22/2021	LONE STAR PERCUSSION	199 E 11 6399 70 001 0 11 822	FHS Band-Lone Star Percussion Instrument Order	351.24
199	GENERAL FUND	182280	04/22/2021	LONE STAR PERCUSSION	199 E 11 6399 70 001 0 11 822	FHS Band-Lone Star Percussion Instrument Order	393.06
199	GENERAL FUND	182280	04/22/2021	LONE STAR PERCUSSION	199 E 11 6399 70 001 0 11 822	FHS Band-Lone Star Percussion Instrument Order	176.88
199	GENERAL FUND	183349	06/30/2021	WASHINGTON MUSIC CENTER	199 E 11 6399 70 001 0 11 822	HS Band & JH BAND - 2 Yamaha HD-300 Harmony Directors (1-FHS/1-FJH)	462.00
199	GENERAL FUND	180418	10/29/2020	MUSIC AND ARTS CENTERS	199 E 11 6399 70 041 0 11 822	FJH BAND: Bach 7C Trumpet Mouthpieces	1,248.50
199	GENERAL FUND	183349	06/30/2021	WASHINGTON MUSIC CENTER	199 E 11 6399 70 041 0 11 822	HS Band & JH BAND - 2 Yamaha HD-300 Harmony	462.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183879	08/26/2021	WASHINGTON MUSIC CENTER	199 E 11 6399 70 041 0 11 822	Directors (1-FHS/1-FJH) FJH Band-5 Concert	21,204.25
199	GENERAL FUND	180336	10/22/2020	OFFICE DEPOT	199 E 11 6399 71 001 0 11 801	French Horns FHS - printer ink for	182.56
199	GENERAL FUND	180225	10/16/2020	PLAYSCRIPTS	199 E 11 6399 71 041 0 11 841	theater dept. FJH - OPEN PO FOR	9.35
199	GENERAL FUND	180225	10/16/2020	PLAYSCRIPTS	199 E 11 6399 71 041 0 11 841	SCRIPTS & ROYALTIES FOR "LAW AND ORDER FAIRY TALE UNIT"	4.55
199	GENERAL FUND	180225	10/16/2020	PLAYSCRIPTS	199 E 11 6399 71 041 0 11 841	FJH - OPEN PO FOR SCRIPTS & ROYALTIES FOR "LAW AND ORDER FAIRY TALE UNIT"	239.76
199	GENERAL FUND	180339	10/22/2020	PIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841	FJH - OPEN PO FOR SCRIPTS & ROYALTIES FOR "LAW AND ORDER FAIRY TALE UNIT"	32.95
199	GENERAL FUND	180339	10/22/2020	PIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841	JH/DRAMA: SCRIPTS FOR CLASS/ZOOM PERFORMANCE (ROYALTY-FREE PDF)	6.00
199	GENERAL FUND	180428	10/29/2020	PIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841	JH/DRAMA: SCRIPTS FOR CLASS/ZOOM PERFORMANCE (ROYALTY-FREE PDF)	360.00
199	GENERAL FUND	180428	10/29/2020	PIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841	JH/THEATER DEPT/6TH GRADE: ROYALTIES AND SCRIPT PURCHASE	23.00
199	GENERAL FUND	180428	10/29/2020	PIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841	JH/THEATER DEPT/6TH GRADE: ROYALTIES AND SCRIPT PURCHASE	-315.00
199	GENERAL FUND	181435	02/03/2021	PLAYSCRIPTS	199 E 11 6399 71 041 0 11 841	JH/THEATER DEPT/6TH GRADE: ROYALTIES AND SCRIPT PURCHASE	149.90
199	GENERAL FUND	181435	02/03/2021	PLAYSCRIPTS	199 E 11 6399 71 041 0 11 841	JH DRAMA: PLAYSCRIPTS ORDER FOR "THE CUSTOMER IS ALWAYS WRONG"	6.35
199	GENERAL FUND	181435	02/03/2021	PLAYSCRIPTS	199 E 11 6399 71 041 0 11 841	JH DRAMA: PLAYSCRIPTS ORDER FOR "THE CUSTOMER IS ALWAYS WRONG"	3.15

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	182480	05/06/2021		CREATIVE IDEAS BY CONSORTIUM PUBLISHING	199	E	11	6399	71	041	0	11	841	JH/THEATRE - 6TH GRADE	18.00	
															THEATRE ART CLASS		
															SCRIPTS		
199	GENERAL FUND	182480	05/06/2021		CREATIVE IDEAS BY CONSORTIUM PUBLISHING	199	E	11	6399	71	041	0	11	841	JH/THEATRE - 6TH GRADE	18.00	
															THEATRE ART CLASS		
															SCRIPTS		
199	GENERAL FUND	182480	05/06/2021		CREATIVE IDEAS BY CONSORTIUM PUBLISHING	199	E	11	6399	71	041	0	11	841	JH/THEATRE - 6TH GRADE	18.00	
															THEATRE ART CLASS		
															SCRIPTS		
199	GENERAL FUND	182480	05/06/2021		CREATIVE IDEAS BY CONSORTIUM PUBLISHING	199	E	11	6399	71	041	0	11	841	JH/THEATRE - 6TH GRADE	8.00	
															THEATRE ART CLASS		
															SCRIPTS		
199	GENERAL FUND	182480	05/06/2021		CREATIVE IDEAS BY CONSORTIUM PUBLISHING	199	E	11	6399	71	041	0	11	841	JH/THEATRE - 6TH GRADE	14.00	
															THEATRE ART CLASS		
															SCRIPTS		
199	GENERAL FUND	182480	05/06/2021		CREATIVE IDEAS BY CONSORTIUM PUBLISHING	199	E	11	6399	71	041	0	11	841	JH/THEATRE - 6TH GRADE	8.00	
															THEATRE ART CLASS		
															SCRIPTS		
199	GENERAL FUND	182480	05/06/2021		CREATIVE IDEAS BY CONSORTIUM PUBLISHING	199	E	11	6399	71	041	0	11	841	JH/THEATRE - 6TH GRADE	8.00	
															THEATRE ART CLASS		
															SCRIPTS		
199	GENERAL FUND	182480	05/06/2021		CREATIVE IDEAS BY CONSORTIUM PUBLISHING	199	E	11	6399	71	041	0	11	841	JH/THEATRE - 6TH GRADE	8.00	
															THEATRE ART CLASS		
															SCRIPTS		
199	GENERAL FUND	182621	05/13/2021		THEATREFOLK, LTD.	199	E	11	6399	71	041	0	11	841	JH THEATER: DRAMA	444.00	
															TEACHER ACADEMY - ACCESS		
															TO PRACTICAL TECHNICAL		
															THEATRE DIGITAL PROGRAM		
199	GENERAL FUND	202100064	09/17/2020		MORGAN, SEAN	199	E	11	6399	71	041	0	11	841	REIMBURSEMENT FOR DVD'S	60.75	
															PURCHASED FOR CTE FILM		
															CLASS (REIMBURSEMENT		
															SPLIT BETWEEN FJH AND		
															FHS) FJHLB		
199	GENERAL FUND	202100161	10/15/2020		LONG, LANA	199	E	11	6399	71	041	0	11	841	REIMBURSEMENT FOR	10.00	
															E-SCRIPT PURCHASED FROM		
															PIONEER DRAMA FJHLB		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199 E 11 6399 71 041 0 11 841	JH/DRAMA/TECH: AMER AMRDCP100KIT CEILING MOUNT (for PROJECTOR)	114.99
199	GENERAL FUND	202100224	11/05/2020		GARSEN, HEATHER	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR MISC PROPS FOR CLASS PLAYS AND PROGRAM NEEDED FOR SOUND EDITING FOR OAP/MUSICAL FJHLB	9.99
199	GENERAL FUND	202100259	11/18/2020		AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER - LEAF BLOWER NEEDED FOR FAKE SNOW USED IN UPCOMING PLAY	52.38
199	GENERAL FUND	202100303	12/03/2020		GARSEN, HEATHER	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR MISC PROPS NEEDED FOR CLASS PLAYS AND COSTUMES NEEDED FOR UIL OAP FJHLB	12.74
199	GENERAL FUND	202100498	02/11/2021		LONG, LANA	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR YOU TUBE PURCHASE OF ANNIE TO SHOW TO HER 6TH GRADE THATRE CLASS (REF ORDER# YPC.NHD3-WWVC-7KPY-4E9X) FJHLB	12.99
199	GENERAL FUND	202100523	02/25/2021		GARSEN, HEATHER	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR MISC PROPS NEEDED FOR THEATRE AND MEALS PROVIDED TO STAFF/STUDENTS FJHLB	106.39
199	GENERAL FUND	202100535	02/26/2021		GARSEN, HEATHER	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR UIL OAP AND FOR CLASS PLAY PROPS FJHLB	23.96
199	GENERAL FUND	202100549	03/03/2021		AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: 6TH GRADE THEATRE CLASS SUPPLIES	14.99
199	GENERAL FUND	202100549	03/03/2021		AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: 6TH GRADE THEATRE CLASS SUPPLIES	13.49
199	GENERAL FUND	202100549	03/03/2021		AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: 6TH GRADE THEATRE CLASS SUPPLIES	13.19
199	GENERAL FUND	202100549	03/03/2021		AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: 6TH GRADE THEATRE CLASS SUPPLIES	16.95
199	GENERAL FUND	202100549	03/03/2021		AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: 6TH GRADE THEATRE CLASS SUPPLIES	64.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100596	03/11/2021	GARSEN, HEATHER	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR MISC COSTUME PIECES AND PROPS FOR FJH THEATRE FUHLB	149.09
199	GENERAL FUND	202100639	03/25/2021	LONG, LANA	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR YEARLY SUBSCRIPTION TO DRAMA NOTEBOOK FOR 6TH GRADE THEATRE TEACHER FUHLB	89.95
199	GENERAL FUND	202100648	03/31/2021	APPLE, INC	199 E 11 6399 71 041 0 11 841	JH/THEATER: APPLE IPAD FOR THEATRE DEPARTMENT	379.00
199	GENERAL FUND	202100648	03/31/2021	APPLE, INC	199 E 11 6399 71 041 0 11 841	JH/THEATER: APPLE IPAD FOR THEATRE DEPARTMENT	79.00
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: FOR MISC PROPS/SET DESIGN /STORAGE FOR PROPS	12.99
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: FOR MISC PROPS/SET DESIGN /STORAGE FOR PROPS	9.89
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: FOR MISC PROPS/SET DESIGN /STORAGE FOR PROPS	19.99
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: FOR MISC PROPS/SET DESIGN /STORAGE FOR PROPS	30.49
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: FOR MISC PROPS/SET DESIGN /STORAGE FOR PROPS	26.99
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: FOR MISC PROPS/SET DESIGN /STORAGE FOR PROPS	24.99
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: FOR MISC PROPS/SET DESIGN /STORAGE FOR PROPS	29.18
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: FOR MISC PROPS/SET DESIGN /STORAGE FOR PROPS	4.99
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: FOR MISC PROPS/SET DESIGN /STORAGE FOR PROPS	29.18
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: FOR MISC	28.58

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS/SET DESIGN /STORAGE FOR PROPS JH/THEATER: FOR MISC	9.96	
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS/SET DESIGN /STORAGE FOR PROPS JH/THEATER: FOR MISC	20.98	
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS/SET DESIGN /STORAGE FOR PROPS JH/THEATER: FOR MISC	18.94	
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS/SET DESIGN /STORAGE FOR PROPS JH/THEATER: FOR MISC	23.99	
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS/SET DESIGN /STORAGE FOR PROPS JH/THEATER: FOR MISC	29.18	
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS/SET DESIGN /STORAGE FOR PROPS JH/THEATER: FOR MISC	29.64	
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS/SET DESIGN /STORAGE FOR PROPS JH/THEATER: FOR MISC	18.49	
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS/SET DESIGN /STORAGE FOR PROPS JH/THEATER: MISC	34.49	
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS/COSTUMES JH/THEATER: MISC	9.95	
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS/COSTUMES JH/THEATER: MISC	27.02	
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS/COSTUMES JH/THEATER: MISC	12.99	
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS/COSTUMES JH/THEATER: MISC	19.99	
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS/COSTUMES JH/THEATER: MISC	6.88	
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS/COSTUMES JH/THEATER: MISC	34.21	
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS/COSTUMES JH/THEATER: MISC	14.79	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	202100672	04/07/2021		AMAZON	199	E	11	6399	71	041	0	11	841	JH/THEATER: MISC	15.99	
															PROPS/COSTUMES		
199	GENERAL FUND	202100672	04/07/2021		AMAZON	199	E	11	6399	71	041	0	11	841	JH/THEATER: MISC	12.74	
															PROPS/COSTUMES		
199	GENERAL FUND	202100672	04/07/2021		AMAZON	199	E	11	6399	71	041	0	11	841	JH/THEATER: MISC	14.79	
															PROPS/COSTUMES		
199	GENERAL FUND	202100672	04/07/2021		AMAZON	199	E	11	6399	71	041	0	11	841	JH/THEATER: MISC	24.99	
															PROPS/COSTUMES		
199	GENERAL FUND	202100672	04/07/2021		AMAZON	199	E	11	6399	71	041	0	11	841	JH/THEATER: MISC	21.70	
															PROPS/COSTUMES		
199	GENERAL FUND	202100672	04/07/2021		AMAZON	199	E	11	6399	71	041	0	11	841	JH/THEATER: MISC	39.95	
															PROPS/COSTUMES		
199	GENERAL FUND	202100672	04/07/2021		AMAZON	199	E	11	6399	71	041	0	11	841	JH/THEATER: MISC	12.74	
															PROPS/COSTUMES		
199	GENERAL FUND	202100672	04/07/2021		AMAZON	199	E	11	6399	71	041	0	11	841	JH/THEATER: MISC	18.00	
															PROPS/COSTUMES		
199	GENERAL FUND	202100672	04/07/2021		AMAZON	199	E	11	6399	71	041	0	11	841	JH/THEATER: MISC	34.75	
															PROPS/COSTUMES		
199	GENERAL FUND	202100672	04/07/2021		AMAZON	199	E	11	6399	71	041	0	11	841	JH/THEATER: MISC	12.99	
															PROPS/COSTUMES		
199	GENERAL FUND	202100672	04/07/2021		AMAZON	199	E	11	6399	71	041	0	11	841	JH/THEATER: MISC	21.70	
															PROPS/COSTUMES		
199	GENERAL FUND	202100672	04/07/2021		AMAZON	199	E	11	6399	71	041	0	11	841	JH/THEATER: MISC	23.00	
															PROPS/COSTUMES		
199	GENERAL FUND	202100672	04/07/2021		AMAZON	199	E	11	6399	71	041	0	11	841	JH/THEATER: MISC	12.99	
															PROPS/COSTUMES		
199	GENERAL FUND	202100672	04/07/2021		AMAZON	199	E	11	6399	71	041	0	11	841	JH/THEATER: MISC	25.48	
															PROPS/COSTUMES		
199	GENERAL FUND	202100672	04/07/2021		AMAZON	199	E	11	6399	71	041	0	11	841	JH/THEATER: MISC	12.99	
															PROPS/COSTUMES		
199	GENERAL FUND	202100672	04/07/2021		AMAZON	199	E	11	6399	71	041	0	11	841	JH/THEATER: MISC	24.87	
															PROPS/COSTUMES		
199	GENERAL FUND	202100672	04/07/2021		AMAZON	199	E	11	6399	71	041	0	11	841	JH/THEATER: MISC	-25.32	
															PROPS/COSTUMES		
199	GENERAL FUND	202100707	04/15/2021		AMAZON	199	E	11	6399	71	041	0	11	841	JH: FOR 7TH/8TH GRADE	12.19	
															THEATRE FOR MISC		
															PROPS/SET DESIGN		
199	GENERAL FUND	202100707	04/15/2021		AMAZON	199	E	11	6399	71	041	0	11	841	JH: FOR 7TH/8TH GRADE	20.45	
															THEATRE FOR MISC		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS/SET DESIGN JH: FOR 7TH/8TH GRADE	8.99
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	THEATRE FOR MISC PROPS/SET DESIGN JH: FOR 7TH/8TH GRADE	270.00
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	THEATRE FOR MISC PROPS/SET DESIGN JH: FOR 7TH/8TH GRADE	26.98
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	THEATRE FOR MISC PROPS/SET DESIGN JH: FOR 7TH/8TH GRADE	9.89
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	THEATRE FOR MISC PROPS/SET DESIGN JH: FOR 7TH/8TH GRADE	83.98
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS/SET DESIGN JH THEATER 7TH - 8TH GRADE MISC CLASSROOM	10.99
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS JH THEATER 7TH - 8TH GRADE MISC CLASSROOM	11.99
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS JH THEATER 7TH - 8TH GRADE MISC CLASSROOM	19.99
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS JH THEATER 7TH - 8TH GRADE MISC CLASSROOM	24.30
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS JH THEATER 7TH - 8TH GRADE MISC CLASSROOM	26.32
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS JH THEATER 7TH - 8TH GRADE MISC CLASSROOM	8.99
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS JH THEATER 7TH - 8TH GRADE MISC CLASSROOM	15.95
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS JH THEATER 7TH - 8TH GRADE MISC CLASSROOM	13.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS JH THEATER 7TH - 8TH	5.99
						GRADE MISC CLASSROOM	
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS JH THEATER 7TH - 8TH	11.98
						GRADE MISC CLASSROOM	
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS JH THEATER 7TH - 8TH	18.99
						GRADE MISC CLASSROOM	
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS JH THEATER 7TH - 8TH	15.99
						GRADE MISC CLASSROOM	
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS JH THEATER 7TH - 8TH	83.97
						GRADE MISC CLASSROOM	
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS JH THEATER 7TH - 8TH	32.99
						GRADE MISC CLASSROOM	
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS JH THEATER 7TH - 8TH	13.46
						GRADE MISC CLASSROOM	
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS JH THEATER 7TH - 8TH	127.46
						GRADE MISC CLASSROOM	
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS JH THEATER 7TH - 8TH	26.32
						GRADE MISC CLASSROOM	
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS JH THEATER 7TH - 8TH	9.99
						GRADE MISC CLASSROOM	
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS JH THEATER 6TH GRADE	7.99
						CLASSROOM AND PROP	
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	REQUEST JH THEATER 6TH GRADE	12.95
						CLASSROOM AND PROP	
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	REQUEST JH THEATER 6TH GRADE	11.99
						CLASSROOM AND PROP	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	REQUEST	
						JH THEATER 6TH GRADE	7.99
						CLASSROOM AND PROP	
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	REQUEST	
						JH THEATER 6TH GRADE	218.10
						CLASSROOM AND PROP	
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	REQUEST	
						JH THEATER 6TH GRADE	8.49
						CLASSROOM AND PROP	
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	REQUEST	
						JH THEATER 6TH GRADE	13.99
						CLASSROOM AND PROP	
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	REQUEST	
						JH THEATER 6TH GRADE	2.17
						CLASSROOM AND PROP	
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	REQUEST	
						JH THEATER 6TH GRADE	14.00
						CLASSROOM AND PROP	
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	REQUEST	
						JH THEATER 6TH GRADE	5.97
						CLASSROOM AND PROP	
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	REQUEST	
						JH THEATER 6TH GRADE	4.54
						CLASSROOM AND PROP	
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	REQUEST	
						JH THEATER DEPT: AMAZON	52.99
						ORDER FOR MISC PROPS	
						NEEDED FOR 6TH GRADE	
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	REQUEST	
						JH THEATER DEPT: AMAZON	20.42
						ORDER FOR MISC PROPS	
						NEEDED FOR 6TH GRADE	
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	REQUEST	
						JH THEATER DEPT: AMAZON	119.99
						ORDER FOR MISC PROPS	
						NEEDED FOR 6TH GRADE	
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	REQUEST	
						JH THEATER DEPT: AMAZON	99.57
						ORDER FOR MISC PROPS	
						NEEDED FOR 6TH GRADE	
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	REQUEST	
						JH THEATER DEPT: AMAZON	10.99
						ORDER FOR MISC PROPS	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 11 6399 71 041 0 11 841	NEEDED FOR 6TH GRADE JH THEATER DEPT: AMAZON	9.95
199	GENERAL FUND	202100739	04/22/2021	AMAZON	199 E 11 6399 71 041 0 11 841	ORDER FOR MISC PROPS NEEDED FOR 6TH GRADE JH/THEATER: FOR MISC	8.99
199	GENERAL FUND	202100739	04/22/2021	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS/SET DESIGN /STORAGE FOR PROPS JH/THEATER: FOR MISC	8.99
199	GENERAL FUND	202100099	10/02/2020	OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO KARA OSBORNE FOR CTE SCIENCE ANATOMY CLASSROOM ACTIVITIES FOR CTE SCIENCE. RECEIVED ON 1/14/2020, 4/1/2020, 8/28/2020. CTE-LG	12.00
199	GENERAL FUND	202100099	10/02/2020	OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO KARA OSBORNE FOR CTE SCIENCE ANATOMY CLASSROOM ACTIVITIES FOR CTE SCIENCE. RECEIVED ON 1/14/2020, 4/1/2020, 8/28/2020. CTE-LG	7.25
199	GENERAL FUND	202100099	10/02/2020	OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO KARA OSBORNE FOR CTE SCIENCE ANATOMY CLASSROOM ACTIVITIES FOR CTE SCIENCE. RECEIVED ON 1/14/2020, 4/1/2020, 8/28/2020. CTE-LG	33.75
199	GENERAL FUND	202100157	10/15/2020	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. CTE-LG	3.49
199	GENERAL FUND	202100157	10/15/2020	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. CTE-LG	23.49
199	GENERAL FUND	202100157	10/15/2020	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE	1.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100194	10/29/2020	PROJECT LEAD THE WAY, INC	199 E 11 6399 90 001 0 22 826	SUPPLIES. CTE-LG HS-CTE/BIOMEDICAL	784.00
						SCIENCE SUPPLIES - TEACHERS - H. MARTIN AND K. OSBORNE	
199	GENERAL FUND	202100194	10/29/2020	PROJECT LEAD THE WAY, INC	199 E 11 6399 90 001 0 22 826	HS-CTE/BIOMEDICAL	500.00
						SCIENCE SUPPLIES - TEACHERS - H. MARTIN AND K. OSBORNE	
199	GENERAL FUND	202100401	01/14/2021	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO REBECCA	8.99
						CLARK FOR CTE SCIENCE SUPPLIES. CTE-LG	
199	GENERAL FUND	202100488	02/11/2021	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO REBECCA	29.50
						CLARK FOR CTE FOOD SCIENCE SUPPLIES. CTE-LG	
199	GENERAL FUND	202100520	02/25/2021	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO REBECCA	12.25
						CLARK FOR CTE FOOD SCIENCE SUPPLIES. CTE-LG	
199	GENERAL FUND	202100629	03/25/2021	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO REBECCA	50.86
						CLARK FOR CTE FOOD SCIENCE SUPPLIES. CTE-LG	
199	GENERAL FUND	202100723	04/15/2021	KIRKPATRICK, SUSAN	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO SUSAN	146.88
						KIRKPATRICK FOR HS CTE SCIENCE SUPPLIES FROM FLINN SCIENTIFIC. CTE-LG RECEIVED 4/5/2021	
199	GENERAL FUND	202100729	04/15/2021	OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO KARA	14.99
						OSBORNE FOR HS CTE SCIENCE. AMAZON AND 3 D MOLECULAR DESIGNS. CTE-LG	
199	GENERAL FUND	202100729	04/15/2021	OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO KARA	109.75
						OSBORNE FOR HS CTE SCIENCE. AMAZON AND 3 D MOLECULAR DESIGNS. CTE-LG	
199	GENERAL FUND	202100729	04/15/2021	OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO KARA	120.00
						OSBORNE FOR HS CTE SCIENCE. AMAZON AND 3 D	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100784	04/29/2021	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	MOLECULAR DESIGNS. CTE-LG REIMBURSEMENT TO REBECCA	15.16
199	GENERAL FUND	182120	04/07/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 94 001 0 22 826	CLARK FOR CTE SCIENCE SUPPLIES. CTE-LG HS CTE/READY SET TEACH:	110.75
199	GENERAL FUND	182120	04/07/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 94 001 0 22 826	TONER FOR CLASSES. B. HOLTVLUWER - TEACHER HS CTE/READY SET TEACH:	164.99
199	GENERAL FUND	202100154	10/15/2020	HOLTVLUWER, BROOKE	199 E 11 6399 94 001 0 22 826	TONER FOR CLASSES. B. HOLTVLUWER - TEACHER REIMBURSEMENT TO BROOKE	84.33
199	GENERAL FUND	202100321	12/10/2020	FANCETT, DENISE	199 E 11 6399 94 001 0 22 826	HOLTVLUWER FOR READY SET TEACH SUPPLIES. CTE-LG ITEMS ARRIVED ON 9/16/2020. REIMBURSEMENT TO DENISE	35.62
199	GENERAL FUND	202100328	12/10/2020	LORD, EVA	199 E 11 6399 94 001 0 22 826	FANCETT FOR SUPPLIES FOR CULINARY ARTS AND READY SET TEACH. CTE-LG REIMBURSEMENT TO EVA	22.00
199	GENERAL FUND	202100666	03/31/2021	LORD, EVA	199 E 11 6399 94 001 0 22 826	LORD FOR CTE CHILD DEVELOPMENT SUPPLIES. CTE-LG REIMBURSEMENT TO EVA	14.35
199	GENERAL FUND	202101052	07/28/2021	HOME DEPOT CREDIT SERVICES	199 E 11 6399 94 001 0 22 826	LORD FOR FHS/CTE EDUCATION SUPPLIES. CTE-LG FHS/CTE BIOMEDICAL	608.00
199	GENERAL FUND	202101052	07/28/2021	HOME DEPOT CREDIT SERVICES	199 E 11 6399 94 001 0 22 826	SCIENCE REFRIGERATOR & FHS/CTE READY SET TEACH EDUCATION REFRIGERATOR FHS/CTE BIOMEDICAL	17.28
199	GENERAL FUND	202101052	07/28/2021	HOME DEPOT CREDIT SERVICES	199 E 11 6399 94 001 0 22 826	SCIENCE REFRIGERATOR & FHS/CTE READY SET TEACH EDUCATION REFRIGERATOR FHS/CTE BIOMEDICAL	25.00
						SCIENCE REFRIGERATOR & FHS/CTE READY SET TEACH	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202101140	08/26/2021	KIRKPATRICK, SUSAN	199 E 11 6399 94 001 0 22 826	EDUCATION REFRIGERATOR REIMBURSEMENT TO SUSAN KIRKPATRICK FOR CTE EDUCATION/RST SUPPLIES. CTE-LG	19.99
199	GENERAL FUND	180729	11/18/2020	NETSUPPORT INC.	199 E 11 6399 DP 041 0 11 841	JH/YEARBOOK: NETSUPPORT SCHOOL MAINTENANCE FOR FJH (12 MOS)	271.20
199	GENERAL FUND	183601	08/05/2021	VIRCO INC	199 E 11 6399 IC 001 0 11 801	HS Design Classroom furniture; K.Osbourn	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.Osbourn	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	182403	04/29/2021	SENR WOOLY	199 E 11 6399 SL 041 0 11 841	JH: SENR WOOLY ORDER FOR FOREIGN LANGUAGES 2020-2021	159.15
199	GENERAL FUND	182403	04/29/2021	SENR WOOLY	199 E 11 6399 SL 041 0 11 841	JH: SENR WOOLY ORDER FOR FOREIGN LANGUAGES 2020-2021	48.00
199	GENERAL FUND	182403	04/29/2021	SENR WOOLY	199 E 11 6399 SL 041 0 11 841	JH: SENR WOOLY ORDER FOR FOREIGN LANGUAGES 2020-2021	100.05
199	GENERAL FUND	182403	04/29/2021	SENR WOOLY	199 E 11 6399 SL 041 0 11 841	JH: SENR WOOLY ORDER FOR FOREIGN LANGUAGES 2020-2021	119.12
199	GENERAL FUND	182403	04/29/2021	SENR WOOLY	199 E 11 6399 SL 041 0 11 841	JH: SENR WOOLY ORDER FOR FOREIGN LANGUAGES 2020-2021	169.33
199	GENERAL FUND	182403	04/29/2021	SENR WOOLY	199 E 11 6399 SL 041 0 11 841	JH: SENR WOOLY ORDER FOR FOREIGN LANGUAGES 2020-2021	197.40
199	GENERAL FUND	182403	04/29/2021	SENR WOOLY	199 E 11 6399 SL 041 0 11 841	JH: SENR WOOLY ORDER FOR FOREIGN LANGUAGES 2020-2021	27.00
199	GENERAL FUND	182403	04/29/2021	SENR WOOLY	199 E 11 6399 SL 041 0 11 841	JH: SENR WOOLY ORDER FOR FOREIGN LANGUAGES 2020-2021	27.00
199	GENERAL FUND	182403	04/29/2021	SENR WOOLY	199 E 11 6399 SL 041 0 11 841	JH: SENR WOOLY ORDER FOR FOREIGN LANGUAGES 2020-2021	27.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						FOR FOREIGN LANGUAGES 2020-2021	
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 SL 041 0 11 841	JH - SUPPLIES FOR FOREIGN LANGUAGE DEPARTMENTS (UCEDA)	51.96
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 SL 041 0 11 841	JH - SUPPLIES FOR FOREIGN LANGUAGE DEPARTMENTS (UCEDA)	56.28
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 SL 041 0 11 841	JH - SUPPLIES FOR FOREIGN LANGUAGE DEPARTMENTS (UCEDA)	7.99
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 SL 041 0 11 841	JH - SUPPLIES FOR FOREIGN LANGUAGE DEPARTMENTS (UCEDA)	118.99
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 SL 041 0 11 841	JH - SUPPLIES FOR FOREIGN LANGUAGE DEPARTMENTS (UCEDA)	59.96
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 SL 041 0 11 841	JH - SUPPLIES FOR FOREIGN LANGUAGE DEPARTMENTS (UCEDA)	65.72
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 SL 041 0 11 841	JH - SUPPLIES FOR FOREIGN LANGUAGE DEPARTMENTS (UCEDA)	220.83
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 SL 041 0 11 841	JH - SUPPLIES FOR FOREIGN LANGUAGE DEPARTMENTS (UCEDA)	55.08
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 11 6399 SL 041 0 11 841	JH - SUPPLIES FOR FOREIGN LANGUAGE DEPARTMENTS (UCEDA)	174.50
199	GENERAL FUND	179839	09/17/2020	BULB, INC.	199 E 11 6399 TF 001 0 11 801	HS: Bulb student digital portfolio for 2020-21	4,000.00
199	GENERAL FUND	179967	10/02/2020	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	FHS/TECH: Replacement printhead for campus poster printer VariQuest Pefecta	262.49
199	GENERAL FUND	180412	10/29/2020	JOURNEYED.COM INC.	199 E 11 6399 TF 001 0 11 801	FHS/TECH: Adobe License for 10+ add-ons k-12	250.00
199	GENERAL FUND	180438	10/29/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	HS/TECH: Toner for student lab color	115.13

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180438	10/29/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	printer HS/TECH: Toner for student lab color	171.50
199	GENERAL FUND	180438	10/29/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	printer HS/TECH: Toner for student lab color	171.50
199	GENERAL FUND	180438	10/29/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	printer HS/TECH: Toner for student lab color	171.50
199	GENERAL FUND	180861	12/03/2020	WEVIDEO FOR EDUCATION	199 E 11 6399 TF 001 0 11 801	printer HS/Video editing software for culinary program (1-YR)	459.00
199	GENERAL FUND	180861	12/15/2020	WEVIDEO FOR EDUCATION	199 E 11 6399 TF 001 0 11 801	HS/Video editing software for culinary program (1-YR)	-459.00
199	GENERAL FUND	180870	12/03/2020	MATHALICIOUS LLC	199 E 11 6399 TF 001 0 11 801	HS/TECH Mathalicious subscription for two classrooms for 1 year. (2 teachers)	640.00
199	GENERAL FUND	180906	12/10/2020	KAMI	199 E 11 6399 TF 001 0 11 801	HS/TECH Kami software for virtual assignments and PDF annotations	1,485.00
199	GENERAL FUND	181088	12/17/2020	WEVIDEO FOR EDUCATION	199 E 11 6399 TF 001 0 11 801	HS/Video editing software for culinary program (1-YR)	459.00
199	GENERAL FUND	181378	02/03/2021	B&H FOTO & ELECTRONICS	199 E 11 6399 TF 001 0 11 801	HS/TECH & HS LIBRARY/MEDIA CTR - A/V supplies for student use (2 camcorders)	409.39
199	GENERAL FUND	182718	05/20/2021	PIRAINO CONSULTING, INC	199 E 11 6399 TF 001 0 11 801	HS/TECH Projector and initial install into Mustangs Meet room - off of the library.	459.00
199	GENERAL FUND	182718	05/20/2021	PIRAINO CONSULTING, INC	199 E 11 6399 TF 001 0 11 801	HS/TECH Projector and initial install into Mustangs Meet room - off of the library.	129.99
199	GENERAL FUND	182718	05/20/2021	PIRAINO CONSULTING, INC	199 E 11 6399 TF 001 0 11 801	HS/TECH Projector and	52.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						initial install into Mustangs Meet room - off of the library.	
199	GENERAL FUND	183001	06/16/2021	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	HS/TECH Ink cartridges for the campus Perfecta poster printer.	79.98
199	GENERAL FUND	183001	06/16/2021	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	HS/TECH Ink cartridges for the campus Perfecta poster printer.	79.98
199	GENERAL FUND	183001	06/16/2021	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	HS/TECH Ink cartridges for the campus Perfecta poster printer.	39.99
199	GENERAL FUND	183001	06/16/2021	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	HS/TECH Ink cartridges for the campus Perfecta poster printer.	79.99
199	GENERAL FUND	183001	06/16/2021	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	HS/TECH Ink cartridges for the campus Perfecta poster printer.	14.00
199	GENERAL FUND	202100012	09/10/2020	MICROSOFT CORPORATION	199 E 11 6399 TF 001 0 11 801	FHS/TECH: 15 Wireless adapters for student display of device screen.	629.40
199	GENERAL FUND	202100039	09/11/2020	AMAZON	199 E 11 6399 TF 001 0 11 801	Additional cables for HDMI device to screen projection.	95.12
199	GENERAL FUND	202100039	09/11/2020	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH: Cart for virtual student synchronous meeting participation for computer positioning.	54.99
199	GENERAL FUND	202100042	09/17/2020	AMAZON	199 E 11 6399 TF 001 0 11 801	Portable podium cart for virtual student participation.	149.95
199	GENERAL FUND	202100042	09/17/2020	AMAZON	199 E 11 6399 TF 001 0 11 801	Portable podium cart for virtual student participation.	32.18
199	GENERAL FUND	202100042	09/17/2020	AMAZON	199 E 11 6399 TF 001 0 11 801	Portable podium cart for virtual student participation.	54.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH: Charger for Microsoft Surface Pro	25.95
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH Phone Tri-Pods for recording on surface areas.	149.90
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH iPad Air Shockproof Case [Heavy Duty]	47.58
199	GENERAL FUND	202100289	12/03/2020	MICROSOFT CORPORATION	199 E 11 6399 TF 001 0 11 801	HS/TECH Wireless Display adapter for wireless projection in classrooms	335.66
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH/HILLIER Rocketbook Smart Notebooks	84.51
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH/HILLIER Rocketbook Smart Notebooks	7.79
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH Microsoft Surface stylus (qty 2)	63.76
199	GENERAL FUND	202100412	01/14/2021	HILLIER, KAREN	199 E 11 6399 TF 001 0 11 801	Reimbursement for various expenditures for district technology purposes.	11.00
199	GENERAL FUND	202100412	01/14/2021	HILLIER, KAREN	199 E 11 6399 TF 001 0 11 801	Reimbursement for various expenditures for district technology purposes.	59.00
199	GENERAL FUND	202100437	01/21/2021	THORNTON, AMY	199 E 11 6399 TF 001 0 11 801	HS/TECH Payment from open PO to Amy Thornton for QLab purchase.	679.00
199	GENERAL FUND	202100450	01/28/2021	MICROSOFT CORPORATION	199 E 11 6399 TF 001 0 11 801	HS/TECH Replacement Microsoft Surface Pro Type Cover	109.19
199	GENERAL FUND	202100884	05/20/2021	MICROSOFT CORPORATION	199 E 11 6399 TF 001 0 11 801	HS/TECH: UAG Protective covers for Surface Pro teacher devices.	614.85
199	GENERAL FUND	202101047	07/28/2021	AMAZON	199 E 11 6399 TF 001 0 11 801	HS TECH Mobile mounts for televisions. (4)	359.92
199	GENERAL FUND	202101100	08/19/2021	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH: TVs for	1,068.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100003	09/03/2020	APPLE, INC	199 E 11 6399 TF 041 0 11 841	presentation display JH: APPLE TV HD	149.00
199	GENERAL FUND	202100039	09/11/2020	AMAZON	199 E 11 6399 TF 041 0 11 841	(cafeteria) FJH: APPLE TV	14.99
199	GENERAL FUND	202100039	09/11/2020	AMAZON	199 E 11 6399 TF 041 0 11 841	ACCESSORIES FJH: APPLE TV	8.49
199	GENERAL FUND	202100039	09/11/2020	AMAZON	199 E 11 6399 TF 041 0 11 841	ACCESSORIES FJH: APPLE TV	5.99
199	GENERAL FUND	179869	09/17/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	ACCESSORIES	46.75
199	GENERAL FUND	180078	10/08/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	Free & Reduced Lunch	6.72
199	GENERAL FUND	180241	10/22/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	TC-FREE AND REDUCED	21.50
199	GENERAL FUND	180626	11/12/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	TC LUNCHES	32.55
199	GENERAL FUND	202100301	12/03/2020	DAVIS, KIMBERLY	199 E 11 6399 TN 001 0 23 816	REIMBURSE KIMBERLY DAVIS FOR GENERAL SUPPLIES FOR STUDENTS AT TC AND WESTWOOD	22.99
199	GENERAL FUND	202100353	12/17/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	SPED/HS TC 2020-21 Blanket PO - Kroger Supplies for Transition Center Student IEP's	1.79
199	GENERAL FUND	202100397	01/14/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	FR LUNCHES RM	31.55
199	GENERAL FUND	202100469	02/03/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	RAMON LUNCH	44.63
199	GENERAL FUND	202100647	03/31/2021	AMAZON	199 E 11 6399 TN 001 0 23 816	SPED TC/HS/CLINE: Laminator for making instructional materials at TC. Supplies for print shop and instructional materials for TC. Clips for tactile symbols for Cline student.	30.99
199	GENERAL FUND	202100655	03/31/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	307 TN/HS	33.78
199	GENERAL FUND	202100775	04/29/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	free & reduce lunches	45.05
199	GENERAL FUND	202100843	05/13/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	SPED/HS TC 2020-21 Blanket PO - Kroger Supplies for Transition Center Student IEP's	43.53
199	GENERAL FUND	202100408	01/14/2021	FANCETT, DENISE	199 E 11 6411 00 001 0 22 826	MILEAGE FOR DENISE	63.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	202100689	04/08/2021	FANCETT, DENISE	199 E 11 6411 00 001 0 22 826	FANCETT FOR ROUND TRIPS TO KROGER FOR CTE CULINARY ARTS. CTE-LG	52.80
199	GENERAL FUND	202100983	06/16/2021	FANCETT, DENISE	199 E 11 6411 00 001 0 22 826	MILEAGE REIMBURSEMENT TO FHS/CTE/CULINARY ASST. - DENISE FANCETT FOR JANUARY AND FEBRUARY. CTE-LG	70.40
199	GENERAL FUND	202100983	06/16/2021	FANCETT, DENISE	199 E 11 6411 00 001 0 22 826	MILEAGE FOR FHS/CTE CULINARY ARTS ASST. DENISE FANCETT.	30.80
199	GENERAL FUND	202100153	10/15/2020	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	MILEAGE FOR FHS/CTE CULINARY ARTS ASST. DENISE FANCETT.	44.00
199	GENERAL FUND	202100219	11/05/2020	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	REIMB FOR MILEAGE - SEPT 2020 - SPED/AJ	45.05
199	GENERAL FUND	202100299	12/03/2020	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	REIMBURSE AUGUSTA CLOYD FOR MILEAGE - OCTOBER 2020	55.80
199	GENERAL FUND	202100403	01/14/2021	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	REIMBURSEMENT FOR MILEAGE - DISTRICT WIDE - NOV. 2020	40.10
199	GENERAL FUND	202100490	02/11/2021	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	REIMBURSEMENT FOR MILEAGE - DISTRICT WIDE - DEC. 2020	53.10
199	GENERAL FUND	202100594	03/11/2021	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	REIMBURSE FOR MILEAGE - DISTRICT WIDE - JAN. 2021	45.50
199	GENERAL FUND	202100594	03/11/2021	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	REIMBURSEMENT FOR IN DISTRICT MILEAGE FOR FEB. 2021	49.70
199	GENERAL FUND	202100687	04/08/2021	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	REIMBURSE AUGUSTA CLOYD FOR IN DISTRICT MILEAGE - MARCH 2021	73.50
199	GENERAL FUND	202100853	05/13/2021	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	REIMB - MILEAGE FOR APRIL 2021 - DISTRICT WIDE	58.40
199	GENERAL FUND	202100962	06/09/2021	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	MILEAGE REIMBURSEMENT - IN DISTRICT TRAVEL - MAY	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179959	10/02/2020	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 041 0 11 841	2021 FJH SPELLING BEE	182.50
199	GENERAL FUND	180960	12/10/2020	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 102 0 11 802	ENROLLMENT (ENROLLMENT ID#411164-0370) FUHLB Entry fee for Spelling Bee - CLINE (Please send check to Cline asap)	182.50
199	GENERAL FUND	180468	10/29/2020	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 103 0 11 803	2020 NATIONAL SPELLING BEE . EARLY ENROLLMENT BA MH CHECK HANDLING FEE BA MH	175.00
199	GENERAL FUND	180468	10/29/2020	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 103 0 11 803	2020 NATIONAL SPELLING BEE . EARLY ENROLLMENT BA MH CHECK HANDLING FEE BA MH	7.50
199	GENERAL FUND	180557	11/05/2020	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 104 0 11 804	WS Scripps Spelling Bee 2020-2021	175.00
199	GENERAL FUND	180557	11/05/2020	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 104 0 11 804	WS Scripps Spelling Bee 2020-2021	7.50
199	GENERAL FUND	181552	02/11/2021	SCIENCE & ENGINEERING FAIR/HOUSTON	199 E 11 6412 20 001 0 11 801	Registration for 4 students participating in SEFH ZIMM Asiya Siddiqi Ganesh Venu Maegha Tipirneni Amanda Bolinger	140.00
199	GENERAL FUND	180525	11/05/2020	FIRST	199 E 11 6412 37 041 0 11 826	CTE/JH ROBOTICS EQUIPMENT - TEACHER P. GIVENS	225.00
199	GENERAL FUND	180525	11/05/2020	FIRST	199 E 11 6412 37 041 0 11 826	CTE/JH ROBOTICS EQUIPMENT - TEACHER P. GIVENS	12.00
199	GENERAL FUND	181332	01/28/2021	NORTH AMERICAN SOLUTIONS	199 E 11 6429 42 001 0 22 826	HS/CTE STUDENTS LIABILITY INSURANCE RENEWAL (1/20/21-1/20/22)	368.00
199	GENERAL FUND	181332	01/29/2021	NORTH AMERICAN SOLUTIONS	199 E 11 6429 42 001 0 22 826	HS/CTE STUDENTS LIABILITY INSURANCE RENEWAL (1/20/21-1/20/22)	-368.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181366	01/29/2021	NORTH AMERICAN SOLUTIONS	199 E 11 6429 42 001 0 22 826	HS/CTE STUDENTS LIABILITY INSURANCE RENEWAL (1/20/21-1/20/22)	300.00
199	GENERAL FUND	180865	12/03/2020	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	199 E 11 6495 00 041 0 11 841	MEMBERSHIP TO AATSP FOR DAWN UCEDA FJHLB	45.00
199	GENERAL FUND	180865	12/03/2020	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	199 E 11 6495 00 041 0 11 841	MEMBERSHIP RENEWAL TO AATSP FOR CHRISTINE MAHANAY FJHLB	65.00
199	GENERAL FUND	180865	12/03/2020	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	199 E 11 6495 00 041 0 11 841	MEMBERSHIP RENEWAL TO AATSP FOR PAIGE RYAN FJHLB	65.00
199	GENERAL FUND	180956	12/10/2020	MY GENERATION OF POLYGLOTS	199 E 11 6495 00 041 0 11 841	RESUBSCRIPTION ONE YEAR CI MASTER CLASS FOR D.UCEDA, C. MAHANAY AND P.RYAN FJHLB	74.25
199	GENERAL FUND	202100541	02/26/2021	RACHITA, LAURA	199 E 11 6495 00 041 0 11 841	L. RACHITA REIMBURSEMENT FOR TMEA VIRTUAL CONVENTION AND TMEA MEMEBERSHIP DUES FJHLB	50.00
199	GENERAL FUND	202100570	03/04/2021	SHURTZ, ELIZABETH	199 E 11 6495 00 041 0 11 841	E.SHURTZ REIMBURSEMENT FOR TMEA VIRTUAL CONVENTION AND TMEA MEMEBERSHIP DUES FJHLB	50.00
199	GENERAL FUND	179936	10/01/2020	TAHPERD	199 E 11 6495 00 103 0 11 803	BALES/K.RANNIK: 2020-21 RENEW TAHPERD MEMBERSHIP	70.00
199	GENERAL FUND	180868	12/03/2020	CRISIS PREVENTION INSTITUTE	199 E 11 6495 00 103 0 23 816	ANNUAL MEMBERSHIP FEE - CERT YR FROM 11/02/2020 - 11/02/2021 - FOR AMY TALLMAN - SPED/	150.00
199	GENERAL FUND	182907	06/02/2021	TCASE	199 E 11 6495 00 999 0 23 816	2021-22 SPED DEPT-LEADERSHIP/ADMINISTR ATOR DUES FOR 21-22 - T-CASE FOR D.DRISKELL, K.DAVIS, C.JONES, AND T.ROBINSON.	0.00
199	GENERAL FUND	202100280	11/19/2020	HARRIS, AMANDA	199 E 11 6495 11 001 0 11 801	Membership fees - NAEA & TAEA	65.00
199	GENERAL FUND	202100280	11/19/2020	HARRIS, AMANDA	199 E 11 6495 11 001 0 11 801	Membership fees - NAEA &	55.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100286	11/19/2020	WISE, MARY	199 E 11 6495 11 001 0 11 801	TAEA Membership fees - TAEA and NAEA	65.00
199	GENERAL FUND	202100286	11/19/2020	WISE, MARY	199 E 11 6495 11 001 0 11 801	Membership fees - TAEA and NAEA	55.00
199	GENERAL FUND	202100407	01/14/2021	ESTRADA, JOEL	199 E 11 6495 28 001 0 11 801	HS:SM - Reimbursement for AATSP annual membership dues; see note	65.00
199	GENERAL FUND	202100410	01/14/2021	GUTIERREZ, SONIA	199 E 11 6495 28 001 0 11 801	HS:SM - Reimbursement for AATSP annual membership dues; see note	65.00
199	GENERAL FUND	202100411	01/14/2021	HERVADA, LOLA	199 E 11 6495 28 001 0 11 801	HS:SM - Reimbursement for AATSP annual membership dues; see note	65.00
199	GENERAL FUND	202100425	01/14/2021	WHARTON, LYDIA	199 E 11 6495 28 001 0 11 801	HS:SM - Reimbursement for AATSP annual membership dues	65.00
199	GENERAL FUND	202100095	10/02/2020	MEYER, MAYCIE	199 E 11 6495 70 001 0 11 822	Reimbursement for TMEA membership dues - Macyie Meyer FHS - MD	50.00
199	GENERAL FUND	202100098	10/02/2020	NELSON, BRETT	199 E 11 6495 70 001 0 11 822	Reimbursement for 20-21 TMEA Membership Dues FHS - MD	50.00
199	GENERAL FUND	202100103	10/02/2020	SANCHEZ, JULIO	199 E 11 6495 70 001 0 11 822	Reimbursement for 20-21 TMEA Membership Dues FHS - MD	50.00
199	GENERAL FUND	180112	10/08/2020	TMEA-TEXAS MUSIC EDUCATORS ASSOCIATION	199 E 11 6495 70 041 0 11 822	FJH Band-TMEA Membership Dues for Jason Abbott and Wayne Steinke HS BN	50.00
199	GENERAL FUND	180112	10/08/2020	TMEA-TEXAS MUSIC EDUCATORS ASSOCIATION	199 E 11 6495 70 041 0 11 822	FJH Band-TMEA Membership Dues for Jason Abbott and Wayne Steinke HS BN	50.00
199	GENERAL FUND	202100091	10/02/2020	LANDFRIED, THOMAS	199 E 11 6495 70 041 0 11 822	Reimbursement for 20-21 TMEA Membership Dues FHS - MD	50.00
199	GENERAL FUND	202100409	01/14/2021	GRIFFON, MARK	199 E 11 6499 00 001 0 11 801	HS:SM - Reimbursement	76.57

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							for student meetings	
							snacks	
199	GENERAL FUND	180060	10/08/2020	COPY DR	199 E 11 6499 00 041 0 11 841		JH: OPEN PO FOR MISC	60.00
							SIGNAGE NEEDED	
							THROUGHOUT FJH CAMPUS	
199	GENERAL FUND	180060	10/08/2020	COPY DR	199 E 11 6499 00 041 0 11 841		JH: OPEN PO FOR MISC	298.00
							SIGNAGE NEEDED	
							THROUGHOUT FJH CAMPUS	
199	GENERAL FUND	180060	10/08/2020	COPY DR	199 E 11 6499 00 041 0 11 841		JH: OPEN PO FOR MISC	132.00
							SIGNAGE NEEDED	
							THROUGHOUT FJH CAMPUS	
199	GENERAL FUND	180392	10/29/2020	COPY DR	199 E 11 6499 00 041 0 11 841		JH: OPEN PO FOR MISC	117.40
							SIGNAGE NEEDED	
							THROUGHOUT FJH CAMPUS	
199	GENERAL FUND	202100486	02/11/2021	BAXTER, JACQUELINE	199 E 11 6499 00 041 0 11 841		REIMBURSEMENT FOR MISC	34.31
							CLASSROOM	
							SUPPLIES/STUDENT REWARDS	
							FOR J.BAXTER FJHLB	
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6499 00 101 0 11 811		WW: OLC Decorations	39.99
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6499 00 101 0 11 811		WW: OLC Decorations	11.97
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6499 00 101 0 11 811		WW: OLC Decorations	9.81
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6499 00 101 0 11 811		WW: OLC Decorations	12.66
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6499 00 101 0 11 811		OLC Decorations	10.99
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6499 00 101 0 11 811		OLC Decorations	9.99
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6499 00 101 0 11 811		OLC Decorations	9.99
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6499 00 101 0 11 811		OLC Decorations	21.99
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6499 00 101 0 11 811		OLC Decorations	21.98
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6499 00 101 0 11 811		OLC Decorations	25.95
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6499 00 101 0 11 811		OLC Decorations	10.99
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6499 00 101 0 11 811		OLC Decorations	21.98
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6499 00 101 0 11 811		OLC Decorations	9.99
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6499 00 101 0 11 811		OLC Decorations	39.99
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6499 00 101 0 11 811		OLC Decorations	19.98
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 11 6499 00 101 0 11 811		Books for Teacher's	223.86
							Classrooms	
199	GENERAL FUND	202101100	08/19/2021	AMAZON	199 E 11 6499 00 101 0 11 811		WW Misc Admin supplies &	23.98
							classroom supplies (OLC)	
199	GENERAL FUND	202101132	08/26/2021	AMAZON	199 E 11 6499 00 101 0 11 811		WW Misc Admin supplies &	19.12
							classroom supplies (OLC)	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
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	179822	09/10/2020		QUADIENT LEASING USA INC.	199 E 11 6499 00 102 0 11 802	Cartridge for the Postage machine CL EH	139.73
199	GENERAL FUND	181937	03/25/2021		KABLAM PROMOTIONS	199 E 11 6499 00 102 0 11 802	CLINE: Safety Bags for Teachers	825.00
199	GENERAL FUND	181937	03/25/2021		KABLAM PROMOTIONS	199 E 11 6499 00 102 0 11 802	CLINE: Safety Bags for Teachers	60.00
199	GENERAL FUND	181937	03/25/2021		KABLAM PROMOTIONS	199 E 11 6499 00 102 0 11 802	CLINE: Safety Bags for Teachers	95.87
199	GENERAL FUND	182715	05/20/2021		ORIENTAL TRADING COMPANY, INC	199 E 11 6499 00 102 0 11 802	CLINE Kinder Graduation Caps (SPRING 2021)	343.74
199	GENERAL FUND	183087	06/16/2021		QUINTERO, HEATHER	199 E 11 6499 00 102 0 11 802	ESL and TEA certification	78.00
199	GENERAL FUND	202100060	09/17/2020		LEIGHTON, CANDACE	199 E 11 6499 00 102 0 11 802	mCLASS Training Supplies for teachers CL EH	9.99
199	GENERAL FUND	202100835	05/06/2021		ZIMMERMAN, JANE	199 E 11 6499 20 001 0 11 801	Reimbursement for science awards, recd 4/28 and 4/30	88.89
199	GENERAL FUND	180225	10/16/2020		PLAYSCRIPTS	199 E 11 6499 71 041 0 11 841	FJH - OPEN PO FOR SCRIPTS & ROYALTIES FOR "LAW AND ORDER FAIRY TALE UNIT"	200.00
199	GENERAL FUND	180428	10/29/2020		PIONEER DRAMA SERVICE	199 E 11 6499 71 041 0 11 841	JH/THEATER DEPT/6TH GRADE: ROYALTIES AND SCRIPT PURCHASE	35.00
199	GENERAL FUND	180428	10/29/2020		PIONEER DRAMA SERVICE	199 E 11 6499 71 041 0 11 841	JH/THEATER DEPT/6TH GRADE: ROYALTIES AND SCRIPT PURCHASE	210.00
199	GENERAL FUND	182185	04/15/2021		KABLAM PROMOTIONS	199 E 11 6499 GE 001 0 11 801	HS: Class of 2021 mask for graduates	1,920.00
199	GENERAL FUND	183392	07/14/2021		BALFOUR	199 E 11 6499 GE 001 0 11 801	HS Graduation supplies, regalia, diplomas, covers, awards	4,797.32
199	GENERAL FUND	183392	07/14/2021		BALFOUR	199 E 11 6499 GE 001 0 11 801	HS Graduation supplies, regalia, diplomas, covers, awards	1,400.00
199	GENERAL FUND	183392	07/14/2021		BALFOUR	199 E 11 6499 GE 001 0 11 801	HS Graduation supplies, regalia, diplomas,	211.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100412	01/14/2021	HILLIER, KAREN	199 E 11 6499 TF 001 0 11 801	covers, awards Reimbursement for various expenditures for district technology purposes.	85.23
199	GENERAL FUND	202100412	01/14/2021	HILLIER, KAREN	199 E 11 6499 TF 001 0 11 801	Reimbursement for various expenditures for district technology purposes.	32.98
199	GENERAL FUND	181745	03/03/2021	WOODWIND & BRASSWIND	199 E 11 6639 70 001 0 11 822	FHS Band-Purchase of 3 Miraphona 187 Tubas	24,180.00
199	GENERAL FUND	181967	03/25/2021	STEVE WEISS MUSIC	199 E 11 6639 70 041 0 11 822	FJH Band-MA1-9631 Marimba One Wave 4.3 Octave Rosewood Marimba	6,487.00
199	GENERAL FUND	181967	03/25/2021	STEVE WEISS MUSIC	199 E 11 6639 70 041 0 11 822	FJH Band-MA1-9631 Marimba One Wave 4.3 Octave Rosewood Marimba	409.95
199	GENERAL FUND	179895	09/17/2020	TASB RISK MANAGEMENT FUND	199 E 12 6145 00 998 0 99 805	2020-2021 UNEMPLOYMENT COMP COVERAGE	275.68
199	GENERAL FUND	179716	09/03/2020	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	08/05/2020 - 09/04/2020 - RICOH DUPLICATOR LEASE - 12 MONTHS	148.61
199	GENERAL FUND	179716	09/03/2020	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	BLANKET PO 2019-20 PRINT SHOP BILLABLE DUPLICATOR COPIES FISD Print Shop Ricoh Duplicator/Copier	22.93
199	GENERAL FUND	179886	09/17/2020	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	July Late Charge Fee RICOH DUPLICATOR LEASE - 12 MONTHS (OCT 2019-SEPT 2020) of 60-MONTH CONTRACT (TERM: OCT 2019 - SEPT 2024)	7.43
199	GENERAL FUND	179886	09/17/2020	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	SEPT 9/5/20-10/4/20 PRINT SHOP RICOH DUPLICATOR LEASE - 12 MOS (OCT 2020-SEPT 2021) of 60-MONTH CONTRACT (TERM: OCT 2019-SEPT 2024)	148.61

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180347	10/22/2020	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	OCT 2020 (10/05/20-11/04/20) PRINT SHOP RICOH DUPLICATOR LEASE - 12 MOS (OCT 2020-SEPT 2021) of 60-MONTH CONTRACT (TERM: OCT 2019-SEPT 2024)	148.61
199	GENERAL FUND	180848	12/03/2020	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	NOV 2020 (10/05/20-11/04/20) PRINT SHOP RICOH DUPLICATOR LEASE	148.61
199	GENERAL FUND	180848	12/03/2020	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	BILLABLE DUPLICATOR COPIES for SEPT 2020 - AUG 2021 (Term of Contract: October 2019-September 2024) FISD Print Shop Ricoh Duplicator/Copier	66.16
199	GENERAL FUND	181367	01/29/2021	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	DEC 2020 (10/05/20-11/04/20) PRINT SHOP RICOH DUPLICATOR LEASE	148.61
199	GENERAL FUND	181367	01/29/2021	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	JAN 2021- PRINT SHOP RICOH DUPLICATOR LEASE	148.61
199	GENERAL FUND	181835	03/10/2021	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	FEB 2021 - PRINT SHOP RICOH DUPLICATOR LEASE + DECEMBER 2020 LATE FEE	156.04
199	GENERAL FUND	182118	04/07/2021	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	MARCH 2021 - PRINT SHOP RICOH DUPLICATOR LEASE - 12 MOS (OCT 2020-SEPT 2021) of 60-MONTH CONTRACT (TERM: OCT 2019-SEPT 2024)	148.61
199	GENERAL FUND	182118	04/07/2021	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	MARCH 2021 - PRINT SHOP RICOH DUPLICATOR LEASE - 12 MOS (OCT 2020-SEPT 2021) of 60-MONTH CONTRACT (TERM: OCT	21.97

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						2019-SEPT 2024)	
199	GENERAL FUND	182118	04/07/2021	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	MARCH 2021 - PRINT SHOP	127.41
						RICOH DUPLICATOR LEASE - 12 MOS (OCT 2020-SEPT 2021) of 60-MONTH CONTRACT (TERM: OCT 2019-SEPT 2024)	
199	GENERAL FUND	182527	05/06/2021	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	APRIL 2021 - PRINT SHOP	156.04
						RICOH DUPLICATOR LEASE	
199	GENERAL FUND	182818	05/27/2021	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	MAY 2021 - PRINT SHOP	148.61
						RICOH DUPLICATOR LEASE	
199	GENERAL FUND	182818	05/27/2021	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	2020-2021 BLANKET PO	96.21
						PRINT SHOP BILLABLE DUPLICATOR COPIES for SEPT 2020 - AUG 2021 (Term of Contract: October 2019-September 2024) FISD Print Shop Ricoh Duplicator/Copier	
199	GENERAL FUND	183327	06/30/2021	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	JUNE 2021 - PRINT SHOP	148.61
						RICOH DUPLICATOR LEASE	
199	GENERAL FUND	183535	07/28/2021	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	JULY 2021 - PRINT SHOP	148.61
						RICOH DUPLICATOR LEASE	
199	GENERAL FUND	180816	12/03/2020	TCEA	199 E 12 6299 00 041 0 99 841	JH/LIBRARY-MEDIA	179.00
						SPECIALIST: VIRTUAL TCEA CONFERENCE REGISTRATION FOR K.MILLER (FEBRUARY 2021)	
199	GENERAL FUND	202100916	05/27/2021	BOYER, AMY	199 E 12 6299 00 101 0 99 811	Follett Training	198.00
						Reimbursement	
199	GENERAL FUND	180120	10/12/2020	NOODLETOOLS INC	199 E 12 6329 00 001 0 99 801	SUBSCRIPTION 19-20	530.00
199	GENERAL FUND	180155	10/15/2020	GALE/CENGAGE LEARNING	199 E 12 6329 00 001 0 99 801	FHS/LIBRARY - 2020-21	714.71
						subscription renewal for online resource Gale in Context: Global Issues	
199	GENERAL FUND	180188	10/15/2020	TEXAS STATE LIBRARY AND ARCHIVES COMMISS	199 E 12 6329 00 001 0 99 801	FHS/LIBRARY - TexQuest	1,805.83
						program participation fee 9/1/20-8/31/21 Databases for research	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	180326	10/22/2020		MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	FHS - 2020-21 Magazine subscriptions - 1 year - library	54.00
199	GENERAL FUND	180326	10/22/2020		MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	FHS - 2020-21 Magazine subscriptions - 1 year - library	17.00
199	GENERAL FUND	180326	10/22/2020		MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	FHS - 2020-21 Magazine subscriptions - 1 year - library	21.00
199	GENERAL FUND	180326	10/22/2020		MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	FHS - 2020-21 Magazine subscriptions - 1 year - library	20.36
199	GENERAL FUND	180326	10/22/2020		MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	FHS - 2020-21 Magazine subscriptions - 1 year - library	50.15
199	GENERAL FUND	180326	10/22/2020		MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	FHS - 2020-21 Magazine subscriptions - 1 year - library	24.95
199	GENERAL FUND	180326	10/22/2020		MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	FHS - 2020-21 Magazine subscriptions - 1 year - library	15.38
199	GENERAL FUND	180326	10/22/2020		MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	FHS - 2020-21 Magazine subscriptions - 1 year - library	16.96
199	GENERAL FUND	180326	10/22/2020		MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	FHS - 2020-21 Magazine subscriptions - 1 year - library	42.50
199	GENERAL FUND	180326	10/22/2020		MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	FHS - 2020-21 Magazine subscriptions - 1 year - library	24.65
199	GENERAL FUND	180326	10/22/2020		MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	FHS - 2020-21 Magazine subscriptions - 1 year - library	29.38
199	GENERAL FUND	180326	10/22/2020		MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	FHS - 2020-21 Magazine subscriptions - 1 year - library	14.70
199	GENERAL FUND	180326	10/22/2020		MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	FHS - 2020-21 Magazine subscriptions - 1 year - library	67.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180326	10/22/2020	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	FHS/LIBRARY - 2020-21 Billboard Pro magazine subscription print/online - 29 issues	199.00
199	GENERAL FUND	180333	10/22/2020	NOODLETOOLS INC	199 E 12 6329 00 001 0 99 801	FHS/LIBRARY/S.LEWIS - 2020-21 online research subscription	555.00
199	GENERAL FUND	180451	10/29/2020	TUMBLEBOOKS.COM-TUMBLEWEED PRESS INC	199 E 12 6329 00 001 0 99 801	teenbookcloud online magazine	0.00
199	GENERAL FUND	180480	10/29/2020	JUNIOR LIBRARY GUILD	199 E 12 6329 00 001 0 99 801	FHS/library books (fantasy, science fiction, graphic novels, mystery, young adults)	249.90
199	GENERAL FUND	180480	10/29/2020	JUNIOR LIBRARY GUILD	199 E 12 6329 00 001 0 99 801	FHS/library books (fantasy, science fiction, graphic novels, mystery, young adults)	249.90
199	GENERAL FUND	180480	10/29/2020	JUNIOR LIBRARY GUILD	199 E 12 6329 00 001 0 99 801	FHS/library books (fantasy, science fiction, graphic novels, mystery, young adults)	249.90
199	GENERAL FUND	180480	10/29/2020	JUNIOR LIBRARY GUILD	199 E 12 6329 00 001 0 99 801	FHS/library books (fantasy, science fiction, graphic novels, mystery, young adults)	201.60
199	GENERAL FUND	180480	10/29/2020	JUNIOR LIBRARY GUILD	199 E 12 6329 00 001 0 99 801	FHS/library books (fantasy, science fiction, graphic novels, mystery, young adults)	235.90
199	GENERAL FUND	180480	10/29/2020	JUNIOR LIBRARY GUILD	199 E 12 6329 00 001 0 99 801	FHS/library books (fantasy, science fiction, graphic novels, mystery, young adults)	123.00
199	GENERAL FUND	180480	10/29/2020	JUNIOR LIBRARY GUILD	199 E 12 6329 00 001 0 99 801	FHS/library books (fantasy, science fiction, graphic novels, mystery, young adults)	99.00
199	GENERAL FUND	180480	10/29/2020	JUNIOR LIBRARY GUILD	199 E 12 6329 00 001 0 99 801	FHS/library books (fantasy, science	249.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180480	10/29/2020	JUNIOR LIBRARY GUILD	199 E 12 6329 00 001 0 99 801	fiction, graphic novels, mystery, young adults) FHS/library books	160.00
199	GENERAL FUND	180521	11/05/2020	EBSCO PUBLISHING	199 E 12 6329 00 001 0 99 801	(fantasy, science fiction, graphic novels, mystery, young adults) FHS/LIBRARY - 2020-21	2,010.00
199	GENERAL FUND	180539	11/05/2020	LEXISNEXIS	199 E 12 6329 00 001 0 99 801	online database for library website subscription for LexisNexis for Library	0.00
199	GENERAL FUND	180539	04/16/2021	LEXISNEXIS	199 E 12 6329 00 001 0 99 801	(7/1/19 - 6/30/20) website subscription for LexisNexis for Library	0.00
199	GENERAL FUND	180555	11/05/2020	SCHOLASTIC CLASSROOM MAGAZINES	199 E 12 6329 00 001 0 99 801	(7/1/19 - 6/30/20) FHS/LIBRARY - New York Times 2020-21 1 year subscription for library	131.87
199	GENERAL FUND	180677	11/18/2020	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	open po for books FOR LIBRARY	31.95
199	GENERAL FUND	181227	01/15/2021	LEXISNEXIS	199 E 12 6329 00 001 0 99 801	OCT	75.67
199	GENERAL FUND	181689	03/03/2021	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 001 0 99 801	FHS - library books	15.67
199	GENERAL FUND	181689	03/03/2021	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 001 0 99 801	FHS - library books	9.65
199	GENERAL FUND	181689	03/03/2021	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 001 0 99 801	FHS - library books	16.53
199	GENERAL FUND	181689	03/03/2021	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 001 0 99 801	FHS - library books	10.51
199	GENERAL FUND	181689	03/03/2021	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 001 0 99 801	FHS - library books	17.58
199	GENERAL FUND	181689	03/03/2021	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 001 0 99 801	FHS - library books	15.67
199	GENERAL FUND	181689	03/03/2021	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 001 0 99 801	FHS - library books	73.86
199	GENERAL FUND	181689	03/03/2021	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 001 0 99 801	FHS - library books	7.93
199	GENERAL FUND	181689	03/03/2021	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 001 0 99 801	FHS - library books	24.27
199	GENERAL FUND	181689	03/03/2021	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 001 0 99 801	FHS - library books	5.63
199	GENERAL FUND	181689	03/03/2021	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 001 0 99 801	FHS - library books	15.67
199	GENERAL FUND	181689	03/03/2021	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 001 0 99 801	FHS - library books	30.27
199	GENERAL FUND	181689	03/03/2021	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 001 0 99 801	FHS - library books	41.45
199	GENERAL FUND	181801	03/10/2021	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 001 0 99 801	FHS - library books	9.65
199	GENERAL FUND	181801	03/10/2021	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 001 0 99 801	FHS - library books	8.79
199	GENERAL FUND	181801	03/10/2021	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 001 0 99 801	FHS - library books	8.79
199	GENERAL FUND	181801	03/10/2021	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 001 0 99 801	FHS - library books	17.39
199	GENERAL FUND	181801	03/10/2021	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 001 0 99 801	FHS - library books	24.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	181801	03/10/2021		FOLLETT SCHOOL SOLUTIONS, INC.	199	E 12 6329 00 001 0 99 801			FHS - library books	17.39
199	GENERAL FUND	181801	03/10/2021		FOLLETT SCHOOL SOLUTIONS, INC.	199	E 12 6329 00 001 0 99 801			FHS - library books	24.99
199	GENERAL FUND	182236	04/22/2021		LEXISNEXIS	199	E 12 6329 00 001 0 99 801			website subscription for LexisNexis for Library (7/1/19 - 6/30/20) REPLACED CK#180539	0.00
199	GENERAL FUND	182547	05/06/2021		TUMBLEBOOKS.COM-TUMBLEWEED PRESS INC	199	E 12 6329 00 001 0 99 801			FHS/library subscription (3/7/21 -3/7/22)	503.37
199	GENERAL FUND	182887	06/02/2021		NOODLETOOLS INC	199	E 12 6329 00 001 0 99 801			HS/library online reference subscription (RENEWAL: 8/16/21- 8/16/22)	0.00
199	GENERAL FUND	202100169	10/22/2020		AMAZON	199	E 12 6329 00 001 0 99 801			FHS - Library DVD's	17.66
199	GENERAL FUND	202100169	10/22/2020		AMAZON	199	E 12 6329 00 001 0 99 801			FHS - Library DVD's	5.99
199	GENERAL FUND	202100767	04/29/2021		AMAZON	199	E 12 6329 00 001 0 99 801			FHS/Library DVD's	12.50
199	GENERAL FUND	202100767	04/29/2021		AMAZON	199	E 12 6329 00 001 0 99 801			FHS/Library DVD's	24.95
199	GENERAL FUND	202100767	04/29/2021		AMAZON	199	E 12 6329 00 001 0 99 801			FHS/Library DVD's	9.89
199	GENERAL FUND	202100767	04/29/2021		AMAZON	199	E 12 6329 00 001 0 99 801			FHS - library book	39.90
199	GENERAL FUND	202100906	05/27/2021		AMAZON	199	E 12 6329 00 001 0 99 801			HS - library DVDs	29.10
199	GENERAL FUND	181589	02/24/2021		FOLLETT SCHOOL SOLUTIONS, INC.	199	E 12 6329 00 001 0 99 819			TECH SVCS for all 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/21 - 2/28/22	672.69
199	GENERAL FUND	181589	02/24/2021		FOLLETT SCHOOL SOLUTIONS, INC.	199	E 12 6329 00 001 0 99 819			TECH SVCS for all 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/21 - 2/28/22	194.00
199	GENERAL FUND	181589	02/24/2021		FOLLETT SCHOOL SOLUTIONS, INC.	199	E 12 6329 00 041 0 99 819			TECH SVCS for all 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/21 - 2/28/22	672.69
199	GENERAL FUND	181589	02/24/2021		FOLLETT SCHOOL SOLUTIONS, INC.	199	E 12 6329 00 041 0 99 819			TECH SVCS for all 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/21 - 2/28/22	194.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179992	10/02/2020	JUNIOR LIBRARY GUILD	199 E 12 6329 00 041 0 99 841	FJH LIBRARY 2020-21: JUNIOR LIBRARY GUILD (EBOOK)	99.00
199	GENERAL FUND	179992	10/02/2020	JUNIOR LIBRARY GUILD	199 E 12 6329 00 041 0 99 841	FJH LIBRARY 2020-21: JUNIOR LIBRARY GUILD (EBOOK)	449.50
199	GENERAL FUND	179992	10/02/2020	JUNIOR LIBRARY GUILD	199 E 12 6329 00 041 0 99 841	FJH LIBRARY 2020-21: JUNIOR LIBRARY GUILD (EBOOK)	-1.00
199	GENERAL FUND	180016	10/02/2020	SCHOLASTIC LIBRARY PUBLISHING	199 E 12 6329 00 041 0 99 841	FJH/LIBRARY: 2020-21 "SCHOLASTIC GO" RENEWAL (9/1/20-8/31/21)	734.00
199	GENERAL FUND	180043	10/02/2020	JUNIOR LIBRARY GUILD	199 E 12 6329 00 041 0 99 841	JH LIBRARY: JUNIOR LIBRARY GUILD ORDER-2020-2021	258.00
199	GENERAL FUND	180043	10/02/2020	JUNIOR LIBRARY GUILD	199 E 12 6329 00 041 0 99 841	JH LIBRARY: JUNIOR LIBRARY GUILD ORDER-2020-2021	235.20
199	GENERAL FUND	180043	10/02/2020	JUNIOR LIBRARY GUILD	199 E 12 6329 00 041 0 99 841	JH LIBRARY: JUNIOR LIBRARY GUILD ORDER-2020-2021	242.20
199	GENERAL FUND	180043	10/02/2020	JUNIOR LIBRARY GUILD	199 E 12 6329 00 041 0 99 841	JH LIBRARY: JUNIOR LIBRARY GUILD ORDER-2020-2021	235.90
199	GENERAL FUND	180043	10/02/2020	JUNIOR LIBRARY GUILD	199 E 12 6329 00 041 0 99 841	JH LIBRARY: JUNIOR LIBRARY GUILD ORDER-2020-2021	108.00
199	GENERAL FUND	180154	10/15/2020	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 041 0 99 841	FJH/LIBRARY: FALL 2020 BOOK ORDER	2,321.75
199	GENERAL FUND	180854	12/03/2020	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	FJH/LIBRARY: 2020-21 SUBSCRIPTION SERVICES OF AMERICA RENEWAL	14.97
199	GENERAL FUND	180854	12/03/2020	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	FJH/LIBRARY: 2020-21 SUBSCRIPTION SERVICES OF AMERICA RENEWAL	16.95
199	GENERAL FUND	180854	12/03/2020	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	FJH/LIBRARY: 2020-21 SUBSCRIPTION SERVICES OF AMERICA RENEWAL	19.95
199	GENERAL FUND	180854	12/03/2020	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	FJH/LIBRARY: 2020-21	16.97

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180854	12/03/2020	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	SUBSCRIPTION SERVICES OF AMERICA RENEWAL FJH/LIBRARY: 2020-21	34.00
199	GENERAL FUND	180854	12/03/2020	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	SUBSCRIPTION SERVICES OF AMERICA RENEWAL FJH/LIBRARY: 2020-21	12.00
199	GENERAL FUND	180854	12/03/2020	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	SUBSCRIPTION SERVICES OF AMERICA RENEWAL FJH/LIBRARY: 2020-21	15.00
199	GENERAL FUND	180854	12/03/2020	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	SUBSCRIPTION SERVICES OF AMERICA RENEWAL FJH/LIBRARY: 2020-21	31.95
199	GENERAL FUND	180854	12/03/2020	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	SUBSCRIPTION SERVICES OF AMERICA RENEWAL FJH/LIBRARY: 2020-21	39.95
199	GENERAL FUND	180854	12/03/2020	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	SUBSCRIPTION SERVICES OF AMERICA RENEWAL FJH/LIBRARY: 2020-21	19.97
199	GENERAL FUND	181801	03/10/2021	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 041 0 99 841	JH/LIBRARY FOLLETT SPRING 2021 BOOK ORDER	1,378.99
199	GENERAL FUND	181801	03/10/2021	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 041 0 99 841	JH/LIBRARY FOLLETT SPRING 2021 BOOK ORDER	526.34
199	GENERAL FUND	182027	03/31/2021	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 041 0 99 841	JH/LIBRARY FOLLETT SPRING 2021 BOOK ORDER	439.04
199	GENERAL FUND	182094	04/07/2021	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 041 0 99 841	JH/LIBRARY FOLLETT SPRING 2021 BOOK ORDER	96.90
199	GENERAL FUND	182172	04/15/2021	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 041 0 99 841	FJH/LIBRARY SPRING 2021 FOLLETT BOOK ORDER (QUOTE#10508465)	1,547.07
199	GENERAL FUND	182362	04/29/2021	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 041 0 99 841	FJH/LIBRARY SPRING 2021 FOLLETT BOOK ORDER (QUOTE#10508465)	557.62
199	GENERAL FUND	182943	06/09/2021	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 041 0 99 841	FJH/LIBRARY SPRING 2021 FOLLETT BOOK ORDER (QUOTE#10508465)	398.52
199	GENERAL FUND	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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
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	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
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	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	181589	02/24/2021		FOLLETT SCHOOL SOLUTIONS, INC.	199	E 12 6329 00 101 0 99 819			TECH SVCS for all 6	672.69
										CAMPUS LIBRARIES:	
										FOLLETT DESTINY &	
										TITLEPEEK RENEWAL 3/1/21	
										- 2/28/22	
199	GENERAL FUND	181589	02/24/2021		FOLLETT SCHOOL SOLUTIONS, INC.	199	E 12 6329 00 101 0 99 819			TECH SVCS for all 6	194.00
										CAMPUS LIBRARIES:	
										FOLLETT DESTINY &	
										TITLEPEEK RENEWAL 3/1/21	
										- 2/28/22	
199	GENERAL FUND	180415	10/29/2020		MACKIN EDUCATIONAL RESOURCES	199	E 12 6329 00 102 0 99 802			CLINE/LIBRARY: Books for	25.32
										Library CL Eh	
199	GENERAL FUND	180415	10/29/2020		MACKIN EDUCATIONAL RESOURCES	199	E 12 6329 00 102 0 99 802			CLINE/LIBRARY: Books for	25.32
										Library CL Eh	
199	GENERAL FUND	180415	10/29/2020		MACKIN EDUCATIONAL RESOURCES	199	E 12 6329 00 102 0 99 802			CLINE/LIBRARY: Books for	25.32
										Library CL Eh	
199	GENERAL FUND	180415	10/29/2020		MACKIN EDUCATIONAL RESOURCES	199	E 12 6329 00 102 0 99 802			CLINE/LIBRARY: Books for	23.92
										Library CL Eh	
199	GENERAL FUND	180415	10/29/2020		MACKIN EDUCATIONAL RESOURCES	199	E 12 6329 00 102 0 99 802			CLINE/LIBRARY: Books for	25.32
										Library CL Eh	
199	GENERAL FUND	180415	10/29/2020		MACKIN EDUCATIONAL RESOURCES	199	E 12 6329 00 102 0 99 802			CLINE/LIBRARY: Books for	25.32
										Library CL Eh	
199	GENERAL FUND	180415	10/29/2020		MACKIN EDUCATIONAL RESOURCES	199	E 12 6329 00 102 0 99 802			CLINE/LIBRARY: Books for	23.92
										Library CL Eh	
199	GENERAL FUND	180415	10/29/2020		MACKIN EDUCATIONAL RESOURCES	199	E 12 6329 00 102 0 99 802			CLINE/LIBRARY: Books for	26.74
										Library CL Eh	
199	GENERAL FUND	180415	10/29/2020		MACKIN EDUCATIONAL RESOURCES	199	E 12 6329 00 102 0 99 802			CLINE/LIBRARY: Books for	25.32

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							Library CL Eh	
199	GENERAL FUND	180415	10/29/2020	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802		CLINE/LIBRARY: Books for	18.28
							Library CL Eh	
199	GENERAL FUND	180415	10/29/2020	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802		CLINE/LIBRARY: Books for	25.32
							Library CL Eh	
199	GENERAL FUND	180482	10/29/2020	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802		CLINE/LIBRARY: Books for	25.32
							Library	
199	GENERAL FUND	180482	10/29/2020	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802		CLINE/LIBRARY: Books for	25.32
							Library	
199	GENERAL FUND	180482	10/29/2020	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802		CLINE/LIBRARY: Books for	25.32
							Library	
199	GENERAL FUND	180482	10/29/2020	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802		CLINE/LIBRARY: Books for	25.32
							Library	
199	GENERAL FUND	180482	10/29/2020	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802		CLINE/LIBRARY: Books for	25.32
							Library	
199	GENERAL FUND	180482	10/29/2020	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802		CLINE/LIBRARY: Books for	25.32
							Library	
199	GENERAL FUND	181084	12/17/2020	TUMBLEBOOKS.COM-TUMBLEWEED PRESS INC	199 E 12 6329 00 102 0 99 802		CLINE/LIBRARY/C.FORD	799.00
							Tumblebook Library	
							Premium yearly renewal -	
							(1/1/21 - 1/1/22)	
199	GENERAL FUND	181781	03/10/2021	BRAINPOP LLC	199 E 12 6329 00 102 0 99 802		CLINE: 2020-21 BrainPop	1,795.00
							Renewal Subscription for	
							12 months CL EH	
199	GENERAL FUND	182026	03/31/2021	FLYLEAF PUBLISHING	199 E 12 6329 00 102 0 99 802		CLINE/LIBRARY Emergent	810.00
							Reader Series Book Set	
							(literacy intervention)	
199	GENERAL FUND	182026	03/31/2021	FLYLEAF PUBLISHING	199 E 12 6329 00 102 0 99 802		CLINE/LIBRARY Emergent	51.03
							Reader Series Book Set	
							(literacy intervention)	
199	GENERAL FUND	182026	03/31/2021	FLYLEAF PUBLISHING	199 E 12 6329 00 102 0 99 802		CLINE/LIBRARY Emergent	-81.00
							Reader Series Book Set	
							(literacy intervention)	
199	GENERAL FUND	182690	05/20/2021	HEINEMANN PUBLISHING	199 E 12 6329 00 102 0 99 802		CURR/CLINE	6,760.80
							(LIBRARY/MEDIA CTR)	
							2020-21 F&P Guided	
							Reading Sets	
199	GENERAL FUND	182954	06/09/2021	HEINEMANN PUBLISHING	199 E 12 6329 00 102 0 99 802		CURR/CLINE	4,239.20
							(LIBRARY/MEDIA CTR)	

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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183042	06/16/2021	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802	for Library CLINE/LIBRARY 2x2 Books	26.92
199	GENERAL FUND	183042	06/16/2021	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802	for Library CLINE/LIBRARY 2x2 Books	26.92
199	GENERAL FUND	181589	02/24/2021	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 102 0 99 819	for Library TECH SVCS for all 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/21 - 2/28/22	672.69
199	GENERAL FUND	181589	02/24/2021	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 102 0 99 819	TECH SVCS for all 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/21 - 2/28/22	194.00
199	GENERAL FUND	181589	02/24/2021	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 103 0 99 819	TECH SVCS for all 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/21 - 2/28/22	672.69
199	GENERAL FUND	181589	02/24/2021	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 103 0 99 819	TECH SVCS for all 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/21 - 2/28/22	194.00
199	GENERAL FUND	181692	03/03/2021	GOOSECHASE ADVENTURES	199 E 12 6329 00 104 0 99 804	K-12 EDUCATOR PREMIUM	199.00
199	GENERAL FUND	181801	03/10/2021	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 104 0 99 804	WS/LIBRARY 2021 Bluebonnet book replacements	828.02
199	GENERAL FUND	181801	03/10/2021	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 104 0 99 804	WS/LIBRARY 2021 Bluebonnet book replacements	36.57
199	GENERAL FUND	182027	03/31/2021	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 104 0 99 804	WS/LIBRARY 2021 Bluebonnet book replacements	234.48
199	GENERAL FUND	182027	03/31/2021	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 104 0 99 804	WS/LIBRARY 2021 Bluebonnet book replacements	8.97
199	GENERAL FUND	183745	08/19/2021	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 104 0 99 804	WS/LIBRARY Books to	418.14

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Replace lost or damaged Library books	
199	GENERAL FUND	181589	02/24/2021	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 104 0 99 819	TECH SVCS for all 6	672.69
						CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/21 - 2/28/22	
199	GENERAL FUND	181589	02/24/2021	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 104 0 99 819	TECH SVCS for all 6	194.00
						CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/21 - 2/28/22	
199	GENERAL FUND	180171	10/15/2020	OFFICE DEPOT	199 E 12 6398 00 001 0 99 801	FHS - lamination supplies (AV SUPPLIES/AL TAG)	108.88
199	GENERAL FUND	202101013	06/30/2021	AMAZON	199 E 12 6398 00 001 0 99 801	HS - A/V supplies	13.99
199	GENERAL FUND	181025	12/17/2020	INFOBASE	199 E 12 6399 00 001 0 99 801	FHS/Library database	206.96
199	GENERAL FUND	181025	12/17/2020	INFOBASE	199 E 12 6399 00 001 0 99 801	FHS/Library database	206.96
199	GENERAL FUND	181025	12/17/2020	INFOBASE	199 E 12 6399 00 001 0 99 801	FHS/Library database	206.96
199	GENERAL FUND	181025	12/17/2020	INFOBASE	199 E 12 6399 00 001 0 99 801	FHS/Library database	206.96
199	GENERAL FUND	181025	12/17/2020	INFOBASE	199 E 12 6399 00 001 0 99 801	FHS/Library database	206.96
199	GENERAL FUND	181254	01/21/2021	DEMCO, INC	199 E 12 6399 00 001 0 99 801	FHS/LIBRARY - OPEN PO for library supplies	126.06
199	GENERAL FUND	181270	01/21/2021	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	FHS - OPEN PO for library supplies	172.02
199	GENERAL FUND	181378	02/03/2021	B&H FOTO & ELECTRONICS	199 E 12 6399 00 001 0 99 801	HS/TECH & HS LIBRARY/MEDIA CTR - A/V supplies for student use (2 camcorders)	409.39
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 12 6399 00 001 0 99 801	FHS/Library - office chairs for library	169.98
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 12 6399 00 001 0 99 801	FHS/Library - office chairs for library	29.98
199	GENERAL FUND	181948	03/25/2021	OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	JH MUSTANG MEDIA/LIBRARY CENTER - general office supplies	24.92
199	GENERAL FUND	181948	03/25/2021	OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	JH MUSTANG MEDIA/LIBRARY CENTER - general office supplies	6.76

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	181948	03/25/2021		OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	JH MUSTANG MEDIA/LIBRARY CENTER - general office supplies	55.48
199	GENERAL FUND	181948	03/25/2021		OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	JH MUSTANG MEDIA/LIBRARY CENTER - general office supplies	7.39
199	GENERAL FUND	181948	03/25/2021		OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	JH MUSTANG MEDIA/LIBRARY CENTER - general office supplies	19.65
199	GENERAL FUND	181948	03/25/2021		OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	JH MUSTANG MEDIA/LIBRARY CENTER - general office supplies	21.78
199	GENERAL FUND	181948	03/25/2021		OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	JH MUSTANG MEDIA/LIBRARY CENTER - general office supplies	26.59
199	GENERAL FUND	181948	03/25/2021		OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	JH MUSTANG MEDIA/LIBRARY CENTER - general office supplies	22.29
199	GENERAL FUND	181948	03/25/2021		OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	JH MUSTANG MEDIA/LIBRARY CENTER - general office supplies	71.98
199	GENERAL FUND	181948	03/25/2021		OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	JH MUSTANG MEDIA/LIBRARY CENTER - general office supplies	18.40
199	GENERAL FUND	182050	03/31/2021		OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	JH MUSTANG MEDIA/LIBRARY CENTER - general office supplies	3.22
199	GENERAL FUND	182091	04/07/2021		DEMCO, INC	199 E 12 6399 00 041 0 99 841	JH/LIBRARY/MMC: DEMCO ORDER FOR STERILIZER & SANITIZER	291.40
199	GENERAL FUND	182091	04/07/2021		DEMCO, INC	199 E 12 6399 00 041 0 99 841	JH/LIBRARY/MMC: DEMCO ORDER FOR STERILIZER & SANITIZER	51.70
199	GENERAL FUND	202100259	11/18/2020		AMAZON	199 E 12 6399 00 041 0 99 841	JH/LIBRARY: AMAZON THERMAL LAMINATING FILM ROLLS	60.91
199	GENERAL FUND	180291	10/22/2020		BRAINPOP LLC	199 E 12 6399 00 101 0 99 811	WW/LIBRARY: BrainPop Jr Lessons (12 MONTHS) A.Boyer	1,795.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	180291	10/22/2020		BRAINPOP LLC	199 E 12 6399 00 101 0 99 811	WW/LIBRARY: BrainPop Jr Lessons (12 MONTHS) A.Boyer	0.00
199	GENERAL FUND	180472	10/29/2020		DEMCO, INC	199 E 12 6399 00 101 0 99 811	WW/LIBRARY: Book Stickers for Library	23.65
199	GENERAL FUND	180472	10/29/2020		DEMCO, INC	199 E 12 6399 00 101 0 99 811	WW/LIBRARY: Book Stickers for Library	9.95
199	GENERAL FUND	179781	09/10/2020		OFFICE DEPOT	199 E 12 6399 00 102 0 99 802	Ink for Cline Library	83.01
199	GENERAL FUND	180765	11/18/2020		TREETOP PUBLISHING	199 E 12 6399 00 102 0 99 802	CLINE/C.FORD Bare Books for 2nd & 3rd Graders	1,109.25
199	GENERAL FUND	180765	11/18/2020		TREETOP PUBLISHING	199 E 12 6399 00 102 0 99 802	CLINE/C.FORD Bare Books for 2nd & 3rd Graders	99.83
199	GENERAL FUND	180765	11/18/2020		TREETOP PUBLISHING	199 E 12 6399 00 102 0 99 802	CLINE/C.FORD Bare Books for 2nd & 3rd Graders	-110.92
199	GENERAL FUND	202100082	10/02/2020		FORD, MARY	199 E 12 6399 00 102 0 99 802	Infographics Yearly Site License CL EH (paid rec'd on 9/25)	190.00
199	GENERAL FUND	202100690	04/08/2021		FORD, MARY	199 E 12 6399 00 102 0 99 802	Stamp & X-Acto Reimbursement for Cline Library	12.49
199	GENERAL FUND	202100690	04/08/2021		FORD, MARY	199 E 12 6399 00 102 0 99 802	Stamp & X-Acto Reimbursement for Cline Library	5.91
199	GENERAL FUND	180560	11/05/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 103 0 99 803	BALES/LIBRARY & CLASSROOM TONER	120.22
199	GENERAL FUND	180560	11/05/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 103 0 99 803	BALES/LIBRARY & CLASSROOM TONER	150.73
199	GENERAL FUND	180753	11/18/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 103 0 99 803	BALES/LIBRARY & CLASSROOM TONER	150.73
199	GENERAL FUND	180753	11/18/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 103 0 99 803	BALES/LIBRARY & CLASSROOM TONER	150.73
199	GENERAL FUND	181636	02/24/2021		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 103 0 99 803	BALES PODS & LIBRARY: TONER FOR PRINTERS	120.22
199	GENERAL FUND	181636	02/24/2021		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 103 0 99 803	BALES PODS & LIBRARY: TONER FOR PRINTERS	150.73
199	GENERAL FUND	181636	02/24/2021		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 103 0 99 803	BALES PODS & LIBRARY: TONER FOR PRINTERS	150.73
199	GENERAL FUND	181636	02/24/2021		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 103 0 99 803	BALES PODS & LIBRARY: TONER FOR PRINTERS	150.73

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	181685	03/03/2021		DEMCO, INC	199 E 12 6399 00 103 0 99 803	BALES/LIBRARY-MEDIA: SINGLE BAR CODES FOR LIBRARY, TAPE AND BOOK COVERS	157.41
199	GENERAL FUND	181685	03/03/2021		DEMCO, INC	199 E 12 6399 00 103 0 99 803	BALES/LIBRARY-MEDIA: SINGLE BAR CODES FOR LIBRARY, TAPE AND BOOK COVERS	58.05
199	GENERAL FUND	181685	03/03/2021		DEMCO, INC	199 E 12 6399 00 103 0 99 803	BALES/LIBRARY-MEDIA: SINGLE BAR CODES FOR LIBRARY, TAPE AND BOOK COVERS	56.56
199	GENERAL FUND	181685	03/03/2021		DEMCO, INC	199 E 12 6399 00 103 0 99 803	BALES/LIBRARY-MEDIA: SINGLE BAR CODES FOR LIBRARY, TAPE AND BOOK COVERS	44.23
199	GENERAL FUND	182823	05/27/2021		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 103 0 99 803	BALES OFFICE & LIBRARY: FOR PRINTER TONER	127.06
199	GENERAL FUND	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	202100146	10/15/2020		AMAZON	199 E 12 6399 00 103 0 99 803	BALES/COUNSELOR: film; BALES/LIBRARY: tape cartridge	15.98
199	GENERAL FUND	202100146	10/15/2020		AMAZON	199 E 12 6399 00 103 0 99 803	BALES/COUNSELOR: film; BALES/LIBRARY: tape cartridge	5.99
199	GENERAL FUND	202100513	02/24/2021		APPLE, INC	199 E 12 6399 00 103 0 99 803	BALES/TEACHERS, SPED & LIBRARY: QUOTE FROM APPLE FOR 12 LAPTOPS	62.00
199	GENERAL FUND	202100550	03/03/2021		APPLE, INC	199 E 12 6399 00 103 0 99 803	BALES/TEACHERS, SPED & LIBRARY: QUOTE FROM APPLE FOR 12 LAPTOPS	183.00
199	GENERAL FUND	202100584	03/10/2021		APPLE, INC	199 E 12 6399 00 103 0 99 803	BALES/TEACHERS, SPED & LIBRARY: QUOTE FROM APPLE FOR 12 LAPTOPS	1,259.00
199	GENERAL FUND	202100978	06/16/2021		AMAZON	199 E 12 6399 00 103 0 99 803	BALES/LIBRARY: BARCODE SCANNER, WIRED HANDHELD BAR CODE SCANNER W/	29.89

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202101013	06/30/2021	AMAZON	199 E 12 6399 00 103 0 99 803	ADJUSTABLE STAND BALES/LIBRARY: 3	89.67
199	GENERAL FUND	202101013	06/30/2021	AMAZON	199 E 12 6399 00 103 0 99 803	SCANNERS FOR LIBRARY BALES/LIBRARY: 3	11.88
199	GENERAL FUND	202101047	07/28/2021	AMAZON	199 E 12 6399 00 103 0 99 803	SCANNERS FOR LIBRARY CREDIT MEMO	-11.88
199	GENERAL FUND	180139	10/14/2020	PIXEL PRESS TECHNOLOGY, LLC	199 E 12 6399 00 104 0 99 804	BALES/LIBRARY: 3 SCANNERS FOR LIBRARY Bloxels EDu Software and additional EDU Student Accounts used for platform for creating video games in the classroom library to develop their own interactive stories	125.00
199	GENERAL FUND	180139	10/14/2020	PIXEL PRESS TECHNOLOGY, LLC	199 E 12 6399 00 104 0 99 804	Bloxels EDu Software and additional EDU Student Accounts used for platform for creating video games in the classroom library to develop their own interactive stories	25.00
199	GENERAL FUND	180139	04/16/2021	PIXEL PRESS TECHNOLOGY, LLC	199 E 12 6399 00 104 0 99 804	Bloxels EDu Software and additional EDU Student Accounts used for platform for creating video games in the classroom library to develop their own interactive stories	-125.00
199	GENERAL FUND	180139	04/16/2021	PIXEL PRESS TECHNOLOGY, LLC	199 E 12 6399 00 104 0 99 804	Bloxels EDu Software and additional EDU Student Accounts used for platform for creating video games in the classroom library to develop their own	-25.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181831	03/10/2021	PIXEL PRESS TECHNOLOGY, LLC	199 E 12 6399 00 104 0 99 804	interactive stories WS/LIBRARY: Bloxels Edu	250.00
						Software and additional EDU Student Accounts	
199	GENERAL FUND	181831	03/10/2021	PIXEL PRESS TECHNOLOGY, LLC	199 E 12 6399 00 104 0 99 804	WS/LIBRARY: Bloxels Edu	100.00
						Software and additional EDU Student Accounts	
199	GENERAL FUND	181831	03/10/2021	PIXEL PRESS TECHNOLOGY, LLC	199 E 12 6399 00 104 0 99 804	WS/LIBRARY: Bloxels Edu	22.50
						Software and additional EDU Student Accounts	
199	GENERAL FUND	181831	04/16/2021	PIXEL PRESS TECHNOLOGY, LLC	199 E 12 6399 00 104 0 99 804	WS/LIBRARY: Bloxels Edu	-250.00
						Software and additional EDU Student Accounts	
199	GENERAL FUND	181831	04/16/2021	PIXEL PRESS TECHNOLOGY, LLC	199 E 12 6399 00 104 0 99 804	WS/LIBRARY: Bloxels Edu	-100.00
						Software and additional EDU Student Accounts	
199	GENERAL FUND	181831	04/16/2021	PIXEL PRESS TECHNOLOGY, LLC	199 E 12 6399 00 104 0 99 804	WS/LIBRARY: Bloxels Edu	-22.50
						Software and additional EDU Student Accounts	
199	GENERAL FUND	182238	04/22/2021	PIXEL PRESS TECHNOLOGY, LLC	199 E 12 6399 00 104 0 99 804	Bloxels EDu Software and additional EDU Student Accounts used for platform for creating video games in the classroom library to develop their own interactive stories REPLACED CK#180139	125.00
199	GENERAL FUND	182238	04/22/2021	PIXEL PRESS TECHNOLOGY, LLC	199 E 12 6399 00 104 0 99 804	Bloxels EDu Software and additional EDU Student Accounts used for platform for creating video games in the classroom library to develop their own interactive stories REPLACED CK#180139	25.00
199	GENERAL FUND	182239	04/22/2021	PIXEL PRESS TECHNOLOGY, LLC	199 E 12 6399 00 104 0 99 804	WS/LIBRARY: Bloxels Edu	250.00
						Software and additional	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						EDU Student Accounts REPLACED CK#181831	
199	GENERAL FUND	182239	04/22/2021	PIXEL PRESS TECHNOLOGY, LLC	199 E 12 6399 00 104 0 99 804	WS/LIBRARY: Bloxels Edu Software and additional EDU Student Accounts REPLACED CK#181831	100.00
199	GENERAL FUND	182239	04/22/2021	PIXEL PRESS TECHNOLOGY, LLC	199 E 12 6399 00 104 0 99 804	WS/LIBRARY: Bloxels Edu Software and additional EDU Student Accounts REPLACED CK#181831	22.50
199	GENERAL FUND	181253	01/21/2021	CONTRACT PAPER GROUP	199 E 12 6399 00 998 0 99 812	Truckload paper for school district	20,353.20
199	GENERAL FUND	179838	09/17/2020	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	2019-20 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	198.14
199	GENERAL FUND	179838	09/17/2020	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	147.08
199	GENERAL FUND	179879	09/17/2020	OFFICE DEPOT	199 E 12 6399 29 998 0 99 812	2019-2020 Blanket PO for general office supplies	178.20
199	GENERAL FUND	180056	10/08/2020	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	2020-2021 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth (Fall 2020)	2,141.26
199	GENERAL FUND	180056	10/08/2020	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	2020-2021 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth (Fall 2020)	267.04
199	GENERAL FUND	180387	10/29/2020	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	2020-2021 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth (Fall 2020)	743.14
199	GENERAL FUND	180387	10/29/2020	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	2020-2021 Blanket PO for specialty paper,	599.83

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						envelopes, and print supplies for Bosworth (Fall 2020)	
199	GENERAL FUND	181156	01/14/2021	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	2020-2021 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth (Fall 2020)	1,130.08
199	GENERAL FUND	181156	01/14/2021	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	2020-2021 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth (Fall 2020)	35.10
199	GENERAL FUND	181156	01/14/2021	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	2020-2021 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth (Fall 2020)	55.08
199	GENERAL FUND	181476	02/10/2021	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	2020-2021 Blanket PO for specialty paper, envelopes, and print supplies	521.52
199	GENERAL FUND	181476	02/10/2021	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	55.08
199	GENERAL FUND	181476	02/10/2021	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	139.04
199	GENERAL FUND	181476	02/10/2021	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	89.35
199	GENERAL FUND	181476	02/10/2021	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Credit Memo for Inv 20727224901	-139.04
199	GENERAL FUND	181509	02/10/2021	OFFICE DEPOT	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2020-2021 Blanket PO for general office supplies	192.93

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181509	02/10/2021	OFFICE DEPOT	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2020-2021 Blanket PO for general office supplies	9.59
199	GENERAL FUND	181517	02/10/2021	RICOH USA, INC (SUPPLIES)	199 E 12 6399 29 998 0 99 812	PRINT SHOP: Ricoh Printer Ink Supplies	98.16
199	GENERAL FUND	181517	02/10/2021	RICOH USA, INC (SUPPLIES)	199 E 12 6399 29 998 0 99 812	PRINT SHOP: Ricoh Printer Ink Supplies	80.27
199	GENERAL FUND	181780	03/10/2021	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Specialty paper, envelopes, and print supplies	800.80
199	GENERAL FUND	181780	03/10/2021	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Specialty paper, envelopes, and print supplies for Bosworth (Fall 2020)	320.42
199	GENERAL FUND	182347	04/29/2021	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	2020-2021 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth (Fall 2020)	851.67
199	GENERAL FUND	182347	04/29/2021	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	2020-2021 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth (Fall 2020)	34.35
199	GENERAL FUND	182468	05/06/2021	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Specialty paper, envelopes, and print supplies for Bosworth (Fall 2020)	24.72
199	GENERAL FUND	182666	05/20/2021	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	2020-2021 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth (Fall 2020)	848.11
199	GENERAL FUND	182666	05/20/2021	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	2020-2021 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth (Fall 2020)	474.35
199	GENERAL FUND	182853	06/02/2021	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	2020-2021 Blanket PO for	286.07

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	182853	06/02/2021	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	specialty paper, envelopes, and print supplies for Bosworth (Spring/Summer 2021)	302.35
199	GENERAL FUND	182932	06/09/2021	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	specialty paper, envelopes, and print supplies for Bosworth (Spring/Summer 2021)	164.48
199	GENERAL FUND	182932	06/09/2021	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	specialty paper, envelopes, and print supplies for Bosworth (Spring/Summer 2021)	55.08
199	GENERAL FUND	182932	06/09/2021	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Specialty paper, envelopes, and print supplies for Bosworth (Spring/Summer 2021)	93.24
199	GENERAL FUND	183283	06/30/2021	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Specialty paper, envelopes, and print supplies for Bosworth (Spring/Summer 2021)	16.08
199	GENERAL FUND	183394	07/14/2021	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Specialty paper, envelopes, and print supplies for Bosworth (Spring/Summer 2021)	1,800.96
199	GENERAL FUND	183394	07/14/2021	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	2020-2021 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth (Spring/Summer 2021)	164.48
199	GENERAL FUND	183394	07/14/2021	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	2020-2021 Blanket PO for specialty paper, envelopes, and print	110.16

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183445	07/21/2021	CONTRACT PAPER GROUP	199 E 12 6399 29 998 0 99 812	supplies for Bosworth (Spring/Summer 2021)	
199	GENERAL FUND	183729	08/19/2021	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Truckload paper for school district - Spring/Summer 2021	20,983.20
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	181948	03/25/2021	OFFICE DEPOT	199 E 12 6399 TF 041 0 99 841	JH LIBRARY/MMC: TONER for STUDENT USAGE	89.78
199	GENERAL FUND	181948	03/25/2021	OFFICE DEPOT	199 E 12 6399 TF 041 0 99 841	JH LIBRARY/MMC: TONER for STUDENT USAGE	267.34
199	GENERAL FUND	181948	03/25/2021	OFFICE DEPOT	199 E 12 6399 TF 041 0 99 841	JH LIBRARY/MMC: TONER for STUDENT USAGE	121.97
199	GENERAL FUND	182515	05/06/2021	MAKERBOT INDUSTRIES LLC	199 E 12 6399 TF 041 0 99 841	JH/LIBRARY-MEDIA - MAKERBOT SKETCH FILAMENT SUPPLIES	494.00
199	GENERAL FUND	182515	05/06/2021	MAKERBOT INDUSTRIES LLC	199 E 12 6399 TF 041 0 99 841	JH/LIBRARY-MEDIA - MAKERBOT SKETCH FILAMENT SUPPLIES	25.20
199	GENERAL FUND	182773	05/27/2021	BATTERY JUNCTION	199 E 12 6399 TF 041 0 99 841	JH/LIBRARY/MMC: BATTERY ORDER	168.48
199	GENERAL FUND	182773	05/27/2021	BATTERY JUNCTION	199 E 12 6399 TF 041 0 99 841	JH/LIBRARY/MMC: BATTERY ORDER	112.32
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 12 6399 TF 041 0 99 841	JH/LIBRARY/MMC: FOR STUDENT PROJECT CENTER	249.66
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 12 6399 TF 041 0 99 841	JH/LIBRARY/MMC: FOR	25.33

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 12 6399 TF 041 0 99 841	STUDENT PROJECT CENTER JH/LIBRARY/MMC: FOR	33.98
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 12 6399 TF 041 0 99 841	STUDENT PROJECT CENTER JH/LIBRARY/MMC: FOR	139.99
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 12 6399 TF 041 0 99 841	STUDENT PROJECT CENTER JH/LIBRARY/MMC: FOR	68.00
199	GENERAL FUND	202100418	01/14/2021	MILLER, KRISTIN	199 E 12 6495 00 041 0 99 841	REIMBURSEMENT FOR K. MILLER JANUARY-DECEMBER 2021 TLA MEMBERSHIP FJHLB	225.00
199	GENERAL FUND	179895	09/17/2020	TASB RISK MANAGEMENT FUND	199 E 13 6145 00 001 0 11 805	2020-2021 UNEMPLOYMENT COMP COVERAGE	408.65
199	GENERAL FUND	202100125	10/08/2020	HART, ASHLEY	199 E 13 6239 00 101 0 23 816	REIMBURSE ASHLEY HART - REGION 4 TRAINING/ ID: 1539932 - - 07/08/2020 - SPED/AJ	35.00
199	GENERAL FUND	202100420	01/14/2021	PEEK, ANDREA	199 E 13 6239 00 104 0 23 816	REIMBURSE ANDREA PEEK FOR PROF. DEV. CLASSES (WEB) THROUGH REGION 4, PAYMENTS MADE ON HER CREDIT CARD. SESSIONS 1555457 & 1576256.	55.00
199	GENERAL FUND	202100420	01/14/2021	PEEK, ANDREA	199 E 13 6239 00 104 0 23 816	REIMBURSE ANDREA PEEK FOR PROF. DEV. CLASSES (WEB) THROUGH REGION 4, PAYMENTS MADE ON HER CREDIT CARD. SESSIONS 1555457 & 1576256.	45.00
199	GENERAL FUND	202100076	10/02/2020	BIELAMOWICZ, AMANDA	199 E 13 6299 00 001 0 11 801	HS:SM - Reimbursement for "Online Learning Master Course for 6-12" Professional Development; 2019-2020 budget	97.00
199	GENERAL FUND	202100078	10/02/2020	BURRIS, CARLA	199 E 13 6299 00 001 0 11 801	HS:SM - Reimbursement for "Online Learning Master Course for 6-12" Professional	97.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Development; 2019-2020 budget	
199	GENERAL FUND	202100081	10/02/2020	ERFURDT, NICOLE	199 E 13 6299 00 001 0 11 801	HS:SM - Reimbursement for "Online Learning Master Course for 6-12" Professional	97.00
						Development; 2019-2020 budget	
199	GENERAL FUND	202100086	10/02/2020	HILLIER, KAREN	199 E 13 6299 00 001 0 11 801	HS:SM - Reimbursement for "Online Learning Master Course for 6-12" Professional	97.00
						Development; 2019-2020 budget	
199	GENERAL FUND	202100096	10/02/2020	MILLNER, JENNIFER	199 E 13 6299 00 001 0 11 801	HS:SM - Reimbursement for "Online Learning Master Course for 6-12" Professional	97.00
						Development; 2019-2020 budget	
199	GENERAL FUND	202100108	10/02/2020	ZIMMERMAN, JANE	199 E 13 6299 00 001 0 11 801	HS:SM - Reimbursement for "Online Learning Master Course for 6-12" Professional	97.00
						Development; 2019-2020 budget	
199	GENERAL FUND	202100162	10/15/2020	LYON, DEVIN	199 E 13 6299 00 001 0 11 801	HS:SM - Reimbursment for Online Learning Master Course 6-12 PD	97.00
						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 TEACHER VIRTUAL TRAINING FOR 2 NEW FHS	2,400.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						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	2,400.00
						ENGINEERING TEACHERS (SUMMER 2021)	
199	GENERAL FUND	181343	01/28/2021	TEXAS A&M UNIVERSITY	199 E 13 6299 00 001 0 23 816	SPED (HS) TEXAS	325.00
						TRANSITION CONFERENCE - J.DAVIES - FEB 16-18, 2021 VIRTUAL ATTENDANCE	
199	GENERAL FUND	202100174	10/22/2020	PROJECT LEAD THE WAY, INC	199 E 13 6299 00 041 0 11 826	CTE/JH: B.MAVUS FOR ONLINE PLTW TRAINING FOR SCIENCE OF TECHNOLOGY COURSE	750.00
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	202100541	02/26/2021	RACHITA, LAURA	199 E 13 6299 00 041 0 11 841	L. RACHITA REIMBURSEMENT FOR TMEA VIRTUAL CONVENTION AND TMEA MEMBERSHIP DUES FJHLB	80.00
199	GENERAL FUND	202100570	03/04/2021	SHURTZ, ELIZABETH	199 E 13 6299 00 041 0 11 841	E.SHURTZ REIMBURSEMENT FOR TMEA VIRTUAL CONVENTION AND TMEA MEMBERSHIP DUES FJHLB	80.00
199	GENERAL FUND	180686	11/18/2020	CESD	199 E 13 6299 00 041 0 37 841	JH: CESD VIRTUAL CONFERENCE REGISTRATION FOR L.SPANGLE (NOV	380.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181768	03/08/2021	AMERICAN EXPRESS	199 E 13 6299 00 102 0 11 802	16-17, 2020) CLINE/ART: Creative Juices Online Art Course for Cline Art Teacher VENDOR: DEEP SPACE SPARKLE; FEB 2021	197.00
199	GENERAL FUND	180249	10/22/2020	RESPONSIVE LEARNING, LP	199 E 13 6299 00 103 0 11 803	BALES/GT TRAINING 1 GIFTED 30-HOUR CORE BUNDLE AND 1 CUSTOM GIFTED PURCHASED HOURS; ANDERSON-HEVEY, THURMAN	300.00
199	GENERAL FUND	180249	10/22/2020	RESPONSIVE LEARNING, LP	199 E 13 6299 00 103 0 11 803	BALES/GT TRAINING 1 GIFTED 30-HOUR CORE BUNDLE AND 1 CUSTOM GIFTED PURCHASED HOURS; ANDERSON-HEVEY, THURMAN	180.00
199	GENERAL FUND	202100111	10/02/2020	DAYTON, JULIANNA	199 E 13 6299 00 103 0 11 803	BALES/GT TRAINING: REIMBURSEMENT FOR RESPONSIVE LEARNING GT CERT. 30 HOUR CORE TRAINING FOR NEW GT TEACHERS	395.00
199	GENERAL FUND	179846	09/17/2020	CRISIS PREVENTION INSTITUTE	199 E 13 6299 00 999 0 23 816	Virtual Renewal NCI Training 6/9/20	1,090.00
199	GENERAL FUND	181242	01/21/2021	BUREAU OF EDUCATION & RESEARCH, INC	199 E 13 6299 00 999 0 23 816	SPED/CLINE TRAINING: RECORDED EVENT - WEBINAR - HELP YOUR STUDENTS DEVELOP SELF REGULATION SKILLS TO IMPROVE BEHAVIOR AND INCREASE LEARNING (GRADES K-6) for R.MORRIS	279.00
199	GENERAL FUND	182348	04/29/2021	CHERAMIE, GAIL	199 E 13 6299 00 999 0 23 816	SPED: 2020-21 BLANKET PO - LSSP TRAININGS	600.00
199	GENERAL FUND	182348	06/16/2021	CHERAMIE, GAIL	199 E 13 6299 00 999 0 23 816	SPED: 2020-21 BLANKET PO - LSSP TRAININGS	-600.00
199	GENERAL FUND	183013	06/16/2021	CHERAMIE, GAIL	199 E 13 6299 00 999 0 23 816	SPED: 2020-21 BLANKET PO - LSSP TRAININGS	600.00
199	GENERAL FUND	182472	05/06/2021	CAMT REGISTRATION	199 E 13 6299 17 001 0 11 801	HS - Math Dept CAMT 2021	396.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Virtual Conference K.Mendoza, J.Millner, A.Phelan, T.Bullington 7/19/21 - 7/21/21	
199	GENERAL FUND	202100196	10/29/2020	BIELAMOWICZ, AMANDA	199 E 13 6299 17 001 0 11 801	FHS - reimbursement for TASM Annual Conference - 10/12-10/13 - Virtual FHS - MD	90.00
199	GENERAL FUND	202100216	11/05/2020	BIELAMOWICZ, AMANDA	199 E 13 6299 17 001 0 11 801	FHS - reimbursement for CAMT Virtual Conference registration - math dept.	49.00
199	GENERAL FUND	182651	05/13/2021	NATIONAL SCIENCE TEACHERS ASSOCIATION	199 E 13 6299 20 001 0 11 801	NSTA Spring '21 Virtual Conference Registration - access to recorded sessions (non-member price) Amanda Davies and Julie Johnston HS/MD - DO NOT MAIL	290.00
199	GENERAL FUND	182847	06/02/2021	AMERICAN EXPRESS	199 E 13 6299 20 001 0 11 801	HS - Registration for CFS HS Virtual Science Conf. (teacher training) - M.Lebouef & M.Marshall; VENDOR: NITTY GRITTY SCIENCE, LLC	110.00
199	GENERAL FUND	183079	06/16/2021	VATAT	199 E 13 6299 38 001 0 22 826	SAMANTHA BUFORD FHS/CTE - AG SCIENCE TEACHERS 2021 ATAT PROFESSIONAL DEVELOPMENT CONFERENCE (virtual & in-person)	300.00
199	GENERAL FUND	202100647	03/31/2021	AMAZON	199 E 13 6329 00 104 0 11 804	WS: Books for teachers at Windsong to use for Morning Meetings and boot scrapers for outside playgrounds.	426.80
199	GENERAL FUND	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	202100721	04/15/2021	HILLIER, KAREN	199 E 13 6399 00 001 0 99 818	Reimbursement for	165.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181841	03/10/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 13 6399 00 041 0 99 841	electronic invitation - Karen Hillier JH/TECH (D. CATES MICROSOFT OFFICE SOFTWARE FOR NEW LAPTOP)	45.98
199	GENERAL FUND	182177	04/15/2021	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 13 6399 00 041 0 99 841	JH/TECH (D.CATES LAPTOP)	1,862.16
199	GENERAL FUND	182687	05/20/2021	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 13 6399 00 041 0 99 841	JH/TECH: XPS UPGRADES & EXTENSIONS FOR D.CATES COMPUTER	53.22
199	GENERAL FUND	182687	05/20/2021	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 13 6399 00 041 0 99 841	JH/TECH: XPS UPGRADES & EXTENSIONS FOR D.CATES COMPUTER	53.88
199	GENERAL FUND	182687	05/20/2021	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 13 6399 00 041 0 99 841	JH/TECH: XPS UPGRADES & EXTENSIONS FOR D.CATES COMPUTER	139.62
199	GENERAL FUND	182687	05/20/2021	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 13 6399 00 041 0 99 841	JH/TECH: XPS UPGRADES & EXTENSIONS FOR D.CATES COMPUTER	141.38
199	GENERAL FUND	202100062	09/17/2020	MCVEY, KATHRYN	199 E 13 6399 00 104 0 11 804	Amazon Order with Resources for Literacy Training at Windsong. - McVey	4.99
199	GENERAL FUND	202100062	09/17/2020	MCVEY, KATHRYN	199 E 13 6399 00 104 0 11 804	Amazon Order with Resources for Literacy Training at Windsong. - McVey	24.23
199	GENERAL FUND	202100062	09/17/2020	MCVEY, KATHRYN	199 E 13 6399 00 104 0 11 804	Amazon Order with Resources for Literacy Training at Windsong. - McVey	16.08
199	GENERAL FUND	180692	11/18/2020	CRISIS PREVENTION INSTITUTE	199 E 13 6399 00 999 0 23 816	SPED DEPT REQUIRED TRAINING - NONVIOLENT CRISIS INTERVENTION FOUNDATION REFRESHER WORKBOOK -	1,100.00
199	GENERAL FUND	180171	10/15/2020	OFFICE DEPOT	199 E 13 6399 00 999 0 99 813	ADMN/CURRICULUM: staff development supplies	17.38
199	GENERAL FUND	180171	10/15/2020	OFFICE DEPOT	199 E 13 6399 00 999 0 99 813	ADMN/CURRICULUM: staff development supplies	14.64

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180171	10/15/2020	OFFICE DEPOT	199 E 13 6399 00 999 0 99 813	ADMN/CURRICULUM: staff development supplies	12.40
199	GENERAL FUND	180171	10/15/2020	OFFICE DEPOT	199 E 13 6399 00 999 0 99 813	ADMN/CURRICULUM: staff development supplies	5.98
199	GENERAL FUND	180171	10/15/2020	OFFICE DEPOT	199 E 13 6399 00 999 0 99 813	ADMN/CURRICULUM: staff development supplies	6.00
199	GENERAL FUND	180171	10/15/2020	OFFICE DEPOT	199 E 13 6399 00 999 0 99 813	ADMN/CURRICULUM: staff development supplies	0.36
199	GENERAL FUND	202100494	02/11/2021	JOHNSON, CAROLINE	199 E 13 6399 00 999 0 99 813	Reimbursement for New Teacher Academy supplies	98.12
199	GENERAL FUND	183070	06/16/2021	SYSTEMS GO	199 E 13 6411 00 001 0 22 826	FHS/CTE SYSTEMSGO ROCKETRY TEACHER TRAINING FEE - DEREK CARTER - FREDERICKSBURG, TX (SPRING 2021)	1,725.00
199	GENERAL FUND	183070	06/16/2021	SYSTEMS GO	199 E 13 6411 00 001 0 22 826	FHS/CTE SYSTEMSGO ROCKETRY TEACHER TRAINING FEE - DEREK CARTER - FREDERICKSBURG, TX (SPRING 2021)	-862.50
199	GENERAL FUND	183079	06/16/2021	VATAT	199 E 13 6411 00 001 0 22 826	RACHEL HULTS FHS/CTE - AG SCIENCE TEACHERS 2021 ATAT PROFESSIONAL DEVELOPMENT CONFERENCE (virtual & in-person)	300.00
199	GENERAL FUND	183079	06/16/2021	VATAT	199 E 13 6411 00 001 0 22 826	TREVOR REIFEL FHS/CTE - AG SCIENCE TEACHERS 2021 ATAT PROFESSIONAL DEVELOPMENT CONFERENCE (virtual & in-person)	300.00
199	GENERAL FUND	183268	06/29/2021	HOLIDAY INN EXPRESS	199 E 13 6411 00 001 0 22 826	HOTEL FOR DEREK CARTER FOR SYSTEMSGO TRAINING - FREDERICKSBURG, TX - JULY 26 - JULY 30, 2021. CTE-LG	871.95
199	GENERAL FUND	183269	06/29/2021	HOLIDAY INN DOWNTOWN MARINA	199 E 13 6411 00 001 0 22 826	HOTEL FOR FHS/CTE TEACHER, TREVOR REIFEL FOR VATAT CONFERENCE. JULY 19-23, 2021. CTE-LG	649.64

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183270	06/29/2021	HULTS, RACHEL	199 E 13 6411 00 001 0 22 826	MEALS FOR RACHEL HULTS FOR VATAT CONFERENCE. JULY 19-23, 2021. CTE-LG	172.00
199	GENERAL FUND	183272	06/29/2021	OMNI HOTEL	199 E 13 6411 00 001 0 22 826	HOTEL FOR FHS/CTE TEACHER RACHEL HULTS FOR VATAT CONFERENCE. JULY 19-23, 2021. CTE-LG	649.64
199	GENERAL FUND	183273	06/29/2021	REIFEL, TREVOR	199 E 13 6411 00 001 0 22 826	MEALS FOR TREVOR REIFEL FOR VATAT CONFERENCE. JULY 19-23, 2021. CTE-LG	172.00
199	GENERAL FUND	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	183087	06/16/2021	QUINTERO, HEATHER	199 E 13 6411 00 102 0 99 802	ESL and TEA certification	118.87
199	GENERAL FUND	202100084	10/02/2020	HAMILTON, CRISANDRA	199 E 13 6411 00 999 0 23 816	REIMB MILEAGE 9/16/2020 - RT FISD TO R4 - SPED/AJ	35.00
199	GENERAL FUND	202100324	12/10/2020	HAMILTON, CRISANDRA	199 E 13 6411 00 999 0 23 816	REIMBURSE FOR MILEAGE - TO AND FROM REGION 4 - 12/03/2020	35.30
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	202100626	03/25/2021	BROWN, ADAM	199 E 13 6411 14 001 0 11 801	Reimbursement for Exam Prep workshop	205.00
199	GENERAL FUND	179895	09/17/2020	TASB RISK MANAGEMENT FUND	199 E 21 6145 00 999 0 99 805	2020-2021 UNEMPLOYMENT COMP COVERAGE	492.10
199	GENERAL FUND	202100089	10/02/2020	KIRKPATRICK, SUSAN	199 E 21 6239 00 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR WBL/CTE LEADERSHIP NETWORK TRAINING. RESCHEDULED	100.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						DUE TO HURRICANE LAURA FROM 8/25 TO 9/11. CTE - LG	
199	GENERAL FUND	182898	06/02/2021	REGION XIII ESC	199 E 21 6239 00 999 0 23 816	SPED: BEHAVIOR SUPPORT STAFF NETWORK TRAINING - FOR K.DAVIS 10/29/20	200.00
199	GENERAL FUND	183403	07/14/2021	EDUTHINGS, LLC	199 E 21 6249 00 001 0 22 826	2021/22 FHS/CTE: EDUTHINGS BASE FEE, CTE DATA AND 4 YEAR PLAN/ENDORSEMENT PROGRESS	0.00
199	GENERAL FUND	183403	07/14/2021	EDUTHINGS, LLC	199 E 21 6249 00 001 0 22 826	2021/22 FHS/CTE: EDUTHINGS BASE FEE, CTE DATA AND 4 YEAR PLAN/ENDORSEMENT PROGRESS	0.00
199	GENERAL FUND	179922	09/18/2020	FRONTLINE EDUCATION	199 E 21 6249 00 999 0 23 816	SPED DEPT 2020-21 Quote: Q-27365 - IEP - eSTAR v5, Unlimited use for internal employees for use between dates 9/01/2020 - 8/31/2021	17,056.80
199	GENERAL FUND	180102	10/08/2020	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	SEPT 2020 - District's Fleet COPIER LEASE	161.12
199	GENERAL FUND	180494	10/29/2020	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	OCT 2020 - District's Fleet COPIER LEASE	161.12
199	GENERAL FUND	180859	12/03/2020	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	NOVEMBER 2020 - District's Fleet COPIER LEASE	161.12
199	GENERAL FUND	181075	12/17/2020	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 810	2020-2021 District's Fleet COPY OVERAGES (SEPT 2020 - AUG 2021)	11.50
199	GENERAL FUND	181132	01/07/2021	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	December 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	161.12
199	GENERAL FUND	181188	01/14/2021	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 810	12/24/2020 to 01/23/2021 - District's Fleet COPY OVERAGES	11.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181451	02/03/2021	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	January 2021 - District's Fleet COPIER LEASE	161.12
199	GENERAL FUND	181740	03/03/2021	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	161.12
199	GENERAL FUND	182064	03/31/2021	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	MARCH 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	161.12
199	GENERAL FUND	182544	05/06/2021	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	APRIL 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	161.12
199	GENERAL FUND	182989	06/09/2021	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	MAY 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	161.12
199	GENERAL FUND	183343	06/30/2021	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	JUNE 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	161.12
199	GENERAL FUND	183481	07/21/2021	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 810	2020-2021 District's Fleet COPY OVERAGES (SEPT 2020 - AUG 2021)	11.50
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 2020 - August 2021)	161.12
199	GENERAL FUND	181075	12/17/2020	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 816	2020-2021 District's Fleet COPY OVERAGES (SEPT 2020 - AUG 2021)	11.50
199	GENERAL FUND	181188	01/14/2021	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 816	12/24/2020 to 01/23/2021 - District's Fleet COPY OVERAGES	11.50
199	GENERAL FUND	183481	07/21/2021	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 816	2020-2021 District's Fleet COPY OVERAGES (SEPT 2020 - AUG 2021)	11.50
199	GENERAL FUND	180694	11/18/2020	CTAT	199 E 21 6299 00 001 0 22 826	HS/CTE: 2021 CTAT VIRTUAL WINTER CONFERENCE REGISTRATION	325.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182575	05/13/2021	CTAT	199 E 21 6299 00 001 0 22 826	FOR S.KIRKPATRICK (FEB 10-11, 2021) CTE/ADMN TRAINING: CTAT VIRTUAL SUMMER CONFERENCE REGISTRATION FOR S.KIRKPATRICK. JULY 27-29, 2021	325.00
199	GENERAL FUND	202100325	12/10/2020	KIRKPATRICK, SUSAN	199 E 21 6299 00 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR ACTE NATIONAL VIRTUAL CONFERENCE REGISTRATION. CTE-LG	250.00
199	GENERAL FUND	179846	09/17/2020	CRISIS PREVENTION INSTITUTE	199 E 21 6299 00 999 0 23 816	Virtual Renewal NCI Training 6/9/20	1,090.00
199	GENERAL FUND	180110	10/08/2020	TCASE	199 E 21 6299 00 999 0 23 816	Interactive Convention 2020 (7/22/2020)- Virtual - for Exec. Dir. of SPED - Dahria Driskell	295.00
199	GENERAL FUND	180464	10/29/2020	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 21 6299 00 999 0 23 816	THE GCASE LAW CONFERENCE 2021: PRACTICAL & LEGAL APPROACHES TO DIFFICULT PROBLEMS IN SPED. FRIDAY, JAN. 15, 2021 - VIRTUAL ATTENDANCE - DAHRIA DRISKELL - SPED/AJ	100.00
199	GENERAL FUND	181714	03/03/2021	LEAD4WARD	199 E 21 6299 00 999 0 99 813	CURR/ELEM: Accountability Connect (ONLINE ACCESS) May 1, 2021 - April 30, 2022	666.67
199	GENERAL FUND	181714	03/03/2021	LEAD4WARD	199 E 21 6299 00 999 0 99 813	CURR/ELEM: Accountability Connect (ONLINE ACCESS) May 1, 2021 - April 30, 2022	0.00
199	GENERAL FUND	182542	05/06/2021	THE LIVING LITERACY NETWORK	199 E 21 6299 00 999 0 99 813	CURR Elementary Writing Consultant - April 22 & 23, 2021	1,144.10
199	GENERAL FUND	183776	08/19/2021	THE LIVING LITERACY NETWORK	199 E 21 6299 00 999 0 99 813	CURR Elementary Writing	3,617.89

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	180025	10/02/2020	TASA	199 E 21 6299 00 999 0 99 818	Consultant - July 19 & 20, 2021 (to cover consultant's travel expenses from NY to FISD)	175.00
199	GENERAL FUND	202100180	10/22/2020	GUZZETTA, STACY	199 E 21 6329 00 999 0 99 818	CURR/SECONDARY: Texas Assessment Conference & TACTP Conference 2020-21 Stacy Guzzetta, NOV 16-17, 2020	44.00
199	GENERAL FUND	202100999	06/23/2021	AMAZON	199 E 21 6329 00 999 0 99 818	ED WEEK Reimbursement Stacy Guzzetta	383.40
199	GENERAL FUND	202100999	06/23/2021	AMAZON	199 E 21 6329 00 999 0 99 818	CURR/SECONDARY Staff Development books	103.44
199	GENERAL FUND	202101013	06/30/2021	AMAZON	199 E 21 6329 00 999 0 99 818	CURR/SECONDARY Staff Development books	326.64
199	GENERAL FUND	202101047	07/28/2021	AMAZON	199 E 21 6329 00 999 0 99 818	CURR/SECONDARY PD BOOKS FOR TEACHERS	163.32
199	GENERAL FUND	202101132	08/26/2021	AMAZON	199 E 21 6329 00 999 0 99 818	CURR/SECONDARY: STUDENT-CENTERED COACHING: THE MOVES	398.40
199	GENERAL FUND	202100366	12/17/2020	KIRKPATRICK, SUSAN	199 E 21 6329 39 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR PURCHASING THE DEVELOPING COMMUNITY PARTNERSHIP BOOK . CTE-LG	39.95
199	GENERAL FUND	180260	10/22/2020	BEST BUY FOR BUSINESS	199 E 21 6399 00 001 0 22 826	MONITOR FOR CTE - L.GUTIERREZ	0.00
199	GENERAL FUND	181074	12/17/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826	HS/CTE OFFICE: PRINTER TONER (S. KIRKPATRICK)	94.31
199	GENERAL FUND	181074	12/17/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826	HS/CTE OFFICE: PRINTER TONER (S. KIRKPATRICK)	94.31
199	GENERAL FUND	181074	12/17/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826	HS/CTE OFFICE: PRINTER TONER (S. KIRKPATRICK)	66.20
199	GENERAL FUND	183695	08/12/2021	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826	HS/CTE: 2020-2021 OPEN PO FOR OFFICE SUPPLIES	258.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183760	08/19/2021	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826	HS/CTE: 2020-2021 OPEN PO FOR OFFICE SUPPLIES	7.88
199	GENERAL FUND	202100042	09/17/2020	AMAZON	199 E 21 6399 00 001 0 22 826	2019-20 FHS/CTE: OPEN PO FOR GENERAL/MISC CTE SUPPLIES	113.42
199	GENERAL FUND	202100210	11/05/2020	APPLE, INC	199 E 21 6399 00 001 0 22 826	HS CTE - APPLE CHARGER FOR L.GUTIERREZ' CTE LAPTOP	71.00
199	GENERAL FUND	202101042	07/21/2021	AMAZON	199 E 21 6399 00 001 0 22 826	FHS/CTE OFFICE SUPPLIES	12.98
199	GENERAL FUND	202101042	07/21/2021	AMAZON	199 E 21 6399 00 001 0 99 826	FHS/CTE OFFICE SUPPLIES	107.93
199	GENERAL FUND	202101042	07/21/2021	AMAZON	199 E 21 6399 00 001 0 99 826	FHS/CTE OFFICE SUPPLIES	134.99
199	GENERAL FUND	202100937	06/01/2021	HOME DEPOT CREDIT SERVICES	199 E 21 6399 00 104 0 99 816	SPED DEPT @ WINDSONG/REPLACEMENT MICROWAVE FOR TEACHERS LOUNGE.	179.00
199	GENERAL FUND	180750	11/18/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 21 6399 00 999 0 23 816	SPED DEPT: MICROSOFT OFFICE FOR MAC STANDARD 2019 LICENSES	91.96
199	GENERAL FUND	181023	12/17/2020	HOWARD TECHNOLOGY SOLUTIONS	199 E 21 6399 00 999 0 23 816	SPED/EC - DISTRICT WIDE - 49 INSTRUCTIONAL, 10 LSSP, 1 ADMIN - TOTAL OF 60 iPad PROTECTIVE CASES	31.20
199	GENERAL FUND	181653	02/25/2021	JACKSON, ANGELA	199 E 21 6399 00 999 0 23 816	REIMBURSE FOR SUPPLIES USED FOR SPED PLC DAY ACTIVITY.	18.98
199	GENERAL FUND	202100044	09/17/2020	APPLE, INC	199 E 21 6399 00 999 0 23 816	8 MacBooks; AppleCare & multiport adapters; SPED Evaluators (OT's LSSP's & SPED) for district wide ARD work throughout school year	124.00
199	GENERAL FUND	202100044	09/17/2020	APPLE, INC	199 E 21 6399 00 999 0 23 816	SPED: Power Adapter to be used for charging laptop (D.DRISKELL)	62.00
199	GENERAL FUND	202100044	09/17/2020	APPLE, INC	199 E 21 6399 00 999 0 23 816	8 MacBooks; AppleCare & multiport adapters; SPED Evaluators (OT's LSSP's & SPED) for district wide ARD work throughout	1,798.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						school year	
199	GENERAL FUND	202100073	09/24/2020	APPLE, INC	199 E 21 6399 00 999 0 23 816	8 MacBooks; AppleCare & multiport adapters; SPED Evaluators (OT's LSSP's & SPED) for district wide ARD work throughout school year	366.00
199	GENERAL FUND	202100549	03/03/2021	AMAZON	199 E 21 6399 00 999 0 23 816	SPED: Fans for 3 Homebound students & 1 Westwood student; Wall hooks for SPED Admin supplies	10.99
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	180260	10/22/2020	BEST BUY FOR BUSINESS	199 E 21 6399 00 999 0 99 813	CREDIT Monitor for Gretchen Meyer - (Elementary Instructional Coordinator)	0.00
199	GENERAL FUND	180407	10/29/2020	INTERNATIONAL BUSINESS MACHINES CORPORAT	199 E 21 6399 00 999 0 99 813	CURR/ELEM 2020-21 IBM Software Subscription & Support Renewal 10/1/20 - 9/30/21	242.40
199	GENERAL FUND	180407	10/29/2020	INTERNATIONAL BUSINESS MACHINES CORPORAT	199 E 21 6399 00 999 0 99 813	CURR/ELEM 2020-21 IBM Software Subscription & Support Renewal 10/1/20 - 9/30/21	133.60
199	GENERAL FUND	180750	11/18/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 21 6399 00 999 0 99 813	CURR/ELEM & SECONDARY License for new Teaching & Learning position - L.Cowie	22.99
199	GENERAL FUND	180958	12/10/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 813	Teaching & Learning Toner	41.51
199	GENERAL FUND	181509	02/10/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 813	BLANKET PO for ELEMENTARY/SECONDARY SUPPLIES FOR 2020-21	55.04
199	GENERAL FUND	181509	02/10/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 813	BLANKET PO for ELEMENTARY/SECONDARY SUPPLIES FOR 2020-21	3.80

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	181635	02/24/2021		SHI GOVERNMENT SOLUTIONS INC	199 E 21 6399 00 999 0 99 813	CURR/ELEM & SECOND: ADOBE ACROBAT LICENSE FOR T&L: Y.CAMARILLO & L.COWIE	106.98
199	GENERAL FUND	182823	05/27/2021		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 813	Admin/Business: Ink for Color Printer	100.45
199	GENERAL FUND	182823	05/27/2021		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 813	Admin/Business: Ink for Color Printer	100.45
199	GENERAL FUND	182823	05/27/2021		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 813	Admin/Business: Ink for Color Printer	100.45
199	GENERAL FUND	182823	05/27/2021		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 813	Admin/Business: Ink for Color Printer	54.80
199	GENERAL FUND	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	202100209	10/29/2020		AMAZON	199 E 21 6399 00 999 0 99 813	CURR/ELEM laptop stand - Lauren Ambeau	38.98
199	GENERAL FUND	202100261	11/18/2020		APPLE, INC	199 E 21 6399 00 999 0 99 813	CURR/ELEM & SECONDARY New computer for new position in Teaching & Learning	59.50
199	GENERAL FUND	202100261	11/18/2020		APPLE, INC	199 E 21 6399 00 999 0 99 813	CURR/ELEM & SECONDARY New computer for new position in Teaching & Learning	8.50
199	GENERAL FUND	202100308	12/10/2020		APPLE, INC	199 E 21 6399 00 999 0 99 813	CURR/ELEM & SECONDARY New computer for new position in Teaching & Learning	919.50
199	GENERAL FUND	202100343	12/17/2020		AMAZON	199 E 21 6399 00 999 0 99 813	CURR/ELEM & SECONDARY Chair for new position to Teaching & Learning - L.Cowie	64.94
199	GENERAL FUND	202100524	02/25/2021		GUZZETTA, STACY	199 E 21 6399 00 999 0 99 813	SnagIt Education Maintenance Renewal Reimbursement February 2021 - February 2022	6.97
199	GENERAL FUND	202100817	05/06/2021		CAMARILLO, YVETTE	199 E 21 6399 00 999 0 99 813	Literacy Leader Celebration - April 28,	19.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202101043	07/21/2021	APPLE, INC	199 E 21 6399 00 999 0 99 813	2021 Decor & paper goods CURR/ADMIN CORDLESS	35.50
						MOUSE FOR MAC - CAMARILLO	
199	GENERAL FUND	179781	09/10/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Credit memo - Office Supplies for Special Education Office	-153.06
199	GENERAL FUND	179879	09/17/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	188.11
199	GENERAL FUND	180336	10/22/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	SPED DEPT: 2020-21 Blanket PO - Office Supplies for SPED Office	431.94
199	GENERAL FUND	180336	10/22/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	SPED DEPT: 2020-21 Blanket PO - Office Supplies for SPED Office	238.89
199	GENERAL FUND	180336	10/22/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	SPED DEPT: 2020-21 Blanket PO - Office Supplies for SPED Office	1,162.33
199	GENERAL FUND	180734	11/18/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	SPED DEPT: 2020-21 Blanket PO - Office Supplies for SPED Office	8.79
199	GENERAL FUND	180734	11/18/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	SPED DEPT: 2020-21 Blanket PO - Office Supplies for SPED Office	6.99
199	GENERAL FUND	180734	11/18/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	SPED DEPT: 2020-21 Blanket PO - Office Supplies for SPED Office	195.77
199	GENERAL FUND	180734	11/18/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	CREDIT MEMO SPED DEPT: 2020-21 Blanket PO - Office Supplies for SPED Office	-16.19
199	GENERAL FUND	180734	11/18/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	SPED DEPT: 2020-21 Blanket PO - Office Supplies for SPED Office	16.79
199	GENERAL FUND	181051	12/17/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	SPED DEPT: 2020-21 Blanket PO - Office Supplies for SPED Office	-0.28
199	GENERAL FUND	181051	12/17/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	SPED DEPT: 2020-21	-18.42

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Blanket PO - Office	
						Supplies for SPED Office	
199	GENERAL FUND	181051	12/17/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	SPED DEPT: 2020-21	18.70
						Blanket PO - Office	
						Supplies for SPED Office	
199	GENERAL FUND	181051	12/17/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Credit	-16.19
199	GENERAL FUND	181051	12/17/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Credit	-0.60
199	GENERAL FUND	181051	12/17/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	SPED DEPT: 2020-21	48.80
						Blanket PO - Office	
						Supplies for SPED Office	
199	GENERAL FUND	181051	12/17/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	SPED DEPT: 2020-21	32.58
						Blanket PO - Office	
						Supplies for SPED Office	
199	GENERAL FUND	181336	01/28/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	SPED DEPT: 2020-21	57.70
						Blanket PO - Office	
						Supplies for SPED Office	
199	GENERAL FUND	181948	03/25/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	SPED DEPT: 2020-21	29.91
						Blanket PO - Office	
						Supplies for SPED Office	
199	GENERAL FUND	181948	03/25/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	SPED DEPT: 2020-21	4.49
						Blanket PO - Office	
						Supplies for SPED Office	
199	GENERAL FUND	181948	03/25/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	SPED DEPT: 2020-21	31.47
						Blanket PO - Office	
						Supplies for SPED Office	
199	GENERAL FUND	181948	03/25/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	SPED DEPT: 2020-21	3.70
						Blanket PO - Office	
						Supplies for SPED Office	
199	GENERAL FUND	182395	04/29/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	SPED DEPT: 2020-21	15.38
						Blanket PO - Office	
						Supplies for SPED Office	
199	GENERAL FUND	182395	04/29/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	SPED DEPT: 2020-21	137.19
						Blanket PO - Office	
						Supplies for SPED Office	
199	GENERAL FUND	182395	04/29/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	SPED DEPT: 2020-21	211.98
						Blanket PO - Office	
						Supplies for SPED Office	
199	GENERAL FUND	182395	04/29/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	SPED DEPT: 2020-21	17.64
						Blanket PO - Office	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182602	05/13/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Supplies for SPED Office SPED DEPT: 2020-21	54.13
						Blanket PO - Office	
199	GENERAL FUND	182602	05/13/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Supplies for SPED Office SPED DEPT: 2020-21	91.28
						Blanket PO - Office	
199	GENERAL FUND	182602	05/13/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Supplies for SPED Office SPED DEPT: 2020-21	81.16
						Blanket PO - Office	
199	GENERAL FUND	182602	05/13/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Supplies for SPED Office SPED DEPT: 2020-21	4.49
						Blanket PO - Office	
199	GENERAL FUND	182602	05/13/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Supplies for SPED Office SPED DEPT: 2020-21	54.94
						Blanket PO - Office	
199	GENERAL FUND	183382	07/14/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Supplies for SPED Office SPED DEPT: 2020-21	25.17
						Blanket PO - Office	
199	GENERAL FUND	183382	07/14/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Supplies for SPED Office SPED DEPT: 2020-21	51.75
						Blanket PO - Office	
199	GENERAL FUND	183382	07/14/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Supplies for SPED Office CREDIT MEMO - INV	-51.75
						175231964001	
199	GENERAL FUND	183382	07/14/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Supplies for SPED Office CREDIT MEMO - INV	-25.17
						175326978001	
199	GENERAL FUND	183473	07/21/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Supplies for SPED Office SPED DEPT: 2020-21	3.61
						Blanket PO - Office	
199	GENERAL FUND	183581	08/05/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Supplies for SPED Office SPED DEPT: 2020-21	25.17
						Blanket PO - Office	
199	GENERAL FUND	183581	08/05/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Supplies for SPED Office SPED DEPT: 2020-21	51.75
						Blanket PO - Office	
199	GENERAL FUND	180750	11/18/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 21 6399 00 999 0 99 818	Supplies for SPED Office CURR/ELEM & SECONDARY	22.99
						License for new Teaching & Learning position - L.Cowie	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180958	12/10/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 818	Teaching & Learning Toner	41.50
199	GENERAL FUND	181509	02/10/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 818	BLANKET PO for ELEMENTARY/SECONDARY SUPPLIES FOR 2020-21	55.03
199	GENERAL FUND	181509	02/10/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 818	BLANKET PO for ELEMENTARY/SECONDARY SUPPLIES FOR 2020-21	3.80
199	GENERAL FUND	181635	02/24/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 21 6399 00 999 0 99 818	CURR/ELEM & SECOND: ADOBE ACROBAT LICENSE FOR T&L: Y.CAMARILLO & L.COWIE	106.98
199	GENERAL FUND	182823	05/27/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 818	Admin/Business: Ink for Color Printer	100.44
199	GENERAL FUND	182823	05/27/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 818	Admin/Business: Ink for Color Printer	100.44
199	GENERAL FUND	182823	05/27/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 818	Admin/Business: Ink for Color Printer	100.44
199	GENERAL FUND	182823	05/27/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 818	Admin/Business: Ink for Color Printer	54.81
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	202100197	10/29/2020	CAMARILLO, YVETTE	199 E 21 6399 00 999 0 99 818	Reimbursement for wire trays for PD	3.00
199	GENERAL FUND	202100220	11/05/2020	COLE, KIMBERLY	199 E 21 6399 00 999 0 99 818	Reimbursement for folders for Vital Visionaries - Received 10/26/20	33.98
199	GENERAL FUND	202100261	11/18/2020	APPLE, INC	199 E 21 6399 00 999 0 99 818	CURR/ELEM & SECONDARY New computer for new position in Teaching & Learning	59.50
199	GENERAL FUND	202100261	11/18/2020	APPLE, INC	199 E 21 6399 00 999 0 99 818	CURR/ELEM & SECONDARY New computer for new position in Teaching & Learning	8.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
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199	GENERAL FUND	202100308	12/10/2020	APPLE, INC	199 E 21 6399 00 999 0 99 818	CURR/ELEM & SECONDARY New computer for new position in Teaching & Learning	919.50
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 21 6399 00 999 0 99 818	CURR/ELEM & SECONDARY Chair for new position to Teaching & Learning - L.Cowie	64.94
199	GENERAL FUND	202101043	07/21/2021	APPLE, INC	199 E 21 6399 00 999 0 99 818	CURR/ADMIN CORDLESS MOUSE FOR MAC - CAMARILLO	35.50
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	182401	04/29/2021	REPORTER NEWS	199 E 21 6491 00 999 0 99 813	CURR/ELEM 2020-21 Newspaper Ad/Public Notice	150.00
199	GENERAL FUND	182401	04/29/2021	REPORTER NEWS	199 E 21 6491 00 999 0 99 813	CURR/ELEM 2020-21 Newspaper Ad/Public Notice	150.00
199	GENERAL FUND	181332	01/28/2021	NORTH AMERICAN SOLUTIONS	199 E 21 6495 00 001 0 22 826	HS/CTE STUDENTS LIABILITY INSURANCE RENEWAL (1/20/21-1/20/22)	15.00
199	GENERAL FUND	181332	01/29/2021	NORTH AMERICAN SOLUTIONS	199 E 21 6495 00 001 0 22 826	HS/CTE STUDENTS LIABILITY INSURANCE RENEWAL (1/20/21-1/20/22)	-15.00
199	GENERAL FUND	181366	01/29/2021	NORTH AMERICAN SOLUTIONS	199 E 21 6495 00 001 0 22 826	HS/CTE STUDENTS LIABILITY INSURANCE RENEWAL (1/20/21-1/20/22)	15.00
199	GENERAL FUND	202100325	12/10/2020	KIRKPATRICK, SUSAN	199 E 21 6495 00 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR 2020-21 GULF COAST CTE DUES. CTE-LG	20.00
199	GENERAL FUND	202100565	03/04/2021	KIRKPATRICK, SUSAN	199 E 21 6495 00 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR CTE	175.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180372	10/22/2020	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 21 6495 00 999 0 23 816	CULINARY ARTS, ARTS & AV & ROBOTICS TEAM, AND CTAT MEMBERSHIP. CTE/LG 20-21 MEMBERSHIP - DAHRIA DRISKELL - SPED/AJ - PLEASE SEND CHECK TO ANGELA JACKSON TO MAIL WITH RENEWAL FORM.	50.00
199	GENERAL FUND	180609	11/12/2020	CRISIS PREVENTION INSTITUTE	199 E 21 6495 00 999 0 23 816	SPED/K.DAVIS ANNUAL MEMBERSHIP FEE FOR KIMBERLY DAVIS - CPI RECERT FEE - (11/02/2020 - 11/02/2021)	150.00
199	GENERAL FUND	180639	11/12/2020	TASB	199 E 21 6495 00 999 0 23 816	SPED: 2020-21 TASB STUDENT SOLUTIONS MEMBERSHIP/SUBSCRIPTION (9/1/20 - 8/31/210	750.00
199	GENERAL FUND	182143	04/08/2021	COUNCIL FOR EXCEPTIONAL CHILDREN	199 E 21 6495 00 999 0 23 816	FULL MEMBERSHIP + TX - TEXAS COUNCIL FOR EXCEPTIONAL CHILDREN FOR MEMBER #1302319 - DAHRIA DRISKELL	130.00
199	GENERAL FUND	182907	06/02/2021	TCASE	199 E 21 6495 00 999 0 23 816	2021-22 SPED DEPT-LEADERSHIP/ADMINISTR ATOR DUES FOR 21-22 - T-CASE FOR D.DRISKELL, K.DAVIS, C.JONES, AND T.ROBINSON.	0.00
199	GENERAL FUND	182907	06/02/2021	TCASE	199 E 21 6495 00 999 0 23 816	2021-22 SPED DEPT-LEADERSHIP/ADMINISTR ATOR DUES FOR 21-22 - T-CASE FOR D.DRISKELL, K.DAVIS, C.JONES, AND T.ROBINSON.	0.00
199	GENERAL FUND	180095	10/08/2020	TEPSA	199 E 21 6495 00 999 0 99 813	2019-20 TEPSA Membership L.Ambeau	394.00
199	GENERAL FUND	180253	10/22/2020	TASA	199 E 21 6495 00 999 0 99 813	CURR/ELEM: 2020-21 TASA Membership - Lauren	300.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180283	10/22/2020	ASCD	199 E 21 6495 00 999 0 99 813	Ambeau SEPT 2020- AUG 2021	79.00
199	GENERAL FUND	183071	06/16/2021	TEPSA	199 E 21 6495 00 999 0 99 813	CURR/ELEM: 2020-21 ASCD Membership Lauren Ambeau (OCT 2020-OCT 2021)	389.00
199	GENERAL FUND	180025	10/02/2020	TASA	199 E 21 6495 00 999 0 99 818	20-21 TEPSA Membership L.Ambeau	300.00
199	GENERAL FUND	180025	10/02/2020	TASA	199 E 21 6495 00 999 0 99 818	CURR/SECONDARY: 2020-21 TASA Membership - S.GUZZETTA SEPT 2020 - AUG 2021	270.00
199	GENERAL FUND	180270	10/22/2020	LEARNING FORWARD	199 E 21 6495 00 999 0 99 818	CURR/SECONDARY: 2020-21 TASA Membership - K.COLE SEPT 2020 - AUG 2021	89.00
199	GENERAL FUND	180270	10/22/2020	LEARNING FORWARD	199 E 21 6495 00 999 0 99 818	CURR/SECONDARY: 2020-21 LEARNING FORWARD MEMBERSHIP (SEPT 2020 - SEPT 2021) K.COLE, S.GUZETTA, T.BOCK, N.LOCKHART, T.MEADOWS, D. LYON	59.00
199	GENERAL FUND	180385	10/29/2020	ASCD	199 E 21 6495 00 999 0 99 818	CURR/SECONDARY: 2020-21 LEARNING FORWARD MEMBERSHIP (SEPT 2020 - SEPT 2021) K.COLE, S.GUZETTA, T.BOCK, N.LOCKHART, T.MEADOWS, D. LYON	79.00
199	GENERAL FUND	202100057	09/17/2020	GUZZETTA, STACY	199 E 21 6495 00 999 0 99 818	CURR/SECONDARY: 2020-21 ASCD Membership - Kim Cole Select membership	40.00
199	GENERAL FUND	202100827	05/06/2021	KIRKPATRICK, SUSAN	199 E 21 6499 00 001 0 22 826	TSNAP Membership	242.29
199	GENERAL FUND	202100833	05/06/2021	ST JOHN, NISHI	199 E 21 6499 00 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR THANK YOU GIFTS FOR INCUBATOREDU MENTORS AND BOARD OF ADVISORS. CTE-LG	41.84

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						ST. JOHN FOR THANK YOU	
						GIFTS FOR INCUBATOREDU	
						MENTORS AND BOARD OF	
						ADVISORS. CTE-LG	
199	GENERAL FUND	180241	10/22/2020	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816	WS SPED	9.52
199	GENERAL FUND	180241	10/22/2020	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816	SALES TAX REFUND	-0.73
199	GENERAL FUND	180955	12/10/2020	JASON'S DELI	199 E 21 6499 00 999 0 23 816	BOXED LUNCHESES FOR SPED	297.05
						2020 CHRISTMAS PARTY -	
						QUOTE INCLUDES: 35	
						BOXED LUNCHESES, PLUS 15%	
						GRATUITY \$38.75 = TOTAL	
						OF 297.05	
199	GENERAL FUND	181544	02/11/2021	JASON'S DELI	199 E 21 6499 00 999 0 23 816	BOXED LUNCHESES FOR	271.49
						2/15/21 - SPED	
						EVALUATION TEAM - PLC	
						TRAINING DAY.	
199	GENERAL FUND	181544	02/24/2021	JASON'S DELI	199 E 21 6499 00 999 0 23 816	BOXED LUNCHESES FOR	-271.49
						2/15/21 - SPED	
						EVALUATION TEAM - PLC	
						TRAINING DAY.	
199	GENERAL FUND	181751	03/04/2021	JASON'S DELI	199 E 21 6499 00 999 0 23 816	BOXED LUNCHESES FOR	296.99
						3/05/21 - SPED	
						EVALUATION TEAM- PLC	
						TRAINING DAY.	
199	GENERAL FUND	183625	08/09/2021	TOPGOLF	199 E 21 6499 00 999 0 23 816	SPED - BACK TO SCHOOL	644.00
						TEAM BUILDING EVENT -	
						8/10/21	
199	GENERAL FUND	183625	08/09/2021	TOPGOLF	199 E 21 6499 00 999 0 23 816	SPED - BACK TO SCHOOL	600.00
						TEAM BUILDING EVENT -	
						8/10/21	
199	GENERAL FUND	183625	08/09/2021	TOPGOLF	199 E 21 6499 00 999 0 23 816	SPED - BACK TO SCHOOL	96.60
						TEAM BUILDING EVENT -	
						8/10/21	
199	GENERAL FUND	183625	08/09/2021	TOPGOLF	199 E 21 6499 00 999 0 23 816	SPED - BACK TO SCHOOL	32.20
						TEAM BUILDING EVENT -	
						8/10/21	
199	GENERAL FUND	202100379	01/07/2021	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816	SPED/ADMIN	51.40
199	GENERAL FUND	180217	10/15/2020	GINA'S ITALIAN KITCHEN AND PIZZERIA	199 E 21 6499 00 999 0 99 813	Elementary Virtual	75.00
						Teacher Luncheon October	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						16, 2020 adm yc	
199	GENERAL FUND	180281	10/22/2020	ALONTI CATERING	199 E 21 6499 00 999 0 99 813	ADMN/ELEM CURRICULUM	57.49
						2020-21 BLANKET PO for Alonti catering for teacher professional development	
199	GENERAL FUND	180384	10/29/2020	ALONTI CATERING	199 E 21 6499 00 999 0 99 813	ADMN/ELEM CURRICULUM	63.46
						2020-21 BLANKET PO for Alonti catering for teacher professional development	
199	GENERAL FUND	180398	10/29/2020	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 21 6499 00 999 0 99 813	CURR/Elementary: 2020-21 Chamber luncheons for L.Ambeau	20.00
199	GENERAL FUND	180501	11/05/2020	ALONTI CATERING	199 E 21 6499 00 999 0 99 813	ADMN/ELEM CURRICULUM	102.40
						2020-21 BLANKET PO for Alonti catering for teacher professional development	
199	GENERAL FUND	180537	11/05/2020	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	VIRTUAL TEACHER LUNCHEON	3.76
199	GENERAL FUND	180537	11/05/2020	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	240 CURR	15.47
199	GENERAL FUND	180537	11/30/2020	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	VIRTUAL TEACHER LUNCHEON	-3.76
199	GENERAL FUND	180537	11/30/2020	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	240 CURR	-15.47
199	GENERAL FUND	180780	12/03/2020	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	VIRTUAL TEACHER LUNCHEON	3.76
199	GENERAL FUND	180780	12/03/2020	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	240 CURR	15.47
199	GENERAL FUND	180978	12/17/2020	ALONTI CATERING	199 E 21 6499 00 999 0 99 813	ADMN/ELEM CURRICULUM	126.96
						2020-21 BLANKET PO for teacher professional development meals	
199	GENERAL FUND	181934	03/25/2021	JASON'S DELI	199 E 21 6499 00 999 0 99 813	CURR/Elementary: SPRING 2021 BLANKET PO for Professional Development Lunch	55.42
199	GENERAL FUND	182333	04/26/2021	KONA ICE GALVESTON BAY AREA	199 E 21 6499 00 999 0 99 813	ELEM CURR: STAFF TEAM BUILDING - APRIL 28, 2021	250.00
199	GENERAL FUND	182382	04/29/2021	JASON'S DELI	199 E 21 6499 00 999 0 99 813	Jason's Deli - 4/20/2021	51.23
199	GENERAL FUND	183037	06/16/2021	JASON'S DELI	199 E 21 6499 00 999 0 99 813	CURR/Elementary: SPRING 2021 BLANKET PO for	51.33

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
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199	GENERAL FUND	183037	06/16/2021	JASON'S DELI	199 E 21 6499 00 999 0 99 813	Professional Development Lunch ADMIN/ELEM CURRICULUM	195.00
199	GENERAL FUND	202100197	10/29/2020	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 813	BLANKET PO for teacher professional development meals Reimbursement for Principal lunch October 20, 2020	46.75
199	GENERAL FUND	202100274	11/19/2020	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 813	Principal lunch reimbursement - Jersey Mike's November 17, 2020	46.75
199	GENERAL FUND	202100353	12/17/2020	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	240 CURR	4.74
199	GENERAL FUND	202100440	01/21/2021	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 813	Principal lunch reimbursement - January 12, 2021	30.51
199	GENERAL FUND	202100449	01/28/2021	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	ELEM T&L Snacks for meetings	21.86
199	GENERAL FUND	202100519	02/25/2021	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 813	Reimbursement for Planning Day 2.11.21 Virtual Teachers	35.15
199	GENERAL FUND	202100576	03/10/2021	ALONTI CATERING	199 E 21 6499 00 999 0 99 813	ADMN/ELEM CURRICULUM 2020-21 BLANKET PO for teacher professional development meals	338.30
199	GENERAL FUND	202100586	03/10/2021	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	ELEM T&L Snacks for meetings	14.27
199	GENERAL FUND	202100684	04/08/2021	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 813	2nd Grade SB Pilot Teacher Meeting March 31,2021 Reimbursement for CFA lunch	88.79
199	GENERAL FUND	202100684	04/08/2021	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 813	Virtual Teacher Appreciation lunch 4.7.21	63.45
199	GENERAL FUND	202100718	04/15/2021	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 813	AP APPRECIATION LUNCH - APRIL 7, 2021	40.00
199	GENERAL FUND	202100741	04/22/2021	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 813	Chick-fil-a - 04/15/2021	239.05
199	GENERAL FUND	202100744	04/22/2021	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	ELEM T&L Snacks for meetings	8.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
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199	GENERAL FUND	202100775	04/29/2021	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	ELEM T&L Snacks for meetings	22.86
199	GENERAL FUND	202100806	05/06/2021	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 813	CURR/ELEM Reimbursement for Leading Learners lunch - April 28, 2021	199.95
199	GENERAL FUND	202100808	05/06/2021	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	ELEM T&L Snacks for meetings	14.99
199	GENERAL FUND	202100817	05/06/2021	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 813	Reimbursement for Erik Lepis & Lauren Ambeau lunch - April 22 & 23	51.25
199	GENERAL FUND	202100875	05/20/2021	ALONTI CATERING	199 E 21 6499 00 999 0 99 813	ADMN/ELEM CURRICULUM 2020-21 BLANKET PO for teacher professional development meals	57.80
199	GENERAL FUND	202100883	05/20/2021	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	ELEM T&L Snacks for meetings	18.67
199	GENERAL FUND	202101004	06/23/2021	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	ELEM T&L Snacks for meetings	17.17
199	GENERAL FUND	202101004	06/23/2021	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	ELEM T&L Snacks for meetings	4.63
199	GENERAL FUND	202101004	06/23/2021	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	REPRINT FEE ELEM T&L Snacks for meetings	5.00
199	GENERAL FUND	180908	12/10/2020	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	5.98
199	GENERAL FUND	202100397	01/14/2021	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	8.78
199	GENERAL FUND	202100397	01/14/2021	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	SHORT PAID SALES TAX (\$0.67) SPED OFFICE 2020-21 Blanket PO - Kroger Supplies for Special Education Office Use	22.35
199	GENERAL FUND	202100655	03/31/2021	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	315 SPED OFFICE	15.33
199	GENERAL FUND	202100711	04/15/2021	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	SPED OFFICE 2020-21 Blanket PO - Kroger	31.44

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100744	04/22/2021	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	Supplies for Special Education Office Use SPED OFFICE 2020-21	21.16
199	GENERAL FUND	202100775	04/29/2021	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	Blanket PO - Kroger Supplies for Special Education Office Use SPED OFFICE 2020-21	26.05
199	GENERAL FUND	202100911	05/27/2021	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	Blanket PO - Kroger Supplies for Special Education Office Use SPED OFFICE 2020-21	33.96
199	GENERAL FUND	202100911	05/27/2021	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	Blanket PO - Kroger Supplies for Special Education Office Use CREDIT - SALES TAX CHARGED SPED OFFICE 2020-21 Blanket PO - Kroger Supplies for Special Education Office Use	-1.98
199	GENERAL FUND	202100974	06/09/2021	YOUNG, ALEXIS	199 E 21 6499 00 999 0 99 816	SPED/REIMBURSEMENT FOR YEAR END SUPPLIES FOR STAFF.	12.00
199	GENERAL FUND	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	179833	09/17/2020	ALONTI CATERING	199 E 21 6499 00 999 0 99 818	FALL 2020 open PO - Catering for teacher professional development	66.86
199	GENERAL FUND	179924	09/24/2020	ALONTI CATERING	199 E 21 6499 00 999 0 99 818	FALL 2020 open PO - Catering for teacher professional development	37.94
199	GENERAL FUND	180049	10/08/2020	AMERICAN EXPRESS	199 E 21 6499 00 999 0 99 818	VENDOR: CHICK FIL A; Lunch for Virtual	122.94

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180469	10/29/2020	ALONTI CATERING	199 E 21 6499 00 999 0 99 818	teachers (secondary elem); 9/25/20 FALL 2020 open PO - Catering for teacher professional development	63.75
199	GENERAL FUND	180590	11/09/2020	CHICK-FIL-A (FRIENDSWOOD)	199 E 21 6499 00 999 0 99 818	CURR/Secondary Lead Up Training - November 11, 2020	375.65
199	GENERAL FUND	180592	11/12/2020	ALONTI CATERING	199 E 21 6499 00 999 0 99 818	FALL 2020 open PO - Catering for teacher professional development	118.85
199	GENERAL FUND	181235	01/20/2021	JERSEY MIKE'S SUBS	199 E 21 6499 00 999 0 99 818	Vital Visionaries - Secondary (take out lunch boxes) 1/21/21	130.90
199	GENERAL FUND	182356	04/29/2021	COOL COW CREAMERY	199 E 21 6499 00 999 0 99 818	CURR/SECONDARY: STAFF TEAM -BUILDING @ JH - MAY 10, 2021	100.00
199	GENERAL FUND	182356	04/29/2021	COOL COW CREAMERY	199 E 21 6499 00 999 0 99 818	CURR/SECONDARY: STAFF TEAM -BUILDING @ JH - MAY 10, 2021	250.00
199	GENERAL FUND	182492	05/06/2021	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 21 6499 00 999 0 99 818	CURR/Secondary: 2020-21 BLANKET PO for Chamber luncheons, K.Cole & S.Guzzetta	60.00
199	GENERAL FUND	182795	05/27/2021	H-E-B	199 E 21 6499 00 999 0 99 818	CURR/SECONDARY SNACKS FOR PD	14.98
199	GENERAL FUND	183519	07/28/2021	H-E-B	199 E 21 6499 00 999 0 99 818	CURR/SECONDARY SNACKS FOR PD	10.00
199	GENERAL FUND	183519	07/28/2021	H-E-B	199 E 21 6499 00 999 0 99 818	CURR/SECONDARY SNACKS FOR PD	26.87
199	GENERAL FUND	183519	07/28/2021	H-E-B	199 E 21 6499 00 999 0 99 818	SALES TAX CREDIT	-0.15
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	39.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183556	08/03/2021	JOE'S BAR-B-QUE	199 E 21 6499 00 999 0 99 818	4, 2021 CURR/SECONDARY: Leadership Lunch August	50.00
199	GENERAL FUND	183556	08/03/2021	JOE'S BAR-B-QUE	199 E 21 6499 00 999 0 99 818	4, 2021 CURR/SECONDARY: Leadership Lunch August	37.00
199	GENERAL FUND	183570	08/05/2021	H-E-B	199 E 21 6499 00 999 0 99 818	4, 2021 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	202100079	10/02/2020	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 818	Reimbursement for 1 specialist lunch 9/15/20	3.69
199	GENERAL FUND	202100481	02/10/2021	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 818	SEC T&L Snacks for meetings	58.90
199	GENERAL FUND	202100514	02/24/2021	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 818	SEC T&L Snacks for meetings	40.03
199	GENERAL FUND	202100612	03/25/2021	ALONTI CATERING	199 E 21 6499 00 999 0 99 818	CURR/SECONDARY; Spring 2021 Blanket PO - Catering for teacher professional development	116.75
199	GENERAL FUND	202100655	03/31/2021	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 818	SEC T&L Snacks for meetings	24.94
199	GENERAL FUND	202100718	04/15/2021	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 818	AP APPRECIATION LUNCH - APRIL 7, 2021	83.00
199	GENERAL FUND	202100738	04/22/2021	ALONTI CATERING	199 E 21 6499 00 999 0 99 818	CURR/SECONDARY; Spring 2021 Blanket PO - Catering for teacher professional development	70.62
199	GENERAL FUND	202100744	04/22/2021	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 818	240 CURR	21.75
199	GENERAL FUND	202100888	05/20/2021	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 818	Secondary Assessment Exhibition May 10, 2021 Cookie order	85.00
199	GENERAL FUND	202100917	05/27/2021	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 818	Reimbursement for AP Breakfast May 25, 2021	65.00
199	GENERAL FUND	202100405	01/14/2021	COWIE, LISA	199 E 21 6499 00 999 0 99 823	Jenny's Bakery - Chocolate Bombs for GT Teachers	20.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179895	09/17/2020	TASB RISK MANAGEMENT FUND	199 E 23 6145 00 001 0 99 805	2020-2021 UNEMPLOYMENT COMP COVERAGE	1,517.79
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	181823	03/10/2021	NETWORK CABLING SERVICES, INC.	199 E 23 6249 00 103 0 99 803	NCS QUOTE#EG-21-034 FOR INSTALL of 2-CAT 6 DATA CABLES	325.35
199	GENERAL FUND	180175	10/15/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810	9/1/20-9/30/20	143.48
199	GENERAL FUND	180175	10/15/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810	10/1/20-10/31/20	143.48
199	GENERAL FUND	180342	10/22/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810	11/1/20-11/30/20	143.48
199	GENERAL FUND	180811	12/03/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810	12/1/20 - 12/31/20	143.48
199	GENERAL FUND	181183	01/14/2021	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810	01/01/2021 - 01/31/2021 - DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	181230	01/15/2021	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810	02/01/2021 - 02/28/2021 - DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	181628	02/24/2021	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810	03/01/2021 - 03/31/2021 - DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	181954	03/25/2021	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810	04/01/2021 - 04/30/2021 DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	182298	04/22/2021	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810	05/01/2021 - 05/31/2021 DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	182721	05/20/2021	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810	06/01/2021 - 06/30/2021 DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	183324	06/30/2021	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810	07/01/2021 - 07/31/2021 DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	183477	07/21/2021	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810	08/01/2021 - 08/31/2021 DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	180175	10/15/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	9/1/20-9/30/20	143.48
199	GENERAL FUND	180175	10/15/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	10/1/20-10/31/20	143.48
199	GENERAL FUND	180342	10/22/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	11/1/20-11/30/20	143.48

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	180811	12/03/2020		QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	12/1/20 - 12/31/20	143.48
199	GENERAL FUND	181183	01/14/2021		QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	01/01/2021 - 01/31/2021	143.48
							- DISTRICT POSTAGE METER LEASE	
199	GENERAL FUND	181230	01/15/2021		QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	02/01/2021 - 02/28/2021	143.48
							- DISTRICT POSTAGE METER LEASE	
199	GENERAL FUND	181628	02/24/2021		QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	03/01/2021 - 03/31/2021	143.48
							- DISTRICT POSTAGE METER LEASE	
199	GENERAL FUND	181954	03/25/2021		QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	04/01/2021 - 04/30/2021	143.48
							DISTRICT POSTAGE METER LEASE	
199	GENERAL FUND	182298	04/22/2021		QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	05/01/2021 - 05/31/2021	143.48
							DISTRICT POSTAGE METER LEASE	
199	GENERAL FUND	182721	05/20/2021		QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	06/01/2021 - 06/30/2021	143.48
							DISTRICT POSTAGE METER LEASE	
199	GENERAL FUND	183324	06/30/2021		QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	07/01/2021 - 07/31/2021	143.48
							DISTRICT POSTAGE METER LEASE	
199	GENERAL FUND	183477	07/21/2021		QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	08/01/2021 - 08/31/2021	143.48
							DISTRICT POSTAGE METER LEASE	
199	GENERAL FUND	180175	10/15/2020		QUADIENT LEASING USA INC.	199 E 23 6269 00 101 0 99 810	9/1/20-9/30/20	72.50
199	GENERAL FUND	180175	10/15/2020		QUADIENT LEASING USA INC.	199 E 23 6269 00 101 0 99 810	10/1/20-10/31/20	72.50
199	GENERAL FUND	180342	10/22/2020		QUADIENT LEASING USA INC.	199 E 23 6269 00 101 0 99 810	11/1/20-11/30/20	72.50
199	GENERAL FUND	180811	12/03/2020		QUADIENT LEASING USA INC.	199 E 23 6269 00 101 0 99 810	12/1/20 - 12/31/20	72.50
199	GENERAL FUND	181183	01/14/2021		QUADIENT LEASING USA INC.	199 E 23 6269 00 101 0 99 810	01/01/2021 - 01/31/2021	72.50
							- DISTRICT POSTAGE METER LEASE	
199	GENERAL FUND	181230	01/15/2021		QUADIENT LEASING USA INC.	199 E 23 6269 00 101 0 99 810	02/01/2021 - 02/28/2021	72.50
							- DISTRICT POSTAGE METER LEASE	
199	GENERAL FUND	181628	02/24/2021		QUADIENT LEASING USA INC.	199 E 23 6269 00 101 0 99 810	03/01/2021 - 03/31/2021	72.50
							- DISTRICT POSTAGE METER LEASE	
199	GENERAL FUND	181954	03/25/2021		QUADIENT LEASING USA INC.	199 E 23 6269 00 101 0 99 810	04/01/2021 - 04/30/2021	72.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						DISTRICT POSTAGE METER LEASE		
199	GENERAL FUND	182298	04/22/2021	QUADIENT LEASING USA INC.	199 E 23 6269 00 101 0 99 810	05/01/2021 - 05/31/2021	72.50	
						DISTRICT POSTAGE METER LEASE		
199	GENERAL FUND	182721	05/20/2021	QUADIENT LEASING USA INC.	199 E 23 6269 00 101 0 99 810	06/01/2021 - 06/30/2021	72.50	
						DISTRICT POSTAGE METER LEASE		
199	GENERAL FUND	183324	06/30/2021	QUADIENT LEASING USA INC.	199 E 23 6269 00 101 0 99 810	07/01/2021 - 07/31/2021	72.50	
						DISTRICT POSTAGE METER LEASE		
199	GENERAL FUND	183477	07/21/2021	QUADIENT LEASING USA INC.	199 E 23 6269 00 101 0 99 810	08/01/2021 - 08/31/2021	72.50	
						DISTRICT POSTAGE METER LEASE		
199	GENERAL FUND	180175	10/15/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 102 0 99 810	9/1/20-9/30/20	72.50	
199	GENERAL FUND	180175	10/15/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 102 0 99 810	10/1/20-10/31/20	72.50	
199	GENERAL FUND	180342	10/22/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 102 0 99 810	11/1/20-11/30/20	72.50	
199	GENERAL FUND	180811	12/03/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 102 0 99 810	12/1/20 - 12/31/20	72.50	
199	GENERAL FUND	181183	01/14/2021	QUADIENT LEASING USA INC.	199 E 23 6269 00 102 0 99 810	01/01/2021 - 01/31/2021	72.50	
						- DISTRICT POSTAGE METER LEASE		
199	GENERAL FUND	181230	01/15/2021	QUADIENT LEASING USA INC.	199 E 23 6269 00 102 0 99 810	02/01/2021 - 02/28/2021	72.50	
						- DISTRICT POSTAGE METER LEASE		
199	GENERAL FUND	181628	02/24/2021	QUADIENT LEASING USA INC.	199 E 23 6269 00 102 0 99 810	03/01/2021 - 03/31/2021	72.50	
						- DISTRICT POSTAGE METER LEASE		
199	GENERAL FUND	181954	03/25/2021	QUADIENT LEASING USA INC.	199 E 23 6269 00 102 0 99 810	04/01/2021 - 04/30/2021	72.50	
						DISTRICT POSTAGE METER LEASE		
199	GENERAL FUND	182298	04/22/2021	QUADIENT LEASING USA INC.	199 E 23 6269 00 102 0 99 810	05/01/2021 - 05/31/2021	72.50	
						DISTRICT POSTAGE METER LEASE		
199	GENERAL FUND	182721	05/20/2021	QUADIENT LEASING USA INC.	199 E 23 6269 00 102 0 99 810	06/01/2021 - 06/30/2021	72.50	
						DISTRICT POSTAGE METER LEASE		
199	GENERAL FUND	183324	06/30/2021	QUADIENT LEASING USA INC.	199 E 23 6269 00 102 0 99 810	07/01/2021 - 07/31/2021	72.50	
						DISTRICT POSTAGE METER LEASE		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	183477	07/21/2021		QUADIENT LEASING USA INC.	199 E 23 6269 00 102 0 99 810	08/01/2021 - 08/31/2021 DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	180175	10/15/2020		QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	9/1/20-9/30/20	72.50
199	GENERAL FUND	180175	10/15/2020		QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	10/1/20-10/31/20	72.50
199	GENERAL FUND	180342	10/22/2020		QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	11/1/20-11/30/20	72.50
199	GENERAL FUND	180811	12/03/2020		QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	12/1/20 - 12/31/20	72.50
199	GENERAL FUND	181183	01/14/2021		QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	01/01/2021 - 01/31/2021 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	181230	01/15/2021		QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	02/01/2021 - 02/28/2021 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	181628	02/24/2021		QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	03/01/2021 - 03/31/2021 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	181954	03/25/2021		QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	04/01/2021 - 04/30/2021 DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	182298	04/22/2021		QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	05/01/2021 - 05/31/2021 DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	182721	05/20/2021		QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	06/01/2021 - 06/30/2021 DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	183324	06/30/2021		QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	07/01/2021 - 07/31/2021 DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	183477	07/21/2021		QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	08/01/2021 - 08/31/2021 DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	180175	10/15/2020		QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810	9/1/20-9/30/20	72.50
199	GENERAL FUND	180175	10/15/2020		QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810	10/1/20-10/31/20	72.50
199	GENERAL FUND	180342	10/22/2020		QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810	11/1/20-11/30/20	72.50
199	GENERAL FUND	180811	12/03/2020		QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810	12/1/20 - 12/31/20	72.50
199	GENERAL FUND	181183	01/14/2021		QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810	01/01/2021 - 01/31/2021 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	181230	01/15/2021		QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810	02/01/2021 - 02/28/2021	72.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						- DISTRICT POSTAGE METER LEASE	
199	GENERAL FUND	181628	02/24/2021	QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810	03/01/2021 - 03/31/2021	72.50
						- DISTRICT POSTAGE METER LEASE	
199	GENERAL FUND	181954	03/25/2021	QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810	04/01/2021 - 04/30/2021	72.50
						DISTRICT POSTAGE METER LEASE	
199	GENERAL FUND	182298	04/22/2021	QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810	05/01/2021 - 05/31/2021	72.50
						DISTRICT POSTAGE METER LEASE	
199	GENERAL FUND	182721	05/20/2021	QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810	06/01/2021 - 06/30/2021	72.50
						DISTRICT POSTAGE METER LEASE	
199	GENERAL FUND	183324	06/30/2021	QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810	07/01/2021 - 07/31/2021	72.50
						DISTRICT POSTAGE METER LEASE	
199	GENERAL FUND	183477	07/21/2021	QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810	08/01/2021 - 08/31/2021	72.50
						DISTRICT POSTAGE METER LEASE	
199	GENERAL FUND	180969	12/16/2020	CHARACTER STRONG	199 E 23 6299 00 041 0 99 841	CHARACTER STRONG ADMINISTRATOR LEADERSHIP CONFERENCE FOR DANA DREW HELD DECEMBER 8TH AND 10TH OF 2020 FJHLB	99.00
						2021 EDUCATION LAW FOR PRINCIPALS CONFERENCE JUNE 9-10, 14-15, 2021 FJHLB	
199	GENERAL FUND	182644	05/13/2021	ED311	199 E 23 6299 00 041 0 99 841		230.00
						REIMBURSEMENT FOR EDUCATION ADMIN WEB ADVISOR FOR D.DREW FJHLB	
199	GENERAL FUND	181673	02/26/2021	TEPSA	199 E 23 6299 00 101 0 99 811	VIRTUAL SUMMER CONFERENCE	576.00
199	GENERAL FUND	181129	01/07/2021	TEPSA	199 E 23 6299 00 102 0 99 802	CLINE/ASST PRINCIPAL McCARTY NOV 2020 TEPSA Assistant Principal Virtual Conference for McCarty CL EH	79.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180003	10/02/2020	N2 LEARNING	199 E 23 6299 00 103 0 99 803	TASA ASSISTANT PRINCIPAL LEADERSHIP ACADEMY on the N2 LEARNING WEBSITE 9/15/20, 10/20/20, 12/3/20, 2/9/21, 4/20/21, 6/7/21; EMILY STANLEY	600.00
199	GENERAL FUND	179849	09/17/2020	ED311	199 E 23 6299 00 104 0 99 804	WS/W.McASHLAN 2020-21 4 ONLINE Webinar trainings (Principal)	160.00
199	GENERAL FUND	183296	06/30/2021	ED311	199 E 23 6299 00 104 0 99 804	WS/W.McASHLAN 2021-22 Virtual Workshop	0.00
199	GENERAL FUND	180692	11/18/2020	CRISIS PREVENTION INSTITUTE	199 E 23 6299 00 999 0 23 816	SPED/BALES: NONVIOLENT CRISIS INTERVENTION (ONLINE COURSE+PARTICIPANT WORKBOOK) SPED STAFF REQUIRED TRAINING (E.STANLEY)	37.50
199	GENERAL FUND	179673	09/03/2020	ASCD	199 E 23 6329 00 001 0 99 801	Curriculum 21 Study book(s) for FHS Admin and Team Leaders. FHS/AD	625.20
199	GENERAL FUND	179673	09/03/2020	ASCD	199 E 23 6329 00 001 0 99 801	Curriculum 21 Study book(s) for FHS Admin and Team Leaders. FHS/AD	37.51
199	GENERAL FUND	183434	07/14/2021	TEXAS EDUCATION NEWS	199 E 23 6329 00 001 0 99 801	HS/SM - Renewal subscription; return check to SM	0.00
199	GENERAL FUND	202100272	11/19/2020	BIRMINGHAM, ASHLEY	199 E 23 6329 00 001 0 99 801	FHS - AP supplies	52.50
199	GENERAL FUND	202100272	11/19/2020	BIRMINGHAM, ASHLEY	199 E 23 6329 00 001 0 99 801	FHS - AP supplies	10.00
199	GENERAL FUND	202101047	07/28/2021	AMAZON	199 E 23 6329 00 041 0 99 841	JH/ADMIN TEAM: READING MATERIAL	136.10
199	GENERAL FUND	202101047	07/28/2021	AMAZON	199 E 23 6329 00 041 0 99 841	JH/ADMIN TEAM: READING MATERIAL	221.70
199	GENERAL FUND	202100402	01/14/2021	CLIFFORD, BARRY	199 E 23 6329 00 102 0 99 802	Redesigning Schools for Student Centered Learning Book for Clifford - CLINE	30.00
199	GENERAL FUND	202100402	01/14/2021	CLIFFORD, BARRY	199 E 23 6329 00 102 0 99 802	Making, Tinkering, and	34.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179681	09/03/2020	COMMUNIKAY GRAPHICS	199 E 23 6399 00 001 0 99 801	Engineering in the Classroom book for Clifford - CLINE	574.60
199	GENERAL FUND	179724	09/03/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS: FLOOR MARKINGS FOR CLASSROOMS, HALLS, AND CAFETERIA	118.86
199	GENERAL FUND	179742	09/10/2020	AMSTERDAM PRINTING & LITHO	199 E 23 6399 00 001 0 99 801	External Hard Drive	258.00
199	GENERAL FUND	179742	09/10/2020	AMSTERDAM PRINTING & LITHO	199 E 23 6399 00 001 0 99 801	FHS Laureate academic planners for teachers (2020-21)	19.95
199	GENERAL FUND	179742	09/10/2020	AMSTERDAM PRINTING & LITHO	199 E 23 6399 00 001 0 99 801	FHS Laureate academic planners for teachers (2020-21)	56.02
199	GENERAL FUND	179953	10/02/2020	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	FHS Laureate academic planners for teachers (2020-21)	70.80
199	GENERAL FUND	179993	10/02/2020	KABLAM PROMOTIONS	199 E 23 6399 00 001 0 99 801	CALCULATORBOOKKEEPERHS - HS CA	1,380.00
199	GENERAL FUND	180286	10/22/2020	BALFOUR	199 E 23 6399 00 001 0 99 801	FHS Face masks for staff	1,250.00
199	GENERAL FUND	180286	10/22/2020	BALFOUR	199 E 23 6399 00 001 0 99 801	Custom FHS backdrop	35.00
199	GENERAL FUND	180286	10/22/2020	BALFOUR	199 E 23 6399 00 001 0 99 801	Custom FHS backdrop	70.34
199	GENERAL FUND	180314	10/22/2020	HOUSTON COMMUNICATIONS, INC	199 E 23 6399 00 001 0 99 801	HS staff radio equipment	229.35
199	GENERAL FUND	180314	10/22/2020	HOUSTON COMMUNICATIONS, INC	199 E 23 6399 00 001 0 99 801	HS staff radio equipment	35.70
199	GENERAL FUND	180314	10/22/2020	HOUSTON COMMUNICATIONS, INC	199 E 23 6399 00 001 0 99 801	HS staff radio equipment	236.80
199	GENERAL FUND	180336	10/22/2020	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	FHS - AP office supplies	19.43
199	GENERAL FUND	180336	10/22/2020	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	FHS - AP office supplies	19.56
199	GENERAL FUND	180336	10/22/2020	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	FHS - AP office supplies	9.40
199	GENERAL FUND	180336	10/22/2020	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	FHS - AP office supplies	9.80
199	GENERAL FUND	180336	10/22/2020	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	FHS - AP office supplies	14.41
199	GENERAL FUND	180336	10/22/2020	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	FHS - AP office supplies	5.06
199	GENERAL FUND	180375	10/22/2020	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BATTERIESFORHS - HS CA	80.68
199	GENERAL FUND	180753	11/18/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS/ATTENDANCE OFFICE	59.64
199	GENERAL FUND	180938	12/10/2020	UNIT SETS	199 E 23 6399 00 001 0 99 801	Black toner cartridge	4,595.00
199	GENERAL FUND	181127	01/07/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS One - 28 piece Unit Set (canvassed) platforms, steps, etc.	321.66
199	GENERAL FUND					HS/admin - Hands-free paper shredder	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	181442	02/03/2021		SHI GOVERNMENT SOLUTIONS INC	199 E 23 6399 00 001 0 99 801	HS/ADMN: Microsoft Office for Mac License; S.McFadden	45.98
199	GENERAL FUND	181548	02/11/2021		OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	INKCARTRIDGECHECKSCANNER - HS CA	21.89
199	GENERAL FUND	181548	02/11/2021		OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	CALCULATOR - HS CA	48.79
199	GENERAL FUND	181889	03/11/2021		ENGRAPHICS	199 E 23 6399 00 001 0 99 801	FHS - Mustang/Pride street sign FHS - MD	80.00
199	GENERAL FUND	181889	03/11/2021		ENGRAPHICS	199 E 23 6399 00 001 0 99 801	FHS - Mustang/Pride street sign FHS - MD	18.86
199	GENERAL FUND	182057	03/31/2021		SHI GOVERNMENT SOLUTIONS INC	199 E 23 6399 00 001 0 99 801	HS/ATTENDANCE OFFICE: Microsoft License for attendance computer; S.Permenter	45.98
199	GENERAL FUND	182076	03/31/2021		OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BOOKKEEPEROFFICESUPPLIES - HS CA	77.04
199	GENERAL FUND	182120	04/07/2021		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS Toner for Assoc Principal Lockhart office	77.46
199	GENERAL FUND	182602	05/13/2021		OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	HS - AP office supplies	6.16
199	GENERAL FUND	182602	05/13/2021		OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	HS - AP office supplies	13.99
199	GENERAL FUND	182602	05/13/2021		OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	HS - AP office supplies	14.99
199	GENERAL FUND	182602	05/13/2021		OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	HS - AP office supplies	5.69
199	GENERAL FUND	182602	05/13/2021		OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	HS - AP office supplies	15.98
199	GENERAL FUND	182613	05/13/2021		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS/ADMN: Black toner for Admin copiers	440.64
199	GENERAL FUND	182615	05/13/2021		STARGEL OFFICE SOLUTIONS	199 E 23 6399 00 001 0 99 801	HS-STAPLES	213.00
199	GENERAL FUND	182648	05/13/2021		KABLAM PROMOTIONS	199 E 23 6399 00 001 0 99 801	HS/SM - Retiree plate for chair	9.50
199	GENERAL FUND	182962	06/09/2021		KAESER & BLAIR INC.	199 E 23 6399 00 001 0 99 801	HS/PARKING STICKERS FOR STUDENTS	425.00
199	GENERAL FUND	182962	06/09/2021		KAESER & BLAIR INC.	199 E 23 6399 00 001 0 99 801	HS/PARKING STICKERS FOR STUDENTS	13.07
199	GENERAL FUND	182962	06/09/2021		KAESER & BLAIR INC.	199 E 23 6399 00 001 0 99 801	HS/PARKING STICKERS FOR STUDENTS	221.25
199	GENERAL FUND	182962	06/09/2021		KAESER & BLAIR INC.	199 E 23 6399 00 001 0 99 801	HS/PARKING STICKERS FOR STUDENTS	10.89
199	GENERAL FUND	182962	06/09/2021		KAESER & BLAIR INC.	199 E 23 6399 00 001 0 99 801	HS/PARKING STICKERS FOR STUDENTS	425.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182962	06/09/2021	KAESER & BLAIR INC.	199 E 23 6399 00 001 0 99 801	HS/PARKING STICKERS FOR STUDENTS	13.07
199	GENERAL FUND	183086	06/16/2021	PERMENTER, SHANNON	199 E 23 6399 00 001 0 99 801	HS:SM - reimbursement for expandable files	23.79
199	GENERAL FUND	183501	07/28/2021	AMSTERDAM PRINTING & LITHO	199 E 23 6399 00 001 0 99 801	HS 2021-22 Academic Planners for teachers	279.00
199	GENERAL FUND	183501	07/28/2021	AMSTERDAM PRINTING & LITHO	199 E 23 6399 00 001 0 99 801	HS 2021-22 Academic Planners for teachers	19.95
199	GENERAL FUND	183501	07/28/2021	AMSTERDAM PRINTING & LITHO	199 E 23 6399 00 001 0 99 801	HS 2021-22 Academic Planners for teachers	40.73
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
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	202100039	09/11/2020	AMAZON	199 E 23 6399 00 001 0 99 801	HS: Visitor desk labels	89.70
199	GENERAL FUND	202100039	09/11/2020	AMAZON	199 E 23 6399 00 001 0 99 801	FHS/AP & 504 OFFICE: office supplies	38.56
199	GENERAL FUND	202100039	09/11/2020	AMAZON	199 E 23 6399 00 001 0 99 801	FHS/OFFICE: Office supplies - were removed from previous PO	43.50
199	GENERAL FUND	202100042	09/17/2020	AMAZON	199 E 23 6399 00 001 0 99 801	FACE SHIELDS	127.57
199	GENERAL FUND	202100042	09/17/2020	AMAZON	199 E 23 6399 00 001 0 99 801	CREDIT MEMO social distance marking for classrooms, hallways, and cafeteria	-1.14
199	GENERAL FUND	202100042	09/17/2020	AMAZON	199 E 23 6399 00 001 0 99 801	CREDIT MEMO social distance marking for classrooms, hallways, and cafeteria	-1.13
199	GENERAL FUND	202100042	09/17/2020	AMAZON	199 E 23 6399 00 001 0 99 801	social distance marking for classrooms, hallways, and cafeteria	-28.44
199	GENERAL FUND	202100042	09/17/2020	AMAZON	199 E 23 6399 00 001 0 99 801	CREDIT MEMO social distance marking for classrooms, hallways, and cafeteria	-1.91

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100042	09/17/2020	AMAZON	199 E 23 6399 00 001 0 99 801	CREDIT MEMO social distance marking for classrooms, hallways, and cafeteria	-1.91
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 23 6399 00 001 0 99 801	social distance marking for classrooms, hallways, and cafeteria	269.73
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 23 6399 00 001 0 99 801	social distance marking for classrooms, hallways, and cafeteria	264.58
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 23 6399 00 001 0 99 801	social distance marking for classrooms, hallways, and cafeteria	34.53
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 23 6399 00 001 0 99 801	social distance marking for classrooms, hallways, and cafeteria	58.84
199	GENERAL FUND	202100072	10/12/2020	AMAZON	199 E 23 6399 00 001 0 99 801	social distance marking for classrooms, hallways, and cafeteria	-58.84
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 23 6399 00 001 0 99 801	social distance marking for classrooms, hallways, and cafeteria	58.84
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 23 6399 00 001 0 99 801	social distance marking for classrooms, hallways, and cafeteria	269.73
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 23 6399 00 001 0 99 801	social distance marking for classrooms, hallways, and cafeteria	264.58
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 23 6399 00 001 0 99 801	social distance marking for classrooms, hallways, and cafeteria	34.53
199	GENERAL FUND	202100146	10/15/2020	AMAZON	199 E 23 6399 00 001 0 99 801	FHS/OFFICE - Dymo Label Writer for Attendance clerk/hall passes	34.95
199	GENERAL FUND	202100146	10/15/2020	AMAZON	199 E 23 6399 00 001 0 99 801	FHS/OFFICE - Dymo Label Writer for Attendance clerk/hall passes	151.66
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 23 6399 00 001 0 99 801	FHS/ATTENDANCE OFFICE - Dymo labels for	27.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 23 6399 00 001 0 99 801	attendance office FHS - AP office supplies for Mrs. Lockhart	38.56
199	GENERAL FUND	202100182	10/22/2020	LYON, DEVIN	199 E 23 6399 00 001 0 99 801	HS:SM - Reimbursement for clocks for timed testing	63.92
199	GENERAL FUND	202100184	10/22/2020	MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	HS:SM - Reimbursment for HC/SH pics/Nat'l Merit pics/postage	13.96
199	GENERAL FUND	202100184	10/22/2020	MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	HS:SM - Reimbursment for HC/SH pics/Nat'l Merit pics/postage	20.30
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 23 6399 00 001 0 99 801	FHS - office supplies for AP office	5.99
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 23 6399 00 001 0 99 801	FHS - office supplies for AP office	24.79
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 23 6399 00 001 0 99 801	FHS - office supplies for AP office	7.99
199	GENERAL FUND	202100226	11/05/2020	HUNTER, JILL	199 E 23 6399 00 001 0 99 801	FHS - Reimbursement for office supplies FHS - MD	8.00
199	GENERAL FUND	202100226	11/05/2020	HUNTER, JILL	199 E 23 6399 00 001 0 99 801	FHS - Reimbursement for office supplies FHS - MD	47.80
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 23 6399 00 001 0 99 801	HS/Office supplies (labels & label protectors)	24.17
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 23 6399 00 001 0 99 801	HS/Office supplies (labels & label protectors)	169.60
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP portable voice amplifier supplies/tech access storage case	49.98
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP portable voice amplifier supplies/tech access storage case	19.98
199	GENERAL FUND	202100415	01/14/2021	MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	HS:SM - reimbursement for labels	10.80
199	GENERAL FUND	202100415	01/14/2021	MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	HS:SM - Reimbursement for retiree chair (Dornak); see note and	3.86

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						postage	
199	GENERAL FUND	202100427	01/15/2021	AMAZON	199 E 23 6399 00 001 0 99 801	FHS/Attendance Office -	27.96
						Dymo label writer -	
						office supplies	
199	GENERAL FUND	202100444	01/28/2021	APPLE, INC	199 E 23 6399 00 001 0 99 801	HS/ADMN Replacement	259.00
						laptop for S.	
						McFadden/Principal's	
						office	
199	GENERAL FUND	202100467	02/03/2021	APPLE, INC	199 E 23 6399 00 001 0 99 801	HS/ADMN Replacement	62.00
						laptop for S.	
						McFadden/Principal's	
						office	
199	GENERAL FUND	202100467	02/03/2021	APPLE, INC	199 E 23 6399 00 001 0 99 801	HS/ADMN Replacement	2,545.00
						laptop for S.	
						McFadden/Principal's	
						office	
199	GENERAL FUND	202100473	02/04/2021	AMAZON	199 E 23 6399 00 001 0 99 801	FHS/AP OFFICE - misc	-13.72
						office supplies	
199	GENERAL FUND	202100473	02/04/2021	AMAZON	199 E 23 6399 00 001 0 99 801	FHS/AP OFFICE - misc	-5.79
						office supplies	
199	GENERAL FUND	202100473	02/04/2021	AMAZON	199 E 23 6399 00 001 0 99 801	FHS/AP OFFICE - misc	-5.82
						office supplies	
199	GENERAL FUND	202100473	02/04/2021	AMAZON	199 E 23 6399 00 001 0 99 801	FHS/AP OFFICE - misc	-13.70
						office supplies	
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 23 6399 00 001 0 99 801	FHS/AP OFFICE - misc	55.04
						office supplies	
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 23 6399 00 001 0 99 801	FHS/AP OFFICE - misc	13.72
						office supplies	
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 23 6399 00 001 0 99 801	FHS/AP OFFICE - misc	5.79
						office supplies	
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 23 6399 00 001 0 99 801	FHS/AP OFFICE - misc	5.82
						office supplies	
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 23 6399 00 001 0 99 801	FHS/AP OFFICE - misc	13.70
						office supplies	
199	GENERAL FUND	202100549	03/03/2021	AMAZON	199 E 23 6399 00 001 0 99 801	FHS - AP office supplies	54.19
199	GENERAL FUND	202100549	03/03/2021	AMAZON	199 E 23 6399 00 001 0 99 801	FHS - AP office supplies	44.97
199	GENERAL FUND	202100549	03/03/2021	AMAZON	199 E 23 6399 00 001 0 99 801	FHS - AP office supplies	39.99
199	GENERAL FUND	202100549	03/03/2021	AMAZON	199 E 23 6399 00 001 0 99 801	FHS - AP office supplies	13.72
199	GENERAL FUND	202100549	03/03/2021	AMAZON	199 E 23 6399 00 001 0 99 801	FHS - AP office supplies	9.53

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100549	03/03/2021		AMAZON	199 E 23 6399 00 001 0 99 801	FHS - AP office supplies	5.82
199	GENERAL FUND	202100581	03/10/2021		AMAZON	199 E 23 6399 00 001 0 99 801	FHS - AP supplies - parking violation tickets	184.00
199	GENERAL FUND	202100638	03/25/2021		KIRKPATRICK, SUSAN	199 E 23 6399 00 001 0 99 801	HS:SM - Reimbursement for teacher celebration supplies; rec'd 3/8/21	35.96
199	GENERAL FUND	202100648	03/31/2021		APPLE, INC	199 E 23 6399 00 001 0 99 801	HS/ATTENDANCE OFFICE: Computer for Attendance Clerk S.Permenter	1,775.00
199	GENERAL FUND	202100648	03/31/2021		APPLE, INC	199 E 23 6399 00 001 0 99 801	HS/ATTENDANCE OFFICE: Computer for Attendance Clerk S.Permenter	119.00
199	GENERAL FUND	202100767	04/29/2021		AMAZON	199 E 23 6399 00 001 0 99 801	HS/OFFICE printer ribbon cartridge	16.00
199	GENERAL FUND	202100767	04/29/2021		AMAZON	199 E 23 6399 00 001 0 99 801	HS/OFFICE printer ribbon cartridge	5.99
199	GENERAL FUND	202100839	05/13/2021		AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP OFFICE supplies	10.49
199	GENERAL FUND	202100839	05/13/2021		AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP OFFICE supplies	7.29
199	GENERAL FUND	202100839	05/13/2021		AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP OFFICE supplies	11.99
199	GENERAL FUND	202100839	05/13/2021		AMAZON	199 E 23 6399 00 001 0 99 801	HS - office supplies - attendance	13.98
199	GENERAL FUND	202100839	05/13/2021		AMAZON	199 E 23 6399 00 001 0 99 801	HS - office supplies - attendance	56.99
199	GENERAL FUND	202100839	05/13/2021		AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP supplies	64.67
199	GENERAL FUND	202100839	05/13/2021		AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP supplies	7.98
199	GENERAL FUND	202100839	05/13/2021		AMAZON	199 E 23 6399 00 001 0 99 801	CREDIT MEMO HS - office supplies - attendance	-56.99
199	GENERAL FUND	202100906	05/27/2021		AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP office supplies	15.99
199	GENERAL FUND	202100906	05/27/2021		AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP office supplies	11.74
199	GENERAL FUND	202100906	05/27/2021		AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP office supplies	19.08
199	GENERAL FUND	202100906	05/27/2021		AMAZON	199 E 23 6399 00 001 0 99 801	HS - Attendance clerk labels	25.98
199	GENERAL FUND	202100906	05/27/2021		AMAZON	199 E 23 6399 00 001 0 99 801	HS - Health classroom supplies & AP supplies	19.00
199	GENERAL FUND	202100914	05/27/2021		AMAZON	199 E 23 6399 00 001 0 99 801	HS:SM - Envelopes for end of year; Rec'd 5/20/21	95.82
199	GENERAL FUND	202100928	05/27/2021		MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	HS:SM - Labels for	73.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202101097	08/12/2021	ST JOHN, NISHI	199 E 23 6399 00 001 0 99 801	seniors; rec'd 5/16/21 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	179681	09/03/2020	COMMUNIKAY GRAPHICS	199 E 23 6399 00 041 0 99 841	JH: FLOOR DECALS- PERM VINYL W/SLIP RESISTANT OVERLAY	338.00
199	GENERAL FUND	180068	10/08/2020	GATEWAY/VESCO	199 E 23 6399 00 041 0 99 841	JH: OFFICE CHAIRS FOR FJH ADMN/OFFICE	4,320.00
199	GENERAL FUND	180068	10/08/2020	GATEWAY/VESCO	199 E 23 6399 00 041 0 99 841	JH: OFFICE CHAIRS FOR FJH ADMN/OFFICE	360.00
199	GENERAL FUND	180123	10/12/2020	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	OPEN PO FOR OFFICE DEPOT- MISC FRONT OFFICE SUPPLIES NEEDED THROUGHOUT SCHOOL YEAR	10.96
199	GENERAL FUND	180123	10/12/2020	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	MISC FRONT OFFICE SUPPLIES NEEDED	15.51
199	GENERAL FUND	180896	12/10/2020	GATEWAY/VESCO	199 E 23 6399 00 041 0 99 841	JH OFFICE STAFF CHAIR REPLACEMENTS (DREW, BAILEY, BAUMER)	745.35
199	GENERAL FUND	181350	01/28/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 23 6399 00 041 0 99 841	JH/H.BAILEY - ADOBE INDESIGN LICENSING SUBSCRIPTION	73.63
199	GENERAL FUND	181427	02/03/2021	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	JH 2020-21 OPEN PO FOR MISC FRONT OFFICE SUPPLIES NEEDED THROUGHOUT THE SCHOOL YEAR	83.01
199	GENERAL FUND	181623	02/24/2021	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	MISC FRONT OFFICE SUPPLIES NEEDED THROUGHOUT THE SCHOOL YEAR	39.59
199	GENERAL FUND	181623	02/24/2021	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	MISC FRONT OFFICE SUPPLIES NEEDED THROUGHOUT THE SCHOOL YEAR	51.92
199	GENERAL FUND	181623	02/24/2021	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	MISC FRONT OFFICE	17.26

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						SUPPLIES NEEDED THROUGHOUT THE SCHOOL YEAR	
199	GENERAL FUND	181623	02/24/2021	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	MISC FRONT OFFICE	16.99
						SUPPLIES NEEDED THROUGHOUT THE SCHOOL YEAR	
199	GENERAL FUND	181623	02/24/2021	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	MISC FRONT OFFICE	19.99
						SUPPLIES NEEDED THROUGHOUT THE SCHOOL YEAR	
199	GENERAL FUND	181650	02/25/2021	BAUMER, ALICIA	199 E 23 6399 00 041 0 99 841	REIMBURSEMENT FOR VINYL PUCHASED FOR FJH	11.88
						CAFETERIA SEATING FJHLB	
199	GENERAL FUND	181650	04/21/2021	BAUMER, ALICIA	199 E 23 6399 00 041 0 99 841	REIMBURSEMENT FOR VINYL PUCHASED FOR FJH	-11.88
						CAFETERIA SEATING FJHLB	
199	GENERAL FUND	181726	03/03/2021	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	JH/OFFICE - COLOR INK NEEDED FOR UPCOMING	84.99
						AWARDS CEREMONY	
199	GENERAL FUND	181726	03/03/2021	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	JH/OFFICE - COLOR INK NEEDED FOR UPCOMING	109.99
						AWARDS CEREMONY	
199	GENERAL FUND	181726	03/03/2021	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	JH/OFFICE - COLOR INK NEEDED FOR UPCOMING	109.99
						AWARDS CEREMONY	
199	GENERAL FUND	181726	03/03/2021	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	JH/OFFICE - COLOR INK NEEDED FOR UPCOMING	109.99
						AWARDS CEREMONY	
199	GENERAL FUND	181732	03/03/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 23 6399 00 041 0 99 841	SHI QUOTE#20034339 ADOBE ACROBAT PROGRAM FOR K. HARRIS (PRINCIPAL SECRETARY)	106.98
199	GENERAL FUND	181948	03/25/2021	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	JH: PRINTER INK REFILLS FOR KLEVEN, BOCK, CATES	84.99
199	GENERAL FUND	181948	03/25/2021	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	JH: PRINTER INK REFILLS FOR KLEVEN, BOCK, CATES	109.99
199	GENERAL FUND	181948	03/25/2021	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	JH: PRINTER INK REFILLS FOR KLEVEN, BOCK, CATES	109.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	181948	03/25/2021		OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	JH: PRINTER INK REFILLS FOR KLEVEN, BOCK, CATES	109.99
199	GENERAL FUND	182050	03/31/2021		OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	JH: MISC FRONT OFFICE AND GRADE LEVEL OFFICE SUPPLIES	179.24
199	GENERAL FUND	182050	03/31/2021		OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	JH: MISC FRONT OFFICE AND GRADE LEVEL OFFICE SUPPLIES	203.82
199	GENERAL FUND	182050	03/31/2021		OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	JH: MISC FRONT OFFICE AND GRADE LEVEL OFFICE SUPPLIES	239.78
199	GENERAL FUND	182050	03/31/2021		OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	JH: MISC FRONT OFFICE AND GRADE LEVEL OFFICE SUPPLIES	239.78
199	GENERAL FUND	182050	03/31/2021		OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	JH: MISC FRONT OFFICE AND GRADE LEVEL OFFICE SUPPLIES	239.78
199	GENERAL FUND	182050	03/31/2021		OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	JH: MISC FRONT OFFICE AND GRADE LEVEL OFFICE SUPPLIES	22.35
199	GENERAL FUND	182050	03/31/2021		OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	JH: MISC FRONT OFFICE AND GRADE LEVEL OFFICE SUPPLIES	2.06
199	GENERAL FUND	182050	03/31/2021		OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	JH: MISC FRONT OFFICE AND GRADE LEVEL OFFICE SUPPLIES	30.08
199	GENERAL FUND	182050	03/31/2021		OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	JH: MISC FRONT OFFICE AND GRADE LEVEL OFFICE SUPPLIES	5.52
199	GENERAL FUND	182050	03/31/2021		OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	JH: MISC FRONT OFFICE AND GRADE LEVEL OFFICE SUPPLIES	13.36
199	GENERAL FUND	182050	03/31/2021		OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	JH: MISC FRONT OFFICE AND GRADE LEVEL OFFICE SUPPLIES	3.33
199	GENERAL FUND	182050	03/31/2021		OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	JH: MISC FRONT OFFICE AND GRADE LEVEL OFFICE SUPPLIES	6.94
199	GENERAL FUND	182050	03/31/2021		OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	JH: MISC FRONT OFFICE	15.38

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182050	03/31/2021	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	AND GRADE LEVEL OFFICE SUPPLIES JH: MISC FRONT OFFICE	20.24
199	GENERAL FUND	182050	03/31/2021	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	AND GRADE LEVEL OFFICE SUPPLIES JH: MISC FRONT OFFICE	16.49
199	GENERAL FUND	182050	03/31/2021	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	AND GRADE LEVEL OFFICE SUPPLIES JH: MISC FRONT OFFICE	3.42
199	GENERAL FUND	182050	03/31/2021	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	AND GRADE LEVEL OFFICE SUPPLIES JH: MISC FRONT OFFICE	54.36
199	GENERAL FUND	182050	03/31/2021	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	AND GRADE LEVEL OFFICE SUPPLIES JH: MISC FRONT OFFICE	21.39
199	GENERAL FUND	182050	03/31/2021	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	AND GRADE LEVEL OFFICE SUPPLIES JH: MISC FRONT OFFICE	3.59
199	GENERAL FUND	182050	03/31/2021	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	AND GRADE LEVEL OFFICE SUPPLIES JH: MISC FRONT OFFICE	36.39
199	GENERAL FUND	182050	03/31/2021	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	AND GRADE LEVEL OFFICE SUPPLIES JH: MISC FRONT OFFICE	17.38
199	GENERAL FUND	182050	03/31/2021	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	AND GRADE LEVEL OFFICE SUPPLIES JH: MISC FRONT OFFICE	9.89
199	GENERAL FUND	182050	03/31/2021	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	AND GRADE LEVEL OFFICE SUPPLIES JH: MISC FRONT OFFICE	21.49
199	GENERAL FUND	182050	03/31/2021	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	AND GRADE LEVEL OFFICE SUPPLIES JH: MISC FRONT OFFICE	12.19
199	GENERAL FUND	182307	04/22/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 23 6399 00 041 0 99 841	TECH SVCS; COMM DEPT; FEF; JH: Adobe Creative Cloud, InDesign, PremierePro and	181.21

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Photoshop; Yearly Renewal for T Meadows, D Owen, K Purcell, A Adair, T Bock; 4/24/21 - 4/23/22	
199	GENERAL FUND	182811	05/27/2021	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	JH 2020-21 OPEN PO FOR MISC FRONT OFFICE SUPPLIES NEEDED THROUGHOUT THE SCHOOL YEAR	7.55
199	GENERAL FUND	182811	05/27/2021	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	JH 2020-21 OPEN PO FOR MISC FRONT OFFICE SUPPLIES NEEDED THROUGHOUT THE SCHOOL YEAR	36.42
199	GENERAL FUND	182893	06/02/2021	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	MISC FRONT OFFICE SUPPLIES NEEDED THROUGHOUT THE SCHOOL YEAR	10.20
199	GENERAL FUND	183216	06/23/2021	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	JH 2020-21 OPEN PO FOR MISC FRONT OFFICE SUPPLIES NEEDED THROUGHOUT THE SCHOOL YEAR	175.16
199	GENERAL FUND	183216	06/23/2021	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	JH 2020-21 OPEN PO FOR MISC FRONT OFFICE SUPPLIES NEEDED THROUGHOUT THE SCHOOL YEAR	28.42
199	GENERAL FUND	202100259	11/18/2020	AMAZON	199 E 23 6399 00 041 0 99 841	JH: MISC ITEMS NEEDED FOR FRONT OFFICE/MAIN LOUNGE	11.03
199	GENERAL FUND	202100259	11/18/2020	AMAZON	199 E 23 6399 00 041 0 99 841	JH: MISC ITEMS NEEDED FOR FRONT OFFICE/MAIN LOUNGE	97.00
199	GENERAL FUND	202100259	11/18/2020	AMAZON	199 E 23 6399 00 041 0 99 841	JH: MISC ITEMS NEEDED FOR FRONT OFFICE/MAIN LOUNGE	45.99
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 23 6399 00 041 0 99 841	JH MISC ITEMS NEEDED FOR	45.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 23 6399 00 041 0 99 841	FRONT OFFICE USE (PVC CARDS) JH MISC ITEMS NEEDED FOR	47.95
199	GENERAL FUND	202100364	12/17/2020	HOLT, CHRISTINA	199 E 23 6399 00 041 0 99 841	FRONT OFFICE USE (PVC CARDS) REIMBURSEMENT FOR JIBJAB	24.00
199	GENERAL FUND	202100389	01/14/2021	AMAZON	199 E 23 6399 00 041 0 99 841	SUBSCRIPTION FOR FJH 2020 CHRISTMAS CARDS FJHLB JH/ADMN: REPLACEMENT USB	111.92
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 23 6399 00 041 0 99 841	C CHARGERS FOR DREW, BOCK, WESTON, JONES, HOLT JH/OFFICE: WALL FILE	69.98
199	GENERAL FUND	202100537	02/26/2021	HARRIS, KELLY	199 E 23 6399 00 041 0 99 841	HOLDER (PRINCIPAL SECRETARY OFFICE) REIMBURSEMENT FOR MOUSE	24.97
199	GENERAL FUND	202100581	03/10/2021	AMAZON	199 E 23 6399 00 041 0 99 841	FOR LAPTOP FJHLB JH HP COLOR PRINTER FOR	448.90
199	GENERAL FUND	202100613	03/25/2021	AMAZON	199 E 23 6399 00 041 0 99 841	GRADE LEVEL OFFICE (BAUMER, PACK, WESTON) Credit for Inv	-71.76
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 23 6399 00 041 0 99 841	17GK-PLR6-R193 JH/OFFICE: COLOR PRINTER	448.90
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 23 6399 00 041 0 99 841	FOR KLEVEN, BOCK, CATES (SHARED OFFICE) JH MISC FRONT OFFICE	30.68
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 23 6399 00 041 0 99 841	ITEMS (K.HARRIS OFFICE ITEMS AND FRONT OFFICE NEEDS) JH MISC FRONT OFFICE	71.76
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 23 6399 00 041 0 99 841	ITEMS (K.HARRIS OFFICE ITEMS AND FRONT OFFICE NEEDS) JH MISC FRONT OFFICE	17.86
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 23 6399 00 041 0 99 841	ITEMS (K.HARRIS OFFICE ITEMS AND FRONT OFFICE NEEDS) JH MISC FRONT OFFICE	19.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						ITEMS (K.HARRIS OFFICE ITEMS AND FRONT OFFICE NEEDS)	
199	GENERAL FUND	202100736	04/22/2021	BAUMER, ALICIA	199 E 23 6399 00 041 0 99 841	REPLACED CK#181650 REIMBURSEMENT FOR VINYL PUCHASED FOR FJH CAFETERIA SEATING FJHLB	11.88
199	GENERAL FUND	202100823	05/06/2021	HARRIS, KELLY	199 E 23 6399 00 041 0 99 841	REIMBURSEMENT FOR CERTIFIED MAIL SENT OUT TO 3 FJH PARENTS FJHLB REIMBURSEMENT FOR CUPCAKES PURCHASED FOR UPCOMING PARAPROFESSIONAL LUNCHEON FJHLB	45.00
199	GENERAL FUND	202100978	06/16/2021	AMAZON	199 E 23 6399 00 041 0 99 841	JH/REGISTRAR & 8TH GR OFFICE: MAINTENANCE KIT FOR OFFICE PRINTER	116.00
199	GENERAL FUND	202101013	06/30/2021	AMAZON	199 E 23 6399 00 041 0 99 841	JH/ADMN OFFICE: PRINTER CLEANING KIT FOR K.HARRIS OFFICE	84.00
199	GENERAL FUND	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	180753	11/18/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 101 0 99 811	WW/Admin Printer Ink	150.73
199	GENERAL FUND	180753	11/18/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 101 0 99 811	WW/Admin Printer Ink	150.73
199	GENERAL FUND	180753	11/18/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 101 0 99 811	WW/Admin Printer Ink	332.74
199	GENERAL FUND	180753	11/18/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 101 0 99 811	WW/Admin Printer Ink	150.73
199	GENERAL FUND	180753	11/18/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 101 0 99 811	WW/Admin Printer Ink	0.00
199	GENERAL FUND	182602	05/13/2021	OFFICE DEPOT	199 E 23 6399 00 101 0 99 811	WW Principal Office Supplies (printer toner)	777.32
199	GENERAL FUND	182602	05/13/2021	OFFICE DEPOT	199 E 23 6399 00 101 0 99 811	WW Principal Office Supplies (printer toner)	693.52
199	GENERAL FUND	182602	05/13/2021	OFFICE DEPOT	199 E 23 6399 00 101 0 99 811	WW Principal Office Supplies (printer toner)	693.52
199	GENERAL FUND	182602	05/13/2021	OFFICE DEPOT	199 E 23 6399 00 101 0 99 811	WW Principal Office Supplies (printer toner)	693.52
199	GENERAL FUND	202100028	09/10/2020	MOFFITT, KRISTIN	199 E 23 6399 00 101 0 99 811	Smore for Memos Online	79.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100131	10/08/2020		MOFFITT, KRISTIN	199 E 23 6399 00 101 0 99 811	Subscriptions OLC and Teacher	96.72
199	GENERAL FUND	202100581	03/10/2021		AMAZON	199 E 23 6399 00 101 0 99 811	Appreciation WW: Student Supplies and OLC Supplies	19.00
199	GENERAL FUND	202100681	04/08/2021		AMAZON	199 E 23 6399 00 101 0 99 811	USB C to Ethernet Adapter for Moffitt RECVD 3/30/21	18.98
199	GENERAL FUND	202100878	05/20/2021		AMAZON	199 E 23 6399 00 101 0 99 811	WW Principal Supplies	451.20
199	GENERAL FUND	202100878	05/20/2021		AMAZON	199 E 23 6399 00 101 0 99 811	WW Principal Supplies	582.40
199	GENERAL FUND	202100952	06/09/2021		AMAZON	199 E 23 6399 00 101 0 99 811	CREDIT FOR INV# 17LG-WJFC-CDP1 WW Principal Supplies	-112.80
199	GENERAL FUND	202100978	06/16/2021		AMAZON	199 E 23 6399 00 101 0 99 811	WW Principal Supplies	114.80
199	GENERAL FUND	202101042	07/21/2021		AMAZON	199 E 23 6399 00 101 0 99 811	WW Sign Stands and Surge Protectors	81.00
199	GENERAL FUND	179826	09/10/2020		SWIFT, KATHERINE	199 E 23 6399 00 102 0 99 802	Supplies CL EH	8.69
199	GENERAL FUND	179826	09/10/2020		SWIFT, KATHERINE	199 E 23 6399 00 102 0 99 802	Supplies CL EH	23.88
199	GENERAL FUND	180007	10/02/2020		OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	File Folders for Nurses Office and Admin needs CL EH	17.04
199	GENERAL FUND	180007	10/02/2020		OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	File Folders for Nurses Office and Admin needs CL EH	11.58
199	GENERAL FUND	180007	10/02/2020		OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	File Folders for Nurses Office and Admin needs CL EH	25.56
199	GENERAL FUND	180007	10/02/2020		OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	File Folders for Nurses Office and Admin needs CL EH	25.56
199	GENERAL FUND	180171	10/15/2020		OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	CLINE/OFFICE & CLASSROOM: Hanging File folders for Hobbs, Swift, & Isbell Labels for Bradshaw CL EH	4.21
199	GENERAL FUND	180171	10/15/2020		OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	CLINE/OFFICE & CLASSROOM: Hanging File folders for Hobbs, Swift, & Isbell Labels	4.70

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180180	10/15/2020	SCHOOL DISMISSAL MANAGER	199 E 23 6399 00 102 0 99 802	for Bradshaw CL EH CLINE/ADMN 2020-21 student dismissal management reporting software CL EH	2,000.00
199	GENERAL FUND	180192	10/15/2020	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	199 E 23 6399 00 102 0 99 802	CLINE 2020-21 Postage	200.00
199	GENERAL FUND	180354	10/22/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 23 6399 00 102 0 99 802	CLINE: Microsoft Office for Mac License for Clifford and McCarty	91.96
199	GENERAL FUND	180734	11/18/2020	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	CLINE/front office: Ink for printers - Hobbs & Bradshaw	54.94
199	GENERAL FUND	180734	11/18/2020	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	CLINE/front office: Ink for printers - Hobbs & Bradshaw	139.20
199	GENERAL FUND	180845	12/03/2020	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	CLINE/REGISTRAR File folders	17.04
199	GENERAL FUND	180945	12/10/2020	AMERICAN EXPRESS	199 E 23 6399 00 102 0 99 802	CLINE-SCREEN CLOUD	150.00
199	GENERAL FUND	182196	04/15/2021	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	CLINE ADMN: Black ink toner for office	107.86
199	GENERAL FUND	182405	04/29/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 23 6399 00 102 0 99 802	CLINE Microsoft office Licenses for new TV's	91.96
199	GENERAL FUND	182718	05/20/2021	PIRAINO CONSULTING, INC	199 E 23 6399 00 102 0 99 802	CLINE/B.CLIFFFORD: TWO 65" BENQ INTERACTIVE DISPLAY PANELS and CART	2,656.40
199	GENERAL FUND	202100109	10/02/2020	AMAZON	199 E 23 6399 00 102 0 99 802	CLINE: Umbrellas for Car Rider CL EH	199.90
199	GENERAL FUND	202100171	10/22/2020	APPLE, INC	199 E 23 6399 00 102 0 99 802	CLINE: 2 Macbook computers for Clifford and McCarty	1,635.00
199	GENERAL FUND	202100171	10/22/2020	APPLE, INC	199 E 23 6399 00 102 0 99 802	CLINE: 2 Macbook computers for Clifford and McCarty	398.00
199	GENERAL FUND	202100171	10/22/2020	APPLE, INC	199 E 23 6399 00 102 0 99 802	CLINE: 2 Macbook computers for Clifford and McCarty	124.00
199	GENERAL FUND	202100191	10/29/2020	APPLE, INC	199 E 23 6399 00 102 0 99 802	CLINE: 2 Macbook computers for Clifford and McCarty	1,635.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100402	01/14/2021		199 E 23 6399 00 102 0 99 802	Tower Garden Supplies - CLINE (rec'd on 12/14)	79.00	
199	GENERAL FUND	202100441	01/21/2021		199 E 23 6399 00 102 0 99 802	Black Light Fixture - CLINE	77.39	
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 23 6399 00 102 0 99 802	CLINE/ADMN - Stamp for registrar	23.95	
199	GENERAL FUND	202100961	06/09/2021	SCHOOL SPECIALTY	199 E 23 6399 00 102 0 99 802	CLINE - Perm Folders for Curtina (QTY 200)	53.16	
199	GENERAL FUND	179792	09/10/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 103 0 99 803	BALES: TONER FOR PRINTERS (AUG 2020 startup)	241.79	
199	GENERAL FUND	179822	09/10/2020	QUADIENNT LEASING USA INC.	199 E 23 6399 00 103 0 99 803	1 QUADIENNT IN-360 INK CARTRIDGE FOR NEOPOST MACHINE	139.73	
199	GENERAL FUND	180191	10/15/2020	US POSTAL SVC (QUADIENNT POSTAGE-ON-CALL)	199 E 23 6399 00 103 0 99 803	BALES 2020-21 POSTAGE	1,300.00	
199	GENERAL FUND	181806	03/10/2021	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 23 6399 00 103 0 99 803	BALES/TECH - 2 COMPUTERS MICRO XCTO FOR JPATTON SECURITY MONITORS	622.22	
199	GENERAL FUND	181823	03/10/2021	NETWORK CABLING SERVICES, INC.	199 E 23 6399 00 103 0 99 803	NCS QUOTE#EG-21-034 FOR INSTALL of 2-CAT 6 DATA CABLES	246.39	
199	GENERAL FUND	182030	03/31/2021	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 23 6399 00 103 0 99 803	BALES/RECEPTIONIST: 210-AWEJ PRESISION 3640 TOWER; 210-AQCS: DELL 27 MONITOR - P2719H	919.48	
199	GENERAL FUND	182030	03/31/2021	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 23 6399 00 103 0 99 803	BALES/RECEPTIONIST: 210-AWEJ PRESISION 3640 TOWER; 210-AQCS: DELL 27 MONITOR - P2719H	228.25	
199	GENERAL FUND	182203	04/15/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 23 6399 00 103 0 99 803	BALES/RECEPTIONIST: MICROSOFT OFFICE LICENSE FOR RECEPTIONIST COMPUTER	45.98	
199	GENERAL FUND	182823	05/27/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 103 0 99 803	BALES OFFICE & LIBRARY: FOR PRINTER TONER	228.24	
199	GENERAL FUND	182823	05/27/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 103 0 99 803	BALES OFFICE & LIBRARY: FOR PRINTER TONER	143.09	
199	GENERAL FUND	182823	05/27/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 103 0 99 803	BALES OFFICE & LIBRARY: FOR PRINTER TONER	143.09	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	182823	05/27/2021		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 103 0 99 803	BALES OFFICE & LIBRARY: FOR PRINTER TONER	143.09
199	GENERAL FUND	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	202100100	10/02/2020		PARKER, KELLY	199 E 23 6399 00 103 0 99 803	SMORE EDUCATOR PLUS ANNUAL ACCT. RENEWAL	149.00
199	GENERAL FUND	202100584	03/10/2021		APPLE, INC	199 E 23 6399 00 103 0 99 803	BALES: FOR 2 APPLE TV HD 32GB	298.00
199	GENERAL FUND	183334	06/30/2021		SHI GOVERNMENT SOLUTIONS INC	199 E 23 6399 00 103 0 99 830	CFO/BA: Microsoft Office for Mac for R. Kopp	45.98
199	GENERAL FUND	202101014	06/30/2021		APPLE, INC	199 E 23 6399 00 103 0 99 830	CFO/BALES: Macbook for Bales Principal R. Kopp	1,817.00
199	GENERAL FUND	202101014	06/30/2021		APPLE, INC	199 E 23 6399 00 103 0 99 830	CFO/BALES: Macbook for Bales Principal R. Kopp	199.00
199	GENERAL FUND	202101014	06/30/2021		APPLE, INC	199 E 23 6399 00 103 0 99 830	CFO/BALES: Macbook for Bales Principal R. Kopp	62.00
199	GENERAL FUND	180738	11/18/2020		QUADIENNT LEASING USA INC.	199 E 23 6399 00 104 0 99 804	WS Ink refill cartridge for Mail Machine at Windsong.	139.73
199	GENERAL FUND	202100169	10/22/2020		AMAZON	199 E 23 6399 00 104 0 99 804	Amazon order for Windsong for office and teacher supplies.	168.06
199	GENERAL FUND	202100253	11/12/2020		PITMAN, ANGELA	199 E 23 6399 00 104 0 99 804	Reimbursement for Stamps bought for Windsong because mail machine was out of ink.	11.00
199	GENERAL FUND	202100512	02/24/2021		AMAZON	199 E 23 6399 00 104 0 99 804	WS/Office Supplies & Classroom Supplies	16.99
199	GENERAL FUND	202100512	02/24/2021		AMAZON	199 E 23 6399 00 104 0 99 804	WS/Office Supplies & Classroom Supplies	55.98
199	GENERAL FUND	202100512	02/24/2021		AMAZON	199 E 23 6399 00 104 0 99 804	WS/Office Supplies & Classroom Supplies	14.90
199	GENERAL FUND	202100516	02/25/2021		AMAZON	199 E 23 6399 00 104 0 99 804	Amazon order of books for Windsong and office supplies.	7.97
199	GENERAL FUND	202100613	03/25/2021		AMAZON	199 E 23 6399 00 104 0 99 804	WS: Reading Books for 4th grade Fantasy Unit	16.85

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100613	03/25/2021	AMAZON	199 E 23 6399 00 104 0 99 804	at Windsong and label maker & general supplies for office	12.40
199	GENERAL FUND	202101009	06/23/2021	SCHOOL SPECIALTY	199 E 23 6399 00 104 0 99 804	WS: Reading Books for 4th grade Fantasy Unit at Windsong and label maker & general supplies for office	53.16
199	GENERAL FUND	202101064	08/05/2021	AMAZON	199 E 23 6399 00 104 0 99 804	School Specialty - Cumulative Record Folders for Registrar at Windsong.	428.90
199	GENERAL FUND	202101079	08/05/2021	MCASHLAN, WENDY	199 E 23 6399 00 104 0 99 804	WS Color Printer for Front Office at Windsong to replace old/inefficient one.	79.00
199	GENERAL FUND	182224	04/15/2021	TASSP	199 E 23 6411 00 041 0 99 841	Reimbursement to Wendy McAshlan for annual subscription for SMORE for creating Windsong's weekly principal newsletter for parents and teachers.	279.00
199	GENERAL FUND	183083	06/16/2021	HARKNESS, MARILYN	199 E 23 6411 00 103 0 99 803	TASSP VIRTUAL SUMMER CONFERENCE REGISTRATION D DREW JUNE 16-18,2021 FJHLE	70.35
199	GENERAL FUND	180226	10/16/2020	TASSP	199 E 23 6495 00 001 0 99 801	MILEAGE REIMBURSEMENT FOR 2020-2021	255.00
199	GENERAL FUND	180277	10/22/2020	TASSP	199 E 23 6495 00 001 0 99 801	2020-21 M Griffon FHS Renewal membership	255.00
199	GENERAL FUND	180277	10/22/2020	TASSP	199 E 23 6495 00 001 0 99 801	PAUL TUCKER 2020-21 FHS Renewal membership for 7 principals	255.00
199	GENERAL FUND	180277	10/22/2020	TASSP	199 E 23 6495 00 001 0 99 801	NANCY LOCKHART 2020-21 FHS Renewal membership for 7 principals	255.00
199	GENERAL FUND	180277	10/22/2020	TASSP	199 E 23 6495 00 001 0 99 801	CHAD JONES 2020-21 FHS Renewal membership for 7	255.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180277	10/22/2020	TASSP	199 E 23 6495 00 001 0 99 801	principals GLEN NEWSOM 2020-21 FHS Renewal membership for 7	255.00
199	GENERAL FUND	180277	10/22/2020	TASSP	199 E 23 6495 00 001 0 99 801	principals DELANEY LYON 2020-21 FHS Renewal membership for 7	255.00
199	GENERAL FUND	180815	12/03/2020	TASSP	199 E 23 6495 00 001 0 99 801	principals Membership A Birmingham through 8/21	255.00
199	GENERAL FUND	202100055	09/17/2020	GRIFFON, MARK	199 E 23 6495 00 001 0 99 801	HS:SM - Reimbursement for Sam's membership and supplies	45.00
199	GENERAL FUND	180270	10/22/2020	LEARNING FORWARD	199 E 23 6495 00 001 0 99 818	CURR/SECONDARY: 2020-21 LEARNING FORWARD MEMBERSHIP (SEPT 2020 - SEPT 2021) - D. LYON	59.00
199	GENERAL FUND	180270	10/22/2020	LEARNING FORWARD	199 E 23 6495 00 001 0 99 818	CURR/SECONDARY: 2020-21 LEARNING FORWARD MEMBERSHIP (SEPT 2020 - SEPT 2021) K.COLE, S.GUZETTA, T.BOCK, N.LOCKHART, T.MEADOWS, D. LYON	59.00
199	GENERAL FUND	180270	10/22/2020	LEARNING FORWARD	199 E 23 6495 00 041 0 99 818	CURR/SECONDARY: 2020-21 LEARNING FORWARD MEMBERSHIP (SEPT 2020 - SEPT 2021) K.COLE, S.GUZETTA, T.BOCK, N.LOCKHART, T.MEADOWS, D. LYON	59.00
199	GENERAL FUND	179928	09/24/2020	SAM'S CLUB	199 E 23 6495 00 041 0 99 841	JH Membership 9/20-9/21 H Bailey	40.00
199	GENERAL FUND	180277	10/22/2020	TASSP	199 E 23 6495 00 041 0 99 841	FJH: 2020-21 TASSP MEMBERSHIP RENEWAL FOR (DREW)	255.00
199	GENERAL FUND	180277	10/22/2020	TASSP	199 E 23 6495 00 041 0 99 841	FJH: 2020-21 TASSP MEMBERSHIP RENEWAL FOR (BOCK)	255.00
199	GENERAL FUND	180277	10/22/2020	TASSP	199 E 23 6495 00 041 0 99 841	FJH: 2020-21 TASSP	255.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	180277	10/22/2020	TASSP	199 E 23 6495 00 041 0 99 841	MEMBERSHIP RENEWAL FOR (WESTON) FJH: 2020-21 TASSP	255.00	
199	GENERAL FUND	180277	10/22/2020	TASSP	199 E 23 6495 00 041 0 99 841	MEMBERSHIP RENEWAL FOR (JONES) FJH: 2020-21 TASSP	255.00	
199	GENERAL FUND	180957	12/10/2020	NASSP	199 E 23 6495 00 041 0 99 841	MEMBERSHIP RENEWAL FOR (HOLT) NASSP INDIVIDUAL DUES FOR D.DREW VALID 02/28/2021-02/28/2022	250.00	
199	GENERAL FUND	179971	10/02/2020	ASCD	199 E 23 6495 00 101 0 99 811	FJHLE WW/MOFFITT & WHITLOCK 2020-21 ASCD Membership	59.00	
199	GENERAL FUND	179971	10/02/2020	ASCD	199 E 23 6495 00 101 0 99 811	WW/MOFFITT & WHITLOCK 2020-21 ASCD Membership	59.00	
199	GENERAL FUND	180028	10/02/2020	TEPSA	199 E 23 6495 00 101 0 99 811	WW/MOFFITT: 2020-21 TEPSA Membership	394.00	
199	GENERAL FUND	180185	10/15/2020	TEPSA	199 E 23 6495 00 102 0 99 802	CLINE 2020-21 TEPSA Memberships for McCarty	394.00	
199	GENERAL FUND	180185	10/15/2020	TEPSA	199 E 23 6495 00 102 0 99 802	CLINE 2020-21 TEPSA Memberships for Clifford	394.00	
199	GENERAL FUND	183774	08/19/2021	TEPSA	199 E 23 6495 00 102 0 99 802	CL - 2021-22 Annual TEPSA 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 TEPSA membership for McCarty	0.00	
199	GENERAL FUND	179928	09/24/2020	SAM'S CLUB	199 E 23 6495 00 104 0 99 804	Sams Membership W McAshlan 9/20-9/21	40.00	
199	GENERAL FUND	180470	10/29/2020	ASCD	199 E 23 6495 00 104 0 99 804	2020-2021 ASCD Membership for Wendy McAshlan (9/1/20 - 8/31/21)	59.00	
199	GENERAL FUND	183424	07/14/2021	TEPSA	199 E 23 6495 00 104 0 99 804	2021-22 TEPSA membership for Kim Hill (Basic) at Windsong.	0.00	
199	GENERAL FUND	183424	07/14/2021	TEPSA	199 E 23 6495 00 104 0 99 804	2021-22 TEPSA membership for Wendy McAshlan	0.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						(Comprehensive) at Windsong.	
199	GENERAL FUND	179674	09/03/2020	BALFOUR	199 E 23 6499 00 001 0 99 801	CUSTOM LAPEL PINS	590.00
199	GENERAL FUND	179814	09/10/2020	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	HS:SM - Retiree engraved plate	15.00
199	GENERAL FUND	179853	09/17/2020	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	name plates for new teachers	20.10
199	GENERAL FUND	179853	09/17/2020	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	name plates for new teachers	170.85
199	GENERAL FUND	179853	09/17/2020	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	name plates for new teachers	22.30
199	GENERAL FUND	179911	09/17/2020	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	FHS - Namplates for ARD clerk FHS - MD	10.05
199	GENERAL FUND	179914	09/17/2020	KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801	HS:SM - uniform shirts for (covid) hall monitors; rushed order rec'd 9/4/20	150.00
199	GENERAL FUND	179942	10/02/2020	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	HS/DUNCAN 2 Street signs - double sided vinyl Cross bracket RECEIVED 8/24/20	80.00
199	GENERAL FUND	179942	10/02/2020	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	HS/DUNCAN 2 Street signs - double sided vinyl Cross bracket RECEIVED 8/24/20	18.86
199	GENERAL FUND	180044	10/05/2020	COOL COW CREAMERY	199 E 23 6499 00 001 0 99 801	FHS - staff team building ice cream truck - Oct 12th Approved by Mark Griffon	850.00
199	GENERAL FUND	180284	10/22/2020	AUSTIN FLAG AND FLAGPOLE, INC	199 E 23 6499 00 001 0 99 801	FHS - Mustang flag for school front	836.00
199	GENERAL FUND	180284	10/22/2020	AUSTIN FLAG AND FLAGPOLE, INC	199 E 23 6499 00 001 0 99 801	FHS - Mustang flag for school front	8.95
199	GENERAL FUND	180657	11/12/2020	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	Name badge - Nancy Lockhart Name plate - Scott Smith FHS - MD	12.95
199	GENERAL FUND	180657	11/12/2020	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	Name badge - Nancy Lockhart Name plate - Scott Smith FHS - MD	10.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180952	12/10/2020	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	HS/SM - Engrave retiree appreciation plate	24.00
199	GENERAL FUND	181142	01/07/2021	KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801	HS:SM - A-team member team builder jacket; rec'd 12/17/2020; see note	42.00
199	GENERAL FUND	181209	01/14/2021	KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801	HS:SM - Engraved plate for retiree; rec'd 1/13/21	9.50
199	GENERAL FUND	181873	03/11/2021	KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801	HS/A-TEAM Team builder jackets	474.00
199	GENERAL FUND	183369	07/14/2021	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	HS ADMN: nameplates for admin offices	53.10
199	GENERAL FUND	183369	07/14/2021	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	HS ADMN: nameplates for admin offices	47.25
199	GENERAL FUND	183432	07/14/2021	SHOWMARK MEDIA, LLP	199 E 23 6499 00 001 0 99 801	HS:SM - Best HS-Nation plaque	158.50
199	GENERAL FUND	183524	07/28/2021	KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801	HS Team Leader team-builder blankets	650.00
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	202100247	11/12/2020	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS:SM Frames for administration team pics; Rec'd 11/4/2020	16.99
199	GENERAL FUND	202100366	12/17/2020	KIRKPATRICK, SUSAN	199 E 23 6499 00 001 0 99 801	HS:SM - Reimbursement for A-team working/team builder lunch	126.75
199	GENERAL FUND	202100413	01/14/2021	HUNTER, JILL	199 E 23 6499 00 001 0 99 801	FHS - reimbursement for AP office supplies REC. - 12/15/20	17.08
199	GENERAL FUND	202100414	01/14/2021	KIRKPATRICK, SUSAN	199 E 23 6499 00 001 0 99 801	HS:SM - Reimbursement for appreciation/team builder lunch for 3 SRO's on HS campus	38.09
199	GENERAL FUND	202100539	02/26/2021	MICHALEK, STEPHANY	199 E 23 6499 00 001 0 99 801	HS:SM - Reimbursement for Notary Renewal; transfer in place	92.90
199	GENERAL FUND	202100987	06/16/2021	KIRKPATRICK, SUSAN	199 E 23 6499 00 001 0 99 801	HS:SM- Reimbursement for	50.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						supplies/decorations needed for administrative assistants team builder	
199	GENERAL FUND	202100987	06/16/2021	KIRKPATRICK, SUSAN	199 E 23 6499 00 001 0 99 801	HS:SM- Reimbursement for supplies/decorations needed for administrative assistants team builder	42.41
199	GENERAL FUND	202100987	06/16/2021	KIRKPATRICK, SUSAN	199 E 23 6499 00 001 0 99 801	HS:SM- Reimbursement for supplies/decorations needed for administrative assistants team builder	24.78
199	GENERAL FUND	202100987	06/16/2021	KIRKPATRICK, SUSAN	199 E 23 6499 00 001 0 99 801	HS:SM- Reimbursement for supplies/decorations needed for administrative assistants team builder	15.00
199	GENERAL FUND	202101007	06/23/2021	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS:SM - Reimbursement for A-team team builder luncheon	83.88
199	GENERAL FUND	202101119	08/19/2021	LOCKHART, NANCY	199 E 23 6499 00 001 0 99 801	HS:SM - Reimbursement for working lunch/team builder with team leaders	151.11
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	179752	09/10/2020	GARDNER & MARTIN	199 E 23 6499 00 041 0 99 841	FJH: STATE AND COUNTRY FLAGS NEEDED FOR FJH CAMPUS	128.00
199	GENERAL FUND	179752	09/10/2020	GARDNER & MARTIN	199 E 23 6499 00 041 0 99 841	FJH: STATE AND COUNTRY FLAGS NEEDED FOR FJH CAMPUS	128.00
199	GENERAL FUND	179752	09/10/2020	GARDNER & MARTIN	199 E 23 6499 00 041 0 99 841	FJH: STATE AND COUNTRY	20.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						FLAGS NEEDED FOR FJH CAMPUS	
199	GENERAL FUND	181654	02/25/2021	LOEHMANN, ALLISON	199 E 23 6499 00 041 0 99 841	REIMBURSEMENT FOR COUNSELOR WEEK LUNCH FJHLB	23.65
199	GENERAL FUND	202100117	10/08/2020	AMAZON	199 E 23 6499 00 041 0 99 841	JH/LOUNGE: COFFEE ORDER FROM AMAZON FOR MAIN LOUNGE	88.12
199	GENERAL FUND	202100476	02/10/2021	AMAZON	199 E 23 6499 00 041 0 99 841	JH: COFFEE PURCHASE FOR FJH MAIN LOUNGE	96.18
199	GENERAL FUND	202100476	02/10/2021	AMAZON	199 E 23 6499 00 041 0 99 841	Credit for Inv 1F7W-119F-DW37	-96.18
199	GENERAL FUND	202100487	02/11/2021	BERG, LEIA	199 E 23 6499 00 041 0 99 841	REIMBURSEMENT FOR DRINKS PURCHASED FOR TEACHERS/STAFF UPCOMING JOLLY TROLLEY FJHLB	56.33
199	GENERAL FUND	202100533	02/26/2021	DREW, DANA	199 E 23 6499 00 041 0 99 841	REIMBURSEMENT FOR ICE NEEDED FOR FJH CAFETERIA FJHLB	10.00
199	GENERAL FUND	202100536	02/26/2021	GUZMAN, GABRIEL	199 E 23 6499 00 041 0 99 841	REIMBURSEMENT FOR ICE NEEDED FOR FJH CAFETERIA FJHLB	10.00
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 23 6499 00 041 0 99 841	JH MISC FRONT OFFICE ITEMS (K.HARRIS OFFICE ITEMS AND FRONT OFFICE NEEDS)	47.97
199	GENERAL FUND	180379	10/23/2020	SHIPLEY DONUTS	199 E 23 6499 00 101 0 99 811	MONDAY 10/26/20	109.80
199	GENERAL FUND	181922	03/25/2021	GRINGO'S MEXICAN KITCHEN	199 E 23 6499 00 101 0 99 811	TEACHER MEETING	77.94
199	GENERAL FUND	181922	04/14/2021	GRINGO'S MEXICAN KITCHEN	199 E 23 6499 00 101 0 99 811	TEACHER MEETING	-77.94
199	GENERAL FUND	182499	05/06/2021	GRINGO'S MEXICAN KITCHEN	199 E 23 6499 00 101 0 99 811	WW Teacher Mtg Snacks from Kristin 3/30/21 (chips & sauce)	36.00
199	GENERAL FUND	182499	05/06/2021	GRINGO'S MEXICAN KITCHEN	199 E 23 6499 00 101 0 99 811	WW Teacher Mtg Snacks from Kristin 3/30/21 (chips & sauce)	36.00
199	GENERAL FUND	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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100131	10/08/2020	MOFFITT, KRISTIN	199 E 23 6499 00 101 0 99 811	Teacher Appreciation Treat, RECVD 10/1/2020	89.98
199	GENERAL FUND	202100131	10/08/2020	MOFFITT, KRISTIN	199 E 23 6499 00 101 0 99 811	OLC and Teacher Appreciation	10.00
199	GENERAL FUND	202100228	11/05/2020	KREITER, LORI	199 E 23 6499 00 101 0 99 811	Quigley Breakfast Supplies	24.00
199	GENERAL FUND	202100503	02/11/2021	MOFFITT, KRISTIN	199 E 23 6499 00 101 0 99 811	Board Member Luncheon	31.89
199	GENERAL FUND	202100549	03/03/2021	AMAZON	199 E 23 6499 00 101 0 99 811	WW: Door Handle/Lock for Faculty Restroom (for SIGNAGE purposes: "VACANT" "IN USE")	79.99
199	GENERAL FUND	202100602	03/11/2021	MOFFITT, KRISTIN	199 E 23 6499 00 101 0 99 811	Colt Day Supplies	75.00
199	GENERAL FUND	202100668	03/31/2021	MOFFITT, KRISTIN	199 E 23 6499 00 101 0 99 811	Mtg Catering	54.45
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 23 6499 00 101 0 99 811	WW: Blanket PO for Miscellaneous Mtg Supplies	27.98
199	GENERAL FUND	202101042	07/21/2021	AMAZON	199 E 23 6499 00 101 0 99 811	WW Misc classroom Supplies; Reference Book; and frame for office signage	15.87
199	GENERAL FUND	202101042	07/21/2021	AMAZON	199 E 23 6499 00 101 0 99 811	WW Sign Stands and Surge Protectors	419.70
199	GENERAL FUND	202101047	07/28/2021	AMAZON	199 E 23 6499 00 101 0 99 811	WW: Blanket PO for Miscellaneous Mtg Supplies	119.53
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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202101132	08/26/2021		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	
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	202100015	09/10/2020	CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	Crowd Control Stands and Chain Link CL EH	167.99	
199	GENERAL FUND	202100015	09/10/2020	CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	Crowd Control Stands and Chain Link CL EH	51.92	
199	GENERAL FUND	202100015	09/10/2020	CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	safety protocol supplies CL EH	80.77	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100023	09/10/2020	HOBBS, EMILEE	199 E 23 6499 00 102 0 99 802	Staff Meeting Supplies CL EH	72.57
199	GENERAL FUND	202100489	02/11/2021	CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	Cline Garden Supplies - CLINE	65.82
199	GENERAL FUND	202100502	02/11/2021	MCCARTY, JULIANNE	199 E 23 6499 00 102 0 99 802	paper lunch bags for valentines day - CLINE (rec'd on 1/29)	53.98
199	GENERAL FUND	202100521	02/25/2021	CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	Reimbursement for lunch w/ Board Member - CLINE	60.14
199	GENERAL FUND	202100581	03/10/2021	AMAZON	199 E 23 6499 00 102 0 99 802	CLINE/ADMN OFFICE: Mobile Cart for McCarty	271.70
199	GENERAL FUND	202100697	04/08/2021	MCCARTY, JULIANNE	199 E 23 6499 00 102 0 99 802	Drink Cart Reimbursement - CLINE	52.00
199	GENERAL FUND	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	202100042	09/17/2020	AMAZON	199 E 23 6499 00 103 0 99 803	BALES: ART SUPPLIES AND BADGE HOLDERS FOR OFFICE	19.99
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 23 6499 00 103 0 99 803	BALES/ADMN: 2 TV'S & TV MOUNTS	55.38
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 23 6499 00 103 0 99 803	BALES/ADMN: 2 TV'S & TV MOUNTS	59.98
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 23 6499 00 103 0 99 803	BALES/ADMN: 2 TV'S & TV MOUNTS	596.00
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	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	202100659	03/31/2021	AMAZON	199 E 23 6499 00 104 0 99 804	Office supplies for teachers and administrators at Windsong.	21.63
199	GENERAL FUND	202100844	05/13/2021	MCASHLAN, WENDY	199 E 23 6499 00 104 0 99 804	Moreno's Mexican Inv 1176	102.98
199	GENERAL FUND	202100844	05/13/2021	MCASHLAN, WENDY	199 E 23 6499 00 104 0 99 804	WS: Spring 2021 Blanket PO for Reimbursement for staff development meals	78.98
199	GENERAL FUND	202100913	05/27/2021	MCASHLAN, WENDY	199 E 23 6499 00 104 0 99 804	WS: Spring 2021 Blanket	74.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100913	05/27/2021	MCASHLAN, WENDY	199 E 23 6499 00 104 0 99 804	PO for Reimbursement WS: Spring 2021 Blanket	46.71
199	GENERAL FUND	202101072	08/05/2021	MCASHLAN, WENDY	199 E 23 6499 00 104 0 99 804	PO for Reimbursement for staff development meals WS: Summer 2021 Blanket	155.98
199	GENERAL FUND	202101089	08/12/2021	MCASHLAN, WENDY	199 E 23 6499 00 104 0 99 804	PO for Reimbursement for summer staff development meals and items. WS: Summer 2021 Blanket	87.98
199	GENERAL FUND	202101089	08/12/2021	MCASHLAN, WENDY	199 E 23 6499 00 104 0 99 804	PO for Reimbursement for summer staff development meals and items. WS: Summer 2021 Blanket	159.40
199	GENERAL FUND	179895	09/17/2020	TASB RISK MANAGEMENT FUND	199 E 31 6145 00 999 0 23 805	2020-2021 UNEMPLOYMENT COMP COVERAGE	1,028.63
199	GENERAL FUND	180102	10/08/2020	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	SEPT 2020 - District's Fleet COPIER LEASE	147.02
199	GENERAL FUND	180494	10/29/2020	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	OCT 2020 - District's Fleet COPIER LEASE	147.02
199	GENERAL FUND	180859	12/03/2020	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	NOVEMBER 2020 - District's Fleet COPIER LEASE	147.02
199	GENERAL FUND	181132	01/07/2021	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	December 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	147.02
199	GENERAL FUND	181451	02/03/2021	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	January 2021 - District's Fleet COPIER LEASE	147.02
199	GENERAL FUND	181740	03/03/2021	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	147.02
199	GENERAL FUND	182064	03/31/2021	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	MARCH 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	147.02

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182544	05/06/2021	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	APRIL 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	147.02
199	GENERAL FUND	182989	06/09/2021	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	MAY 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	147.02
199	GENERAL FUND	183343	06/30/2021	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	JUNE 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	147.02
199	GENERAL FUND	183598	08/05/2021	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	JULY 2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	147.02
199	GENERAL FUND	180332	10/22/2020	NATIONAL CENTER FOR YOUTH ISSUES	199 E 31 6299 00 001 0 99 801	HS/COUNSELOR: ONLINE CONFERENCE REGISTRATION HELD 11/09/20	89.00
199	GENERAL FUND	180681	11/18/2020	BO'S PLACE	199 E 31 6299 00 001 0 99 801	HS/COUNSELORS - BO'S PLACE ONLINE CONFERENCE ATTENDED 10/2/20 BY FHS COUNSELORS: M.HICKMAN; T.BASTISTE	50.00
199	GENERAL FUND	202100259	11/18/2020	AMAZON	199 E 31 6299 00 001 0 99 801	HS/COUNSELING CENTER: 12 CUP COFFEEMAKER FOR COUNSELING CENTER LOUNGE	28.54
199	GENERAL FUND	180096	10/08/2020	TEXAS COUNSELING ASSOCIATION	199 E 31 6299 00 102 0 99 802	CLINE/COUNSELOR: TCA Virtual Conference K.SWIFT CL EH	210.00
199	GENERAL FUND	180109	10/08/2020	SWIFT, KATHERINE	199 E 31 6299 00 102 0 99 802	Cookie Cake reimbursement & Good Grief for School Professionals CL EH	25.00
199	GENERAL FUND	180863	12/03/2020	YOGA IN MY SCHOOL	199 E 31 6299 00 103 0 99 803	BALES: QUOTE FOR KIDS YOGA TRAINING COURSE LEVEL 1 FOR KELLY PARKER (COUNSELOR)	395.00
199	GENERAL FUND	202100581	03/10/2021	AMAZON	199 E 31 6329 00 001 0 99 801	HS/COUNSELING CTR: DYMO LABELS; KLEENEX BOXES; ASCA INFORMATIONAL BOOK	44.95

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						(A.KINARD); PACK OF PASTIC CUPS		
199	GENERAL FUND	202100549	03/03/2021	AMAZON	199 E 31 6329 00 101 0 99 811	WW Counselor's Books	13.18	
199	GENERAL FUND	202100549	03/03/2021	AMAZON	199 E 31 6329 00 101 0 99 811	WW Counselor's Books	18.08	
199	GENERAL FUND	202100549	03/03/2021	AMAZON	199 E 31 6329 00 101 0 99 811	WW Counselor's Books	12.99	
199	GENERAL FUND	202100999	06/23/2021	AMAZON	199 E 31 6329 00 101 0 99 811	WW Counselor Supplies	44.99	
199	GENERAL FUND	202100999	06/23/2021	AMAZON	199 E 31 6329 00 101 0 99 811	WW Counselor Supplies	44.99	
199	GENERAL FUND	202101031	07/14/2021	AMAZON	199 E 31 6329 00 101 0 99 811	WW Counselor Supplies (including rocking chair; light covers; books)	43.20	
199	GENERAL FUND	182051	03/31/2021	THE PARENT INSTITUTE	199 E 31 6329 00 102 0 99 802	CLINE/COUNSELOR: Helping Children Learn subscription renewal	206.10	
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 31 6329 00 102 0 99 802	CLINE/COUNSELOR: Morning Meeting reference materials	20.90	
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 31 6329 00 102 0 99 802	CLINE/COUNSELOR: Morning Meeting reference materials	20.90	
199	GENERAL FUND	202100059	09/17/2020	HOOVER, BRANDI	199 E 31 6329 00 104 0 99 804	Reimbursement for counselor, Brandi Hoover, for teacher training book purchase at Windsong. Recieved on 9/2/2020.	35.00	
199	GENERAL FUND	202100530	02/26/2021	AMAZON	199 E 31 6329 00 104 0 99 804	Reference book for Counselor at Windsong and supplies from Amazon.	29.58	
199	GENERAL FUND	181285	01/21/2021	TEXAS EDUCATION AGENCY	199 E 31 6339 00 001 0 99 818	TEXAS VIRTUAL SCHOOL NETWORK SPRING 19-20	375.00	
199	GENERAL FUND	182062	03/31/2021	TEXAS EDUCATION AGENCY	199 E 31 6339 00 001 0 99 818	CURR/SECONDARY: TX Virtual School Network - Chinese IIA exam 2020-21	375.00	
199	GENERAL FUND	183495	07/21/2021	TEXAS EDUCATION AGENCY	199 E 31 6339 00 001 0 99 818	CURR/SECONDARY: 2020-21 TX Virtual School Network - Chinese IIA exam	375.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182857	06/02/2021	THE COLLEGE BOARD	199 E 31 6339 00 041 0 99 841	JH/COUNSELING: PSAT 8/9 TESTING FOR FUJ 8TH GRADE STUDENTS	4,194.00
199	GENERAL FUND	183063	06/16/2021	RIVERSIDE INSIGHTS	199 E 31 6339 00 999 0 21 813	GT/COUNSELING testing supplies	550.00
199	GENERAL FUND	179888	09/17/2020	RIVERSIDE INSIGHTS	199 E 31 6339 00 999 0 21 823	Iowa and CogAT test forms	1,100.00
199	GENERAL FUND	180454	10/29/2020	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823	ADMN/GT Open PO for CBE 2020-21 (TESTING)	25.00
199	GENERAL FUND	180454	11/02/2020	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823	ADMN/GT Open PO for CBE 2020-21 (TESTING)	-25.00
199	GENERAL FUND	180492	10/29/2020	TEXAS TECH UNIVERSITY	199 E 31 6339 00 999 0 21 823	ADMN/GT Open PO for CBE 2020-21 (TESTING)	25.00
199	GENERAL FUND	180496	11/02/2020	UNIVERSITY OF TEXAS AT AUSTIN-UT HIGH SC	199 E 31 6339 00 999 0 21 823	ADMN/GT Open PO for CBE 2020-21 (TESTING)	25.00
199	GENERAL FUND	181971	03/25/2021	TEXAS TECH UNIVERSITY	199 E 31 6339 00 999 0 21 823	ADMN/GT Open PO for CBE 2020-21 (TESTING)	25.00
199	GENERAL FUND	182126	04/07/2021	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823	Open PO for CBE - 2019-20	75.00
199	GENERAL FUND	182126	04/07/2021	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823	Open PO for CBE - 2019-20	75.00
199	GENERAL FUND	182126	04/07/2021	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823	Open PO for CBE - 2019-20	50.00
199	GENERAL FUND	182126	06/02/2021	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823	Open PO for CBE - 2019-20	-75.00
199	GENERAL FUND	182126	06/02/2021	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823	Open PO for CBE - 2019-20	-50.00
199	GENERAL FUND	182126	06/02/2021	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823	Open PO for CBE - 2019-20	-75.00
199	GENERAL FUND	182722	05/20/2021	RIVERSIDE INSIGHTS	199 E 31 6339 00 999 0 21 823	GT: TESTING SUPPLIES CogAT Form 7 Levels 5/6-17/18	550.00
199	GENERAL FUND	182744	05/20/2021	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 21 823	GT testing supplies	62.00
199	GENERAL FUND	182744	05/20/2021	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 21 823	GT testing supplies	69.00
199	GENERAL FUND	182744	05/20/2021	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 21 823	GT testing supplies	13.10
199	GENERAL FUND	182911	06/02/2021	UNIVERSITY OF TEXAS AT AUSTIN-UT HIGH SC	199 E 31 6339 00 999 0 21 823	Open PO for CBE - 2019-20	75.00
199	GENERAL FUND	182911	06/02/2021	UNIVERSITY OF TEXAS AT AUSTIN-UT HIGH SC	199 E 31 6339 00 999 0 21 823	Open PO for CBE - 2019-20	50.00

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	182911	06/02/2021	UNIVERSITY OF TEXAS AT AUSTIN-UT HIGH SC	199 E 31 6339 00 999 0 21 823		Open PO for CBE - 2019-20	75.00	
199	GENERAL FUND	183344	06/30/2021	UNIVERSITY OF TEXAS AT AUSTIN-UT HIGH SC	199 E 31 6339 00 999 0 21 823		CURR/GT BLANKET PO FOR CBE 2021 TESTING (FIRST PO #1232100003 WAS PREMATURELY CLOSED)	125.00	
199	GENERAL FUND	183344	06/30/2021	UNIVERSITY OF TEXAS AT AUSTIN-UT HIGH SC	199 E 31 6339 00 999 0 21 823		CURR/GT BLANKET PO FOR CBE 2021 TESTING (FIRST PO #1232100003 WAS PREMATURELY CLOSED)	695.00	
199	GENERAL FUND	183350	06/30/2021	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 21 823		GT Supplies Sages -3 K-3 Nonverbal Reasoning Student Response Booklet (Pack of 10)	69.00	
199	GENERAL FUND	183350	06/30/2021	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 21 823		GT Supplies Sages -3 K-3 Nonverbal Reasoning Student Response Booklet (Pack of 10)	6.90	
199	GENERAL FUND	183389	07/14/2021	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823		CURR/GT BLANKET PO FOR CBE 2021 TESTING (FIRST PO #1232100003 WAS PREMATURELY CLOSED)	50.00	
199	GENERAL FUND	183389	07/14/2021	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823		CURR/GT BLANKET PO FOR CBE 2021 TESTING (FIRST PO #1232100003 WAS PREMATURELY CLOSED)	125.00	
199	GENERAL FUND	183389	07/14/2021	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823		CURR/GT BLANKET PO FOR CBE 2021 TESTING (FIRST PO #1232100003 WAS PREMATURELY CLOSED)	25.00	
199	GENERAL FUND	183429	07/14/2021	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 21 823		WPS GT supplies	92.00	
199	GENERAL FUND	183429	07/14/2021	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 21 823		WPS GT supplies	276.00	
199	GENERAL FUND	183429	07/14/2021	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 21 823		WPS GT supplies	138.00	
199	GENERAL FUND	183429	07/14/2021	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 21 823		WPS GT supplies	46.00	
199	GENERAL FUND	183429	07/14/2021	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 21 823		WPS GT supplies	46.00	
199	GENERAL FUND	183429	07/14/2021	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 21 823		WPS GT supplies	62.00	
199	GENERAL FUND	183429	07/14/2021	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 21 823		WPS GT supplies	66.00	
199	GENERAL FUND	202100847	05/13/2021	PEARSON	199 E 31 6339 00 999 0 21 823		ADMN/GT: 2 OLSAT Level E Booklets (testing)	99.60	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100847	05/13/2021	PEARSON	199 E 31 6339 00 999 0 21 823	ADMN/GT: 2 OLSAT Level E Booklets (testing)	10.00
199	GENERAL FUND	183490	07/21/2021	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPEL/OT TESTING - REPLACEMENT ASSESSMENT FORMS FOR SENSORY PROCESSING. NEW ASSESSMENT VERSION WILL BE RELEASED 6/01/21. QUOTE #Q2187	70.00
199	GENERAL FUND	183490	07/21/2021	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPEL/OT TESTING - REPLACEMENT ASSESSMENT FORMS FOR SENSORY PROCESSING. NEW ASSESSMENT VERSION WILL BE RELEASED 6/01/21. QUOTE #Q2187	14.00
199	GENERAL FUND	183490	07/21/2021	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPEL/OT TESTING - REPLACEMENT ASSESSMENT FORMS FOR SENSORY PROCESSING. NEW ASSESSMENT VERSION WILL BE RELEASED 6/01/21. QUOTE #Q2187	70.00
199	GENERAL FUND	183490	07/21/2021	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPEL/OT TESTING - REPLACEMENT ASSESSMENT FORMS FOR SENSORY PROCESSING. NEW ASSESSMENT VERSION WILL BE RELEASED 6/01/21. QUOTE #Q2187	70.00
199	GENERAL FUND	183490	07/21/2021	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPEL/OT TESTING - REPLACEMENT ASSESSMENT FORMS FOR SENSORY PROCESSING. NEW ASSESSMENT VERSION WILL BE RELEASED 6/01/21. QUOTE #Q2187	70.00
199	GENERAL FUND	183490	07/21/2021	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPEL/OT TESTING - REPLACEMENT ASSESSMENT FORMS FOR SENSORY PROCESSING. NEW ASSESSMENT VERSION WILL BE RELEASED 6/01/21. QUOTE #Q2187	70.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						FORMS FOR SENSORY PROCESSING. NEW ASSESSMENT VERSION WILL BE RELEASED 6/01/21. QUOTE #Q2187	
199	GENERAL FUND	183490	07/21/2021	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED/OT TESTING - REPLACEMENT ASSESSMENT FORMS FOR SENSORY PROCESSING. NEW ASSESSMENT VERSION WILL BE RELEASED 6/01/21. QUOTE #Q2187	28.00
199	GENERAL FUND	183490	07/21/2021	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED/OT TESTING - REPLACEMENT ASSESSMENT FORMS FOR SENSORY PROCESSING. NEW ASSESSMENT VERSION WILL BE RELEASED 6/01/21. QUOTE #Q2187	29.00
199	GENERAL FUND	183761	08/19/2021	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOEDUCATIONAL/PSYCHOL OGICAL TESTING MATERIALS	126.40
199	GENERAL FUND	183761	08/19/2021	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOEDUCATIONAL/PSYCHOL OGICAL TESTING MATERIALS	46.00
199	GENERAL FUND	183761	08/19/2021	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOEDUCATIONAL/PSYCHOL OGICAL TESTING MATERIALS	49.50
199	GENERAL FUND	183761	08/19/2021	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOEDUCATIONAL/PSYCHOL OGICAL TESTING MATERIALS	32.00
199	GENERAL FUND	183761	08/19/2021	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOEDUCATIONAL/PSYCHOL OGICAL TESTING MATERIALS	15.23
199	GENERAL FUND	183761	08/19/2021	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOEDUCATIONAL/PSYCHOL OGICAL TESTING MATERIALS	-126.40
199	GENERAL FUND	183761	08/19/2021	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOEDUCATIONAL/PSYCHOL OGICAL TESTING MATERIALS	-46.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183761	08/19/2021	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	OGICAL TESTING MATERIALS SPED -	-49.50
199	GENERAL FUND	183761	08/19/2021	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	PSYCHOEDUCATIONAL/PSYCHOL OGICAL TESTING MATERIALS SPED -	-32.00
199	GENERAL FUND	183761	08/19/2021	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	PSYCHOEDUCATIONAL/PSYCHOL OGICAL TESTING MATERIALS SPED -	-15.23
199	GENERAL FUND	202100044	09/17/2020	APPLE, INC	199 E 31 6339 00 999 0 23 816	8 MacBooks; AppleCare & multiport adapters; SPED Evaluators (OT's LSSP's & SPED) for district wide ARD work throughout school year	2,697.00
199	GENERAL FUND	202100215	11/05/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Quote #58132 (Proforma Number)	0.00
199	GENERAL FUND	202100215	11/05/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - KTEA 3 & BEERY - QUOTES #74580 & #75221	0.00
199	GENERAL FUND	202100215	11/05/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - KTEA 3 & BEERY - QUOTES #74580 & #75221	0.00
199	GENERAL FUND	202100215	11/05/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - KTEA 3 & BEERY - QUOTES #74580 & #75221	0.00
199	GENERAL FUND	202100215	11/05/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - KTEA 3 & BEERY - QUOTES #74580 & #75221	0.00
199	GENERAL FUND	202100215	11/05/2020	PEARSON	199 E 31 6339 00 999 0 23 816	REF PO#2302000115	0.00
199	GENERAL FUND	202100215	11/05/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - QGLOBAL - WIAT-III, WISC-V, WPPSI-IV, KTEA-3 - Proforma #71474	0.00
199	GENERAL FUND	202100382	01/07/2021	PEARSON	199 E 31 6339 00 999 0 23 816	CREDIT MEMO Testing/Protocols - QGLOBAL - WIAT-III,	-198.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						WISC-V, WPPSI-IV, KTEA-3 - Proforma #71474		
199	GENERAL FUND	202101045	07/21/2021	PEARSON	199 E 31 6339 00 999 0 23 816	TESTING PROTOCOLS	570.25	
199	GENERAL FUND	202101045	07/21/2021	PEARSON	199 E 31 6339 00 999 0 23 816	TESTING PROTOCOLS	270.30	
199	GENERAL FUND	202101045	07/21/2021	PEARSON	199 E 31 6339 00 999 0 23 816	TESTING PROTOCOLS	199.75	
199	GENERAL FUND	202101045	07/21/2021	PEARSON	199 E 31 6339 00 999 0 23 816	Refund WPPSI IV STARTER KIT	-99.00	
199	GENERAL FUND	202101045	07/21/2021	PEARSON	199 E 31 6339 00 999 0 23 816	FREIGHT REFUND	-5.94	
199	GENERAL FUND	202101045	07/21/2021	PEARSON	199 E 31 6339 00 999 0 23 816	REFUND KTEA-3 FORM A	-191.00	
199	GENERAL FUND	202101045	07/21/2021	PEARSON	199 E 31 6339 00 999 0 23 816	REFUND BEERY VMI STH ED VISUAL AND FULL	-145.50	
199	GENERAL FUND	202101045	07/21/2021	PEARSON	199 E 31 6339 00 999 0 23 816	REFUND FREIGHT	-11.46	
199	GENERAL FUND	202101045	07/21/2021	PEARSON	199 E 31 6339 00 999 0 23 816	FREIGHT REFUND	-8.74	
199	GENERAL FUND	202101055	07/28/2021	PEARSON	199 E 31 6339 00 999 0 23 816	Testing protocols, invoice was never paid	677.25	
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 cm 5000947, took credit twice so we owe the 562.50	562.50	
199	GENERAL FUND	202101123	08/19/2021	PEARSON	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOEDUCATIONAL/PSYCHOL OGICAL TESTING MATERIALS	126.40	
199	GENERAL FUND	202101123	08/19/2021	PEARSON	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOEDUCATIONAL/PSYCHOL OGICAL TESTING MATERIALS	46.00	
199	GENERAL FUND	202101123	08/19/2021	PEARSON	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOEDUCATIONAL/PSYCHOL OGICAL TESTING MATERIALS	49.50	
199	GENERAL FUND	202101123	08/19/2021	PEARSON	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOEDUCATIONAL/PSYCHOL OGICAL TESTING MATERIALS	32.00	
199	GENERAL FUND	202101123	08/19/2021	PEARSON	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOEDUCATIONAL/PSYCHOL OGICAL TESTING MATERIALS	15.23	
199	GENERAL FUND	181107	01/07/2021	DRC (DATA RECOGNITION CORPORATION)	199 E 31 6339 00 999 0 25 825	CURR/ESL M.Hoskins K-12 LAS Links Espanol B	96.50	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183023	06/16/2021	DRC (DATA RECOGNITION CORPORATION)	199 E 31 6339 00 999 0 25 825	Online Administrations (includes 4 domains)	70.00
199	GENERAL FUND	183023	06/16/2021	DRC (DATA RECOGNITION CORPORATION)	199 E 31 6339 00 999 0 25 825	CURR/ESL: LAS Battery of Assessments Order for Margo Hoskins	72.45
199	GENERAL FUND	180381	10/29/2020	ACADEMIC THERAPY PUBLICATIONS	199 E 31 6339 00 999 0 99 813	CURR/ELEM/Counselor: TOC Response booklets for 2020-21	112.00
199	GENERAL FUND	180381	10/29/2020	ACADEMIC THERAPY PUBLICATIONS	199 E 31 6339 00 999 0 99 813	CURR/ELEM/Counselor: TOC Response booklets for 2020-21	64.00
199	GENERAL FUND	180381	10/29/2020	ACADEMIC THERAPY PUBLICATIONS	199 E 31 6339 00 999 0 99 813	CURR/ELEM/Counselor: TOC Response booklets for 2020-21	126.00
199	GENERAL FUND	180381	10/29/2020	ACADEMIC THERAPY PUBLICATIONS	199 E 31 6339 00 999 0 99 813	CURR/ELEM/Counselor: TOC Response booklets for 2020-21	30.20
199	GENERAL FUND	181626	02/24/2021	PRO-ED, INC.	199 E 31 6339 00 999 0 99 813	CURR/ELEM: 2020-21 Dyslexia testing supplies	88.00
199	GENERAL FUND	181626	02/24/2021	PRO-ED, INC.	199 E 31 6339 00 999 0 99 813	CURR/ELEM: 2020-21 Dyslexia testing supplies	44.00
199	GENERAL FUND	181626	02/24/2021	PRO-ED, INC.	199 E 31 6339 00 999 0 99 813	CURR/ELEM: 2020-21 Dyslexia testing supplies	13.20
199	GENERAL FUND	181626	03/10/2021	PRO-ED, INC.	199 E 31 6339 00 999 0 99 813	CURR/ELEM: 2020-21 Dyslexia testing supplies	-88.00
199	GENERAL FUND	181626	03/10/2021	PRO-ED, INC.	199 E 31 6339 00 999 0 99 813	CURR/ELEM: 2020-21 Dyslexia testing supplies	-44.00
199	GENERAL FUND	181626	03/10/2021	PRO-ED, INC.	199 E 31 6339 00 999 0 99 813	CURR/ELEM: 2020-21 Dyslexia testing supplies	-13.20
199	GENERAL FUND	181833	03/10/2021	PRO-ED, INC.	199 E 31 6339 00 999 0 99 813	CURR/ELEM: 2020-21	88.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181833	03/10/2021	PRO-ED, INC.	199 E 31 6339 00 999 0 99 813	Dyslexia testing supplies CURR/ELEM: 2020-21	44.00
199	GENERAL FUND	181833	03/10/2021	PRO-ED, INC.	199 E 31 6339 00 999 0 99 813	Dyslexia testing supplies CURR/ELEM: 2020-21	13.20
199	GENERAL FUND	182719	05/20/2021	PRO-ED, INC.	199 E 31 6339 00 999 0 99 813	Dyslexia testing supplies CURR/ELEM: 2020-21	44.00
199	GENERAL FUND	182719	05/20/2021	PRO-ED, INC.	199 E 31 6339 00 999 0 99 813	Dyslexia testing supplies CURR/ELEM: 2020-21	44.00
199	GENERAL FUND	182719	05/20/2021	PRO-ED, INC.	199 E 31 6339 00 999 0 99 813	Dyslexia testing supplies CURR/ELEM: 2020-21	8.80
199	GENERAL FUND	182719	05/20/2021	PRO-ED, INC.	199 E 31 6339 00 999 0 99 813	Dyslexia testing supplies CREDIT MEMO CURR/ELEM: 2020-21 Dyslexia testing supplies	-44.00
199	GENERAL FUND	182719	05/20/2021	PRO-ED, INC.	199 E 31 6339 00 999 0 99 813	Dyslexia testing supplies CREDIT MEMO CURR/ELEM: 2020-21 Dyslexia testing supplies	-44.00
199	GENERAL FUND	182719	05/20/2021	PRO-ED, INC.	199 E 31 6339 00 999 0 99 813	Dyslexia testing supplies CREDIT MEMO CURR/ELEM: 2020-21 Dyslexia testing supplies	-8.80
199	GENERAL FUND	202100312	12/10/2020	PEARSON	199 E 31 6339 00 999 0 99 813	CURR/ELEM Dyslexia testing supplies - KTEA & CTOPP	76.80
199	GENERAL FUND	202100312	12/10/2020	PEARSON	199 E 31 6339 00 999 0 99 813	CURR/ELEM Dyslexia testing supplies - KTEA & CTOPP	3.84
199	GENERAL FUND	202100312	12/10/2020	PEARSON	199 E 31 6339 00 999 0 99 813	CURR/ELEM/COUNSELING Pearson KTEA Q-Global Subscription 2020-21	240.00
199	GENERAL FUND	202100312	12/10/2020	PEARSON	199 E 31 6339 00 999 0 99 813	CURR/ELEM/COUNSELING Pearson KTEA Q-Global Subscription 2020-21	0.00
199	GENERAL FUND	202100482	02/10/2021	PEARSON	199 E 31 6339 00 999 0 99 813	CURR/ELEM Dyslexia	144.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	202100482	02/10/2021	PEARSON	199 E 31 6339 00 999 0 99 813	testing supplies - KTEA & CTOPP CURR/ELEM Dyslexia	95.50
199	GENERAL FUND	202100482	02/10/2021	PEARSON	199 E 31 6339 00 999 0 99 813	testing supplies - KTEA & CTOPP CURR/ELEM Dyslexia	230.40
199	GENERAL FUND	202100482	02/10/2021	PEARSON	199 E 31 6339 00 999 0 99 813	testing supplies - KTEA & CTOPP CURR/ELEM Dyslexia	23.50
199	GENERAL FUND	202100482	02/10/2021	PEARSON	199 E 31 6339 00 999 0 99 813	testing supplies - KTEA & CTOPP CURR/ELEM Dyslexia	48.00
199	GENERAL FUND	202100482	02/10/2021	PEARSON	199 E 31 6339 00 999 0 99 813	testing supplies - KTEA & CTOPP CURR/ELEM Dyslexia	10.00
199	GENERAL FUND	181251	01/21/2021	THE COLLEGE BOARD	199 E 31 6339 00 999 0 99 818	CURR/SECONDARY: 2020-21 SAT Testing	52.00
199	GENERAL FUND	181682	03/03/2021	THE COLLEGE BOARD	199 E 31 6339 00 999 0 99 818	CURR/SECONDARY: 2020-21 SAT Testing	14,924.00
199	GENERAL FUND	181682	03/03/2021	THE COLLEGE BOARD	199 E 31 6339 00 999 0 99 818	CURR/SECONDARY: 2020-21 SAT Testing	-4,879.00
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	182728	05/20/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 31 6399 00 001 0 38 801	HS/COUNSELORS Microsoft Office Standard Licenses (2)	45.98
199	GENERAL FUND	182950	06/09/2021	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 31 6399 00 001 0 38 801	HS/COUNSELOR: laptop for counselor A.Kinard & new College & Career Specialist	1,476.43
199	GENERAL FUND	182950	06/09/2021	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 31 6399 00 001 0 38 801	HS/COUNSELOR: laptop for counselor A.Kinard & new College & Career Specialist	16.43
199	GENERAL FUND	182950	06/09/2021	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 31 6399 00 001 0 38 801	HS/COUNSELOR: laptop for counselor A.Kinard & new College & Career	12.67

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180336	10/22/2020	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Specialist HS/COUNSELING CENTER:	3.03
199	GENERAL FUND	180336	10/22/2020	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	OFFICE SUPPLIES HS/COUNSELING CENTER:	7.82
199	GENERAL FUND	180336	10/22/2020	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	OFFICE SUPPLIES HS/COUNSELING CENTER:	148.95
199	GENERAL FUND	180336	10/22/2020	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	OFFICE SUPPLIES HS/COUNSELING CENTER:	35.30
199	GENERAL FUND	180336	10/22/2020	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	OFFICE SUPPLIES HS/COUNSELING CENTER:	5.59
199	GENERAL FUND	180336	10/22/2020	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	OFFICE SUPPLIES HS/COUNSELING CENTER:	28.82
199	GENERAL FUND	180336	10/22/2020	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	OFFICE SUPPLIES HS/COUNSELING CENTER:	72.25
199	GENERAL FUND	180336	10/22/2020	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	OFFICE SUPPLIES HS/COUNSELING CENTER:	4.90
199	GENERAL FUND	180336	10/22/2020	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	OFFICE SUPPLIES HS/COUNSELING CENTER:	35.68
199	GENERAL FUND	180336	10/22/2020	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	OFFICE SUPPLIES HS/COUNSELING CENTER:	29.89
199	GENERAL FUND	180336	10/22/2020	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	OFFICE SUPPLIES HS/COUNSELING CENTER:	8.19
199	GENERAL FUND	180358	10/22/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CENTER (2) HP 26A Original Black Toner Cartridge - Single Pack - Laser 3100	189.76
199	GENERAL FUND	180424	10/29/2020	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CENTER: OFFICE SUPPLIES	62.99
199	GENERAL FUND	181636	02/24/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 31 6399 00 001 0 99 801	HS/REGISTRAR OFFICE: TONER CARTRIDGE	71.62
199	GENERAL FUND	181636	02/24/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 31 6399 00 001 0 99 801	HS/REGISTRAR OFFICE: TONER CARTRIDGE	69.72
199	GENERAL FUND	181636	02/24/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CTR: COLOR PRINTER TONER	66.20
199	GENERAL FUND	181636	02/24/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CTR: COLOR PRINTER TONER	94.31
199	GENERAL FUND	181636	02/24/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CTR: COLOR PRINTER TONER	94.31

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181636	02/24/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CTR: COLOR PRINTER TONER	94.31
199	GENERAL FUND	182728	05/20/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 31 6399 00 001 0 99 801	HS/COUNSELORS Microsoft Office Standard Licenses (2)	45.98
199	GENERAL FUND	182950	06/09/2021	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: laptop for counselor A.Kinard & new College & Career Specialist	1,476.43
199	GENERAL FUND	182950	06/09/2021	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: laptop for counselor A.Kinard & new College & Career Specialist	16.43
199	GENERAL FUND	182950	06/09/2021	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR: laptop for counselor A.Kinard & new College & Career Specialist	12.67
199	GENERAL FUND	202100088	10/02/2020	KINARD, ABYGAIL	199 E 31 6399 00 001 0 99 801	REIMBURSEMENT TO ABYGAIL KINARD FOR COUNSELING CENTER EMAIL NOTIFICATIONS FOR SOCIAL DISTANCING. CC-JB	39.00
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CENTER: OFFICE SUPPLIES *SEE ATTACHMENT*	9.99
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CENTER: OFFICE SUPPLIES *SEE ATTACHMENT*	19.49
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CENTER: OFFICE SUPPLIES *SEE ATTACHMENT*	62.99
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSEL CTR: PRIVACY COMPUTER SCREEN FOR THAO DECKARD IN FHS COUNSELING CENTER	88.00
199	GENERAL FUND	202100259	11/18/2020	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR (8) red face masks/face coverings for Counseling Center Red Ribbon Week -	25.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 31 6399 00 001 0 99 801	A.Kinard HS/COUNSELING CENTER Therapy Games for Teens: 150 Activities to Improve Self-Esteem, Communication, and Coping Skills	15.29
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CENTER Therapy Games for Teens: 150 Activities to Improve Self-Esteem, Communication, and Coping Skills	5.99
199	GENERAL FUND	202100549	03/03/2021	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING OFFICE SUPPLIES (SEE ATTACHMENT)	20.58
199	GENERAL FUND	202100549	03/03/2021	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING OFFICE SUPPLIES (SEE ATTACHMENT)	3.99
199	GENERAL FUND	202100549	03/03/2021	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING OFFICE SUPPLIES (SEE ATTACHMENT)	8.23
199	GENERAL FUND	202100549	03/03/2021	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING OFFICE SUPPLIES (SEE ATTACHMENT)	9.99
199	GENERAL FUND	202100549	03/03/2021	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING OFFICE SUPPLIES (SEE ATTACHMENT)	62.87
199	GENERAL FUND	202100549	03/03/2021	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING OFFICE SUPPLIES (SEE ATTACHMENT)	5.19
199	GENERAL FUND	202100549	03/03/2021	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING OFFICE SUPPLIES (SEE ATTACHMENT)	19.99
199	GENERAL FUND	202100549	03/03/2021	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING OFFICE SUPPLIES (SEE ATTACHMENT)	1.43
199	GENERAL FUND	202100549	03/03/2021	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING OFFICE SUPPLIES (SEE ATTACHMENT)	4.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100549	03/03/2021	AMAZON	199 E 31 6399 00 001 0 99 801	ATTACHMENT) HS/COUNSELING OFFICE	11.99
199	GENERAL FUND	202100549	03/03/2021	AMAZON	199 E 31 6399 00 001 0 99 801	SUPPLIES (SEE ATTACHMENT) HS/COUNSELING OFFICE	68.20
199	GENERAL FUND	202100581	03/10/2021	AMAZON	199 E 31 6399 00 001 0 99 801	SUPPLIES (SEE ATTACHMENT) HS/COUNSELING CTR: DYMO	24.99
199	GENERAL FUND	202100581	03/10/2021	AMAZON	199 E 31 6399 00 001 0 99 801	LABELS; KLEENEX BOXES; ASCA INFORMATIONAL BOOK (A.KINARD); PACK OF PASTIC CUPS	12.99
199	GENERAL FUND	202100581	03/10/2021	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CTR: DYMO LABELS; KLEENEX BOXES; ASCA INFORMATIONAL BOOK (A.KINARD); PACK OF PASTIC CUPS	15.69
199	GENERAL FUND	202100581	03/10/2021	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CTR: DYMO LABELS; KLEENEX BOXES; ASCA INFORMATIONAL BOOK (A.KINARD); PACK OF PASTIC CUPS	-15.69
199	GENERAL FUND	202101064	08/05/2021	AMAZON	199 E 31 6399 00 001 0 99 801	Credit Memo	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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	179753	09/10/2020		GATEWAY/VESCO	199 E 31 6399 00 041 0 99 841	OFFICE FURNITURE FOR FJH SEL COUNSELOR **PLEASE SEE ATTACHED LIST**	1,299.69
199	GENERAL FUND	202100756	04/22/2021		JONES, DIANE	199 E 31 6399 00 041 0 99 841	REIMBURSEMENT FOR WALL CLOCKS NEEDED FOR CLASSROOMS USED FOR TESTING FJHLB	42.68
199	GENERAL FUND	183009	06/16/2021		BUCKET FILLERS, INC.	199 E 31 6399 00 101 0 99 811	WW Counselor Supplies	72.00
199	GENERAL FUND	183009	06/16/2021		BUCKET FILLERS, INC.	199 E 31 6399 00 101 0 99 811	WW Counselor Supplies	4.90
199	GENERAL FUND	183009	06/16/2021		BUCKET FILLERS, INC.	199 E 31 6399 00 101 0 99 811	WW Counselor Supplies	4.95
199	GENERAL FUND	183009	06/16/2021		BUCKET FILLERS, INC.	199 E 31 6399 00 101 0 99 811	WW Counselor Supplies	31.20
199	GENERAL FUND	183009	06/16/2021		BUCKET FILLERS, INC.	199 E 31 6399 00 101 0 99 811	WW Counselor Supplies	14.95
199	GENERAL FUND	183009	06/16/2021		BUCKET FILLERS, INC.	199 E 31 6399 00 101 0 99 811	WW Counselor Supplies	11.87
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199 E 31 6399 00 101 0 99 811	WW: MISC Teaching Supplies & Headphones for Counselor	45.98
199	GENERAL FUND	202100999	06/23/2021		AMAZON	199 E 31 6399 00 101 0 99 811	WW Counselor Supplies	79.95
199	GENERAL FUND	202100999	06/23/2021		AMAZON	199 E 31 6399 00 101 0 99 811	WW Counselor Supplies	39.98
199	GENERAL FUND	202101031	07/14/2021		AMAZON	199 E 31 6399 00 101 0 99 811	WW Counselor Supplies (including rocking chair; light covers; books)	34.99
199	GENERAL FUND	202101031	07/14/2021		AMAZON	199 E 31 6399 00 101 0 99 811	WW Counselor Supplies (including rocking chair; light covers; books)	27.99
199	GENERAL FUND	202101031	07/14/2021		AMAZON	199 E 31 6399 00 101 0 99 811	WW Counselor Supplies (including rocking chair; light covers; books)	201.21
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	179781	09/10/2020		OFFICE DEPOT	199 E 31 6399 00 102 0 99 802	Ink for Counselor CL EH	66.89
199	GENERAL FUND	202100169	10/22/2020		AMAZON	199 E 31 6399 00 102 0 99 802	Puzzles for Counselor CL EH	19.99
199	GENERAL FUND	202100169	10/22/2020		AMAZON	199 E 31 6399 00 102 0 99 802	Puzzles for Counselor CL EH	15.95
199	GENERAL FUND	202100549	03/03/2021		AMAZON	199 E 31 6399 00 102 0 99 802	CLINE/COUNSELOR: Stamps for Counseling Office	9.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100549	03/03/2021		AMAZON	199 E 31 6399 00 102 0 99 802	CLINE/COUNSELOR: Stamps for Counseling Office	8.99
199	GENERAL FUND	202100549	03/03/2021		AMAZON	199 E 31 6399 00 102 0 99 802	CLINE/COUNSELOR: Stamps for Counseling Office	5.99
199	GENERAL FUND	202100608	03/11/2021		SWIFT, KATHERINE	199 E 31 6399 00 102 0 99 802	Spring Reading Supplies reimbursement - CLINE	16.79
199	GENERAL FUND	202100608	03/11/2021		SWIFT, KATHERINE	199 E 31 6399 00 102 0 99 802	Spring Reading Supplies reimbursement - CLINE	8.16
199	GENERAL FUND	202100739	04/22/2021		AMAZON	199 E 31 6399 00 102 0 99 802	CLINE/COUNSEL: Supplies for counseling	34.09
199	GENERAL FUND	202100739	04/22/2021		AMAZON	199 E 31 6399 00 102 0 99 802	CLINE/COUNSEL: Supplies for counseling	19.95
199	GENERAL FUND	202100739	04/22/2021		AMAZON	199 E 31 6399 00 102 0 99 802	CLINE/COUNSEL: Supplies for counseling	15.95
199	GENERAL FUND	202100739	04/22/2021		AMAZON	199 E 31 6399 00 102 0 99 802	CLINE/COUNSEL: Supplies for counseling	13.19
199	GENERAL FUND	202100739	04/22/2021		AMAZON	199 E 31 6399 00 102 0 99 802	CLINE/COUNSEL: Supplies for counseling	16.99
199	GENERAL FUND	202100739	04/22/2021		AMAZON	199 E 31 6399 00 102 0 99 802	CLINE/COUNSEL: Supplies for counseling	21.34
199	GENERAL FUND	202100739	04/22/2021		AMAZON	199 E 31 6399 00 102 0 99 802	CLINE/COUNSEL: Supplies for counseling	35.54
199	GENERAL FUND	202100739	04/22/2021		AMAZON	199 E 31 6399 00 102 0 99 802	CLINE/COUNSEL: Supplies for counseling	68.64
199	GENERAL FUND	202100739	04/22/2021		AMAZON	199 E 31 6399 00 102 0 99 802	CLINE/COUNSEL: Supplies for counseling	45.36
199	GENERAL FUND	202100739	04/22/2021		AMAZON	199 E 31 6399 00 102 0 99 802	CLINE/COUNSEL: Supplies for counseling	27.99
199	GENERAL FUND	202100739	04/22/2021		AMAZON	199 E 31 6399 00 102 0 99 802	CLINE/COUNSEL: Supplies for counseling	14.99
199	GENERAL FUND	202100739	04/22/2021		AMAZON	199 E 31 6399 00 102 0 99 802	CLINE/COUNSEL: Supplies for counseling	29.99
199	GENERAL FUND	202100739	04/22/2021		AMAZON	199 E 31 6399 00 102 0 99 802	CLINE/COUNSEL: Supplies for counseling	11.99
199	GENERAL FUND	202100739	04/22/2021		AMAZON	199 E 31 6399 00 102 0 99 802	CLINE/COUNSEL: Supplies for counseling	13.76
199	GENERAL FUND	202100739	04/22/2021		AMAZON	199 E 31 6399 00 102 0 99 802	CLINE/COUNSEL: Supplies for counseling	41.00
199	GENERAL FUND	202100739	04/22/2021		AMAZON	199 E 31 6399 00 102 0 99 802	CLINE/COUNSEL: Supplies	13.39

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	202100739	04/22/2021	AMAZON	199 E 31 6399 00 102 0 99 802	for counseling CLINE/COUNSEL: Supplies	21.95
199	GENERAL FUND	202100739	04/22/2021	AMAZON	199 E 31 6399 00 102 0 99 802	for counseling CLINE/COUNSEL: Supplies	27.00
199	GENERAL FUND	202100739	04/22/2021	AMAZON	199 E 31 6399 00 102 0 99 802	for counseling CLINE/COUNSEL: Supplies	29.99
199	GENERAL FUND	202100739	04/22/2021	AMAZON	199 E 31 6399 00 102 0 99 802	for counseling CLINE/COUNSEL: Supplies	9.79
199	GENERAL FUND	202100739	04/22/2021	AMAZON	199 E 31 6399 00 102 0 99 802	for counseling CLINE/COUNSEL: Supplies	39.99
199	GENERAL FUND	202100739	04/22/2021	AMAZON	199 E 31 6399 00 102 0 99 802	for counseling CLINE/COUNSEL: Supplies	41.00
199	GENERAL FUND	202100739	04/22/2021	AMAZON	199 E 31 6399 00 102 0 99 802	for counseling CLINE/COUNSEL: Supplies	12.99
199	GENERAL FUND	202100739	04/22/2021	AMAZON	199 E 31 6399 00 102 0 99 802	for counseling CLINE/COUNSEL: Supplies	45.06
199	GENERAL FUND	202100739	04/22/2021	AMAZON	199 E 31 6399 00 102 0 99 802	for counseling CLINE/COUNSEL: Supplies	7.99
199	GENERAL FUND	202100739	04/22/2021	AMAZON	199 E 31 6399 00 102 0 99 802	for counseling CLINE/COUNSEL: Supplies	13.99
199	GENERAL FUND	202100039	09/11/2020	AMAZON	199 E 31 6399 00 103 0 99 803	AMAZON SAMSILL EARTH'S CHOICE BIOBASED 3 RING BINDERS 2" 4 PACK	17.99
199	GENERAL FUND	202100039	09/11/2020	AMAZON	199 E 31 6399 00 103 0 99 803	AMAZON SAMSILL EARTH'S CHOICE BIOBASED 3 RING BINDERS 2" 4 PACK	5.99
199	GENERAL FUND	202100146	10/15/2020	AMAZON	199 E 31 6399 00 103 0 99 803	BALES/COUNSELOR: film; BALES/LIBRARY: tape cartridge	35.00
199	GENERAL FUND	202100485	02/11/2021	AMAZON	199 E 31 6399 00 103 0 99 803	FUJI FILM FOR COUNSELOR CHARACTER AWARDS BA MH	36.47
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 31 6399 00 103 0 99 803	BALES/COUNSELOR: AMAZON FUJIFILM INSTAX INSTANT FILM MINI FOR COUNSELOR. CHARACTER AWARDS	36.90
199	GENERAL FUND	202100581	03/10/2021	AMAZON	199 E 31 6399 00 103 0 99 803	BALES/COUNSELOR: 150PCS BEAD CONNECTOR CLASP AND CHAIN FOR CHARACTER TAGS	15.78

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100581	03/10/2021	AMAZON	199 E 31 6399 00 103 0 99 803	BALES/COUNSELOR: 150PCS BEAD CONNECTOR CLASP AND CHAIN FOR CHARACTER TAGS	5.99
199	GENERAL FUND	202100044	09/17/2020	APPLE, INC	199 E 31 6399 00 999 0 23 816	8 MacBooks; AppleCare & multiport adapters; SPED Evaluators (OT's LSSP's & SPED) for district wide ARD work throughout school year	186.00
199	GENERAL FUND	202100073	09/24/2020	APPLE, INC	199 E 31 6399 00 999 0 23 816	8 MacBooks; AppleCare & multiport adapters; SPED Evaluators (OT's LSSP's & SPED) for district wide ARD work throughout school year	549.00
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 31 6399 00 999 0 23 816	SPED - LSSP - USB C TO 4K HDMI VGA ADAPTERS - REQUIRED FOR REMOTE WORK	39.98
199	GENERAL FUND	202100581	03/10/2021	AMAZON	199 E 31 6399 00 999 0 23 816	SPED DEPT: ASSISTIVE DEVICE TO HOLD IPAD IN PLACE DURING ZOOM MEETINGS FOR ARD FACILITATORS IN SPED DEPT.	47.96
199	GENERAL FUND	180882	12/10/2020	BAY AREA ALLIANCE FOR YOUTH & FAMILIES	199 E 31 6399 TY 999 0 99 818	2020-21 Friendswood Coalition (supplies for students)	1,237.37
199	GENERAL FUND	181241	01/21/2021	BAY AREA ALLIANCE FOR YOUTH & FAMILIES	199 E 31 6399 TY 999 0 99 818	2020-21 Friendswood Coalition (supplies for students)	878.15
199	GENERAL FUND	182662	05/20/2021	BAY AREA ALLIANCE FOR YOUTH & FAMILIES	199 E 31 6399 TY 999 0 99 818	CURR/SECONDARY: BAA counseling supplies reimbursement 12/10/2020 - 03/23/2021	1,073.41
199	GENERAL FUND	181068	12/17/2020	SEXUAL ABUSE AWARENESS	199 E 31 6411 00 001 0 99 801	HS/COUNSELOR: SEXUAL ABUSE AWARENESS TRAINING PROGRAM (SAATP); A.KINARD; 11/18/20 in WEBSTER, TX	150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181376	02/03/2021	AMERICAN EXPRESS	199 E 31 6411 00 102 0 99 802	CLINE: Roundtrip Flight for Barry w/ Thad on 1/21/21 to DALLAS-LOVE (VENDOR: SW AIRLINES)	173.97
199	GENERAL FUND	180050	10/08/2020	AMERICAN SCHOOL COUNSELOR ASSOCIATION	199 E 31 6495 00 001 0 99 801	HS/COUNSELOR: 2020-21 ASCA- AMERICAN SCHOOL COUNSELOR ASSOCIATION MEMBERSHIP FOR (5) FHS COUNSELORS	695.00
199	GENERAL FUND	180092	10/08/2020	TACAC	199 E 31 6495 00 001 0 99 801	HS/COUNSELING: 2020-21 TACAC (TX ASSOC FOR COLLEGE ADMISSION COUNSELING) MEMBERSHIP RENEWAL 9/1/20 - 8/31/21	35.00
199	GENERAL FUND	180092	11/16/2020	TACAC	199 E 31 6495 00 001 0 99 801	HS/COUNSELING: 2020-21 TACAC (TX ASSOC FOR COLLEGE ADMISSION COUNSELING) MEMBERSHIP RENEWAL 9/1/20 - 8/31/21	-35.00
199	GENERAL FUND	180757	11/18/2020	TACAC	199 E 31 6495 00 001 0 99 801	HS/COUNSELING: 2020-21 TACAC (TX ASSOC FOR COLLEGE ADMISSION COUNSELING) MEMBERSHIP RENEWAL 9/1/20 - 8/31/21	35.00
199	GENERAL FUND	182907	06/02/2021	TCASE	199 E 31 6495 00 999 0 23 816	2021-22 SPED DEPT-LEADERSHIP/ADMINISTR ATOR DUES FOR 21-22 - T-CASE FOR D.DRISKELL, K.DAVIS, C.JONES, AND T.ROBINSON.	0.00
199	GENERAL FUND	202100475	02/10/2021	ALONTI CATERING	199 E 31 6499 00 001 0 99 818	CURR DEPT for Counselors Week 2021 2/3/21	20.34
199	GENERAL FUND	202100475	02/10/2021	ALONTI CATERING	199 E 31 6499 00 001 0 99 818	CURR DEPT for Counselors Week 2021 2/3/21	28.11
199	GENERAL FUND	202100475	02/10/2021	ALONTI CATERING	199 E 31 6499 00 001 0 99 818	CURR DEPT for Counselors Week 2021 2/3/21	11.56
199	GENERAL FUND	202100475	02/10/2021	ALONTI CATERING	199 E 31 6499 00 041 0 99 818	CURR DEPT for Counselors Week 2021 2/3/21	6.78
199	GENERAL FUND	202100475	02/10/2021	ALONTI CATERING	199 E 31 6499 00 041 0 99 818	CURR DEPT for Counselors	28.11

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100475	02/10/2021	ALONTI CATERING	199 E 31 6499 00 101 0 99 813	Week 2021 2/3/21 CURRE DEPT for Counselors	9.37
199	GENERAL FUND	202100475	02/10/2021	ALONTI CATERING	199 E 31 6499 00 101 0 99 813	Week 2021 2/3/21 CURRE DEPT for Counselors	5.00
199	GENERAL FUND	180109	10/08/2020	SWIFT, KATHERINE	199 E 31 6499 00 102 0 99 802	Week 2021 2/3/21 Cookie Cake reimbursement & Good Grief for School Professionals CL EH	37.96
199	GENERAL FUND	181826	03/10/2021	OFFICE DEPOT	199 E 31 6499 00 102 0 99 802	CLINE/COUNSELOR: Printer Ink & 3 hole punch for Counselor	66.89
199	GENERAL FUND	181826	03/10/2021	OFFICE DEPOT	199 E 31 6499 00 102 0 99 802	CLINE/COUNSELOR: Printer Ink & 3 hole punch for Counselor	78.86
199	GENERAL FUND	181826	03/10/2021	OFFICE DEPOT	199 E 31 6499 00 102 0 99 802	CLINE/COUNSELOR: Printer Ink & 3 hole punch for Counselor	11.53
199	GENERAL FUND	202100475	02/10/2021	ALONTI CATERING	199 E 31 6499 00 102 0 99 813	Week 2021 2/3/21 CURRE DEPT for Counselors	6.78
199	GENERAL FUND	202100475	02/10/2021	ALONTI CATERING	199 E 31 6499 00 103 0 99 813	Week 2021 2/3/21 CURRE DEPT for Counselors	6.78
199	GENERAL FUND	180434	10/29/2020	SCHOOL LIFE	199 E 31 6499 00 104 0 99 804	Week 2021 2/3/21 WS/COUNSELOR: School Life Student Rewards for Counselor use at Windsong.	225.00
199	GENERAL FUND	180434	10/29/2020	SCHOOL LIFE	199 E 31 6499 00 104 0 99 804	WS/COUNSELOR: School Life Student Rewards for Counselor use at Windsong.	240.00
199	GENERAL FUND	180434	10/29/2020	SCHOOL LIFE	199 E 31 6499 00 104 0 99 804	WS/COUNSELOR: School Life Student Rewards for Counselor use at Windsong.	11.82
199	GENERAL FUND	202100475	02/10/2021	ALONTI CATERING	199 E 31 6499 00 104 0 99 813	Week 2021 2/3/21 CURRE DEPT for Counselors	9.37
199	GENERAL FUND	180882	12/10/2020	BAY AREA ALLIANCE FOR YOUTH & FAMILIES	199 E 31 6499 TY 999 0 99 818	Week 2021 2/3/21 2020-21 Friendswood Coalition (to cover snacks for students)	206.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182662	05/20/2021	BAY AREA ALLIANCE FOR YOUTH & FAMILIES	199 E 31 6499 TY 999 0 99 818	CURR/SECONDARY: BAA food supplies reimbursement 12/10/2020 - 03/23/2021	477.85
199	GENERAL FUND	179983	10/02/2020	HANSON IT!	199 E 32 6249 00 999 0 99 818	CURR/SECONDARY: 2020-21 DISTRICT-WIDE TRUANCY SOFTWARE (9/1/20 - 8/31/21)	3,300.00
199	GENERAL FUND	179895	09/17/2020	TASB RISK MANAGEMENT FUND	199 E 33 6145 75 041 0 99 805	2020-2021 UNEMPLOYMENT COMP COVERAGE	271.41
199	GENERAL FUND	183702	08/12/2021	R - B INSTRUMENTS	199 E 33 6249 00 999 0 99 814	NURSE'S CLINIC: annual calibration & maintenance of audiometer 2020-21	353.50
199	GENERAL FUND	202100039	09/11/2020	AMAZON	199 E 33 6399 00 001 0 99 801	FHS COVID room: plastic tarp to cover office supplies in COVID room	27.39
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 33 6399 00 001 0 99 801	FHS/NURSE - cots for nurse office	155.96
199	GENERAL FUND	181731	03/03/2021	SCHOOL HEALTH CORP	199 E 33 6399 00 041 0 99 841	JH/NURSE CLINIC - THERMOMETER FOR NURSE'S CLINIC AT FJH	239.54
199	GENERAL FUND	202100427	01/15/2021	AMAZON	199 E 33 6399 00 041 0 99 841	JH/NURSE'S CLINIC - PRINTER	268.90
199	GENERAL FUND	202100940	06/02/2021	AMAZON	199 E 33 6399 00 101 0 99 811	WW: Kids Masks for Kinder Graduation May 11, 2021	58.80
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 33 6399 00 102 0 99 802	CLINE/NURSE: Printer for Nurse Clinic CL EH	364.59
199	GENERAL FUND	202100427	01/15/2021	AMAZON	199 E 33 6399 00 102 0 99 802	Cline Clinic Printer Toner	115.99
199	GENERAL FUND	202100906	05/27/2021	AMAZON	199 E 33 6399 00 102 0 99 802	CLINE/NURSE - Toner for Clinic	115.99
199	GENERAL FUND	180351	10/22/2020	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSES' CLINICS: 2020-21 District Wide Nurses Fall supply List	4,116.39
199	GENERAL FUND	180352	10/22/2020	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSES' CLINICS: District Wide Nurses Fall supply list	41.40
199	GENERAL FUND	180352	10/22/2020	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSES' CLINICS:	64.35

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180352	10/22/2020	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	District Wide Nurses Fall supply list NURSES' CLINICS:	63.14
199	GENERAL FUND	180352	10/22/2020	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	District Wide Nurses Fall supply list NURSES' CLINICS:	22.08
199	GENERAL FUND	180352	10/22/2020	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	District Wide Nurses Fall supply list NURSES' CLINICS:	16.16
199	GENERAL FUND	180352	10/22/2020	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	District Wide Nurses Fall supply list NURSES' CLINICS:	58.85
199	GENERAL FUND	180352	10/22/2020	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	District Wide Nurses Fall supply list NURSES' CLINICS:	125.10
199	GENERAL FUND	180352	10/22/2020	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	District Wide Nurses Fall supply list NURSES' CLINICS:	3.46
199	GENERAL FUND	180352	10/22/2020	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	District Wide Nurses Fall supply list NURSES' CLINICS:	36.08
199	GENERAL FUND	180352	10/22/2020	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	District Wide Nurses Fall supply list NURSES' CLINICS:	34.96
199	GENERAL FUND	180352	10/22/2020	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	District Wide Nurses Fall supply list NURSES' CLINICS:	155.70
199	GENERAL FUND	180556	11/05/2020	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	District Wide Nurses Fall supply List NURSES' CLINICS: 2020-21	692.27
199	GENERAL FUND	180556	11/05/2020	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	District Wide Nurses Fall supply List NURSES' CLINICS: 2020-21	2,034.60
199	GENERAL FUND	180558	11/05/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 33 6399 00 999 0 99 814	District Wide Nurses Fall supply List NURSES CLINICS/TECH/WS Microsoft Office for Mac Standard 2019 - License - 1 Mac	45.98

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	181066	12/17/2020		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Supplies for Nurses at HS, WW and Bales	469.63
199	GENERAL FUND	181066	12/17/2020		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Supplies for Nurses at HS, WW and Bales	197.60
199	GENERAL FUND	181066	12/17/2020		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Supplies for Nurses at HS, WW and Bales	288.40
199	GENERAL FUND	181125	01/07/2021		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSES' CLINICS: 2020-21 District Wide Nurses Fall supply List	87.44
199	GENERAL FUND	181520	02/10/2021		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSES CLINICS: Nurse supply list	136.56
199	GENERAL FUND	181520	02/10/2021		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSES CLINICS: Nurse supply list	12.99
199	GENERAL FUND	181520	02/10/2021		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSES CLINICS: Nurse supply list	8.04
199	GENERAL FUND	181520	02/10/2021		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSES CLINICS: Nurse supply list	6.58
199	GENERAL FUND	181520	02/10/2021		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSES CLINICS: Nurse supply list	6.58
199	GENERAL FUND	181520	02/10/2021		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSES CLINICS: Nurse supply list	6.58
199	GENERAL FUND	181520	02/10/2021		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSES CLINICS: Nurse supply list	4.59
199	GENERAL FUND	181520	02/10/2021		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSES CLINICS: Nurse supply list	17.46
199	GENERAL FUND	181520	02/10/2021		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSES CLINICS: Nurse supply list	17.40
199	GENERAL FUND	181520	02/10/2021		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSES CLINICS: Nurse supply list	1.97
199	GENERAL FUND	181520	02/10/2021		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSES CLINICS: Nurse supply list	1.70
199	GENERAL FUND	181520	02/10/2021		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSES CLINICS: Nurse supply list	5.65
199	GENERAL FUND	181520	02/10/2021		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSES CLINICS: Nurse supply list	2.81
199	GENERAL FUND	181520	02/10/2021		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSES CLINICS: Nurse supply list	12.18
199	GENERAL FUND	181520	02/10/2021		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSES CLINICS: Nurse supply list	7.04

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	181520	02/10/2021		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSES CLINICS: Nurse supply list	174.24
199	GENERAL FUND	181520	02/10/2021		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSES CLINICS: Nurse supply list	102.00
199	GENERAL FUND	181520	02/10/2021		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSES CLINICS: Nurse supply list	101.50
199	GENERAL FUND	181633	02/24/2021		SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSES: Supplies for Nurses' clinics	7.15
199	GENERAL FUND	181633	02/24/2021		SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSES: Supplies for Nurses' clinics	23.36
199	GENERAL FUND	181633	02/24/2021		SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSES: Supplies for Nurses' clinics	7.36
199	GENERAL FUND	181633	02/24/2021		SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSES: Supplies for Nurses' clinics	5.35
199	GENERAL FUND	181633	02/24/2021		SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSES: Supplies for Nurses' clinics	16.52
199	GENERAL FUND	181633	02/24/2021		SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSES: Supplies for Nurses' clinics	3.28
199	GENERAL FUND	181633	02/24/2021		SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSES: Supplies for Nurses' clinics	4.40
199	GENERAL FUND	181633	02/24/2021		SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSES: Supplies for Nurses' clinics	3.50
199	GENERAL FUND	181633	02/24/2021		SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSES: Supplies for Nurses' clinics	3.46
199	GENERAL FUND	181633	02/24/2021		SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSES: Supplies for Nurses' clinics	3.46
199	GENERAL FUND	181633	02/24/2021		SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSES: Supplies for Nurses' clinics	44.77
199	GENERAL FUND	181839	03/10/2021		SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSES SUPPLIES	56.70
199	GENERAL FUND	182984	06/09/2021		SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSES' CLINICS: SUPPLIES FOR CLINICS	23.30
199	GENERAL FUND	182984	06/09/2021		SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSES' CLINICS: SUPPLIES FOR CLINICS	0.00
199	GENERAL FUND	182984	06/09/2021		SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSES' CLINICS: SUPPLIES FOR CLINICS	11.52
199	GENERAL FUND	182984	06/09/2021		SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSES' CLINICS: SUPPLIES FOR CLINICS	3.95
199	GENERAL FUND	182984	06/09/2021		SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSES' CLINICS: SUPPLIES FOR CLINICS	89.10

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	182984	06/09/2021		SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSES' CLINICS: SUPPLIES FOR CLINICS	32.35
199	GENERAL FUND	182984	06/09/2021		SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSES' CLINICS: SUPPLIES FOR CLINICS	28.75
199	GENERAL FUND	183066	06/16/2021		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	School nurse supplies	136.56
199	GENERAL FUND	183066	06/16/2021		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	School nurse supplies	12.48
199	GENERAL FUND	183066	06/16/2021		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	School nurse supplies	41.16
199	GENERAL FUND	183066	06/16/2021		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	School nurse supplies	9.10
199	GENERAL FUND	183066	06/16/2021		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	School nurse supplies	51.00
199	GENERAL FUND	183066	06/16/2021		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	School nurse supplies	101.50
199	GENERAL FUND	202100261	11/18/2020		APPLE, INC	199 E 33 6399 00 999 0 99 814	NURSE CLINIC TECH/WS replacement of nurse's clinic computer (Split between Nurses' and Windsong's budgets)	99.50
199	GENERAL FUND	202100261	11/18/2020		APPLE, INC	199 E 33 6399 00 999 0 99 814	NURSE CLINIC TECH/WS replacement of nurse's clinic computer (Split between Nurses' and Windsong's budgets)	31.00
199	GENERAL FUND	202100261	11/18/2020		APPLE, INC	199 E 33 6399 00 999 0 99 814	NURSE CLINIC TECH/WS replacement of nurse's clinic computer (Split between Nurses' and Windsong's budgets)	681.50
199	GENERAL FUND	202100878	05/20/2021		AMAZON	199 E 33 6399 CV 001 0 99 830	ADMN/TRANSITION CTR: COVID-19 Hand Sanitizer Dispenser with Floor Stand	179.00
199	GENERAL FUND	181606	02/24/2021		KABLAM PROMOTIONS	199 E 33 6399 CV 999 0 99 830	CFO/COVID 19 supplies: Youth-size Face Shields for district needs	300.00
199	GENERAL FUND	181606	02/24/2021		KABLAM PROMOTIONS	199 E 33 6399 CV 999 0 99 830	CFO/COVID 19 supplies: Youth-size Face Shields for district needs	45.00
199	GENERAL FUND	182984	06/09/2021		SCHOOL NURSE SUPPLY, INC	199 E 33 6411 00 999 0 99 814	NURSES' CLINICS: SUPPLIES FOR CLINICS	29.32
199	GENERAL FUND	180420	10/29/2020		NATIONAL ASSOCIATION OF SCHOOL NURSES	199 E 33 6495 00 999 0 99 814	2020-21 NATIONAL ASSOCIATION OF SCHOOL	159.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	20210282	02/26/2021	FISD PAYROLL - TRS DEP	199 E 34 6142 00 903 0 99 805	NURSES MEMBERSHIP (RANDI PIPES) February 2021 TRS	450.00
199	GENERAL FUND	20210291	03/19/2021	FINANCIAL BENEFIT SVCS LLC	199 E 34 6142 00 903 0 99 805	ActiveCare Deposits Subs \$794, Damia \$772, Petty \$514 January 5, 2021 V.	-0.49
199	GENERAL FUND	179895	09/17/2020	TASB RISK MANAGEMENT FUND	199 E 34 6145 04 903 0 99 805	Solorzano Perez Basic Life and LTD Refund 2020-2021 UNEMPLOYMENT COMP COVERAGE	823.26
199	GENERAL FUND	20210274	02/19/2021	FINANCIAL BENEFIT SVCS LLC	199 E 34 6147 00 903 0 99 805	Damia January and February Deposit	2.28
199	GENERAL FUND	20210274	02/19/2021	FINANCIAL BENEFIT SVCS LLC	199 E 34 6148 00 903 0 99 805	Damia January and February Deposit	1.96
199	GENERAL FUND	179823	09/10/2020	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	Driver certification class I.McDonald 8/20-22/20	130.00
199	GENERAL FUND	181980	03/25/2021	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6249 00 903 0 23 815	LABOR	410.00
199	GENERAL FUND	179759	09/10/2020	HOUSTON COMMUNICATIONS, INC	199 E 34 6249 00 903 0 99 815	Radio communications repairs	670.00
199	GENERAL FUND	179759	09/10/2020	HOUSTON COMMUNICATIONS, INC	199 E 34 6249 00 903 0 99 815	2019-20 Blanket PO for Bus Radio Repairs and Walkie Talkie Communications repairs	723.00
199	GENERAL FUND	179773	09/10/2020	MCREE FORD	199 E 34 6249 00 903 0 99 815	Engine Repair to white fleet vehicle M78	2,596.75
199	GENERAL FUND	179890	09/17/2020	RUSH BUS CENTERS, HOUSTON	199 E 34 6249 00 903 0 99 815	Bus repair #412307 Labor & Parts for outsourced repair (multi valve assembly	68.90
199	GENERAL FUND	179890	09/17/2020	RUSH BUS CENTERS, HOUSTON	199 E 34 6249 00 903 0 99 815	Bus repair #412307 Labor & Parts for outsourced repair (multi valve assembly	68.90
199	GENERAL FUND	180524	11/05/2020	FERRELLGAS, LP	199 E 34 6249 00 903 0 99 815	2020-21 Propane fuel pump repairs Blanket PO	563.53
199	GENERAL FUND	180789	12/03/2020	FORD'S AUTOMOTIVE	199 E 34 6249 00 903 0 99 815	TRANSP: 2020-21 Blanket PO for vehicle front-end	1,133.57

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180846	12/03/2020	ORIGIN TEXAS RECYCLING	199 E 34 6249 00 903 0 99 815	alignments white fleet TRANSP DEPT 2020-21	100.00
199	GENERAL FUND	181072	12/17/2020	SOS COLLISION, INC	199 E 34 6249 00 903 0 99 815	Blanket PO to cover disposal service of used oil & lubricants	
199	GENERAL FUND	181072	12/17/2020	SOS COLLISION, INC	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: Collision repairs to BUS #166	594.00
199	GENERAL FUND	181072	12/17/2020	SOS COLLISION, INC	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: Collision repairs to BUS #166	1,686.00
199	GENERAL FUND	181081	12/17/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6249 00 903 0 99 815	TRANSP DEPT 2020-21 Bus repairs Labor & Parts for outsourced repair	-61.44
199	GENERAL FUND	181258	01/21/2021	FERRELLGAS, LP	199 E 34 6249 00 903 0 99 815	SHORT PAID SALES TAX (\$8.17) 2020-21 Propane fuel pump repairs Blanket PO #2	99.00
199	GENERAL FUND	181316	01/28/2021	FERRELLGAS, LP	199 E 34 6249 00 903 0 99 815	SHORT PAID SALES TAX (\$8.17) 2020-21 Propane fuel pump repairs Blanket PO #2	99.00
199	GENERAL FUND	181377	02/03/2021	AREA SAFE & LOCK CO	199 E 34 6249 00 903 0 99 815	Bus/vehicle keys & locksmith service	117.75
199	GENERAL FUND	181721	03/03/2021	MTF EQUIPMENT SALES INC	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: PO to repair tire machine and check tire balancing machine	250.00
199	GENERAL FUND	181721	03/03/2021	MTF EQUIPMENT SALES INC	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: PO to repair tire machine and check tire balancing machine	245.00
199	GENERAL FUND	182268	04/22/2021	ERLING SALES AND SERVICE	199 E 34 6249 00 903 0 99 815	2020-21 Blanket PO for fuel island pumps/tanks repairs	1,266.69
199	GENERAL FUND	182300	04/22/2021	RELIABLE TRANSMISSION SERVICE - TEXAS	199 E 34 6249 00 903 0 99 815	Blanket PO for repairs/replacements/inst allations of vehicle transmissions	1,104.99
199	GENERAL FUND	182304	04/22/2021	RUSH BUS CENTERS, HOUSTON	199 E 34 6249 00 903 0 99 815	Blanket PO 2020-21 Bus repair Labor & Parts for	731.64

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182304	04/22/2021	RUSH BUS CENTERS, HOUSTON	199 E 34 6249 00 903 0 99 815	outsourced repair Blanket PO 2020-21 Bus	233.48
199	GENERAL FUND	182304	04/22/2021	RUSH BUS CENTERS, HOUSTON	199 E 34 6249 00 903 0 99 815	repair Labor & Parts for outsourced repair Blanket PO 2020-21 Bus	600.00
199	GENERAL FUND	182342	04/29/2021	ALVIN GLASS	199 E 34 6249 00 903 0 99 815	repair Labor & Parts for outsourced repair Sublet glass repairs on	550.00
199	GENERAL FUND	182380	04/29/2021	ISHINE CARWASH & DETAIL	199 E 34 6249 00 903 0 99 815	buses and vehicles April 2021 - wash &	99.98
199	GENERAL FUND	182380	04/29/2021	ISHINE CARWASH & DETAIL	199 E 34 6249 00 903 0 99 815	detail of white fleet April 26, 2021 - wash &	141.98
199	GENERAL FUND	182459	05/06/2021	ALVIN GLASS	199 E 34 6249 00 903 0 99 815	detail of white fleet Blanket PO to cover the	225.00
199	GENERAL FUND	182529	05/06/2021	RUSH BUS CENTERS, HOUSTON	199 E 34 6249 00 903 0 99 815	cost of sublet glass repairs on buses and vehicles Blanket PO 2020-21 Bus	1,010.00
199	GENERAL FUND	182594	05/13/2021	LONGHORN BUS SALES, LTD	199 E 34 6249 00 903 0 99 815	repair Labor & Parts for outsourced repair TRANS DEPT: 2020-21	11,204.51
199	GENERAL FUND	182724	05/20/2021	RUSH BUS CENTERS, HOUSTON	199 E 34 6249 00 903 0 99 815	Blanket PO to cover major bus engine repairs for unit #251 Blanket PO 2020-21 Bus	275.00
199	GENERAL FUND	182784	05/27/2021	ERLING SALES AND SERVICE	199 E 34 6249 00 903 0 99 815	repair Labor & Parts for outsourced repair 2020-21 Blanket PO #2	239.63
199	GENERAL FUND	182784	05/27/2021	ERLING SALES AND SERVICE	199 E 34 6249 00 903 0 99 815	for fuel island pumps/tanks repairs 2020-21 Blanket PO #2	1,557.66
199	GENERAL FUND	182836	05/27/2021	HOUSTON COMMUNICATIONS, INC	199 E 34 6249 00 903 0 99 815	for fuel island pumps/tanks repairs Repair to walkie talkie	25.00
199	GENERAL FUND	182964	06/09/2021	LONGHORN BUS SALES, LTD	199 E 34 6249 00 903 0 99 815	(AAH02RDC9JA2AN XPR3300) TRANS DEPT: 2020-21	176.00
						Blanket PO to cover major bus engine repairs for unit #251	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183076	06/16/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6249 00 903 0 99 815	TRANSP DEPT 2020-21 Bus repairs Labor & Parts for outsourced repair	1,678.66
199	GENERAL FUND	179816	09/10/2020	ISHINE CARWASH & DETAIL	199 E 34 6249 MA 903 0 99 815	Vehicle maintenance cleaning interior/exterior M78	59.99
199	GENERAL FUND	179816	04/16/2021	ISHINE CARWASH & DETAIL	199 E 34 6249 MA 903 0 99 815	Vehicle maintenance cleaning interior/exterior M78	-59.99
199	GENERAL FUND	180638	11/12/2020	SYN-TECH SYSTEMS, INC	199 E 34 6249 MA 903 0 99 815	TRANSP DEPT Fuel Management System Extended Maintenance Agreement (11/2/20 - 11/1/21)	1,175.00
199	GENERAL FUND	181959	03/25/2021	RON TURLEY ASSOCIATES, INC	199 E 34 6249 MA 903 0 99 815	TRANSP DEPT: Annual Maintenance Agreement fleet management software updates (5/1/21-4/30/22)	1,750.00
199	GENERAL FUND	182234	04/22/2021	ISHINE CARWASH & DETAIL	199 E 34 6249 MA 903 0 99 815	Vehicle maintenance cleaning interior/exterior M78 REPLACED CK#179816	59.99
199	GENERAL FUND	202100195	10/29/2020	TRANSFINDER	199 E 34 6249 MA 903 0 99 815	TRANSP DEPT 2020-21 Blanket PO covering the annual technical support & maintenance fee for Transfinder Bus Routing Programs.	4,200.00
199	GENERAL FUND	202100243	11/12/2020	TRANSFINDER	199 E 34 6249 MA 903 0 99 815	TRANSP DEPT 2020-21 Blanket PO covering the annual technical support & maintenance fee for Transfinder Bus Routing Programs.	900.00
199	GENERAL FUND	202100361	12/17/2020	TRANSFINDER	199 E 34 6249 MA 903 0 99 815	TRANSP DEPT 2020-21 Blanket PO covering the annual technical support & maintenance fee for	2,600.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Transfinder Bus Routing Programs.	
199	GENERAL FUND	180102	10/08/2020	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	SEPT 2020 - District's Fleet COPIER LEASE	161.12
199	GENERAL FUND	180494	10/29/2020	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	OCT 2020 - District's Fleet COPIER LEASE	161.12
199	GENERAL FUND	180859	12/03/2020	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	NOVEMBER 2020 - District's Fleet COPIER LEASE	161.12
199	GENERAL FUND	181075	12/17/2020	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 810	2020-2021 District's Fleet COPY OVERAGES (SEPT 2020 - AUG 2021)	10.54
199	GENERAL FUND	181132	01/07/2021	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	December 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	161.12
199	GENERAL FUND	181188	01/14/2021	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 810	12/24/2020 to 01/23/2021 - District's Fleet COPY OVERAGES	10.54
199	GENERAL FUND	181451	02/03/2021	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	January 2021 - District's Fleet COPIER LEASE	161.12
199	GENERAL FUND	181740	03/03/2021	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	161.12
199	GENERAL FUND	182064	03/31/2021	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	MARCH 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	161.12
199	GENERAL FUND	182544	05/06/2021	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	APRIL 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	161.12
199	GENERAL FUND	182989	06/09/2021	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	MAY 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	161.12
199	GENERAL FUND	183343	06/30/2021	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	JUNE 2020-2021 District's Fleet COPIER LEASE (Sept 2020 -	161.12

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183481	07/21/2021	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 810	August 2021) 2020-2021 District's Fleet COPY OVERAGES (SEPT 2020 - AUG 2021)	10.54
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	179805	09/10/2020	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	Monthly Cylinder rentals for welding (Acetylene, argon, nitrogen, oxygen)	104.74
199	GENERAL FUND	180046	10/08/2020	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	SEPT 2020	101.70
199	GENERAL FUND	180500	11/05/2020	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	Blanket PO for rental of gas cylinders & supplies (welding & cutting) for shop	104.74
199	GENERAL FUND	180976	12/17/2020	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	Blanket PO for rental of gas cylinders & supplies (welding & cutting) for shop	101.70
199	GENERAL FUND	181075	12/17/2020	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 815	2020-2021 District's Fleet COPY OVERAGES (SEPT 2020 - AUG 2021)	10.54
199	GENERAL FUND	181188	01/14/2021	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 815	12/24/2020 to 01/23/2021 - District's Fleet COPY OVERAGES	10.54
199	GENERAL FUND	181237	01/21/2021	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	Blanket PO for rental of gas cylinders & supplies (welding & cutting) for shop	104.74
199	GENERAL FUND	181558	02/24/2021	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	TRANSP DEPT: Blanket PO #2 for rental of gas cylinders & supplies (welding & cutting) for shop [SPRING 2021]	104.74
199	GENERAL FUND	181774	03/10/2021	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	TRANSP DEPT: Blanket PO #2 for rental of gas cylinders & supplies (welding & cutting) for shop [SPRING 2021]	98.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182245	04/22/2021	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	TRANSP DEPT: Blanket PO #2 for rental of gas cylinders & supplies (welding & cutting) for shop [SPRING 2021]	108.46
199	GENERAL FUND	182769	05/27/2021	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	TRANSP DEPT: Blanket PO #2 for rental of gas cylinders & supplies (welding & cutting) for shop [SPRING 2021]	105.30
199	GENERAL FUND	183002	06/16/2021	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	TRANSP DEPT: Blanket PO #3 for rental of gas cylinders & supplies (welding & cutting) for shop [SPRING 2021]	108.46
199	GENERAL FUND	183481	07/21/2021	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 815	2020-2021 District's Fleet COPY OVERAGES (SEPT 2020 - AUG 2021)	10.54
199	GENERAL FUND	183498	07/28/2021	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]	105.30
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	179682	09/03/2020	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	2019-20 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	236.38
199	GENERAL FUND	179701	09/03/2020	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Blanket PO for vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	179763	09/10/2020	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Blanket PO for vehicle state inspections for maintenance vehicles	25.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	179834	09/17/2020		ALSCO INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for uniform & linen services for shop employees	38.07
199	GENERAL FUND	179834	09/17/2020		ALSCO INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for uniform & linen services for shop employees	38.07
199	GENERAL FUND	179844	09/17/2020		CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for towing services for vehicle/bus breakdowns	105.00
199	GENERAL FUND	179847	09/17/2020		DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	2019-20 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	858.94
199	GENERAL FUND	180047	10/08/2020		ALSCO INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for uniform & linen services for shop employees	38.07
199	GENERAL FUND	180062	10/08/2020		DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	2019-20 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	558.78
199	GENERAL FUND	180113	10/12/2020		ALSCO INC.	199 E 34 6299 00 903 0 99 815	Blanket PO covering the uniform & linen services for shop employees	38.07
199	GENERAL FUND	180113	10/12/2020		ALSCO INC.	199 E 34 6299 00 903 0 99 815	Blanket PO covering the uniform & linen services for shop employees	38.07
199	GENERAL FUND	180117	10/12/2020		DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	JULY & AUG CHARGES 2019-20 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	333.30
199	GENERAL FUND	180121	10/12/2020		NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	JUNE-JULY CHARGES	497.85
199	GENERAL FUND	180121	10/12/2020		NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	AUG CHARGES	602.10
199	GENERAL FUND	180232	10/22/2020		ALSCO INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for uniform & linen services for shop employees	39.21

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180282	10/22/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for uniform & linen services for shop employees	38.07
199	GENERAL FUND	180299	10/22/2020	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	2019-20 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	318.60
199	GENERAL FUND	180321	10/22/2020	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	180321	10/22/2020	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	180502	11/05/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for uniform & linen services for shop employees	47.28
199	GENERAL FUND	180502	11/05/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for uniform & linen services for shop employees	89.63
199	GENERAL FUND	180538	11/05/2020	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	180581	11/05/2020	NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	CDL - TXDOT physical recertification	93.03
199	GENERAL FUND	180603	11/12/2020	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for towing services for vehicle/bus breakdowns	155.00
199	GENERAL FUND	180697	11/18/2020	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	2019-20 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	411.50
199	GENERAL FUND	180723	11/18/2020	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for vehicle state inspections for	25.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180781	12/03/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	maintenance vehicles 2020-21 Blanket PO for uniform & linen services for shop employees	38.07
199	GENERAL FUND	180781	12/03/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for uniform & linen services for shop employees	38.07
199	GENERAL FUND	180781	12/03/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for uniform & linen services for shop employees	45.42
199	GENERAL FUND	180781	12/03/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	44.28
199	GENERAL FUND	180781	12/03/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	44.28
199	GENERAL FUND	180786	12/03/2020	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	2019-20 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	86.14
199	GENERAL FUND	180805	12/03/2020	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	279.09
199	GENERAL FUND	180831	12/03/2020	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	2019-20 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	571.30
199	GENERAL FUND	180839	12/03/2020	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	180850	12/03/2020	RON'S MOBILE DRUG & ALCOHOL TESTING	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: TXDOT CDL annual physicals for bus drivers & coaches	2,385.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180887	12/10/2020	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for towing services for vehicle/bus breakdowns	163.00
199	GENERAL FUND	180909	12/10/2020	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	180979	12/17/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for uniform & linen services for shop employees	44.28
199	GENERAL FUND	180979	12/17/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for uniform & linen services for shop employees	45.41
199	GENERAL FUND	180979	12/17/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for uniform & linen services for shop employees	44.28
199	GENERAL FUND	180995	12/17/2020	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for towing services for vehicle/bus breakdowns	155.00
199	GENERAL FUND	180995	12/17/2020	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for towing services for vehicle/bus breakdowns	155.00
199	GENERAL FUND	181047	12/17/2020	NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	TXDOT CDL physicals, pre-employment drug testing, post accident drug testing for bus drivers and coaches with CDLs	231.71
199	GENERAL FUND	181238	01/21/2021	ALSCO INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for uniform & linen services for shop employees	44.28
199	GENERAL FUND	181238	01/21/2021	ALSCO INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for uniform & linen services for shop employees	44.28
199	GENERAL FUND	181238	01/21/2021	ALSCO INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for uniform & linen services for shop employees	44.28
199	GENERAL FUND	181238	01/21/2021	ALSCO INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for uniform & linen services	44.28

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181249	01/21/2021	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	for shop employees 2020-21 Blanket PO for	75.00
199	GENERAL FUND	181249	01/21/2021	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	towing services for vehicle/bus breakdowns 2020-21 Blanket PO for	155.00
199	GENERAL FUND	181255	01/21/2021	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	towing services for vehicle/bus breakdowns 2019-20 Blanket PO to	100.60
199	GENERAL FUND	181333	01/28/2021	NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	cover random drug testing, new hire physicals/pre-employment & TXDOT physicals TRANSP DEPT 2020-21	93.03
199	GENERAL FUND	181371	02/03/2021	ALSCO INC.	199 E 34 6299 00 903 0 99 815	BLANKET PO for TXDOT CDL physicals, pre-employment drug testing, post accident drug testing for bus drivers and coaches with CDLs	44.28
199	GENERAL FUND	181388	02/03/2021	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for uniform & linen services for shop employees	171.00
199	GENERAL FUND	181561	02/24/2021	ALSCO INC.	199 E 34 6299 00 903 0 99 815	towing services for vehicle/bus breakdowns 2020-21 Blanket PO for	40.52
199	GENERAL FUND	181561	02/24/2021	ALSCO INC.	199 E 34 6299 00 903 0 99 815	uniform & linen services for shop employees	40.52
199	GENERAL FUND	181574	02/24/2021	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for	155.00
199	GENERAL FUND	181580	02/24/2021	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	towing services for vehicle/bus breakdowns 2019-20 Blanket PO to	524.02
						cover random drug testing, new hire physicals/pre-employment	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181616	02/24/2021	NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	& TXDOT physicals TXDOT CDL physicals, pre-employment drug testing, post accident drug testing for bus drivers and coaches with CDLs	186.06
199	GENERAL FUND	181686	03/03/2021	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Random drug testing, new hire physicals/pre-employment & TXDOT physicals	153.70
199	GENERAL FUND	181686	03/03/2021	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Random drug testing, new hire physicals/pre-employment & TXDOT physicals	222.58
199	GENERAL FUND	181775	03/10/2021	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	40.52
199	GENERAL FUND	181775	03/10/2021	ALSCO INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for uniform & linen services for shop employees	40.52
199	GENERAL FUND	181775	03/10/2021	ALSCO INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for uniform & linen services for shop employees	40.52
199	GENERAL FUND	181775	03/10/2021	ALSCO INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for uniform & linen services for shop employees	41.74
199	GENERAL FUND	181796	03/10/2021	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	2019-20 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	291.30
199	GENERAL FUND	181899	03/25/2021	ALSCO INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for uniform & linen services for shop employees	51.36
199	GENERAL FUND	181911	03/25/2021	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for towing services for vehicle/bus breakdowns	163.00
199	GENERAL FUND	181944	03/25/2021	NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	TRANSP DEPT 2020-21 BLANKET PO for TXDOT CDL	138.68

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						physicals, pre-employment drug testing, post accident drug testing for bus drivers and coaches with CDLs	
199	GENERAL FUND	182002	03/31/2021	ALSCO INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for uniform & linen services for shop employees	40.52
199	GENERAL FUND	182011	03/31/2021	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for towing services for vehicle/bus breakdowns	155.00
199	GENERAL FUND	182019	03/31/2021	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	2019-20 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	66.42
199	GENERAL FUND	182246	04/22/2021	ALSCO INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for uniform & linen services for shop employees	40.52
199	GENERAL FUND	182246	04/22/2021	ALSCO INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for uniform & linen services for shop employees	40.52
199	GENERAL FUND	182262	04/22/2021	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for towing services for vehicle/bus breakdowns	243.00
199	GENERAL FUND	182266	04/22/2021	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	2019-20 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	300.20
199	GENERAL FUND	182290	04/22/2021	NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	TXDOT CDL physicals, pre-employment drug testing, post accident drug testing for bus drivers and coaches with CDLs	93.03
199	GENERAL FUND	182341	04/29/2021	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	40.52

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182385	04/29/2021	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	182458	05/06/2021	ALSCO INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for uniform & linen services for shop employees	40.52
199	GENERAL FUND	182458	05/06/2021	ALSCO INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for uniform & linen services for shop employees	40.52
199	GENERAL FUND	182476	05/06/2021	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for towing services for vehicle/bus breakdowns	155.00
199	GENERAL FUND	182485	05/06/2021	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	2019-20 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	251.84
199	GENERAL FUND	182659	05/20/2021	ALSCO INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for uniform & linen services for shop employees	40.52
199	GENERAL FUND	182659	05/20/2021	ALSCO INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for uniform & linen services for shop employees	41.13
199	GENERAL FUND	182672	05/20/2021	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for towing services for vehicle/bus breakdowns	85.00
199	GENERAL FUND	182675	05/20/2021	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	2019-20 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	447.88
199	GENERAL FUND	182770	05/27/2021	ALSCO INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for uniform & linen services for shop employees	40.52
199	GENERAL FUND	182807	05/27/2021	NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	TXDOT CDL physicals, pre-employment drug testing, post accident drug testing for bus	93.03

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						drivers and coaches with CDLs	
199	GENERAL FUND	182928	06/09/2021	ALSCO INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for uniform & linen services for shop employees	40.52
199	GENERAL FUND	182928	06/09/2021	ALSCO INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for uniform & linen services for shop employees	40.52
199	GENERAL FUND	182938	06/09/2021	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO #2 to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	482.29
199	GENERAL FUND	182963	06/09/2021	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	182963	06/09/2021	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	183017	06/16/2021	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for towing services for vehicle/bus breakdowns	129.00
199	GENERAL FUND	183038	06/16/2021	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	183196	06/23/2021	ALSCO INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for uniform & linen services for shop employees	91.41
199	GENERAL FUND	183203	06/23/2021	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT 2020-21 Blanket PO #3 to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	402.45
199	GENERAL FUND	183278	06/30/2021	ALSCO INC.	199 E 34 6299 00 903 0 99 815	32020-21 Blanket PO for uniform & linen services	47.23

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183359	07/14/2021	ALSCO INC.	199 E 34 6299 00 903 0 99 815	for shop employees 2020-21 Blanket PO for uniform & linen services	47.23
199	GENERAL FUND	183359	07/14/2021	ALSCO INC.	199 E 34 6299 00 903 0 99 815	for shop employees 2020-21 Blanket PO for uniform & linen services	47.23
199	GENERAL FUND	183380	07/14/2021	NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	for shop employees TXDOT CDL physicals, pre-employment drug testing, post accident drug testing for bus drivers and coaches with CDLs	279.09
199	GENERAL FUND	183499	07/28/2021	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	183499	07/28/2021	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	183528	07/28/2021	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	127.46
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	64.10

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						random drug testing, new hire physicals/pre-employment & TXDOT physicals	
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 random drug testing, new hire physicals/pre-employment & TXDOT physicals	101.10
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	202100181	10/22/2020	LEWIS, HAROLD	199 E 34 6299 00 903 0 99 815	reimbursement for US Dept of Trans Drug & Alcohol Clearinghouse plan (10 queries)	12.50
199	GENERAL FUND	202100367	12/17/2020	LEWIS, HAROLD	199 E 34 6299 00 903 0 99 815	reimbursement for US	12.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100367	12/17/2020	LEWIS, HAROLD	199 E 34 6299 00 903 0 99 815	Dept of Trans Drug & Alcohol Clearinghouse plan (10 queries reimbursement for US	62.50
199	GENERAL FUND	202100925	05/27/2021	LEWIS, HAROLD	199 E 34 6299 00 903 0 99 815	Dept of Trans Drug & Alcohol Clearinghouse plan (50 queries) reimbursement for US	25.00
199	GENERAL FUND	179981	10/02/2020	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Dept of Trans Drug & Alcohol Clearinghouse plan (20 queries) 2020-21 Blanket PO for purchase of diesel fuel	1,866.35
199	GENERAL FUND	180070	10/08/2020	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	2020-21 Blanket PO for purchase of diesel fuel	1,573.20
199	GENERAL FUND	180307	10/22/2020	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	2020-21 Blanket PO for purchase of diesel fuel	1,937.64
199	GENERAL FUND	180528	11/05/2020	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	2020-21 Blanket PO for purchase of diesel fuel	2,473.27
199	GENERAL FUND	180834	12/03/2020	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	2020-21 Blanket PO for purchase of diesel fuel	2,598.00
199	GENERAL FUND	181013	12/17/2020	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	2020-21 Blanket PO for purchase of diesel fuel	2,984.48
199	GENERAL FUND	181261	01/21/2021	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	2020-21 Blanket PO for purchase of diesel fuel	3,159.33
199	GENERAL FUND	181321	01/28/2021	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	2020-21 Blanket PO for purchase of diesel fuel	2,503.96
199	GENERAL FUND	181691	03/03/2021	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	2020-21 Blanket PO for purchase of diesel fuel	3,835.81
199	GENERAL FUND	181804	03/10/2021	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	2020-21 Blanket PO for purchase of diesel fuel	3,000.61
199	GENERAL FUND	182029	03/31/2021	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	2020-21 Blanket PO for purchase of diesel fuel	3,278.75
199	GENERAL FUND	182273	04/22/2021	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	2020-21 Blanket PO for purchase of diesel fuel	3,910.69
199	GENERAL FUND	182368	04/29/2021	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	2020-21 Blanket PO for purchase of diesel fuel	4,740.72
199	GENERAL FUND	182495	05/06/2021	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	2020-21 Blanket PO for purchase of diesel fuel	3,464.11

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182791	05/27/2021	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	2020-21 Blanket PO for purchase of diesel fuel	5,004.48
199	GENERAL FUND	183030	06/16/2021	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	2020-21 Blanket PO for purchase of diesel fuel	4,411.64
199	GENERAL FUND	179680	09/03/2020	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	Blanket PO for reimbursement to City for purchase of unleaded fuel for maintenance vehicles	64.24
199	GENERAL FUND	179680	09/03/2020	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	Blanket PO for reimbursement to City for purchase of unleaded fuel for maintenance vehicles	27.40
199	GENERAL FUND	180059	10/08/2020	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	Blanket PO for reimbursement to City for purchase of unleaded fuel for maintenance vehicles	132.06
199	GENERAL FUND	180059	10/08/2020	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	Blanket PO for reimbursement to City for purchase of unleaded fuel for maintenance vehicles	51.12
199	GENERAL FUND	180513	11/05/2020	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	2020-21 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	1,030.25
199	GENERAL FUND	180513	11/05/2020	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	2020-21 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	728.07
199	GENERAL FUND	180513	11/05/2020	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	2020-21 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	331.88

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181246	01/21/2021	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	2020-21 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	733.52
199	GENERAL FUND	181246	01/21/2021	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	2020-21 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	176.28
199	GENERAL FUND	181881	03/11/2021	SHELL	199 E 34 6311 GA 903 0 99 815	2020-21 Blanket PO for sublet diesel & unleaded fuel charges (PUPIL TRANSPORTATION)	92.88
199	GENERAL FUND	182726	05/20/2021	SHELL	199 E 34 6311 GA 903 0 99 815	2020-21 Blanket PO for sublet diesel & unleaded fuel charges (PUPIL TRANSPORTATION)	51.60
199	GENERAL FUND	182856	06/02/2021	CHEVRON	199 E 34 6311 GA 903 0 99 815	2020-21 Blanket PO for sublet diesel & unleaded fuel charges	42.80
199	GENERAL FUND	183067	06/16/2021	SHELL	199 E 34 6311 GA 903 0 99 815	2020-21 Blanket PO for sublet diesel & unleaded fuel charges (PUPIL TRANSPORTATION)	150.93
199	GENERAL FUND	183478	07/21/2021	SHELL	199 E 34 6311 GA 903 0 99 815	2020-21 Blanket PO for sublet diesel & unleaded fuel charges (PUPIL TRANSPORTATION)	114.23
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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180023	10/02/2020	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	2020-21 Blanket PO to purchase Oils & Lubes for buses & white fleet	150.00
199	GENERAL FUND	180491	10/29/2020	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	2020-21 Blanket PO to purchase Oils & Lubes for buses & white fleet	1,744.60
199	GENERAL FUND	180563	11/05/2020	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	2020-21 Blanket PO to purchase Oils & Lubes for buses & white fleet	1,744.60
199	GENERAL FUND	180855	12/03/2020	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	2020-21 Blanket PO to purchase Oils & Lubes for buses & white fleet	50.00
199	GENERAL FUND	182311	04/22/2021	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	2020-21 Blanket PO to purchase Oils & Lubes for buses & white fleet	3,220.80
199	GENERAL FUND	182311	04/22/2021	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	Sales order was paid along with Invoice 95872473 creating a double payment so we are crediting the incorrect payment that was made with ck 180563 on 11/5/20	-1,744.60
199	GENERAL FUND	182538	05/06/2021	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	APPEARED TO BE A DOUBLE PAYMENT SO CREDIT WAS TAKEN, FOUND THAT WE RECEIVED A CHECK IN DECEMBER 2020 TO REIMB US FOR THE DOUBLE PAYMENT. WE OWE THE FUNDS TO SUN COAST	1,744.60
199	GENERAL FUND	182616	05/13/2021	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	2020-21 Blanket PO to purchase Oils & Lubes for buses & white fleet	397.00
199	GENERAL FUND	183422	07/14/2021	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	2020-21 Blanket PO #2 to purchase Oils & Lubes for buses & white fleet	1,306.25
199	GENERAL FUND	183422	07/14/2021	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	2020-21 Blanket PO #2 to purchase Oils & Lubes	95.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180303	10/22/2020	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	for buses & white fleet Blanket PO for Propane	4,875.49
199	GENERAL FUND	181005	12/17/2020	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	fuel for buses Blanket PO for Propane	6,604.36
199	GENERAL FUND	181392	02/03/2021	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	fuel for buses Blanket PO for Propane	7,470.48
199	GENERAL FUND	181917	03/25/2021	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	fuel for buses Blanket PO for Propane	10,104.73
199	GENERAL FUND	182360	04/29/2021	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	fuel for buses 2020-21 Blanket PO #2	8,173.71
199	GENERAL FUND	182941	06/09/2021	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	for Propane fuel for buses 2020-21 Blanket PO #2	8,987.46
199	GENERAL FUND	179709	09/03/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	for Propane fuel for buses Blanket PO covering the	23.93
199	GENERAL FUND	179731	09/03/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	purchase of shop stock & parts for vehicle repairs as needed	64.92
199	GENERAL FUND	179731	09/03/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	591.18
199	GENERAL FUND	179756	09/10/2020	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	46.68
199	GENERAL FUND	179779	09/10/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for misc bus parts for repairs & maintenance Blanket PO covering the	93.35
199	GENERAL FUND	179779	09/10/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	purchase of shop stock & parts for vehicle repairs as needed	111.12
199	GENERAL FUND	179779	09/10/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	74.94
199	GENERAL FUND	179779	09/10/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179779	09/10/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	150.59
199	GENERAL FUND	179779	09/10/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	54.76
199	GENERAL FUND	179779	09/10/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	11.40
199	GENERAL FUND	179779	09/10/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	41.05
199	GENERAL FUND	179779	09/10/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	59.97
199	GENERAL FUND	179779	09/10/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	164.23
199	GENERAL FUND	179779	09/10/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	150.59
199	GENERAL FUND	179779	09/10/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Credit memo	-2.34
199	GENERAL FUND	179779	09/10/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Credit memo	-20.00
199	GENERAL FUND	179779	09/10/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	July First Call EB	-8.33
199	GENERAL FUND	179795	09/10/2020	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase alternator parts & repair for fleet	339.50
199	GENERAL FUND	179798	09/10/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	4,402.00
199	GENERAL FUND	179798	09/10/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase	3,955.94

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						bus parts for repairs & maintenance	
199	GENERAL FUND	179798	09/10/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Credit Memo	-3,955.94
199	GENERAL FUND	179870	09/17/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21	96.44
						to cover misc bus & truck parts for repairs	
199	GENERAL FUND	179995	10/02/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21	250.19
						to cover misc bus & truck parts for repairs	
199	GENERAL FUND	180015	10/02/2020	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO for	651.60
						misc parts for repairs to buses	
199	GENERAL FUND	180015	10/02/2020	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO for	275.60
						misc parts for repairs to buses	
199	GENERAL FUND	180035	10/02/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21	908.60
						to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	180035	10/02/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Credit Memo -	-103.68
						SIP-060-50-02532695	
199	GENERAL FUND	180035	10/02/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21	171.98
						to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	180079	10/08/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21	268.14
						to cover misc bus & truck parts for repairs	
199	GENERAL FUND	180079	10/08/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21	83.85
						to cover misc bus & truck parts for repairs	
199	GENERAL FUND	180079	10/08/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21	52.80
						to cover misc bus & truck parts for repairs	
199	GENERAL FUND	180079	10/08/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21	83.85
						to cover misc bus & truck parts for repairs	
199	GENERAL FUND	180086	10/08/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the	12.94
						purchase of shop stock &	

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		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180086	10/08/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	parts for vehicle repairs as needed Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	24.84
199	GENERAL FUND	180086	10/08/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	12.58
199	GENERAL FUND	180086	10/08/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	115.43
199	GENERAL FUND	180086	10/08/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	56.91
199	GENERAL FUND	180086	10/08/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	12.62
199	GENERAL FUND	180086	10/08/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	77.40
199	GENERAL FUND	180086	10/08/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	29.99
199	GENERAL FUND	180086	10/08/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	-19.99
199	GENERAL FUND	180098	10/08/2020	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	1,018.59
199	GENERAL FUND	180172	10/15/2020	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO to	64.05

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						purchase misc bus/vehicle parts for repairs	
199	GENERAL FUND	180245	10/22/2020	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO to	308.00
						purchase misc bus/vehicle parts for repairs	
199	GENERAL FUND	180245	10/22/2020	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO to	175.00
						purchase misc bus/vehicle parts for repairs	
199	GENERAL FUND	180245	10/22/2020	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO to	168.96
						purchase misc bus/vehicle parts for repairs	
199	GENERAL FUND	180245	10/22/2020	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO to	321.60
						purchase misc bus/vehicle parts for repairs	
199	GENERAL FUND	180322	10/22/2020	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	59.84
199	GENERAL FUND	180334	10/22/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	74.18
199	GENERAL FUND	180334	10/22/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	67.39
199	GENERAL FUND	180334	10/22/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	175.71
199	GENERAL FUND	180334	10/22/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	146.66
199	GENERAL FUND	180334	10/22/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the	44.22

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	180349	10/22/2020	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO for misc parts for repairs to buses	175.40
199	GENERAL FUND	180366	10/22/2020	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	660.30
199	GENERAL FUND	180366	10/22/2020	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	203.13
199	GENERAL FUND	180402	10/29/2020	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	TRANSP: 2020-21 Blanket PO for misc bus parts for repairs & maintenance	449.19
199	GENERAL FUND	180422	10/29/2020	NORMAN FREDE CHEVROLET	199 E 34 6318 00 903 0 99 815	TRANS DEPT 2020-21 Blanket PO for misc parts for repairs to Chevrolet vehicles	409.14
199	GENERAL FUND	180483	10/29/2020	NORMAN FREDE CHEVROLET	199 E 34 6318 00 903 0 99 815	TRANS DEPT 2020-21 Blanket PO for misc parts for repairs to Chevrolet vehicles	230.92
199	GENERAL FUND	180548	11/05/2020	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO to purchase misc bus/vehicle parts for repairs	95.54
199	GENERAL FUND	180553	11/05/2020	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO for misc parts for repairs to buses	125.00
199	GENERAL FUND	180553	11/05/2020	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO for misc parts for repairs to buses	125.00
199	GENERAL FUND	180553	11/05/2020	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO for misc parts for repairs to buses	41.22

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180553	11/05/2020	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO for misc parts for repairs to buses	66.96
199	GENERAL FUND	180611	11/12/2020	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO to cover misc shop tools & supplies	320.88
199	GENERAL FUND	180628	11/12/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Acct 92242 - shop stock & parts for vehicle repairs	29.18
199	GENERAL FUND	180628	11/12/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Acct 92242 - shop stock & parts for vehicle repairs	55.94
199	GENERAL FUND	180628	11/12/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Acct 92242 - shop stock & parts for vehicle repairs	16.46
199	GENERAL FUND	180641	11/12/2020	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2020-21 Blanket PO to purchase alternator parts & repair for fleet	650.00
199	GENERAL FUND	180641	11/12/2020	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2020-21 Blanket PO to purchase alternator parts & repair for fleet	245.56
199	GENERAL FUND	180687	11/18/2020	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	1,514.00
199	GENERAL FUND	180724	11/18/2020	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	88.09
199	GENERAL FUND	180724	11/18/2020	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	250.50
199	GENERAL FUND	180724	11/18/2020	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	266.96
199	GENERAL FUND	180724	11/18/2020	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	266.36
199	GENERAL FUND	180731	11/18/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Acct 92242 - stock &	33.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						parts for vehicle repairs	
199	GENERAL FUND	180731	11/18/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Acct 92242 - stock &	231.38
						parts for vehicle repairs	
199	GENERAL FUND	180731	11/18/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Acct 92242 - stock &	6.98
						parts for vehicle repairs	
199	GENERAL FUND	180731	11/18/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Acct 92242 - Credit	-211.12
199	GENERAL FUND	180763	11/18/2020	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	389.14
						Blanket PO for 2020-21 to purchase bus parts for repairs & maintenance	151.30
199	GENERAL FUND	180790	12/03/2020	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	TRANSP: 2020-21 Blanket PO for misc bus parts for repairs & maintenance	552.33
						Blanket PO for 2020-21 to cover misc bus & truck parts for repairs	121.20
199	GENERAL FUND	180799	12/03/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP: 2020-21 Blanket PO for misc parts for Ford vehicles white fleet	-393.94
						TRANSP: 2020-21 Blanket PO for misc parts for Ford vehicles white fleet	293.20
199	GENERAL FUND	180801	12/03/2020	MCREE FORD	199 E 34 6318 00 903 0 99 815	TRANSP: 2020-21 Blanket PO for misc parts for Ford vehicles white fleet	397.78
						Blanket PO covering the purchase of shop stock & parts for vehicle	48.76

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180806	12/03/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	-18.00
199	GENERAL FUND	180806	12/03/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	110.85
199	GENERAL FUND	180829	12/03/2020	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	132.00
199	GENERAL FUND	180840	12/03/2020	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	50.60
199	GENERAL FUND	180840	12/03/2020	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	459.67
199	GENERAL FUND	180844	12/03/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	119.98
199	GENERAL FUND	180844	12/03/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	187.85
199	GENERAL FUND	180844	12/03/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	9.98
199	GENERAL FUND	180844	12/03/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	18.99
199	GENERAL FUND	180844	12/03/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	8.99
199	GENERAL FUND	180844	12/03/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	158.04
199	GENERAL FUND	180844	12/03/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	31.74

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180844	12/03/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	63.48
199	GENERAL FUND	180844	12/03/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	36.17
199	GENERAL FUND	180844	12/03/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	6.85
199	GENERAL FUND	180844	12/03/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	72.10
199	GENERAL FUND	180844	12/03/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	124.85
199	GENERAL FUND	180844	12/03/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	42.54
199	GENERAL FUND	180844	12/03/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	165.14
199	GENERAL FUND	180844	12/03/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	7.63
199	GENERAL FUND	180851	12/03/2020	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO for misc parts for repairs to buses	2,250.00
199	GENERAL FUND	180858	12/03/2020	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	143.82
199	GENERAL FUND	180858	12/03/2020	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	187.60
199	GENERAL FUND	180917	12/10/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	59.98
199	GENERAL FUND	180917	12/10/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	79.21

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180917	12/10/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs as needed Shop stock & parts for	7.99
199	GENERAL FUND	180917	12/10/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs as needed Shop stock & parts for	21.87
199	GENERAL FUND	180917	12/10/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	FIRST CALL EB AUGUST	-5.68
199	GENERAL FUND	180917	12/10/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	EB FIRST CALL SEPT	-8.72
199	GENERAL FUND	181001	12/17/2020	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO to cover misc shop tools & supplies	448.81
199	GENERAL FUND	181036	12/17/2020	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	168.88
199	GENERAL FUND	181036	12/17/2020	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	250.19
199	GENERAL FUND	181036	12/17/2020	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	434.59
199	GENERAL FUND	181036	12/17/2020	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	20.34
199	GENERAL FUND	181044	12/17/2020	MCREE FORD	199 E 34 6318 00 903 0 99 815	TRANSP: 2020-21 Blanket PO for misc parts for Ford vehicles white fleet	38.59
199	GENERAL FUND	181048	12/17/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Acct #92242 - shop stock & parts for vehicle repairs as needed	18.49
199	GENERAL FUND	181048	12/17/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Acct #92242 - shop stock & parts for vehicle repairs as needed	253.15
199	GENERAL FUND	181048	12/17/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	47.75

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	181048	12/17/2020		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Acct #92242 - shop stock & parts for vehicle repairs as needed	31.92
199	GENERAL FUND	181048	12/17/2020		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Acct #92242 - shop stock & parts for vehicle repairs as needed	46.92
199	GENERAL FUND	181052	12/17/2020		OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO to purchase misc bus/vehicle parts for repairs	296.14
199	GENERAL FUND	181052	12/17/2020		OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO to purchase misc bus/vehicle parts for repairs	327.80
199	GENERAL FUND	181065	12/17/2020		RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO for misc parts for repairs to buses	227.40
199	GENERAL FUND	181081	12/17/2020		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	223.20
199	GENERAL FUND	181081	12/17/2020		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	319.79
199	GENERAL FUND	181081	12/17/2020		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	388.22
199	GENERAL FUND	181081	12/17/2020		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Credit memo	-99.84
199	GENERAL FUND	181120	01/07/2021		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Acct #92242 - shop stock & parts for vehicle repairs as needed	102.53
199	GENERAL FUND	181120	01/07/2021		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Acct #92242 - shop stock & parts for vehicle repairs as needed	173.91
199	GENERAL FUND	181120	01/07/2021		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Acct #92242 - shop stock & parts for vehicle repairs as needed	252.12

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181120	01/07/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Acct #92242 - shop stock & parts for vehicle repairs as needed	19.45
199	GENERAL FUND	181245	01/21/2021	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	223.50
199	GENERAL FUND	181245	01/21/2021	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	33.00
199	GENERAL FUND	181265	01/21/2021	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	124.14
199	GENERAL FUND	181265	01/21/2021	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	345.66
199	GENERAL FUND	181265	01/21/2021	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	79.20
199	GENERAL FUND	181265	01/21/2021	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	115.20
199	GENERAL FUND	181265	01/21/2021	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	180.27
199	GENERAL FUND	181265	01/21/2021	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	29.17
199	GENERAL FUND	181265	01/21/2021	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	43.49
199	GENERAL FUND	181265	01/21/2021	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	811.48
199	GENERAL FUND	181265	01/21/2021	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	222.00
199	GENERAL FUND	181265	01/21/2021	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	222.00
199	GENERAL FUND	181265	01/21/2021	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to cover misc bus &	217.45

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181265	01/21/2021	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	truck parts for repairs Blanket PO for 2020-21	350.95
199	GENERAL FUND	181268	01/21/2021	MCREE FORD	199 E 34 6318 00 903 0 99 815	to cover misc bus & truck parts for repairs TRANSP: 2020-21 Blanket	168.92
199	GENERAL FUND	181269	01/21/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	PO for misc parts for Ford vehicles white fleet	
199	GENERAL FUND	181269	01/21/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle	31.74
199	GENERAL FUND	181269	01/21/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed Blanket PO covering the purchase of shop stock & parts for vehicle	79.10
199	GENERAL FUND	181269	01/21/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed Blanket PO covering the purchase of shop stock & parts for vehicle	48.17
199	GENERAL FUND	181277	01/21/2021	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	repairs as needed 2020-21 Blanket PO for misc parts for repairs to buses	968.87
199	GENERAL FUND	181330	01/28/2021	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	FINANCE CHARGE	81.86
199	GENERAL FUND	181335	01/28/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle	240.60
199	GENERAL FUND	181335	01/28/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed Blanket PO covering the purchase of shop stock & parts for vehicle	50.15
199	GENERAL FUND	181335	01/28/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed Blanket PO covering the purchase of shop stock & parts for vehicle	33.98
199	GENERAL FUND	181335	01/28/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed Blanket PO covering the purchase of shop stock & parts for vehicle	189.53

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181335	01/28/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as need Blanket PO covering the purchase of shop stock & parts for vehicle	122.13
199	GENERAL FUND	181335	01/28/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as neede Blanket PO covering the purchase of shop stock & parts for vehicle	14.98
199	GENERAL FUND	181344	01/28/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	repairs as neede Blanket PO for 2020-21 to purchase bus parts for repairs & maintenance	197.78
199	GENERAL FUND	181344	01/28/2021	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	35.14
199	GENERAL FUND	181344	01/28/2021	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	78.78
199	GENERAL FUND	181387	02/03/2021	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	230.00
199	GENERAL FUND	181387	02/03/2021	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	112.50
199	GENERAL FUND	181415	02/03/2021	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	23.16
199	GENERAL FUND	181415	02/03/2021	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	250.19
199	GENERAL FUND	181415	02/03/2021	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	235.04
199	GENERAL FUND	181415	02/03/2021	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	441.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181425	02/03/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	14.78
199	GENERAL FUND	181425	02/03/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	47.76
199	GENERAL FUND	181425	02/03/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	239.99
199	GENERAL FUND	181425	02/03/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	35.99
199	GENERAL FUND	181425	02/03/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	89.99
199	GENERAL FUND	181425	02/03/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) CREDIT	-10.00
199	GENERAL FUND	181425	02/03/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	197.74
199	GENERAL FUND	181425	02/03/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	82.99
199	GENERAL FUND	181425	02/03/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	164.97
199	GENERAL FUND	181425	02/03/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	82.99
199	GENERAL FUND	181425	02/03/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	63.52

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	181425	02/03/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	179.70
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	181425	02/03/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	31.99
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	181425	02/03/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	3.99
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	181425	02/03/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	24.99
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	181428	02/03/2021	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO to purchase misc bus/vehicle parts for repairs	79.44
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	181428	02/03/2021	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO to purchase misc bus/vehicle parts for repairs	470.85
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	181428	02/03/2021	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO to purchase misc bus/vehicle parts for repairs	39.60
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	181439	02/03/2021	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO for misc parts for repairs to buses	530.00
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	181519	02/10/2021	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO for misc parts for repairs to buses	1,250.00
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	181530	02/10/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to purchase bus parts	517.03

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						for repairs & maintenance	
199	GENERAL FUND	181607	02/24/2021	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21	370.76
						to cover misc bus & truck parts for repairs	
199	GENERAL FUND	181610	02/24/2021	MCREE FORD	199 E 34 6318 00 903 0 99 815	TRANSP: 2020-21 Blanket PO for misc parts for Ford vehicles white fleet	324.89
						Cust # 92242 (transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	181619	02/24/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	23.98
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	181619	02/24/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	88.05
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	181619	02/24/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	87.20
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	181619	02/24/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	183.83
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	181619	02/24/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	112.74
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	181619	02/24/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	27.03
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	181619	02/24/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	11.11
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	181619	02/24/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	16.08
						(transportation) shop	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181619	02/24/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	stock & parts for vehicle repairs Cust # 92242	46.99
						(transportation) shop	
199	GENERAL FUND	181619	02/24/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	stock & parts for vehicle repairs Cust # 92242	87.98
						(transportation) shop	
199	GENERAL FUND	181619	02/24/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	stock & parts for vehicle repairs Cust # 92242	108.47
						(transportation) shop	
199	GENERAL FUND	181619	02/24/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	stock & parts for vehicle repairs Cust # 92242	56.52
						(transportation) shop	
199	GENERAL FUND	181619	02/24/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	stock & parts for vehicle repairs Cust # 92242	54.06
						(transportation) shop	
199	GENERAL FUND	181619	02/24/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	stock & parts for vehicle repairs Cust # 92242	-20.00
						(transportation) credit	
						memo	
199	GENERAL FUND	181619	02/24/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	LATE CHARGE	2.82
199	GENERAL FUND	181619	02/24/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	LATE CHARGE	2.74
199	GENERAL FUND	181642	02/24/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21	223.61
						to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	181642	02/24/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21	68.90
						to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	181642	02/24/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21	338.81
						to purchase bus parts for repairs & maintenance	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	181642	02/24/2021		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	70.78
199	GENERAL FUND	181642	02/24/2021		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	798.54
199	GENERAL FUND	181642	02/24/2021		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to purchase bus parts for repairs & maintenance	118.67
199	GENERAL FUND	181642	02/24/2021		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Credit Memo	-9.90
199	GENERAL FUND	181642	02/24/2021		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Credit Memo	-172.80
199	GENERAL FUND	181644	02/24/2021		TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: Blanket PO to purchase hoses & tubing for buses & vehicles	618.00
199	GENERAL FUND	181701	03/03/2021		HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	TRANSP: 2020-21 Blanket PO for misc bus parts for repairs & maintenance	644.99
199	GENERAL FUND	181712	03/03/2021		KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to cover misc bus & truck parts for repairs	3,653.30
199	GENERAL FUND	181712	03/03/2021		KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Credit Memo	-500.00
199	GENERAL FUND	181725	03/03/2021		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	79.42
199	GENERAL FUND	181725	03/03/2021		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	22.74
199	GENERAL FUND	181725	03/03/2021		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	226.00
199	GENERAL FUND	181725	03/03/2021		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	20.65

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	181725	03/03/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	8.74
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	181725	03/03/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	16.65
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	181725	03/03/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	-91.98
						(transportation) Credit	
199	GENERAL FUND	181725	03/03/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	-8.71
						(transportation) Credit	
199	GENERAL FUND	181727	03/03/2021	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Misc bus/vehicle parts for repairs	23.22
199	GENERAL FUND	181814	03/10/2021	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to cover misc bus & truck parts for repairs	46.78
199	GENERAL FUND	181814	03/10/2021	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to cover misc bus & truck parts for repairs	893.41
199	GENERAL FUND	181818	03/10/2021	MCREE FORD	199 E 34 6318 00 903 0 99 815	TRANSP: 2020-21 Blanket PO for misc parts for Ford vehicles white fleet	375.49
199	GENERAL FUND	181827	03/10/2021	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO to purchase misc bus/vehicle parts for repairs	73.98
199	GENERAL FUND	181827	03/10/2021	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO to purchase misc bus/vehicle parts for repairs	100.68
199	GENERAL FUND	181838	03/10/2021	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO for misc parts for repairs to buses	66.96
199	GENERAL FUND	181847	03/10/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21	138.84

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	181879	03/11/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	39.99
199	GENERAL FUND	181879	03/11/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	26.11
199	GENERAL FUND	181879	03/11/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	309.82
199	GENERAL FUND	181879	03/11/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Credit Memo	-82.00
199	GENERAL FUND	181945	03/25/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Acct 92242 - shop stock & parts for vehicle repairs	8.94
199	GENERAL FUND	181945	03/25/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Acct 92242 - shop stock & parts for vehicle repairs	58.85
199	GENERAL FUND	181945	03/25/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Acct 92242 - shop stock & parts for vehicle repairs	149.95
199	GENERAL FUND	181945	03/25/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Acct 92242 - shop stock & parts for vehicle repairs	5.12
199	GENERAL FUND	181945	03/25/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Acct 92242 - shop stock & parts for vehicle repairs	10.24
199	GENERAL FUND	181945	03/25/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Acct 92242 - shop stock & parts for vehicle repairs	15.60
199	GENERAL FUND	181945	03/25/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Acct 92242 - shop stock & parts for vehicle repairs	169.67
199	GENERAL FUND	181960	03/25/2021	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO for misc parts for repairs	943.04

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181960	03/25/2021	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	to buses 2020-21 Blanket PO for misc parts for repairs	37.90
199	GENERAL FUND	181960	03/25/2021	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	to buses 2020-21 Blanket PO for misc parts for repairs	138.35
199	GENERAL FUND	181960	03/25/2021	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	to buses 2020-21 Blanket PO for misc parts for repairs	47.30
199	GENERAL FUND	181960	03/25/2021	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	to buses 2020-21 Blanket PO for misc parts for repairs	127.56
199	GENERAL FUND	181973	03/25/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	to buses Blanket PO for 2020-21 to purchase bus parts for repairs & maintenance	199.67
199	GENERAL FUND	181973	03/25/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to purchase bus parts for repairs & maintenance	588.59
199	GENERAL FUND	182016	03/31/2021	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO to cover misc shop tools & supplies	397.18
199	GENERAL FUND	182047	03/31/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Acct 92242 - shop stock & parts for vehicle repairs	127.57
199	GENERAL FUND	182047	03/31/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Acct 92242 - shop stock & parts for vehicle repairs	157.07
199	GENERAL FUND	182047	03/31/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Acct 92242 - shop stock & parts for vehicle repairs	8.94
199	GENERAL FUND	182047	03/31/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Acct 92242 - shop stock & parts for vehicle repairs	34.99
199	GENERAL FUND	182047	03/31/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle	245.27

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182055	03/31/2021	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	repairs as needed 2020-21 Blanket PO for misc parts for repairs to buses	175.36
199	GENERAL FUND	182055	03/31/2021	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO for misc parts for repairs to buses	32.22
199	GENERAL FUND	182061	03/31/2021	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2020-21 Blanket PO to purchase alternator parts & repair for fleet	819.75
199	GENERAL FUND	182061	03/31/2021	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2020-21 Blanket PO to purchase alternator parts & repair for fleet	-1,293.60
199	GENERAL FUND	182061	03/31/2021	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2020-21 Blanket PO to purchase alternator parts & repair for fleet	1,293.60
199	GENERAL FUND	182061	03/31/2021	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2020-21 Blanket PO to purchase alternator parts & repair for fleet	650.00
199	GENERAL FUND	182063	03/31/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to purchase bus parts for repairs & maintenance	85.98
199	GENERAL FUND	182063	03/31/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to purchase bus parts for repairs & maintenance	135.01
199	GENERAL FUND	182124	04/07/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to purchase bus parts for repairs & maintenance	383.82
199	GENERAL FUND	182187	04/15/2021	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to cover misc bus & truck parts for repairs	893.41
199	GENERAL FUND	182194	04/15/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the	69.00

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

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

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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	182393	04/29/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	45.96
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	182396	04/29/2021	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO to purchase misc bus/vehicle parts for repairs	132.00
						Blanket PO for 2020-21 to purchase bus parts for repairs & maintenance	588.59
199	GENERAL FUND	182413	04/29/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to purchase bus parts for repairs & maintenance	41.68
						Blanket PO for 2020-21 to purchase bus parts for repairs & maintenance	136.32
199	GENERAL FUND	182413	04/29/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to purchase bus parts for repairs & maintenance	102.00
						Blanket PO to purchase bus parts for repairs & maintenance	1,287.08
199	GENERAL FUND	182513	05/06/2021	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to cover misc bus & truck parts for repairs	232.99
						Cust # 92242 (transportation) shop stock & parts for vehicle repairs	29.60
199	GENERAL FUND	182517	05/06/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	67.92
						Cust # 92242 (transportation) shop	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182517	05/06/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	stock & parts for vehicle repairs ACCT# 92242 FINANCE	2.93
199	GENERAL FUND	182517	05/06/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CHARGE Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed Cust # 92242	69.00
199	GENERAL FUND	182517	05/06/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	(transportation) shop stock & parts for vehicle repairs Cust # 92242	79.99
199	GENERAL FUND	182520	05/06/2021	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	(transportation) shop stock & parts for vehicle repairs 2020-21 Blanket PO to purchase misc	66.00
199	GENERAL FUND	182541	05/06/2021	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	bus/vehicle parts for repairs TRANSP DEPT 2020-21 Blanket PO to purchase alternator parts & repair for fleet	339.50
199	GENERAL FUND	182543	05/06/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to purchase bus parts for repairs & maintenance	219.80
199	GENERAL FUND	182543	05/06/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to purchase bus parts for repairs & maintenance	88.63
199	GENERAL FUND	182543	05/06/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to purchase bus parts for repairs & maintenance	971.50
199	GENERAL FUND	182543	05/06/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to purchase bus parts for repairs & maintenance CREDIT MEMO Blanket PO for 2020-21 to purchase bus parts for repairs & maintenance	-588.59

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182546	05/06/2021	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: SPRING 2021 Blanket PO for hoses & tubing for buses & vehicles	39.60
199	GENERAL FUND	182546	05/20/2021	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: SPRING 2021 Blanket PO for hoses & tubing for buses & vehicles	-39.60
199	GENERAL FUND	182593	05/13/2021	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to cover misc bus & truck parts for repairs	68.38
199	GENERAL FUND	182593	05/13/2021	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to cover misc bus & truck parts for repairs	358.00
199	GENERAL FUND	182622	05/13/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to purchase bus parts for repairs & maintenance	115.03
199	GENERAL FUND	182622	05/13/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to purchase bus parts for repairs & maintenance	62.42
199	GENERAL FUND	182622	05/13/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to purchase bus parts for repairs & maintenance	31.21
199	GENERAL FUND	182714	05/20/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	66.84
199	GENERAL FUND	182738	05/20/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to purchase bus parts for repairs & maintenance	625.69
199	GENERAL FUND	182800	05/27/2021	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to cover misc bus & truck parts for repairs	421.02
199	GENERAL FUND	182806	05/27/2021	NORMAN FREDE CHEVROLET	199 E 34 6318 00 903 0 99 815	TRANS DEPT 2020-21 Blanket PO for misc	525.68

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182808	05/27/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	parts for repairs to Chevrolet vehicles Cust # 92242	47.64
199	GENERAL FUND	182808	05/27/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	(transportation) shop stock & parts for vehicle repairs Cust # 92242	113.64
199	GENERAL FUND	182808	05/27/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	(transportation) shop stock & parts for vehicle repairs Cust # 92242	46.23
199	GENERAL FUND	182808	05/27/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	(transportation) shop stock & parts for vehicle repairs Cust # 92242	53.83
199	GENERAL FUND	182828	05/27/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to purchase bus parts for repairs & maintenance	574.41
199	GENERAL FUND	182828	05/27/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to purchase bus parts for repairs & maintenance	30.69
199	GENERAL FUND	182828	05/27/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to purchase bus parts for repairs & maintenance	456.86
199	GENERAL FUND	182828	05/27/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to purchase bus parts for repairs & maintenance	760.66
199	GENERAL FUND	182881	06/02/2021	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	3,443.69
199	GENERAL FUND	182888	06/02/2021	NORMAN FREDE CHEVROLET	199 E 34 6318 00 903 0 99 815	TRANS DEPT 2020-21 Blanket PO #2 for misc	298.79

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182890	06/02/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	parts for repairs to Chevrolet vehicles Cust # 92242	67.53
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	182890	06/02/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	23.99
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	182890	06/02/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	126.23
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	182890	06/02/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	218.62
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	182890	06/02/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	27.90
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	182890	06/02/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	22.43
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	182890	06/02/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	1.00
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	182890	06/02/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	144.95
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	182890	06/02/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	368.85
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	182890	06/02/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	26.45

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	182894	06/02/2021	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815		2020-21 Blanket PO to purchase misc bus/vehicle parts for repairs	44.19
199	GENERAL FUND	182899	06/02/2021	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815		TRANSP DEPT 2020-21 Blanket PO #2 for misc parts for repairs to buses	2,508.22
199	GENERAL FUND	182910	06/02/2021	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815		TRANSP DEPT: SPRING 2021 Blanket PO for hoses & tubing for buses & vehicles	116.61
199	GENERAL FUND	182969	06/09/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Cust # 92242 (transportation) shop stock & parts for vehicle repairs	15.42
199	GENERAL FUND	182969	06/09/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Cust # 92242 (transportation) shop stock & parts for vehicle repairs	32.54
199	GENERAL FUND	182969	06/09/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Cust # 92242 (transportation) shop stock & parts for vehicle repairs	42.98
199	GENERAL FUND	182969	06/09/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Cust # 92242 (transportation) shop stock & parts for vehicle repairs	459.68
199	GENERAL FUND	182969	06/09/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Cust # 92242 (transportation) shop stock & parts for vehicle repairs	16.18
199	GENERAL FUND	182969	06/09/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Cust # 92242 (transportation) shop stock & parts for vehicle repairs	11.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182969	06/09/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	10.93
199	GENERAL FUND	182969	06/09/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) Credit Memo for Inv 1574-230506	-10.93
199	GENERAL FUND	182969	06/09/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	129.86
199	GENERAL FUND	182969	06/09/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	11.99
199	GENERAL FUND	182969	06/09/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) Credit Memo	-97.94
199	GENERAL FUND	182971	06/09/2021	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO to purchase misc bus/vehicle parts for repairs	120.96
199	GENERAL FUND	182982	06/09/2021	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2020-21 Blanket PO #3 for misc parts for repairs to buses	775.36
199	GENERAL FUND	183012	06/16/2021	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	345.00
199	GENERAL FUND	183012	06/16/2021	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	143.80
199	GENERAL FUND	183034	06/16/2021	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	TRANSP: 2020-21 Blanket PO for misc bus parts for repairs & maintenance	136.84
199	GENERAL FUND	183053	06/16/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for	10.93

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183053	06/16/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs Cust # 92242	9.54
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	183053	06/16/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	131.28
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	183053	06/16/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	91.81
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	183053	06/16/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	175.71
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	183053	06/16/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	13.71
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	183053	06/16/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	92.00
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	183053	06/16/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	-156.28
						(transportation) Credit Memo	
199	GENERAL FUND	183053	06/16/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	39.90
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	183053	06/16/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	10.47
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	183055	06/16/2021	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO to purchase misc bus/vehicle parts for	81.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183064	06/16/2021	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	repairs TRANSP DEPT 2020-21	357.14
						Blanket PO #3 for misc parts for repairs to buses	
199	GENERAL FUND	183064	06/16/2021	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2020-21	245.00
						Blanket PO #3 for misc parts for repairs to buses	
199	GENERAL FUND	183072	06/16/2021	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	Purchase alternator	285.00
						parts & repair for fleet	
199	GENERAL FUND	183076	06/16/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21	118.25
						to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	183076	06/16/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21	10.20
						to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	183076	06/16/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21	31.95
						to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	183215	06/23/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	17.47
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	183215	06/23/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	132.36
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	183215	06/23/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	72.53
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	183215	06/23/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	22.10
						(transportation) shop stock & parts for vehicle repairs	

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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						maintenance	
199	GENERAL FUND	183226	06/28/2021	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	-477.38
199	GENERAL FUND	183226	06/28/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to purchase bus parts for repairs & maintenance	-622.90
199	GENERAL FUND	183226	06/28/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to purchase bus parts for repairs & maintenance	-151.22
199	GENERAL FUND	183226	06/28/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to purchase bus parts for repairs & maintenance	-173.84
199	GENERAL FUND	183226	06/28/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to purchase bus parts for repairs & maintenance	-317.93
199	GENERAL FUND	183319	06/30/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	95.08
199	GENERAL FUND	183341	06/30/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to purchase bus parts for repairs & maintenance	115.03
199	GENERAL FUND	183341	06/30/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to purchase bus parts for repairs & maintenance	477.38
199	GENERAL FUND	183341	06/30/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to purchase bus parts for repairs & maintenance	622.90
199	GENERAL FUND	183341	06/30/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to purchase bus parts	151.22

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183341	06/30/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	for repairs & maintenance Blanket PO for 2020-21 to purchase bus parts	173.84
199	GENERAL FUND	183341	06/30/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	for repairs & maintenance Blanket PO for 2020-21 to purchase bus parts	317.93
199	GENERAL FUND	183363	07/14/2021	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	for repairs & maintenance Blanket PO to purchase bus parts for repairs & maintenance	309.50
199	GENERAL FUND	183406	07/14/2021	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	110.30
199	GENERAL FUND	183406	07/14/2021	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	282.15
199	GENERAL FUND	183411	07/14/2021	NORMAN FREDE CHEVROLET	199 E 34 6318 00 903 0 99 815	TRANS DEPT 2020-21 Blanket PO #2 for misc parts for repairs to Chevrolet vehicles	342.89
199	GENERAL FUND	183414	07/14/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	132.36
199	GENERAL FUND	183414	07/14/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	123.13
199	GENERAL FUND	183414	07/14/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	398.25
199	GENERAL FUND	183414	07/14/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	258.22

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183414	07/14/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	247.30
199	GENERAL FUND	183414	07/14/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	21.95
199	GENERAL FUND	183414	07/14/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	115.26
199	GENERAL FUND	183414	07/14/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	54.80
199	GENERAL FUND	183414	07/14/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	20.29
199	GENERAL FUND	183414	07/14/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	384.61
199	GENERAL FUND	183414	07/14/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	499.99
199	GENERAL FUND	183414	07/14/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	-255.71
199	GENERAL FUND	183414	07/14/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	-66.18
199	GENERAL FUND	183414	07/14/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for	-1.58

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183425	07/14/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs Blanket PO for 2020-21 to purchase bus parts for repairs & maintenance	140.13
199	GENERAL FUND	183425	07/14/2021	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	-63.00
199	GENERAL FUND	183466	07/21/2021	MCREE FORD	199 E 34 6318 00 903 0 99 815	TRANSP: 2020-21 Blanket PO #2 for misc parts for Ford vehicles white fleet & to cover POVs (Summer 2021 thru 8/31/21)	499.28
199	GENERAL FUND	183472	07/21/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	280.26
199	GENERAL FUND	183494	07/21/2021	MCREE FORD	199 E 34 6318 00 903 0 99 815	TRANSP: 2020-21 Blanket PO #2 for misc parts for Ford vehicles white fleet & to cover POVs (Summer 2021 thru 8/31/21)	232.86
199	GENERAL FUND	183530	07/28/2021	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO #2 to purchase misc bus/vehicle parts for repairs & to cover POV	673.76
199	GENERAL FUND	183537	07/28/2021	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2020-21 Blanket PO #3 for misc parts for repairs to buses	1,039.26
199	GENERAL FUND	183544	07/28/2021	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	457.08
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 &	1,452.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183562	08/05/2021	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	maintenance 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 to cover misc bus & truck parts for repairs	707.86
199	GENERAL FUND	183577	08/05/2021	MCREE FORD	199 E 34 6318 00 903 0 99 815	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	124.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	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	stock & parts for vehicle repairs Cust # 92242	370.92
						(transportation) shop	
199	GENERAL FUND	183693	08/12/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	stock & parts for vehicle repairs Cust # 92242	138.00
						(transportation) shop	
199	GENERAL FUND	183693	08/12/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	stock & parts for vehicle repairs Cust # 92242	89.97
						(transportation) shop	
199	GENERAL FUND	183693	08/12/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	stock & parts for vehicle repairs Cust # 92242	195.58
						(transportation) shop	
199	GENERAL FUND	183693	08/12/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	stock & parts for vehicle repairs Cust # 92242	7.06
						(transportation) shop	
199	GENERAL FUND	183693	08/12/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	stock & parts for vehicle repairs Cust # 92242	-283.02
						(transportation) shop	
199	GENERAL FUND	183693	08/12/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	stock & parts for vehicle repairs Credit Memo Cust # 92242	-370.92
						(transportation) shop	
199	GENERAL FUND	183714	08/12/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	stock & parts for vehicle repairs Credit Memo Blanket PO for 2020-21	399.27
						to purchase bus parts for repairs & maintenance	
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	141.36
						to purchase bus parts for repairs &	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						maintenance	
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	406.18
						to cover misc bus & truck parts for repairs	
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	250.49
						to cover misc bus & truck parts for repairs	
199	GENERAL FUND	183759	08/19/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	57.73
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	183759	08/19/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	41.41
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	183759	08/19/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	47.15
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	183759	08/19/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	9.98
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	183759	08/19/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	-57.73
						(transportation) shop stock & parts for vehicle repairs Credit Memo	
199	GENERAL FUND	183759	08/19/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	162.83
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	183759	08/19/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	38.18
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	183759	08/19/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	99.30
						(transportation) shop stock & parts for	

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	vehicle repairs Cust # 92242	103.48
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	183759	08/19/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	-34.00
						(transportation) shop stock & parts for vehicle repairs Credit Memo	
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 to purchase bus parts for repairs & maintenance	34.20
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 to purchase bus parts for repairs & maintenance	44.03
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 to purchase bus parts for repairs & maintenance	61.60
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	196.72

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						#2 for 2020-21 to cover misc bus & truck parts for repairs	
199	GENERAL FUND	183865	08/26/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop	133.62
						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 (transportation) shop	-90.28
						stock & parts for vehicle repairs Credit	
						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	202100259	11/18/2020	AMAZON	199 E 34 6318 00 903 0 99 815	TRANSP Shop - mechanical part for Chevy trucks white fleet repair	299.98
199	GENERAL FUND	179691	09/03/2020	GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	Blanket PO#2 to purchase vehicle tires for white fleet & buses (SUMMER 2020)	515.12
199	GENERAL FUND	179691	09/03/2020	GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	Blanket PO#2 to purchase vehicle tires for white fleet & buses (SUMMER 2020)	125.60
199	GENERAL FUND	179754	09/10/2020	GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	Blanket PO#2 to purchase vehicle tires for white fleet & buses (SUMMER 2020)	391.44
199	GENERAL FUND	180357	10/22/2020	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase vehicle tires for white fleet & buses	786.00
199	GENERAL FUND	181014	12/17/2020	GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	TRANSP 2020-21 Blanket	-983.24

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						PO to purchase vehicle tires for white fleet & buses	
199	GENERAL FUND	181014	12/17/2020	GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	TRANSP 2020-21 Blanket	987.24
						PO to purchase vehicle tires for white fleet & buses	
199	GENERAL FUND	181014	12/17/2020	GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	TRANSP 2020-21 Blanket	1,255.00
						PO to purchase vehicle tires for white fleet & buses	
199	GENERAL FUND	181734	03/03/2021	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase vehicle tires for white fleet & buses	314.14
						TRANSP 2020-21 Blanket	
199	GENERAL FUND	181921	03/25/2021	GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	PO to purchase vehicle tires for white fleet & buses	1,468.98
						LABOR	
199	GENERAL FUND	181939	03/25/2021	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 TI 903 0 99 815	LABOR	410.00
199	GENERAL FUND	181939	03/25/2021	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 TI 903 0 99 815	LABOR	-410.00
199	GENERAL FUND	181981	03/25/2021	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase vehicle tires for white fleet & buses	1,419.90
						TRANSP 2020-21 Blanket	
199	GENERAL FUND	182497	05/06/2021	GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	PO to purchase vehicle tires for white fleet & buses	3,090.81
						Blanket PO to purchase vehicle tires for white fleet & buses	
199	GENERAL FUND	182535	05/06/2021	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase vehicle tires for white fleet & buses	672.00
199	GENERAL FUND	182535	05/06/2021	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase vehicle tires for white fleet & buses	1,945.26
						TRANSP 2020-21 Blanket	
199	GENERAL FUND	182685	05/20/2021	GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	PO to purchase vehicle tires for white fleet & buses	1,170.25
						Purchase vehicle tires for white fleet & buses	
199	GENERAL FUND	182947	06/09/2021	GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815		669.88

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183031	06/16/2021	GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	Purchase vehicle tires for white fleet & buses	133.80
199	GENERAL FUND	183068	06/16/2021	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase vehicle tires for white fleet & buses	1,627.68
199	GENERAL FUND	183372	07/14/2021	GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	TRANSP 2020-21 Blanket PO to purchase vehicle tires for white fleet & buses	2,087.12
199	GENERAL FUND	183372	07/14/2021	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	2,085.50
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	179704	09/03/2020	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Transportation - misc hardware & supplies for repairs	42.69
199	GENERAL FUND	179704	09/03/2020	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Transportation - misc hardware & supplies for repairs	15.96
199	GENERAL FUND	179769	09/10/2020	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Blanket PO to purchase misc hardware & supplies for repairs	68.46
199	GENERAL FUND	179987	10/02/2020	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	2019-20 Blanket PO for misc supplies for shop & vehicles (SUMMER 2020)	823.13
199	GENERAL FUND	179987	10/02/2020	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	2019-20 Blanket PO for misc supplies for shop & vehicles (SUMMER 2020)	500.00
199	GENERAL FUND	180067	10/08/2020	GALVESTON COUNTY TAX OFFICE	199 E 34 6319 00 903 0 99 815	Blanket PO for all bus & white fleet registration/inspection stickers	483.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180377	10/23/2020	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSPORTATION: Blanket PO for misc supplies for shop & vehicles	297.84
199	GENERAL FUND	181167	01/14/2021	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSPORTATION: Blanket PO for misc supplies for shop & vehicles	152.53
199	GENERAL FUND	181167	01/27/2021	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSPORTATION: Blanket PO for misc supplies for shop & vehicles	-152.53
199	GENERAL FUND	181262	01/21/2021	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP: 2020-21 Blanket PO covering the costs associated with EZ Tags for use on tollways	247.42
199	GENERAL FUND	181305	01/27/2021	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSPORTATION: Blanket PO for misc supplies for shop & vehicles	152.53
199	GENERAL FUND	181394	02/03/2021	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Acct 112 (Transportation) misc supplies for shop & vehicles	90.86
199	GENERAL FUND	181402	02/03/2021	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSPORTATION: Blanket PO for misc supplies for shop & vehicles	162.86
199	GENERAL FUND	181417	02/03/2021	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Acct 1705 (Transportation) misc hardware & supplies for repairs	33.95
199	GENERAL FUND	181417	02/03/2021	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Acct 1705 (Transportation) misc hardware & supplies for repairs	32.25
199	GENERAL FUND	181590	02/24/2021	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Acct 112 (Transportation) misc supplies for shop & vehicles	43.15
199	GENERAL FUND	181690	03/03/2021	GALVESTON COUNTY TAX OFFICE	199 E 34 6319 00 903 0 99 815	Blanket PO for all bus & white fleet registration/inspection stickers	585.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181699	03/03/2021	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP: 2020-21 Blanket PO covering the costs associated with EZ Tags for use on tollways	211.86
199	GENERAL FUND	181815	03/10/2021	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Acct 1705 (Transportation) misc hardware & supplies for repairs	79.98
199	GENERAL FUND	181815	03/10/2021	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Acct 1705 (Transportation) misc hardware & supplies for repairs	42.95
199	GENERAL FUND	182032	03/31/2021	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP: 2020-21 Blanket PO covering the costs associated with EZ Tags for use on tollways	395.96
199	GENERAL FUND	182283	04/22/2021	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Acct 1705 (Transportation) misc hardware & supplies for repairs	32.96
199	GENERAL FUND	182386	04/29/2021	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Acct 1705 (Transportation) misc hardware & supplies for repairs	55.94
199	GENERAL FUND	182386	04/29/2021	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Acct 1705 (Transportation) misc hardware & supplies for repairs	40.94
199	GENERAL FUND	182506	05/06/2021	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP: 2020-21 Blanket PO covering the costs associated with EZ Tags for use on tollways	177.82
199	GENERAL FUND	182682	05/20/2021	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Acct 112 (Transportation) misc supplies for shop & vehicles	43.59
199	GENERAL FUND	182689	05/20/2021	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP: 2020-21 Blanket PO covering the costs associated with EZ Tags	314.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	182969	06/09/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6319 00 903 0 99 815	for use on tollways Cust # 2988076 - TRANSP	3,745.00
						DEPT Air Conditioning Machine to make AC repairs to fleet	
199	GENERAL FUND	183044	06/16/2021	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Acct 1705	227.48
						(Transportation) misc hardware & supplies for repairs	
199	GENERAL FUND	183246	06/23/2021	PEARLAND LUMBER CO	199 E 34 6319 00 903 0 99 815	2 sheets of 4x8 plywood	143.54
						to repair bus #261 floor	
199	GENERAL FUND	183373	07/14/2021	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP: 2020-21 Blanket	197.38
						PO covering the costs associated with EZ Tags for use on tollways	
199	GENERAL FUND	183407	07/14/2021	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	TRANSPORTATION DEPT	154.93
						2020-21 Blanket PO to purchase misc hardware & supplies for repairs	
199	GENERAL FUND	183462	07/21/2021	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Acct 1705	16.97
						(Transportation) misc hardware & supplies for repairs	
199	GENERAL FUND	183462	07/21/2021	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Acct 1705	57.07
						(Transportation) misc hardware & supplies for repairs	
199	GENERAL FUND	183515	07/28/2021	GALVESTON COUNTY TAX OFFICE	199 E 34 6319 00 903 0 99 815	Blanket PO for all bus &	458.50
						white fleet registration/inspection stickers	
199	GENERAL FUND	183576	08/05/2021	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Acct 1705	83.92
						(Transportation) misc hardware & supplies for repairs	
199	GENERAL FUND	183576	08/05/2021	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Acct 1705	27.55
						(Transportation) misc hardware & supplies for repairs	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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	202100039	09/11/2020	AMAZON	199 E 34 6319 00 903 0 99 815	TRANS DEPT: 8 Pack Empty Plastic Pump Bottles.Refillable Bottle for hand sanitizer. **Will be backup plan for nonworking dispensers on school buses	141.52
199	GENERAL FUND	202100039	09/11/2020	AMAZON	199 E 34 6319 00 903 0 99 815	TRANS DEPT: 8 Pack Empty Plastic Pump Bottles.Refillable Bottle for hand sanitizer. **Will be backup plan for nonworking dispensers on school buses	16.19
199	GENERAL FUND	202100109	10/02/2020	AMAZON	199 E 34 6319 00 903 0 99 815	TRANS DEPT: 8 Pack Empty Plastic Pump Bottles.Refillable Bottle for hand sanitizer. **Will be backup plan for nonworking dispensers on school buses	141.52
199	GENERAL FUND	202100109	10/02/2020	AMAZON	199 E 34 6319 00 903 0 99 815	TRANS DEPT: 8 Pack Empty Plastic Pump	16.19

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Bottles.Refillable Bottle for hand sanitizer. **Will be backup plan for nonworking dispensers on school buses	
199	GENERAL FUND	202100611	03/11/2021	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSPORTATION: Blanket PO for misc supplies for shop & vehicles	30.87
199	GENERAL FUND	202100772	04/29/2021	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSPORTATION: Blanket PO for misc supplies for shop & vehicles	53.84
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: replacement top for temporary canopy	49.59
199	GENERAL FUND	202101023	06/30/2021	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSPORTATION: Blanket PO for misc supplies for shop & vehicles	99.00
199	GENERAL FUND	202101052	07/28/2021	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSPORTATION: Blanket PO for misc supplies for shop & vehicles	203.06
199	GENERAL FUND	202101052	07/28/2021	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSPORTATION: Blanket PO #2 for misc supplies for shop & vehicles	322.88
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 for shop & vehicles	236.30
199	GENERAL FUND	202101112	08/19/2021	CRUZ, LEZLIE	199 E 34 6319 00 903 0 99 815	Reimbursement for vehicle registration M-65 (FISD ck#183515 was short)	14.00
199	GENERAL FUND	181370	02/03/2021	ALLDATA	199 E 34 6329 00 903 0 99 815	TRANSP DEPT 2020-21 Online subscription for all vehicle/bus service/repair manuals. 1 yr	975.00
199	GENERAL FUND	179675	09/03/2020	BEST BUY FOR BUSINESS	199 E 34 6399 00 903 0 99 815	TRANSPORTATION DEPT: (4) Computer monitors (see quote 237417793)	1,007.76
199	GENERAL FUND	179781	09/10/2020	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Blanket PO for the	192.02

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179781	09/10/2020	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	purchase of office supplies & computer supplies as needed Blanket PO for the	11.10
199	GENERAL FUND	179781	09/10/2020	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	purchase of office supplies & computer supplies as needed Blanket PO for the	66.09
199	GENERAL FUND	179860	09/17/2020	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 34 6399 00 903 0 99 815	purchase of office supplies & computer supplies as needed TRANSPORTATION DEPT (2) Driver Lounge desktop computers see quote (#QT0057813)	2,202.48
199	GENERAL FUND	179879	09/17/2020	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Blanket PO for the purchase of office supplies & computer supplies as needed	95.64
199	GENERAL FUND	179879	09/17/2020	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Blanket PO for the purchase of office supplies & computer supplies as needed	11.76
199	GENERAL FUND	180087	10/08/2020	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Blanket PO for the purchase of office supplies & computer supplies as needed	42.49
199	GENERAL FUND	180118	10/12/2020	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 34 6399 00 903 0 99 815	TRANSPORTATION DEPT: (4) Office Computers (see quote QT0058520)	2,876.36
199	GENERAL FUND	181038	12/17/2020	LUFKIN PRINTING COMPANY, INC.	199 E 34 6399 00 903 0 99 815	TRANSP DEPT/Transportation Vehicle Daily Safety Report books for bus drivers/buses. (250 books NCR bound)	1,090.00
199	GENERAL FUND	181038	12/17/2020	LUFKIN PRINTING COMPANY, INC.	199 E 34 6399 00 903 0 99 815	TRANSP DEPT/Transportation Vehicle Daily Safety	85.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Report books for bus drivers/buses. (250 books NCR bound)	
199	GENERAL FUND	181051	12/17/2020	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Purchase of office supplies & computer supplies as needed	179.94
199	GENERAL FUND	181051	12/17/2020	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Purchase of office supplies & computer supplies as needed	74.98
199	GENERAL FUND	181051	12/17/2020	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Purchase of office supplies & computer supplies as needed	49.99
199	GENERAL FUND	181051	12/17/2020	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Purchase of office supplies & computer supplies as needed	20.08
199	GENERAL FUND	181051	12/17/2020	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Purchase of office supplies & computer supplies as needed	23.99
199	GENERAL FUND	181427	02/03/2021	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	6.99
199	GENERAL FUND	181427	02/03/2021	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	34.78
199	GENERAL FUND	181427	02/03/2021	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	122.37
199	GENERAL FUND	181649	02/24/2021	ZEP SALES & SERVICE	199 E 34 6399 00 903 0 99 815	TRANS DEPT 2020-21 Blanket PO for typical disinfecting supplies shop cleaners, degreasers & anti bacterial supplies	514.27
199	GENERAL FUND	181826	03/10/2021	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Purchase of office supplies & computer supplies as needed	6.99
199	GENERAL FUND	181826	03/10/2021	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Purchase of office supplies & computer supplies as needed	212.53
199	GENERAL FUND	181826	03/10/2021	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Purchase of office supplies & computer supplies as needed	12.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182050	03/31/2021	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	TRANSPORTATION DEPT. 2020-21 Blanket PO for the purchase of office supplies & computer supplies as needed	120.36
199	GENERAL FUND	182893	06/02/2021	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Purchase of office supplies & computer supplies as needed	80.11
199	GENERAL FUND	182893	06/02/2021	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Purchase of office supplies & computer supplies as needed	7.69
199	GENERAL FUND	182970	06/09/2021	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies as needed	98.08
199	GENERAL FUND	183054	06/16/2021	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Purchase of office supplies & computer supplies as needed	24.99
199	GENERAL FUND	183065	06/16/2021	SCHOOL BUS SAFETY COMPANY	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: MAP-21 Supplement to Driver Training Course (DVD's) to fulfill compliance per FCMSA	350.00
199	GENERAL FUND	183065	06/16/2021	SCHOOL BUS SAFETY COMPANY	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: MAP-21 Supplement to Driver Training Course (DVD's) to fulfill compliance per FCMSA	15.00
199	GENERAL FUND	183065	06/16/2021	SCHOOL BUS SAFETY COMPANY	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: MAP-21 Supplement to Driver Training Course (DVD's) to fulfill compliance per FCMSA	20.00
199	GENERAL FUND	183334	06/30/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: (2) MICROSOFT office licenses	91.96
199	GENERAL FUND	183416	07/14/2021	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	TRANSPORTATION DEPT. 2020-21 Blanket PO for the purchase of office supplies & computer	7.59

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183416	07/14/2021	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	supplies as needed TRANSPORTATION DEPT.	27.37
199	GENERAL FUND	183416	07/14/2021	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	2020-21 Blanket PO for the purchase of office supplies & computer supplies as needed TRANSPORTATION DEPT.	93.03
199	GENERAL FUND	183416	07/14/2021	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	2020-21 Blanket PO for the purchase of office supplies & computer supplies as needed TRANSPORTATION DEPT.	18.99
199	GENERAL FUND	183452	07/21/2021	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: (2) Office Computers	1,665.54
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	202100007	09/03/2020	AMAZON	199 E 34 6399 00 903 0 99 815	1080P Webcam w/microphone, Wansview USB2.0 desktop laptop computer web camera	166.20
199	GENERAL FUND	202100183	10/22/2020	MALISH, MARSHA	199 E 34 6399 00 903 0 99 815	Reimbursement for office supplies at Office Depot - Dispatcher setup	230.71
199	GENERAL FUND	202100358	12/17/2020	NETSYNC NETWORK SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: 10 Chromebooks HP 14G6-Celeron N4120	230.50
199	GENERAL FUND	202100358	12/17/2020	NETSYNC NETWORK SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: 10 Chromebooks HP 14G6-Celeron N4120	240.00
199	GENERAL FUND	202100621	03/25/2021	NETSYNC NETWORK SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: 10 Chromebooks HP 14G6-Celeron N4120	2,651.60
199	GENERAL FUND	202101042	07/21/2021	AMAZON	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: 2 DELL 27 LED MONITORS	350.98

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
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	181196	01/14/2021		WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 34 6399 CV 903 0 99 830	ADMN/TRANSP DEPT/COVID: Disinfecting Packets Genon Liquid Electrolyte Packets	118.30
199	GENERAL FUND	202100169	10/22/2020		AMAZON	199 E 34 6399 CV 903 0 99 830	TRANSPORTATION DEPT: Handheld Sprayers to use when disinfecting FISD School Buses	159.90
199	GENERAL FUND	202100512	02/24/2021		AMAZON	199 E 34 6399 CV 903 0 99 830	CFO/TRANSP DEPT: COVID-19 - Microfiber Towels	52.99
199	GENERAL FUND	202100878	05/20/2021		AMAZON	199 E 34 6399 CV 903 0 99 830	CREDIT MEMO FOR INV 1RP9-QFVM-N4CQ	-109.83
199	GENERAL FUND	202100906	05/27/2021		AMAZON	199 E 34 6399 CV 903 0 99 830	COVID-19: TRANSPORTATION Handheld Sprayers to disinfect transportation buses	156.90
199	GENERAL FUND	179937	10/01/2020		TAPT	199 E 34 6411 00 903 0 99 815	Safety & Security Management class for Brant Perry 10/3/20 PO#3402100025	95.00
199	GENERAL FUND	181638	02/24/2021		TAPT	199 E 34 6411 00 903 0 99 815	TRANSPORTATION DEPT: Blanket PO for Training/Certification classes & 2020-21 Annual Conference & Classes	195.00
199	GENERAL FUND	182443	05/03/2021		TAPT	199 E 34 6411 00 903 0 99 815	TRANSPORTATION DEPT: Blanket PO for Training/Certification classes & 2020-21 Annual	880.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182617	05/13/2021	TAPT	199 E 34 6411 00 903 0 99 815	Conference & Classes TRANSPORTATION DEPT: Blanket PO for Training/Certification classes & 2020-21 Annual Conference & Classes	325.00
199	GENERAL FUND	182762	05/20/2021	WESTIN HOTELS & RESORTS	199 E 34 6411 00 903 0 99 815	Teresa Verdahl conf#91201599 6/24/21 - 6/29/21 TAPT Conference	949.65
199	GENERAL FUND	182763	05/20/2021	WESTIN HOTELS & RESORTS	199 E 34 6411 00 903 0 99 815	Marsha Malish conf#91204926 6/24/21 - 6/29/21 TAPT Conference	949.65
199	GENERAL FUND	182764	05/20/2021	WESTIN HOTELS & RESORTS	199 E 34 6411 00 903 0 99 815	Lezlie Cruz conf#91207382 6/27/21 - 6/29/21 TAPT Conference	396.54
199	GENERAL FUND	182826	05/27/2021	TEEX	199 E 34 6411 00 903 0 99 815	School Bus Driver Instructor Training 7/19/21 - 7/22/21 Bryan, Texas; Brenda Lenard	750.00
199	GENERAL FUND	183355	06/30/2021	BAYMONT BY WYNDHAM BRYAN/COLLEGE STATION	199 E 34 6411 00 903 0 99 815	Hotel conf#81846EC040889 B. Lenard7/18-22/21 TEEK Driver Instructor Training Bryan, TX	246.60
199	GENERAL FUND	183431	07/14/2021	SHERATON HOTEL	199 E 34 6411 00 903 0 99 815	Luis Pedroza hotell for TASBT conference in Georgetown 7/22/21-7/24/21 Sheraton Austin Georgetown Hotel & Conf Ctr	297.46
199	GENERAL FUND	183433	07/14/2021	TASBT	199 E 34 6411 00 903 0 99 815	Luis Pedroza for TASBT conference in Georgetown 7/22/21-7/24/21	150.00
199	GENERAL FUND	202100142	10/13/2020	CRUZ, LEZLIE	199 E 34 6411 00 903 0 99 815	MILEAGE REIMBUSMENT	85.30
199	GENERAL FUND	202101035	07/14/2021	CRUZ, LEZLIE	199 E 34 6411 00 903 0 99 815	Post travel TAPT Conference (meals, mileage, parking)	146.50
199	GENERAL FUND	202101038	07/14/2021	MALISH, MARSHA	199 E 34 6411 00 903 0 99 815	Post travel TAPT	136.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202101039	07/14/2021	VERDAHL, TERESA	199 E 34 6411 00 903 0 99 815	Conference (meals) Post travel TAPT	136.00
199	GENERAL FUND	202101118	08/19/2021	LENARD, BRENDA	199 E 34 6411 00 903 0 99 815	Conference (meals) Post travel - TEEK	305.00
199	GENERAL FUND	202101124	08/19/2021	PEDROZA, LUIS	199 E 34 6411 00 903 0 99 815	7/18-7/22 meal reimbursement, mileage, fuel reimbursement Post travel TASBT conf -	82.00
199	GENERAL FUND	181723	03/03/2021	NORTH AMERICAN SOLUTIONS	199 E 34 6429 00 903 0 99 810	meal reimbursement District Property & Casualty Insurance	34,748.50
199	GENERAL FUND	183322	06/30/2021	PROPERTY CASUALTY ALLIANCE OF TEXAS	199 E 34 6429 00 903 0 99 810	(PCAT-Property Casualty Alliance of Texas) March 1, 2021 - February 28, 2022 2020-2021 Property Insurance Claims	500.00
199	GENERAL FUND	179928	09/24/2020	SAM'S CLUB	199 E 34 6495 00 903 0 99 815	(deductible for damages) Sam's Membership L Cruz	40.00
199	GENERAL FUND	182444	05/03/2021	TAPT	199 E 34 6495 00 903 0 99 815	9/20-9/21 MEMBERSHIP FEES	100.00
199	GENERAL FUND	202100925	05/27/2021	LEWIS, HAROLD	199 E 34 6495 00 903 0 99 815	Reimbursement for TAPT Annual Membership 20-21	50.00
199	GENERAL FUND	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	179672	09/03/2020	AMERICAN EXPRESS	199 E 34 6499 00 903 0 99 815	Media advertisement #2 - The Greensheet - Hiring bus drivers & monitors (2 wks ad)	159.60
199	GENERAL FUND	181034	12/17/2020	KABLAM PROMOTIONS	199 E 34 6499 00 903 0 99 815	TRANSP DEPT uniform jackets for transportation employees (price varies by size - not to exceed \$1311.00)	1,221.50
199	GENERAL FUND	181545	02/11/2021	KABLAM PROMOTIONS	199 E 34 6499 00 903 0 99 815	Jacket for new driver/ employee uniform	28.00
199	GENERAL FUND	202100052	09/17/2020	CRUZ, LEZLIE	199 E 34 6499 00 903 0 99 815	Reimbursement for express mail postage for TX Volkswagen/Bus Grant	26.35

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100862	05/13/2021	LEWIS, HAROLD	199 E 34 6499 00 903 0 99 815	Reimbursement for donuts for the drivers/monitors	51.00
199	GENERAL FUND	179923	09/18/2020	LONGHORN BUS SALES, LTD	199 E 34 6631 00 903 0 99 815	Crossing Guard Arms for new buses (5)	412.37
199	GENERAL FUND	179923	09/18/2020	LONGHORN BUS SALES, LTD	199 E 34 6631 00 903 0 99 815	Crossing Guard Arms for new buses (5)	435.00
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	179895	09/17/2020	TASB RISK MANAGEMENT FUND	199 E 36 6145 00 001 0 91 805	2020-2021 UNEMPLOYMENT COMP COVERAGE	173.72
199	GENERAL FUND	180572	11/05/2020	COACHCOMM, LLC	199 E 36 6249 00 001 0 91 821	Invoice for headsets that needed repair. FHS-MD	215.00
199	GENERAL FUND	183348	06/30/2021	W&B SERVICE COMPANY LP	199 E 36 6249 00 001 0 99 801	HS - Maintenance & repair to FHS Band trailer	400.44
199	GENERAL FUND	182859	06/02/2021	CORNISH MEDICAL	199 E 36 6249 65 001 0 91 821	HS/ATHL TRAINER: Maint/Repair for Training Room (safety testing/calibration check of equipment)	595.00
199	GENERAL FUND	180273	10/22/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Instrument Repair at Music and Arts	0.00
199	GENERAL FUND	180545	11/05/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	FHS Band- BLANKET PO for Instrument Repair	237.60
199	GENERAL FUND	180728	11/18/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	FHS Band- BLANKET PO for Instrument Repair	168.30
199	GENERAL FUND	180803	12/03/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Instrument repair	0.00
199	GENERAL FUND	180803	12/03/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Instrument repair	0.00
199	GENERAL FUND	180803	12/03/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Instrument repair	0.00
199	GENERAL FUND	181118	01/07/2021	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	FHS Band- BLANKET PO for Instrument Repair	72.00
199	GENERAL FUND	181118	01/07/2021	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	FHS Band- BLANKET PO for	189.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	181118	01/07/2021		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Instrument Repair FHS Band- BLANKET PO for	342.00
199	GENERAL FUND	181118	01/07/2021		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Instrument Repair FHS Band- BLANKET PO for	567.00
199	GENERAL FUND	181421	02/03/2021		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Instrument Repair FHS Band- BLANKET PO for	238.50
199	GENERAL FUND	181504	02/10/2021		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Instrument Repair FHS Marching Band	2,065.50
199	GENERAL FUND	181504	02/10/2021		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Instrument Cleaning and Repair FHS Band- BLANKET PO for	99.00
199	GENERAL FUND	181613	02/24/2021		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Instrument Repair FHS Band- BLANKET PO for	2,236.50
199	GENERAL FUND	181613	02/24/2021		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Instrument Repair FHS Band- BLANKET PO for	1,354.50
199	GENERAL FUND	181821	03/10/2021		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Instrument Repair FHS Band- BLANKET PO for	72.00
199	GENERAL FUND	182289	04/22/2021		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Instrument Repair FHS Band- BLANKET PO for	184.50
199	GENERAL FUND	182886	06/02/2021		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Instrument Repair FHS Band- BLANKET PO for	45.00
199	GENERAL FUND	183050	06/16/2021		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Instrument Repair FHS Band- BLANKET PO for	135.00
199	GENERAL FUND	183379	07/14/2021		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Instrument Repair FHS Band- BLANKET PO for	189.00
199	GENERAL FUND	183379	07/14/2021		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Instrument Repair FHS Band-COVID	5,124.60
199	GENERAL FUND	183379	07/14/2021		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Instrument Cleaning FHS Band-COVID	279.00
199	GENERAL FUND	183379	07/14/2021		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Instrument Cleaning	-424.83
199	GENERAL FUND	183379	07/14/2021		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	CREDIT	-104.93
199	GENERAL FUND	183379	07/14/2021		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	CREDIT	-54.88
199	GENERAL FUND	183379	07/14/2021		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	CREDIT	-535.00
199	GENERAL FUND	183379	07/14/2021		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	CREDIT	-71.96
199	GENERAL FUND	183379	07/14/2021		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	CREDIT	-167.96
199	GENERAL FUND	183379	07/14/2021		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	CREDIT	-216.49
199	GENERAL FUND	183379	07/14/2021		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	CREDIT	-140.94
199	GENERAL FUND	183379	07/14/2021		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	CREDIT	-184.52

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	183379	07/14/2021		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	CREDIT	-284.97	
199	GENERAL FUND	183379	07/14/2021		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	CREDIT	-189.98	
199	GENERAL FUND	183379	07/14/2021		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	CREDIT	-1.00	
199	GENERAL FUND	183379	07/14/2021		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	CREDIT - OVERPAID	-157.50	
199	GENERAL FUND	183379	07/14/2021		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	CREDIT - DBL PAID	-216.00	
															INV021557608		
199	GENERAL FUND	183408	07/14/2021		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	FHS Band-COVID	117.00	
															Instrument Cleaning		
199	GENERAL FUND	180273	10/22/2020		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	2019-20 JH Band	0.00	
															Instrument Repair		
199	GENERAL FUND	180273	10/22/2020		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	2019-20 JH Band	0.00	
															Instrument Repair		
199	GENERAL FUND	180418	10/29/2020		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	2019-20 JH Band	0.00	
															Instrument Repair		
199	GENERAL FUND	180418	10/29/2020		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	2019-20 Band Instrument	337.50	
															Repair (Summer 2020)		
199	GENERAL FUND	180803	12/03/2020		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	2019-20 JH Band	0.00	
															Instrument Repair		
199	GENERAL FUND	180803	12/03/2020		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	2019-20 JH Band	0.00	
															Instrument Repair		
199	GENERAL FUND	181118	01/07/2021		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	FJH Band- BLANKET PO for	27.00	
															Instrument Repair		
199	GENERAL FUND	181613	02/24/2021		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	FJH Band- BLANKET PO for	152.10	
															Instrument Repair		
199	GENERAL FUND	181821	03/10/2021		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	FJH Band- BLANKET PO for	81.00	
															Instrument Repair		
199	GENERAL FUND	182598	05/13/2021		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	FJH Band- BLANKET PO for	27.00	
															Instrument Repair		
															(SPRING 2021)		
199	GENERAL FUND	183379	07/14/2021		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	FJH Band- BLANKET PO for	495.00	
															Instrument Repair		
															(Summer 2021)		
199	GENERAL FUND	183379	07/14/2021		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	FJH Band- BLANKET PO for	369.00	
															Instrument Repair		
															(Summer 2021)		
199	GENERAL FUND	183408	07/14/2021		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	FJH Band- BLANKET PO for	189.00	
															Instrument Repair		
															(Summer 2021)		
199	GENERAL FUND	183408	07/14/2021		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	FJH Band- BLANKET PO for	585.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Instrument Repair (Summer 2021)	
199	GENERAL FUND	183408	07/14/2021	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	FJH Band- BLANKET PO for	270.00
						Instrument Repair (Summer 2021)	
199	GENERAL FUND	183468	07/21/2021	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	FJH Band- BLANKET PO for	184.50
						Instrument Repair (Summer 2021)	
199	GENERAL FUND	183468	07/21/2021	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	FJH Band- BLANKET PO for	814.50
						Instrument Repair (Summer 2021)	
199	GENERAL FUND	183468	07/21/2021	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	FJH Band- BLANKET PO for	202.50
						Instrument Repair (Summer 2021)	
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	99.00
						Instrument Repair (Summer 2021)	
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	72.00
						Instrument Repair (Summer 2021)	
199	GENERAL FUND	181006	12/17/2020	FIELD TURF USA, INC.	199 E 36 6249 FM 001 0 91 821	HS/ATHL/FIELD 2020-21 1-YR AGREEMENT for TURF CLEANING/MAINTENANCE	2,480.00
199	GENERAL FUND	181007	12/17/2020	FIELDERS CHOICE, INC.	199 E 36 6249 FM 001 0 91 821	HS/ATHLETICS: BASEBALL INFIELD REPAIR	7,500.00
199	GENERAL FUND	182123	04/07/2021	TEXAS MULTI-CHEM, LTD	199 E 36 6249 FM 001 0 91 821	HS/SOFTBALL Infield Renovation	1,010.00
199	GENERAL FUND	180246	10/22/2020	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	09/25/2020 - tractor/penske rentals for band	605.74
199	GENERAL FUND	180549	11/05/2020	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2020-21 Blanket PO #2 for tractor/penske rentals for band	587.34
199	GENERAL FUND	180808	12/03/2020	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2020-21 Blanket PO for tractor/penske rentals for band	45.00
199	GENERAL FUND	180808	12/03/2020	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	11/12/2020 - for	775.28

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	181055	12/17/2020	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	tractor/penske rentals for band TRANSP DEPT/HS BAND: 2020-21 Blanket PO for tractor/penske rentals for band	246.98
199	GENERAL FUND	181273	01/21/2021	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2020-21 Blanket PO for tractor/penske rentals for band	41.00
199	GENERAL FUND	181430	02/03/2021	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2020-21 Blanket PO #2 for tractor/penske rentals for band	252.22
199	GENERAL FUND	182748	05/20/2021	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2020-21 Blanket PO for tractor/penske rentals for band	590.75
199	GENERAL FUND	182748	05/20/2021	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	CREDIT ON INV C079510292	-100.00
199	GENERAL FUND	176182	02/09/2021	DEER PARK HIGH SCHOOL	199 E 36 6298 00 001 0 91 821	BOYS GOLF ENTRY TOURNEY MAR 2020	-200.00
199	GENERAL FUND	180093	10/08/2020	TASO - HOUSTON FOOTBALL	199 E 36 6298 00 001 0 91 821	HS - OFFICIALS for FOOTBALL SCRIMMAGE 2020 SEASON	150.00
199	GENERAL FUND	180953	12/10/2020	GOOSE CREEK CISD	199 E 36 6298 00 001 0 91 821	VOLLEYBALL PLAYOFF GAME 11-19-2020	244.88
199	GENERAL FUND	181097	12/17/2020	HOUSTON CHAPTER BASKETBALL OFFICIALS	199 E 36 6298 00 001 0 91 821	Basketball Scrimmage Officials Received 11-14-2020 and 11-10-2020	225.00
199	GENERAL FUND	181492	02/10/2021	HOUSTON SW SOCCER OFFICIALS ASSOC.	199 E 36 6298 00 001 0 91 821	HS ATHL/Soccer Scrimmage Invoice- 12/10/20 & 12/29/20	500.00
199	GENERAL FUND	181703	03/03/2021	HOUSTON CHAPTER OF TASO	199 E 36 6298 00 001 0 91 821	HS/SOFTBALL SCRIMMAGES (SPRING 2021)	205.00
199	GENERAL FUND	181968	03/25/2021	TASO BASEBALL HOUSTON CHAPTER	199 E 36 6298 00 001 0 91 821	HS ATHL/BASEBALL - TASO SCRIMMAGES ESTIMATE (FEB 2021)	130.00
199	GENERAL FUND	202100045	09/17/2020	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	HS 2020-2021 Blanket PO	10,000.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100237	11/12/2020	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	for payments to athletic officials HS 2020-2021 Blanket PO	10,000.00
199	GENERAL FUND	202100445	01/28/2021	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	for payments to athletic officials HS 2020-2021 Blanket PO	5,000.00
199	GENERAL FUND	202100551	03/03/2021	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	for payments to athletic officials HS 2020-2021 Blanket PO	5,000.00
199	GENERAL FUND	202100673	04/07/2021	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	for payments to athletic officials HS 2020-21 Blanket PO	3,000.00
199	GENERAL FUND	202100769	04/29/2021	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	for payments to athletic officials (SPRING 2021) HS 2020-21 Blanket PO	2,000.00
199	GENERAL FUND	202100880	05/20/2021	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	for payments to athletic officials (SPRING 2021) HS 2020-21 Blanket PO	2,000.00
199	GENERAL FUND	202101101	08/19/2021	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	for payments to athletic officials (thru AUG 2021) HS 2020-21 Blanket P.O.	2,800.00
199	GENERAL FUND	202100045	09/17/2020	ARBITERSPORTS LLC	199 E 36 6298 00 041 0 91 821	for Payments to Athletic Officials (through August 2021) JH 2020-2021 BLANKET PO	5,000.00
199	GENERAL FUND	202100237	11/12/2020	ARBITERSPORTS LLC	199 E 36 6298 00 041 0 91 821	for athletic officials JH 2020-2021 BLANKET PO	5,000.00
199	GENERAL FUND	202100445	01/28/2021	ARBITERSPORTS LLC	199 E 36 6298 00 041 0 91 821	for athletic officials JH 2020-2021 BLANKET PO	4,000.00
199	GENERAL FUND	181711	03/03/2021	KATY ISD	199 E 36 6298 GR 001 0 91 821	for athletic officials HS VOLLEYBALL PLAYOFF	489.65
199	GENERAL FUND	181894	03/11/2021	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 36 6298 GR 001 0 91 821	VENUE RECEIPT 12/1/20 - APPROVED POV ATTACHED- UIL 16% Playoff Game Fee	47.36
199	GENERAL FUND	181894	03/11/2021	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 36 6298 GR 001 0 91 821	2-20-2021 FHS-ATH UIL 16% Fee for Playoff game on 2-19-2021 FHS-ATH	163.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182144	04/08/2021	DEER PARK HIGH SCHOOL	199 E 36 6298 GR 001 0 91 821	Gate Receipts for Playoff Girls Soccer Game Friendswood vs Crosby 3/25/2021	202.50
199	GENERAL FUND	182325	04/22/2021	BRYAN INDEPENDENT SCHOOL DISTRICT	199 E 36 6298 GR 001 0 91 821	Gate Fees for Boys Regional Semifinals Playoff Game 04/06/2021	76.25
199	GENERAL FUND	182463	05/06/2021	BARBERS HILL ATHLETICS	199 E 36 6298 GR 001 0 91 821	HS SOCCER PLAYOFF VENUE RECEIPT 03/25/2021 - POV ATTACHED	567.50
199	GENERAL FUND	182537	05/06/2021	STAFFORD MSD ATHLETICS	199 E 36 6298 GR 001 0 91 821	HS ATHL: Boys soccer playoff game 3/30/21 FWOOD VS FULSHEAR (POV in Place)	432.50
199	GENERAL FUND	182695	05/20/2021	HOUSTON ISD-ATHLETICS	199 E 36 6298 GR 001 0 91 821	HS/ATHL District Wrestling Championship Gate fees; HISD Pavilion 4/7/21	409.47
199	GENERAL FUND	182696	05/20/2021	HUFFMAN ISD	199 E 36 6298 GR 001 0 91 821	HS ATHL/SOCCER Gate receipts for Girls Soccer Playoff game-4/9/2021	592.00
199	GENERAL FUND	183019	06/16/2021	COLLEGE STATION ISD	199 E 36 6298 GR 001 0 91 821	HS ATHL/SOCCER Gate receipts for Girls Soccer Playoff game-4/13/21 FRIENDSWOOD VS DRIPPING SPRINGS	350.34
199	GENERAL FUND	183202	06/23/2021	CYPRESS-FAIRBANKS ISD	199 E 36 6298 GR 001 0 91 821	HS/Baseball Playoff Game 5/29/21 @ CY FALLS HS	835.93
199	GENERAL FUND	180042	10/02/2020	HUDL	199 E 36 6299 00 001 0 91 821	HS/ATHL 2020-21 BLANKET PO for EDITING SOFTWARE-ALL SPORTS 20-21	2,699.00
199	GENERAL FUND	180316	10/22/2020	HUDL	199 E 36 6299 00 001 0 91 821	HS/ATHL 2020-21 BLANKET PO for EDITING SOFTWARE-ALL SPORTS 20-21	1,300.00
199	GENERAL FUND	180621	11/12/2020	HOUSTON METHODIST HOSPITAL	199 E 36 6299 00 001 0 91 821	HS/ATHL 2020-21 ATHLETIC TRAINER CONTRACT [6-YR	25,000.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							TERM: School Year 2016-17 thru School Year 2021-22]
199	GENERAL FUND	180713	11/18/2020	HUDL	199 E 36 6299 00 001 0 91 821		HS/BOYS SOCCER & GIRLS 600.00 SOCCER - GAME HUDLE (12/7/20-12/6/21)
199	GENERAL FUND	180713	11/18/2020	HUDL	199 E 36 6299 00 001 0 91 821		HS/BOYS SOCCER & GIRLS 600.00 SOCCER - GAME HUDLE (12/7/20-12/6/21)
199	GENERAL FUND	181395	02/03/2021	FRIENDSWOOD VOLUNTEER FIRE DEPT	199 E 36 6299 00 001 0 91 821		2020-21 BLANKET PO for 1,250.00 EMS FOR 5 HOME VARSITY HOME GAMES 2020 SEASON
199	GENERAL FUND	182301	04/22/2021	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6299 00 001 0 91 821		HS ATHLETICS/FOOTBALL 4,191.36 2020-21 HELMET RECON
199	GENERAL FUND	182301	04/22/2021	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6299 00 001 0 91 821		HS ATHLETICS/FOOTBALL 12,577.99 2020-21 HELMET RECON
199	GENERAL FUND	182493	05/06/2021	GAMEREADEY	199 E 36 6299 00 001 0 91 821		HS/Training room 375.00 equipment that needs maintenance
199	GENERAL FUND	182493	05/06/2021	GAMEREADEY	199 E 36 6299 00 001 0 91 821		HS/Training room 20.00 equipment that needs maintenance
199	GENERAL FUND	202101052	07/28/2021	HOME DEPOT CREDIT SERVICES	199 E 36 6299 00 001 0 91 821		HS/ATHL OFFICE: FRIDGE 17.28 FOR COACHES OFFICE
199	GENERAL FUND	202101052	07/28/2021	HOME DEPOT CREDIT SERVICES	199 E 36 6299 00 001 0 91 821		HS/ATHL OFFICE: FRIDGE 25.00 FOR COACHES OFFICE
199	GENERAL FUND	202101052	07/28/2021	HOME DEPOT CREDIT SERVICES	199 E 36 6299 00 001 0 91 821		HS/ATHL OFFICE: FRIDGE -79.00 FOR COACHES OFFICE
199	GENERAL FUND	179976	10/02/2020	BELLAIRE HIGH SCHOOL	199 E 36 6299 00 001 0 99 801		HS SPEECH: OCT 2-4, 2020 440.00 Blanket PO for virtual/online speech tournament entry fees (fees TBD)
199	GENERAL FUND	180495	11/02/2020	DJ SERVICES OF HOUSTON	199 E 36 6299 00 001 0 99 801		HS PATRIOTIC HALFTIME 400.00 SHOW Sound system 11/6/20
199	GENERAL FUND	180088	10/08/2020	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6299 00 041 0 91 821		2019-20 HELMET RECON - 7,107.99 JH & HS
199	GENERAL FUND	181631	02/24/2021	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6299 00 041 0 91 821		ATHLETIC DEPT: 6,349.13

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						JH/FOOTBALL reconditioning football helmets	
199	GENERAL FUND	179938	10/01/2020	TEXAS ACADEMIC DECATHLON	199 E 36 6299 10 001 0 99 801	FHS/Academic Decathlon	1,300.00
						VIRTUAL COMPETITION qualifier fees & supplies RUSH	
199	GENERAL FUND	179938	10/01/2020	TEXAS ACADEMIC DECATHLON	199 E 36 6299 10 001 0 99 801	FHS/Academic Decathlon	200.00
						VIRTUAL COMPETITION qualifier fees & supplies RUSH	
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 36 6299 10 001 0 99 801	HS - AD supplies iPad	319.24
						covers for both; instruction and UIL use	
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 36 6299 10 001 0 99 801	HS - AD supplies iPad	239.96
						covers for both; instruction and UIL use	
199	GENERAL FUND	182102	04/07/2021	HAHN, EITEL III	199 E 36 6299 69 001 0 99 801	LIGHTING/BOOTH 3/17-3/20	480.00
199	GENERAL FUND	182112	04/07/2021	MCGREGOR, GARRETT	199 E 36 6299 69 001 0 99 801	STAGE MANAGER AND BACKSTAGE TIMER 3/17-3/20	480.00
199	GENERAL FUND	181526	02/10/2021	TAYLOR, DONNA	199 E 36 6299 69 041 0 99 841	JH UIL ONE ACT PLAY JUDGE 2/27/21	400.00
199	GENERAL FUND	181093	12/17/2020	SCHELLER, CHARLES	199 E 36 6299 70 001 0 99 822	FHS/Band: Percussion Instructor for the Marching Band	3,210.00
199	GENERAL FUND	181568	02/24/2021	CAMBRAY, GLADYS	199 E 36 6299 70 001 0 99 822	HS BAND Winter Guard Technician-G.Cambray	437.00
199	GENERAL FUND	181596	02/24/2021	GUINN, KYLE	199 E 36 6299 70 001 0 99 822	FHS Band/Guard Technician Winter (JAN 2021 - APR 2021)	440.00
199	GENERAL FUND	181904	03/25/2021	CAMBRAY, GLADYS	199 E 36 6299 70 001 0 99 822	HS BAND Winter Guard Technician-G.Cambray	529.00
199	GENERAL FUND	181925	03/25/2021	GUINN, KYLE	199 E 36 6299 70 001 0 99 822	FHS Band/Guard Technician Winter (JAN 2021 - APR 2021)	430.00
199	GENERAL FUND	182087	04/07/2021	CAMBRAY, GLADYS	199 E 36 6299 70 001 0 99 822	HS BAND Winter Guard Technician-G.Cambray	559.25
199	GENERAL FUND	182100	04/07/2021	GUINN, KYLE	199 E 36 6299 70 001 0 99 822	FHS Band/Guard	545.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	182688	05/20/2021	GUINN, KYLE	199 E 36 6299 70 001 0 99 822	Technician Winter (JAN 2021 - APR 2021) FHS Band/Guard	195.00
199	GENERAL FUND	182709	05/20/2021	MORSE, MADELYNN	199 E 36 6299 70 001 0 99 822	Technician Winter (JAN 2021 - APR 2021) HS BAND Winter Guard	145.00
199	GENERAL FUND	183010	06/16/2021	CAMBRAY, GLADYS	199 E 36 6299 70 001 0 99 822	Technician-M. Morse HS BAND Winter Guard	316.25
199	GENERAL FUND	183033	06/16/2021	GUINN, KYLE	199 E 36 6299 70 001 0 99 822	Technician-G.Cambray SPRING 2021 (JAN 2021 - APR 2021) FHS Band/Guard	400.00
199	GENERAL FUND	180187	10/15/2020	TMEA-TEXAS MUSIC EDUCATORS ASSOCIATION	199 E 36 6299 70 041 0 99 822	Technician Winter (JAN 2021 - APR 2021) FJH Band-2020-21 TMEA	60.00
199	GENERAL FUND	180187	10/15/2020	TMEA-TEXAS MUSIC EDUCATORS ASSOCIATION	199 E 36 6299 70 041 0 99 822	Convention Registration for Thomas Landfried FJH Band-2020-21 TMEA	60.00
199	GENERAL FUND	180187	10/15/2020	TMEA-TEXAS MUSIC EDUCATORS ASSOCIATION	199 E 36 6299 70 041 0 99 822	Convention Registration for Wayne Steinke FJH Band-2020-21 TMEA	60.00
199	GENERAL FUND	180933	12/10/2020	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801	Convention Registration for Jason Abbott FHS/UII Social Studies	83.20
199	GENERAL FUND	180933	12/10/2020	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801	supplies FHS/UII Social Studies	10.00
199	GENERAL FUND	181131	01/07/2021	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801	supplies FHS - UII literary	58.50
199	GENERAL FUND	181131	01/07/2021	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801	reading materials FHS - UII literary	66.30
199	GENERAL FUND	181131	01/07/2021	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801	reading materials FHS - UII literary	54.60
199	GENERAL FUND	181131	01/07/2021	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801	reading materials FHS - UII literary	203.97
199	GENERAL FUND	181131	01/07/2021	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801	reading materials FHS - UII literary	30.67
199	GENERAL FUND	182908	06/02/2021	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801	reading materials HS - UII reading materials for summer	23.94

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182908	06/02/2021	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801	HS - UIL reading materials for summer	23.22
199	GENERAL FUND	182908	06/02/2021	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801	HS - UIL reading materials for summer	38.94
199	GENERAL FUND	182908	06/02/2021	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801	HS - UIL reading materials for summer	135.98
199	GENERAL FUND	182908	06/02/2021	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801	HS - UIL reading materials for summer	17.77
199	GENERAL FUND	179683	09/03/2020	ETIX INC.	199 E 36 6399 00 001 0 91 821	MAY 2019 BLANKET/OPEN PO for TICKET SUPPLIES	21.80
199	GENERAL FUND	179746	09/10/2020	ETIX INC.	199 E 36 6399 00 001 0 91 821	2019-20 BLANKET/OPEN PO for TICKET SUPPLIES JUNE	723.50
199	GENERAL FUND	179749	09/10/2020	FRIO-HYDRATION	199 E 36 6399 00 001 0 91 821	FHS/ATHLETICS: HYDRATION STATION FOR FIELD HOUSE FOR ALL SPORTS	1,195.00
199	GENERAL FUND	179749	09/10/2020	FRIO-HYDRATION	199 E 36 6399 00 001 0 91 821	FHS/ATHLETICS: HYDRATION STATION FOR FIELD HOUSE FOR ALL SPORTS	100.00
199	GENERAL FUND	179802	09/10/2020	WORLDWIDE TICKETCRAFT	199 E 36 6399 00 001 0 91 821	BLANKET PO FOR ATHLETIC PASSES (ticket supplies)	1,851.99
199	GENERAL FUND	179828	09/10/2020	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821	DIGITAL WALL CLOCK FOR FIELDHOUSE RECEIVED 8-28-2020 FHS-AR	257.14
199	GENERAL FUND	179854	09/17/2020	ETIX INC.	199 E 36 6399 00 001 0 91 821	DEC 2018 - APR 2019 BLANKET/OPEN PO for TICKET SUPPLIES	4.80
199	GENERAL FUND	179917	09/17/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	ITEMS RECEIVED ON 8-19-2020 INVOICE #118296205001 FHS-AR	105.06
199	GENERAL FUND	179917	09/17/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	ITEMS RECEIVED ON 8-19-2020 INVOICE #118297234001 FHS-AR	13.52
199	GENERAL FUND	179917	09/17/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	ITEMS RECEIVED ON 8-24-2020 INVOICE #119160582001 FHS-AR	5.89
199	GENERAL FUND	179917	09/17/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	ITEMS RECEIVED ON 8-24-2020 INVOICE #119160189001 FHS-AR	128.75
199	GENERAL FUND	179917	09/17/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	ITEMS RECEIVED ON	26.49

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
					8-26-2020 INVOICE		
					#119160581001 FHS-AR		
199	GENERAL FUND	179921	09/17/2020	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821	Athletic Supplies	157.68
					Received 8-24-2020		
					FHS-MD		
199	GENERAL FUND	179952	10/02/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	OFFICE ITEMS RECIEVED ON	130.53
					9-17-2020 FHS-AR		
199	GENERAL FUND	180007	10/02/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	Invoice short paid by	0.02
					\$0.02 2019-20 OFFICE		
					SUPPLIES - BLANKET PO		
199	GENERAL FUND	180063	10/08/2020	ETIX INC.	199 E 36 6399 00 001 0 91 821	JULY 2020/OPEN PO for	64.30
					TICKET SUPPLIES		
199	GENERAL FUND	180123	10/12/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	Office Chair Athletics	415.99
199	GENERAL FUND	180424	10/29/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	HS/ATHLETIC DEPT:	14.99
					2020-21 BLANKET PO for		
					OFFICE SUPPLIES		
199	GENERAL FUND	180629	11/12/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	HS/ATHLETIC DEPT:	328.96
					2020-21 BLANKET PO for		
					OFFICE SUPPLIES		
199	GENERAL FUND	180629	11/12/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	HS/ATHLETIC DEPT:	52.05
					2020-21 BLANKET PO for		
					OFFICE SUPPLIES		
199	GENERAL FUND	180664	11/12/2020	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821	Field house Supplies	127.77
					Received 10-26-20 FHS-MD		
199	GENERAL FUND	181357	01/28/2021	KABLAM PROMOTIONS	199 E 36 6399 00 001 0 91 821	Signing Day Pens for	182.11
					Februaury 3, 2021		
					Received 1-22-2021		
					FHS-MD		
199	GENERAL FUND	181540	02/11/2021	COPY DR	199 E 36 6399 00 001 0 91 821	Signing Day Invoice -	140.00
					Received 2-2-21 FHS-AR		
199	GENERAL FUND	181540	02/11/2021	COPY DR	199 E 36 6399 00 001 0 91 821	Signing Day Invoice -	21.00
					Received 2-2-21 2ND		
					INVOICE!!! FHS-AR		
199	GENERAL FUND	181826	03/10/2021	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	HS/ATHLETIC DEPT:	9.17
					2020-21 BLANKET PO for		
					OFFICE SUPPLIES		
199	GENERAL FUND	181826	03/10/2021	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	HS/ATHLETIC DEPT:	82.73
					2020-21 BLANKET PO for		
					OFFICE SUPPLIES		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181826	03/10/2021	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	HS/ATHLETIC DEPT: 2020-21 BLANKET PO for OFFICE SUPPLIES	22.49
199	GENERAL FUND	181888	03/11/2021	COPY DR	199 E 36 6399 00 001 0 91 821	SIGNAGE FOR BASEBALL & SOFTBALL GAMES RECIEVED 2-26-21 FHS-AR	174.00
199	GENERAL FUND	182022	03/31/2021	ETIX INC.	199 E 36 6399 00 001 0 91 821	AUG 2020 CREDIT	167.10
199	GENERAL FUND	182022	03/31/2021	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS/ATHLETICS 2020-21 YEARLY ETIX SUPPLIES	72.90
199	GENERAL FUND	182022	03/31/2021	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS/ATHLETICS 2020-21 YEARLY ETIX SUPPLIES	15.00
199	GENERAL FUND	182022	03/31/2021	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS/ATHLETICS 2020-21 YEARLY ETIX SUPPLIES	26.00
199	GENERAL FUND	182022	03/31/2021	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS/ATHLETICS 2020-21 YEARLY ETIX SUPPLIES	29.60
199	GENERAL FUND	182022	03/31/2021	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS/ATHLETICS 2020-21 YEARLY ETIX SUPPLIES	14.60
199	GENERAL FUND	182022	03/31/2021	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS/ATHLETICS 2020-21 YEARLY ETIX SUPPLIES	-72.90
199	GENERAL FUND	182022	03/31/2021	ETIX INC.	199 E 36 6399 00 001 0 91 821	AUG 2020 CREDIT	-167.10
199	GENERAL FUND	182022	03/31/2021	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS/ATHLETICS 2020-21 YEARLY ETIX SUPPLIES	-14.60
199	GENERAL FUND	182022	03/31/2021	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS/ATHLETICS 2020-21 YEARLY ETIX SUPPLIES	-29.60
199	GENERAL FUND	182022	03/31/2021	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS/ATHLETICS 2020-21 YEARLY ETIX SUPPLIES	-26.00
199	GENERAL FUND	182022	03/31/2021	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS/ATHLETICS 2020-21 YEARLY ETIX SUPPLIES	-15.00
199	GENERAL FUND	182073	03/31/2021	ETIX INC.	199 E 36 6399 00 001 0 91 821	AUG-DEC HS/ATHLETICS 2020-21 YEARLY ETIX SUPPLIES	158.10
199	GENERAL FUND	182092	04/07/2021	ETIX INC.	199 E 36 6399 00 001 0 91 821	JANUARY 2021 - HS/ATHLETICS 2020-21 YEARLY ETIX SUPPLIES	15.50
199	GENERAL FUND	182092	04/07/2021	ETIX INC.	199 E 36 6399 00 001 0 91 821	FEBRUARY 2021 - HS/ATHLETICS 2020-21 YEARLY ETIX SUPPLIES	15.80
199	GENERAL FUND	182293	04/22/2021	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	HS/ATHLETIC DEPT: 2020-21 BLANKET PO for	32.39

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182395	04/29/2021	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES HS/ATHLETIC DEPT: 2020-21 BLANKET PO for	251.27
199	GENERAL FUND	182395	04/29/2021	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES HS/ATHLETIC DEPT: 2020-21 BLANKET PO for	181.46
199	GENERAL FUND	182395	04/29/2021	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES HS/ATHLETIC DEPT: 2020-21 BLANKET PO for	25.49
199	GENERAL FUND	182395	04/29/2021	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES HS/ATHLETIC DEPT: 2020-21 BLANKET PO for	8.10
199	GENERAL FUND	182430	04/29/2021	KABLAM PROMOTIONS	199 E 36 6399 00 001 0 91 821	Signing Day Pens for 5-12-21 Received on 4-27-21 FHS-AR	182.11
199	GENERAL FUND	182488	05/06/2021	ETIX INC.	199 E 36 6399 00 001 0 91 821	MARCH HS/ATHLETICS 2020-21 YEARLY ETIX SUPPLIES	14.40
199	GENERAL FUND	182525	05/06/2021	RANK ONE SPORT	199 E 36 6399 00 001 0 91 821	HS/ATHLETICS 2020-21 RANK ONE SOFTWARE YEAR LICENSE	900.00
199	GENERAL FUND	182602	05/13/2021	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	HS/ATHLETIC DEPT: 2020-21 BLANKET PO for OFFICE SUPPLIES	70.07
199	GENERAL FUND	182606	05/13/2021	RANK ONE SPORT	199 E 36 6399 00 001 0 91 821	CORRECTED INVOICE PAID \$900.00 OWE ADDL \$100.00 HS/ATHLETICS 2020-21 RANK ONE SOFTWARE YEAR LICENSE	100.00
199	GENERAL FUND	182785	05/27/2021	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS/ATHLETICS 2020-21 YEARLY ETIX SUPPLIES	13.70
199	GENERAL FUND	182970	06/09/2021	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	HS/ATHLETIC DEPT: 2020-21 BLANKET PO for OFFICE SUPPLIES	258.87
199	GENERAL FUND	183035	06/16/2021	HOWARD TECHNOLOGY SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS/ATHLETIC OFFICE SUPPLIES (5 ipad cases)	195.00
199	GENERAL FUND	183398	07/14/2021	COACHES VIDEO LLC	199 E 36 6399 00 001 0 91 821	HS/ATHL DEPT: SPORT-TYPE AUDIO/VIDEO EQUIPMENT	3,329.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183398	07/14/2021	COACHES VIDEO LLC	199 E 36 6399 00 001 0 91 821	HS/ATHL DEPT: SPORT-TYPE AUDIO/VIDEO EQUIPMENT	0.00
199	GENERAL FUND	183398	07/14/2021	COACHES VIDEO LLC	199 E 36 6399 00 001 0 91 821	HS/ATHL DEPT: SPORT-TYPE AUDIO/VIDEO EQUIPMENT	-250.00
199	GENERAL FUND	183398	07/14/2021	COACHES VIDEO LLC	199 E 36 6399 00 001 0 91 821	HS/ATHL DEPT: SPORT-TYPE AUDIO/VIDEO EQUIPMENT	40.00
199	GENERAL FUND	183447	07/21/2021	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS/ATHLETICS 2020-21 YEARLY ETIX SUPPLIES	436.60
199	GENERAL FUND	183529	07/28/2021	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	HS/ATHLETIC DEPT: 2020-21 BLANKET PO for OFFICE SUPPLIES	68.97
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	202100002	09/03/2020	AMAZON	199 E 36 6399 00 001 0 91 821	FHS/Athletics: Visor/face shields for athletics	76.19
199	GENERAL FUND	202100384	01/07/2021	AMAZON	199 E 36 6399 00 001 0 91 821	Credit for Invoice 1C79-KT44-9DTT	-299.99
199	GENERAL FUND	202100384	01/07/2021	AMAZON	199 E 36 6399 00 001 0 91 821	Credit for Invoice 1C79-KT44-9DTT	-10.62
199	GENERAL FUND	202100389	01/14/2021	AMAZON	199 E 36 6399 00 001 0 91 821	HS ATHLETIC OFFICE: OFFICE SUPPLIES (SCANNER)	299.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100389	01/14/2021		AMAZON	199 E 36 6399 00 001 0 91 821	HS ATHLETIC OFFICE: OFFICE SUPPLIES (SCANNER)	10.62
199	GENERAL FUND	202100512	02/24/2021		AMAZON	199 E 36 6399 00 001 0 91 821	HS ATHLETICS Office Supplies - scanner	329.99
199	GENERAL FUND	202100647	03/31/2021		AMAZON	199 E 36 6399 00 001 0 91 821	HS/Athletic Storage Supplies	224.67
199	GENERAL FUND	202100647	03/31/2021		AMAZON	199 E 36 6399 00 001 0 91 821	HS/Athletic Storage Supplies	65.79
199	GENERAL FUND	202100647	03/31/2021		AMAZON	199 E 36 6399 00 001 0 91 821	HS/Athletic Storage Supplies	263.59
199	GENERAL FUND	202100647	03/31/2021		AMAZON	199 E 36 6399 00 001 0 91 821	HS/Athletic Storage Supplies	22.87
199	GENERAL FUND	202101014	06/30/2021		APPLE, INC	199 E 36 6399 00 001 0 91 821	HS/ATHLETIC OFFICE SUPPLIES (5 iPads)	1,495.00
199	GENERAL FUND	202101014	06/30/2021		APPLE, INC	199 E 36 6399 00 001 0 91 821	HS/ATHLETIC OFFICE SUPPLIES (5 iPads)	395.00
199	GENERAL FUND	202101052	07/28/2021		HOME DEPOT CREDIT SERVICES	199 E 36 6399 00 001 0 91 821	HS/ATHL OFFICE: FRIDGE FOR COACHES OFFICE	777.00
199	GENERAL FUND	202100955	06/09/2021		BSN SPORTS, LLC	199 E 36 6399 00 001 0 91 830	CFO/HS ATHL Softball Visors -Yates	336.00
199	GENERAL FUND	202100955	06/09/2021		BSN SPORTS, LLC	199 E 36 6399 00 001 0 91 830	CFO/HS ATHL Softball Visors -Yates	336.00
199	GENERAL FUND	202100955	06/09/2021		BSN SPORTS, LLC	199 E 36 6399 00 001 0 91 830	CFO/HS ATHL Softball Visors -Yates	33.60
199	GENERAL FUND	202100118	10/08/2020		HILLIER, KAREN	199 E 36 6399 00 001 0 99 801	HS/HOMECOMING ELECTION APP	398.00
199	GENERAL FUND	180817	12/03/2020		TECHLAND HOUSTON	199 E 36 6399 00 041 0 99 841	JH STAGE LIGHTING FOR FJH AUDITORIUM	408.00
199	GENERAL FUND	180817	12/03/2020		TECHLAND HOUSTON	199 E 36 6399 00 041 0 99 841	JH STAGE LIGHTING FOR FJH AUDITORIUM	135.96
199	GENERAL FUND	182462	05/06/2021		B&H FOTO & ELECTRONICS	199 E 36 6399 00 041 0 99 841	JH/TECH - CAMCORDER NEEDED FOR AWARD CEREMONY LIVE STREAM DUE TO COVID-19	2,581.58
199	GENERAL FUND	202100821	05/06/2021		DREW, DANA	199 E 36 6399 00 041 0 99 841	REIMBURSEMENT FOR MISC PART NEEDED TO HELP WITH LIVE STREAMING FOR UPCOMING AWARD CEREMONY	35.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181920	03/25/2021	GIDWANI, NISHA	199 E 36 6399 00 103 0 21 823	FJHLB Destination Imagination - REIMBURSEMENT for Bales state tournament registration & t-shirts	133.00
199	GENERAL FUND	179938	10/01/2020	TEXAS ACADEMIC DECATHLON	199 E 36 6399 10 001 0 99 801	FHS/Academic Decathlon VIRTUAL COMPETITION qualifier fees & supplies RUSH	100.00
199	GENERAL FUND	182315	04/22/2021	TEXAS ACADEMIC DECATHLON	199 E 36 6399 10 001 0 99 801	HS - AD supplies for seniors 2021	180.00
199	GENERAL FUND	180867	12/03/2020	COPY DR	199 E 36 6399 29 001 0 91 821	VOLLEYBALL PLAYOFF FLYER - RECEIVED 11-25-20 (Could not use print shop due to holiday week) FHS-AR	78.00
199	GENERAL FUND	181563	02/24/2021	BARCELONA SPORTING GOODS	199 E 36 6399 50 001 0 91 821	HS BASEBALL SUPPLIES	1,579.50
199	GENERAL FUND	181563	02/24/2021	BARCELONA SPORTING GOODS	199 E 36 6399 50 001 0 91 821	HS BASEBALL SUPPLIES	0.00
199	GENERAL FUND	181563	02/24/2021	BARCELONA SPORTING GOODS	199 E 36 6399 50 001 0 91 821	HS BASEBALL SUPPLIES	588.00
199	GENERAL FUND	181563	02/24/2021	BARCELONA SPORTING GOODS	199 E 36 6399 50 001 0 91 821	HS BASEBALL SUPPLIES	1,480.00
199	GENERAL FUND	181563	02/24/2021	BARCELONA SPORTING GOODS	199 E 36 6399 50 001 0 91 821	HS BASEBALL SUPPLIES	1,080.00
199	GENERAL FUND	181563	02/24/2021	BARCELONA SPORTING GOODS	199 E 36 6399 50 001 0 91 821	HS BASEBALL SUPPLIES	118.00
199	GENERAL FUND	202100150	10/15/2020	BSN SPORTS, LLC	199 E 36 6399 51 001 0 91 821	FHS/BOYS BASKETBALL - 2020-21 Blanket PO for Boys Basketball Supplies	881.42
199	GENERAL FUND	202100347	12/17/2020	BSN SPORTS, LLC	199 E 36 6399 51 001 0 91 821	FHS/BOYS BASKETBALL - 2020-21 Blanket PO for Boys Basketball Supplies	523.43
199	GENERAL FUND	202100377	01/07/2021	BSN SPORTS, LLC	199 E 36 6399 51 001 0 91 821	FHS/BOYS BASKETBALL - 2020-21 Blanket PO for Boys Basketball Supplies	1,809.68
199	GENERAL FUND	202100585	03/10/2021	BSN SPORTS, LLC	199 E 36 6399 51 001 0 91 821	FHS/BOYS BASKETBALL - 2020-21 Blanket PO for Boys Basketball Supplies	361.66
199	GENERAL FUND	202101016	06/30/2021	BSN SPORTS, LLC	199 E 36 6399 51 001 0 91 821	FHS/BOYS BASKETBALL - 2020-21 Blanket PO for Boys Basketball Supplies	396.90
199	GENERAL FUND	202100309	12/10/2020	BSN SPORTS, LLC	199 E 36 6399 51 041 0 91 821	JH/FOOTBALL COACH GEAR & BOYS BASKETBALL COACH	244.75

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100309	12/10/2020		BSN SPORTS, LLC	199 E 36 6399 51 041 0 91 821	GEAR (2020-2021 SCHOOL YEAR) JH/FOOTBALL COACH GEAR & BOYS BASKETBALL COACH GEAR (2020-2021 SCHOOL YEAR)	0.00
199	GENERAL FUND	202100309	12/10/2020		BSN SPORTS, LLC	199 E 36 6399 51 041 0 91 821	JH/FOOTBALL COACH GEAR & BOYS BASKETBALL COACH GEAR (2020-2021 SCHOOL YEAR)	48.95
199	GENERAL FUND	202100553	03/03/2021		BSN SPORTS, LLC	199 E 36 6399 51 041 0 91 821	JH/ATHLETICS - BOYS BASKETBALL SUPPLIES	384.65
199	GENERAL FUND	202100553	03/03/2021		BSN SPORTS, LLC	199 E 36 6399 51 041 0 91 821	JH/ATHLETICS - BOYS BASKETBALL SUPPLIES	63.60
199	GENERAL FUND	202100553	03/03/2021		BSN SPORTS, LLC	199 E 36 6399 51 041 0 91 821	JH/ATHLETICS - BOYS BASKETBALL SUPPLIES	43.80
199	GENERAL FUND	202100553	03/03/2021		BSN SPORTS, LLC	199 E 36 6399 51 041 0 91 821	JH/ATHLETICS - BOYS BASKETBALL SUPPLIES	150.00
199	GENERAL FUND	202100553	03/03/2021		BSN SPORTS, LLC	199 E 36 6399 51 041 0 91 821	JH/ATHLETICS - BOYS BASKETBALL SUPPLIES	32.10
199	GENERAL FUND	202100295	12/03/2020		BSN SPORTS, LLC	199 E 36 6399 52 001 0 91 821	HS/ATHL: GIRLS BASKETBALL SUPPLIES	2,625.00
199	GENERAL FUND	202100909	05/27/2021		BSN SPORTS, LLC	199 E 36 6399 52 001 0 91 821	HS ATHL: Girls Basketball Supplies	389.70
199	GENERAL FUND	202100909	05/27/2021		BSN SPORTS, LLC	199 E 36 6399 52 001 0 91 821	HS ATHL: Girls Basketball Supplies	31.80
199	GENERAL FUND	202100909	05/27/2021		BSN SPORTS, LLC	199 E 36 6399 52 001 0 91 821	HS ATHL: Girls Basketball Supplies	41.70
199	GENERAL FUND	202100909	05/27/2021		BSN SPORTS, LLC	199 E 36 6399 52 001 0 91 821	HS ATHL: Girls Basketball Supplies	150.00
199	GENERAL FUND	202100909	05/27/2021		BSN SPORTS, LLC	199 E 36 6399 52 001 0 91 821	HS ATHL: Girls Basketball Supplies	34.75
199	GENERAL FUND	202100909	05/27/2021		BSN SPORTS, LLC	199 E 36 6399 52 001 0 91 821	HS ATHL: Girls Basketball Supplies	32.40
199	GENERAL FUND	181599	02/24/2021		INTREPID SPORTSWEAR INC	199 E 36 6399 52 041 0 91 821	JH/GIRLS BASKETBALL AWAY JERSEY (QUOTE#2020-736)	282.00
199	GENERAL FUND	181599	02/24/2021		INTREPID SPORTSWEAR INC	199 E 36 6399 52 041 0 91 821	JH/GIRLS BASKETBALL AWAY JERSEY (QUOTE#2020-736)	35.00
199	GENERAL FUND	202100389	01/14/2021		AMAZON	199 E 36 6399 52 041 0 91 821	JH/GIRLS BASKETBALL:	31.96

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	179855	09/17/2020	FIRST TO THE FINISH INC	199 E 36 6399 53 001 0 91 821	MARK V BASKETBALL SCOREBOOK BOYS & GIRLS CROSS	205.68	
199	GENERAL FUND	179855	09/17/2020	FIRST TO THE FINISH INC	199 E 36 6399 53 001 0 91 821	COUNTRY UNIFORMS - KOOP APPROVED FOR LATE ORDER. BOYS & GIRLS CROSS	434.39	
199	GENERAL FUND	180395	10/29/2020	FIRST TO THE FINISH INC	199 E 36 6399 53 001 0 91 821	COUNTRY UNIFORMS - KOOP APPROVED FOR LATE ORDER. BOYS & GIRLS CROSS	137.23	
199	GENERAL FUND	180395	11/11/2020	FIRST TO THE FINISH INC	199 E 36 6399 53 001 0 91 821	COUNTRY UNIFORMS - KOOP APPROVED FOR LATE ORDER. BOYS & GIRLS CROSS	-137.23	
199	GENERAL FUND	180612	11/12/2020	FIRST TO THE FINISH INC	199 E 36 6399 53 001 0 91 821	COUNTRY UNIFORMS - KOOP APPROVED FOR LATE ORDER. HS/Cross Country	780.00	
199	GENERAL FUND	180612	11/12/2020	FIRST TO THE FINISH INC	199 E 36 6399 53 001 0 91 821	uniforms HS/Cross Country	120.00	
199	GENERAL FUND	202100447	01/28/2021	BSN SPORTS, LLC	199 E 36 6399 53 041 0 91 821	uniforms JH BOYS TRACK AND BOYS	664.75	
199	GENERAL FUND	202100447	01/28/2021	BSN SPORTS, LLC	199 E 36 6399 53 041 0 91 821	CROSS COUNTRY UNIFORMS (SPLIT) JH BOYS TRACK AND BOYS	96.25	
199	GENERAL FUND	179855	09/17/2020	FIRST TO THE FINISH INC	199 E 36 6399 54 001 0 91 821	CROSS COUNTRY UNIFORMS (SPLIT) BOYS & GIRLS CROSS	205.68	
199	GENERAL FUND	179855	09/17/2020	FIRST TO THE FINISH INC	199 E 36 6399 54 001 0 91 821	COUNTRY UNIFORMS - KOOP APPROVED FOR LATE ORDER. BOYS & GIRLS CROSS	434.39	
199	GENERAL FUND	180395	10/29/2020	FIRST TO THE FINISH INC	199 E 36 6399 54 001 0 91 821	COUNTRY UNIFORMS - KOOP APPROVED FOR LATE ORDER. BOYS & GIRLS CROSS	137.23	
199	GENERAL FUND	180395	11/11/2020	FIRST TO THE FINISH INC	199 E 36 6399 54 001 0 91 821	COUNTRY UNIFORMS - KOOP APPROVED FOR LATE ORDER. BOYS & GIRLS CROSS	-137.23	
199	GENERAL FUND	180612	11/12/2020	FIRST TO THE FINISH INC	199 E 36 6399 54 001 0 91 821	COUNTRY UNIFORMS - KOOP APPROVED FOR LATE ORDER. HS/Cross Country	560.00	
199	GENERAL FUND	180612	11/12/2020	FIRST TO THE FINISH INC	199 E 36 6399 54 001 0 91 821	uniforms HS/Cross Country	340.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179820	09/10/2020	PADILLA POLL LLC	199 E 36 6399 55 001 0 91 821	uniforms 2020 Padilla Poll	200.00
						Subscription- INVOICE #23-51095 FOOTBALL SUPPLIES - SCOUTING TOOL	
199	GENERAL FUND	180215	10/15/2020	COACHCOMM, LLC	199 E 36 6399 55 001 0 91 821	Invoice for football headsets that needed repair. Received - 10-1-2020 FHS-AR	200.00
199	GENERAL FUND	180648	11/12/2020	VICTORY GAME CLOCKS LLC	199 E 36 6399 55 001 0 91 821	HS/Football Field Supplies	500.00
199	GENERAL FUND	180648	11/12/2020	VICTORY GAME CLOCKS LLC	199 E 36 6399 55 001 0 91 821	HS/Football Field Supplies	48.02
199	GENERAL FUND	182465	05/06/2021	BIG GAME FOOTBALL FACTORY	199 E 36 6399 55 001 0 91 821	HS/FOOTBALL Team Issue Brown Leather Slim Shape SRS White Stripe PT+ Lace Blue	2,771.64
199	GENERAL FUND	182465	05/06/2021	BIG GAME FOOTBALL FACTORY	199 E 36 6399 55 001 0 91 821	HS/FOOTBALL Team Issue Brown Leather Slim Shape SRS White Stripe PT+ Lace Blue	60.00
199	GENERAL FUND	183061	06/16/2021	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 001 0 91 821	HS ATHL: FOOTBALL HELMET DECAL ORDER	1,689.25
199	GENERAL FUND	183061	06/16/2021	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 001 0 91 821	HS ATHL: FOOTBALL HELMET DECAL ORDER	94.41
199	GENERAL FUND	183426	07/14/2021	TITAN SPORTS	199 E 36 6399 55 001 0 91 821	HS FOOTBALL SAFETY SUPPLIES (GPS SENSORS/SOFTWARE)	570.00
199	GENERAL FUND	183426	07/14/2021	TITAN SPORTS	199 E 36 6399 55 001 0 91 821	HS FOOTBALL SAFETY SUPPLIES (GPS SENSORS/SOFTWARE)	780.00
199	GENERAL FUND	183426	07/14/2021	TITAN SPORTS	199 E 36 6399 55 001 0 91 821	HS FOOTBALL SAFETY SUPPLIES (GPS SENSORS/SOFTWARE)	240.00
199	GENERAL FUND	183426	07/14/2021	TITAN SPORTS	199 E 36 6399 55 001 0 91 821	HS FOOTBALL SAFETY SUPPLIES (GPS SENSORS/SOFTWARE)	60.00
199	GENERAL FUND	183426	07/14/2021	TITAN SPORTS	199 E 36 6399 55 001 0 91 821	HS FOOTBALL SAFETY SUPPLIES (GPS	75.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183426	07/14/2021	TITAN SPORTS	199 E 36 6399 55 001 0 91 821	SENSORS/SOFTWARE) HS FOOTBALL SAFETY	250.00
199	GENERAL FUND	183426	07/14/2021	TITAN SPORTS	199 E 36 6399 55 001 0 91 821	SUPPLIES (GPS SENSORS/SOFTWARE) HS FOOTBALL SAFETY	0.00
199	GENERAL FUND	183426	07/14/2021	TITAN SPORTS	199 E 36 6399 55 001 0 91 821	SUPPLIES (GPS SENSORS/SOFTWARE) HS FOOTBALL SAFETY	0.00
199	GENERAL FUND	183426	07/14/2021	TITAN SPORTS	199 E 36 6399 55 001 0 91 821	SUPPLIES (GPS SENSORS/SOFTWARE) HS FOOTBALL SAFETY	170.00
199	GENERAL FUND	183426	07/14/2021	TITAN SPORTS	199 E 36 6399 55 001 0 91 821	SUPPLIES (GPS SENSORS/SOFTWARE) HS FOOTBALL SAFETY	-100.00
199	GENERAL FUND	183426	07/14/2021	TITAN SPORTS	199 E 36 6399 55 001 0 91 821	SUPPLIES (GPS SENSORS/SOFTWARE) HS FOOTBALL SAFETY	80.00
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	202100077	10/02/2020	BLANKENSHIP, ROBERT	199 E 36 6399 55 001 0 91 821	Reimbursement for 2 locking cases for cell phones FHS-MD	159.98
199	GENERAL FUND	202100097	10/02/2020	MOORE, TRAVIS	199 E 36 6399 55 001 0 91 821	STAT SOFTWARE FOR FOOTBALL REIMBURSEMENT FHS-AR	112.00
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 36 6399 55 001 0 91 821	HS/Football Supplies	212.36
199	GENERAL FUND	202100674	04/07/2021	BSN SPORTS, LLC	199 E 36 6399 55 001 0 91 821	HS Football Supplies/white tees	383.68
199	GENERAL FUND	202100674	04/07/2021	BSN SPORTS, LLC	199 E 36 6399 55 001 0 91 821	HS Football Supplies/white tees	19.48
199	GENERAL FUND	202100841	05/13/2021	BSN SPORTS, LLC	199 E 36 6399 55 001 0 91 821	HS FOOTBALL SUPPLIES (SLEEVELESS SHIRTS)	1,750.00
199	GENERAL FUND	202100841	05/13/2021	BSN SPORTS, LLC	199 E 36 6399 55 001 0 91 821	HS FOOTBALL SUPPLIES (SLEEVELESS SHIRTS)	87.50
199	GENERAL FUND	181275	01/21/2021	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 041 0 91 821	JH/FOOTBALL SYSTEM DECALS for HELMETS	760.00
199	GENERAL FUND	181275	01/21/2021	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 041 0 91 821	JH/FOOTBALL SYSTEM	130.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181275	01/21/2021	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 041 0 91 821	DECALS for HELMETS JH/FOOTBALL SYSTEM	130.50
199	GENERAL FUND	181275	01/21/2021	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 041 0 91 821	DECALS for HELMETS JH/FOOTBALL SYSTEM	61.00
199	GENERAL FUND	181631	02/24/2021	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 041 0 91 821	DECALS for HELMETS JH ATHLETICS: FOOTBALL	4,183.75
199	GENERAL FUND	202100309	12/10/2020	BSN SPORTS, LLC	199 E 36 6399 55 041 0 91 821	ORDER (QUOTE#20042412) JH/FOOTBALL COACH GEAR & BOYS BASKETBALL COACH GEAR (2020-2021 SCHOOL YEAR)	734.25
199	GENERAL FUND	202100309	12/10/2020	BSN SPORTS, LLC	199 E 36 6399 55 041 0 91 821	JH/FOOTBALL COACH GEAR & BOYS BASKETBALL COACH GEAR (2020-2021 SCHOOL YEAR)	0.00
199	GENERAL FUND	180400	10/29/2020	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS/BOYS GOLF 2020-21 BLANKET PO FOR GOLF SUPPLIES	1,084.00
199	GENERAL FUND	180400	10/29/2020	GOLF TEAM PRODUCTS, INC	199 E 36 6399 57 001 0 91 821	HS/GIRLS GOLF 2020-21 BLANKET PO for GOLF SUPPLIES	1,377.00
199	GENERAL FUND	179722	09/03/2020	SOCCER 4-ALL	199 E 36 6399 58 001 0 91 821	Soccer Supplies	1,500.00
199	GENERAL FUND	180452	10/29/2020	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 58 001 0 91 821	HS/BOYS SOCCER SUPPLIES	66.00
199	GENERAL FUND	180452	10/29/2020	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 58 001 0 91 821	HS/BOYS SOCCER SUPPLIES	185.00
199	GENERAL FUND	180452	10/29/2020	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 58 001 0 91 821	HS/BOYS SOCCER SUPPLIES	71.10
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	180275	10/22/2020	SOCCER 4-ALL	199 E 36 6399 59 001 0 91 821	BLANKET PO FOR GIRLS SOCCER SUPPLIES	0.00
199	GENERAL FUND	202100347	12/17/2020	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS SOFTBALL SUPPLIES	400.00
199	GENERAL FUND	202100347	12/17/2020	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS SOFTBALL SUPPLIES	0.00
199	GENERAL FUND	202100347	12/17/2020	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS SOFTBALL SUPPLIES	3.99
199	GENERAL FUND	202100347	12/17/2020	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS SOFTBALL SUPPLIES	268.78
199	GENERAL FUND	202100347	12/17/2020	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS SOFTBALL SUPPLIES	31.99
199	GENERAL FUND	202100347	12/17/2020	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS SOFTBALL SUPPLIES	35.24
199	GENERAL FUND	202100585	03/10/2021	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS Softball Supplies and Coaches Gear	455.94
199	GENERAL FUND	202100585	03/10/2021	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS Softball Supplies and Coaches Gear	311.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100771	04/29/2021		BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS/Softball Supplies	240.00
199	GENERAL FUND	202100771	04/29/2021		BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS/Softball Supplies	208.00
199	GENERAL FUND	202100771	04/29/2021		BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS/Softball Supplies	22.40
199	GENERAL FUND	202100909	05/27/2021		BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS/Softball Supplies	207.00
199	GENERAL FUND	202100909	05/27/2021		BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS/Softball Supplies	403.17
199	GENERAL FUND	202100909	05/27/2021		BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS/Softball Supplies	156.58
199	GENERAL FUND	202100909	05/27/2021		BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS/Softball Supplies	38.35
199	GENERAL FUND	180644	11/12/2020		TEXAS SWIM SHOP	199 E 36 6399 61 001 0 91 821	HS ATHL/Swim Supplies - SWIM CAPS	525.00
199	GENERAL FUND	180644	11/12/2020		TEXAS SWIM SHOP	199 E 36 6399 61 001 0 91 821	HS ATHL/Swim Supplies - SWIM CAPS	14.78
199	GENERAL FUND	180696	11/18/2020		DAKTRONICS, INC.	199 E 36 6399 61 001 0 91 821	HS/ATHL SWIM - NAT SCOREBOARD SUPPLIES	1,995.00
199	GENERAL FUND	180696	11/18/2020		DAKTRONICS, INC.	199 E 36 6399 61 001 0 91 821	HS/ATHL SWIM - NAT SCOREBOARD SUPPLIES	600.00
199	GENERAL FUND	180696	11/18/2020		DAKTRONICS, INC.	199 E 36 6399 61 001 0 91 821	HS/ATHL SWIM - NAT SCOREBOARD SUPPLIES	25.00
199	GENERAL FUND	181483	02/10/2021		D & J SPORTS HOUSTON	199 E 36 6399 61 001 0 91 821	HS ATHL/SWIM TEAM SUPPLIES (LAP COUNTERS)	264.00
199	GENERAL FUND	181483	02/10/2021		D & J SPORTS HOUSTON	199 E 36 6399 61 001 0 91 821	HS ATHL/SWIM TEAM SUPPLIES (LAP COUNTERS)	176.00
199	GENERAL FUND	181248	01/21/2021		CLARKE DISTRIBUTING CO	199 E 36 6399 62 001 0 91 821	HS TENNIS SUPPLIES	2,052.00
199	GENERAL FUND	181248	01/21/2021		CLARKE DISTRIBUTING CO	199 E 36 6399 62 001 0 91 821	HS TENNIS SUPPLIES	294.00
199	GENERAL FUND	181248	01/21/2021		CLARKE DISTRIBUTING CO	199 E 36 6399 62 001 0 91 821	HS TENNIS SUPPLIES	45.00
199	GENERAL FUND	181248	01/21/2021		CLARKE DISTRIBUTING CO	199 E 36 6399 62 001 0 91 821	HS TENNIS SUPPLIES	-234.25
199	GENERAL FUND	181910	03/25/2021		CLARKE DISTRIBUTING CO	199 E 36 6399 62 001 0 91 821	HS TENNIS SUPPLIES	234.25
199	GENERAL FUND	181358	01/28/2021		M-F ATHLETICS	199 E 36 6399 63 001 0 91 821	Medicine Balls for Boys Track Received 1-20-21 FHS-MD	109.95
199	GENERAL FUND	181486	02/10/2021		FIRST TO THE FINISH INC	199 E 36 6399 63 001 0 91 821	HS ATHLETICS/GIRLS & BOYS TRACK Supplies	2,000.00
199	GENERAL FUND	181991	03/25/2021		M-F ATHLETICS	199 E 36 6399 63 001 0 91 821	Invoice for backordered medicine ball - Received 3-10-2021 FHS- AR	8.00
199	GENERAL FUND	182025	03/31/2021		FIRST TO THE FINISH INC	199 E 36 6399 63 001 0 91 821	HS ATHLETICS/GIRLS & BOYS TRACK Supplies	319.96
199	GENERAL FUND	182025	03/31/2021		FIRST TO THE FINISH INC	199 E 36 6399 63 001 0 91 821	HS ATHLETICS/GIRLS & BOYS TRACK Supplies	70.04
199	GENERAL FUND	202100347	12/17/2020		BSN SPORTS, LLC	199 E 36 6399 63 041 0 91 821	JH COACH GEAR FOR BOYS	195.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100347	12/17/2020	BSN SPORTS, LLC	199 E 36 6399 63 041 0 91 821	TRACK 2020-2021 JH COACH GEAR FOR BOYS	9.79
199	GENERAL FUND	202100447	01/28/2021	BSN SPORTS, LLC	199 E 36 6399 63 041 0 91 821	TRACK 2020-2021 JH BOYS TRACK AND BOYS CROSS COUNTRY UNIFORMS (SPLIT)	1,260.25
199	GENERAL FUND	202100553	03/03/2021	BSN SPORTS, LLC	199 E 36 6399 63 041 0 91 821	JH/ATHLETICS: BOYS TRACK SUPPLIES ORDER FOR FJH	195.80
199	GENERAL FUND	202100553	03/03/2021	BSN SPORTS, LLC	199 E 36 6399 63 041 0 91 821	JH/ATHLETICS: BOYS TRACK SUPPLIES ORDER FOR FJH	29.95
199	GENERAL FUND	202100553	03/03/2021	BSN SPORTS, LLC	199 E 36 6399 63 041 0 91 821	JH/ATHLETICS: BOYS TRACK SUPPLIES ORDER FOR FJH	8.00
199	GENERAL FUND	180077	10/08/2020	KABLAM PROMOTIONS	199 E 36 6399 64 001 0 91 821	FHS/GIRLS TRACK SUPPLIES/MASKS & SHIRTS and COACHES' APPAREL	288.00
199	GENERAL FUND	180077	10/08/2020	KABLAM PROMOTIONS	199 E 36 6399 64 001 0 91 821	FHS/GIRLS TRACK SUPPLIES/MASKS & SHIRTS and COACHES' APPAREL	45.00
199	GENERAL FUND	181208	01/14/2021	KABLAM PROMOTIONS	199 E 36 6399 64 001 0 91 821	Girls track shorts- Received 12-17-2020 FHS-AR	224.00
199	GENERAL FUND	181414	02/03/2021	KABLAM PROMOTIONS	199 E 36 6399 64 001 0 91 821	HS GIRLS TRACK UNIFORM, SUPPLIES & COACH APPAREL	126.00
199	GENERAL FUND	181486	02/10/2021	FIRST TO THE FINISH INC	199 E 36 6399 64 001 0 91 821	HS ATHLETICS/GIRLS & BOYS TRACK Supplies	1,000.00
199	GENERAL FUND	181499	02/10/2021	M-F ATHLETICS	199 E 36 6399 64 041 0 91 821	JH ATHLETICS/GIRLS TRACK SUPPLIES	279.00
199	GENERAL FUND	181499	02/10/2021	M-F ATHLETICS	199 E 36 6399 64 041 0 91 821	JH ATHLETICS/GIRLS TRACK SUPPLIES	44.00
199	GENERAL FUND	181499	02/10/2021	M-F ATHLETICS	199 E 36 6399 64 041 0 91 821	JH ATHLETICS/GIRLS TRACK SUPPLIES	18.00
199	GENERAL FUND	181499	02/10/2021	M-F ATHLETICS	199 E 36 6399 64 041 0 91 821	JH ATHLETICS/GIRLS TRACK SUPPLIES	218.00
199	GENERAL FUND	181499	02/10/2021	M-F ATHLETICS	199 E 36 6399 64 041 0 91 821	JH ATHLETICS/GIRLS TRACK SUPPLIES	145.00
199	GENERAL FUND	202100649	03/31/2021	BSN SPORTS, LLC	199 E 36 6399 64 041 0 91 821	JH GIRLS TRACK SUPPLIES & UNIFORM ORDER	199.80
199	GENERAL FUND	202100649	03/31/2021	BSN SPORTS, LLC	199 E 36 6399 64 041 0 91 821	JH GIRLS TRACK SUPPLIES & UNIFORM ORDER	44.95

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100649	03/31/2021		BSN SPORTS, LLC	199 E 36 6399 64 041 0 91 821	JH GIRLS TRACK SUPPLIES & UNIFORM ORDER	50.00
199	GENERAL FUND	202100649	03/31/2021		BSN SPORTS, LLC	199 E 36 6399 64 041 0 91 821	JH GIRLS TRACK SUPPLIES & UNIFORM ORDER	1.25
199	GENERAL FUND	179740	09/10/2020		ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	TRAINING ROOM SUPPLIES	299.90
199	GENERAL FUND	179783	09/10/2020		PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	FHS - ATHLETIC TRAINING SUPPLIES	10.75
199	GENERAL FUND	179881	09/17/2020		PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	FHS - ATHLETIC TRAINING SUPPLIES	22.12
199	GENERAL FUND	179881	09/17/2020		PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	FHS - ATHLETIC TRAINING SUPPLIES	150.03
199	GENERAL FUND	180425	10/29/2020		PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS/ATHLETIC TRAINER SUPPLIES	9.86
199	GENERAL FUND	180425	10/29/2020		PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS/ATHLETIC TRAINER SUPPLIES	164.40
199	GENERAL FUND	180425	10/29/2020		PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS/ATHLETIC TRAINER SUPPLIES	37.81
199	GENERAL FUND	180425	10/29/2020		PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS/ATHLETIC TRAINER SUPPLIES	49.10
199	GENERAL FUND	180425	10/29/2020		PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS/ATHLETIC TRAINER SUPPLIES	50.35
199	GENERAL FUND	180425	10/29/2020		PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS/ATHLETIC TRAINER SUPPLIES	25.00
199	GENERAL FUND	180484	10/29/2020		PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS/ATHLETIC TRAINER SUPPLIES	40.03
199	GENERAL FUND	180654	11/12/2020		ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	TRAINING ROOM SUPPLIES - RECIEVED 11-3-20 FHS-AR	43.50
199	GENERAL FUND	180735	11/18/2020		PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS/ATHLETIC TRAINER SUPPLIES	4.71
199	GENERAL FUND	180735	11/18/2020		PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS/ATHLETIC TRAINER SUPPLIES	116.48
199	GENERAL FUND	180864	12/03/2020		ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	Invoice for Training Room supplies invoice #5059536 Received 11-6-2020 FHS-AR	159.50
199	GENERAL FUND	180864	12/03/2020		ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	CREDIT MEMO	-94.75
199	GENERAL FUND	180919	12/10/2020		PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	Training Room Supplies	42.54
199	GENERAL FUND	180919	12/10/2020		PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	Training Room Supplies	45.42
199	GENERAL FUND	180919	12/10/2020		PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	Training Room Supplies	26.82

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
199	GENERAL FUND	180919	12/10/2020		PERFORMANCE HEALTH SUPPLY INC.	199	E	36	6399	65	001	0	91	821	Training Room Supplies	40.50
199	GENERAL FUND	180919	12/10/2020		PERFORMANCE HEALTH SUPPLY INC.	199	E	36	6399	65	001	0	91	821	Training Room Supplies	12.00
199	GENERAL FUND	181056	12/17/2020		PERFORMANCE HEALTH SUPPLY INC.	199	E	36	6399	65	001	0	91	821	Training Room Supplies	150.00
199	GENERAL FUND	181094	12/17/2020		ALERT SERVICES, INC	199	E	36	6399	65	001	0	91	821	TRAINING ROOM SUPPLIES	139.65
															RECIEVED 12-1-2020	
															FHS-AR	
199	GENERAL FUND	181286	01/21/2021		ALERT SERVICES, INC	199	E	36	6399	65	001	0	91	821	Training Room Supplies	94.75
															Gloves Received on	
															10-28-2020 FHS-MD	
199	GENERAL FUND	181431	02/03/2021		PERFORMANCE HEALTH SUPPLY INC.	199	E	36	6399	65	001	0	91	821	HS/ATHLETICS Blanket PO	1,501.88
															for Supplies for Trainer	
199	GENERAL FUND	181523	02/10/2021		SWAY MEDICAL INC.	199	E	36	6399	65	001	0	91	821	HS/TRAINING ROOM	1,998.00
															SUPPLIES	
199	GENERAL FUND	181624	02/24/2021		PERFORMANCE HEALTH SUPPLY INC.	199	E	36	6399	65	001	0	91	821	HS/ATHLETICS Blanket PO	258.10
															for Supplies for Trainer	
199	GENERAL FUND	181624	02/24/2021		PERFORMANCE HEALTH SUPPLY INC.	199	E	36	6399	65	001	0	91	821	HS/ATHLETICS Blanket PO	901.12
															for Supplies for Trainer	
199	GENERAL FUND	181624	02/24/2021		PERFORMANCE HEALTH SUPPLY INC.	199	E	36	6399	65	001	0	91	821	HS/ATHLETICS Blanket PO	187.36
															for Supplies for Trainer	
199	GENERAL FUND	182603	05/13/2021		PERFORMANCE HEALTH SUPPLY INC.	199	E	36	6399	65	001	0	91	821	HS/ATHLETICS Blanket PO	1,603.95
															for Supplies for Trainer	
199	GENERAL FUND	182603	05/13/2021		PERFORMANCE HEALTH SUPPLY INC.	199	E	36	6399	65	001	0	91	821	HS/ATHLETICS Blanket PO	337.75
															for Supplies for Trainer	
199	GENERAL FUND	183057	06/16/2021		PERFORMANCE HEALTH SUPPLY INC.	199	E	36	6399	65	001	0	91	821	HS/Training Supplies -	1,017.26
															Blanket PO (SPRING 2021)	
199	GENERAL FUND	183195	06/23/2021		ALERT SERVICES, INC	199	E	36	6399	65	001	0	91	821	HS ATHL BLANKET PO for	465.65
															Training room supplies	
199	GENERAL FUND	183277	06/30/2021		ALERT SERVICES, INC	199	E	36	6399	65	001	0	91	821	HS ATHL BLANKET PO for	14.85
															Training room supplies	
199	GENERAL FUND	183584	08/05/2021		PERFORMANCE HEALTH SUPPLY INC.	199	E	36	6399	65	001	0	91	821	HS/Training Supplies -	249.99
															Blanket PO (SPRING 2021)	
199	GENERAL FUND	183584	08/05/2021		PERFORMANCE HEALTH SUPPLY INC.	199	E	36	6399	65	001	0	91	821	HS/Training Supplies -	760.42
															Blanket PO (SPRING 2021)	
199	GENERAL FUND	183584	08/05/2021		PERFORMANCE HEALTH SUPPLY INC.	199	E	36	6399	65	001	0	91	821	HS/Training Supplies -	246.90
															Blanket PO (SPRING 2021)	
199	GENERAL FUND	183700	08/12/2021		PERFORMANCE HEALTH SUPPLY INC.	199	E	36	6399	65	001	0	91	821	HS/Training Supplies -	385.00
															Blanket PO (SPRING 2021)	
199	GENERAL FUND	183700	08/12/2021		PERFORMANCE HEALTH SUPPLY INC.	199	E	36	6399	65	001	0	91	821	HS/Training Supplies -	748.74
															Blanket PO (SPRING 2021)	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 36 6399 65 001 0 91 821	HS/ATHL/Training room supplies (blinds, shelving)	23.11
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 36 6399 65 001 0 91 821	HS/ATHL/Training room supplies (blinds, shelving)	12.99
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 36 6399 65 001 0 91 821	HS/ATHL/Training room supplies (blinds, shelving)	25.47
199	GENERAL FUND	202100600	03/11/2021	LAPIER, BLAKE	199 E 36 6399 65 001 0 91 821	Shipped Game Ready equipment to be repaired.	57.71
199	GENERAL FUND	179881	09/17/2020	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 041 0 91 821	FHS - ATHLETIC TRAINING SUPPLIES	66.30
199	GENERAL FUND	179926	09/24/2020	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 041 0 91 821	FHS - ATHLETIC TRAINING SUPPLIES	310.00
199	GENERAL FUND	179926	09/24/2020	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 041 0 91 821	FHS - ATHLETIC TRAINING SUPPLIES	225.00
199	GENERAL FUND	180735	11/18/2020	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 041 0 91 821	FHS - ATHLETIC TRAINING SUPPLIES	93.32
199	GENERAL FUND	202100046	09/17/2020	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	Volleyball Supplies	0.00
199	GENERAL FUND	202100150	10/15/2020	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	CREDIT MEMO Volleyball Supplies	0.00
199	GENERAL FUND	202100955	06/09/2021	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	HS/Volleyball Supplies	187.50
199	GENERAL FUND	202100955	06/09/2021	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	HS/Volleyball Supplies	29.00
199	GENERAL FUND	202100955	06/09/2021	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	HS/Volleyball Supplies	637.00
199	GENERAL FUND	202100955	06/09/2021	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	HS/Volleyball Supplies	955.50
199	GENERAL FUND	202100955	06/09/2021	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	HS/Volleyball Supplies	1,012.50
199	GENERAL FUND	202100955	06/09/2021	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	HS/Volleyball Supplies	343.75
199	GENERAL FUND	202100955	06/09/2021	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	HS/Volleyball Supplies	115.50
199	GENERAL FUND	202101050	07/28/2021	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	CREDIT MEMO HS/Volleyball Supplies	-500.50
199	GENERAL FUND	202101050	07/28/2021	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	HS/Volleyball Supplies	1,137.50
199	GENERAL FUND	181805	03/10/2021	GOPHER SPORT	199 E 36 6399 66 041 0 91 821	JH/ATHLETICS VOLLEYBALL CART	175.50
199	GENERAL FUND	181843	03/10/2021	SPORTS IMPORTS	199 E 36 6399 66 041 0 91 821	JH VOLLEYBALL SUPPLIES	690.00
199	GENERAL FUND	181843	03/10/2021	SPORTS IMPORTS	199 E 36 6399 66 041 0 91 821	JH VOLLEYBALL SUPPLIES	34.50
199	GENERAL FUND	180256	10/22/2020	THE TEXAS CHALLENGE	199 E 36 6399 69 001 0 99 801	FHS - UIL Social Studies materials	75.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180256	10/22/2020	THE TEXAS CHALLENGE	199 E 36 6399 69 001 0 99 801	FHS - UIL Social Studies materials	75.00
199	GENERAL FUND	180256	10/22/2020	THE TEXAS CHALLENGE	199 E 36 6399 69 001 0 99 801	FHS - UIL Social Studies materials	25.00
199	GENERAL FUND	180597	11/12/2020	BEST OF TEXAS CONTEST	199 E 36 6399 69 001 0 99 801	HS UIL study materials	59.99
199	GENERAL FUND	180597	11/12/2020	BEST OF TEXAS CONTEST	199 E 36 6399 69 001 0 99 801	HS UIL study materials	59.99
199	GENERAL FUND	180597	11/12/2020	BEST OF TEXAS CONTEST	199 E 36 6399 69 001 0 99 801	HS UIL study materials	59.99
199	GENERAL FUND	180597	11/12/2020	BEST OF TEXAS CONTEST	199 E 36 6399 69 001 0 99 801	HS UIL study materials	59.99
199	GENERAL FUND	180597	11/12/2020	BEST OF TEXAS CONTEST	199 E 36 6399 69 001 0 99 801	HS UIL study materials	59.99
199	GENERAL FUND	180597	11/12/2020	BEST OF TEXAS CONTEST	199 E 36 6399 69 001 0 99 801	HS UIL study materials	59.99
199	GENERAL FUND	180597	11/12/2020	BEST OF TEXAS CONTEST	199 E 36 6399 69 001 0 99 801	HS UIL study materials	59.99
199	GENERAL FUND	180597	11/12/2020	BEST OF TEXAS CONTEST	199 E 36 6399 69 001 0 99 801	HS UIL study materials	59.99
199	GENERAL FUND	180597	11/12/2020	BEST OF TEXAS CONTEST	199 E 36 6399 69 001 0 99 801	HS UIL study materials	59.99
199	GENERAL FUND	180672	11/18/2020	ASW ENTERPRISES, LLC	199 E 36 6399 69 001 0 99 801	FHS - UIL spelling - supplies	195.00
199	GENERAL FUND	180672	11/18/2020	ASW ENTERPRISES, LLC	199 E 36 6399 69 001 0 99 801	FHS - UIL spelling - supplies	180.00
199	GENERAL FUND	180672	11/18/2020	ASW ENTERPRISES, LLC	199 E 36 6399 69 001 0 99 801	FHS - UIL spelling - supplies	40.00
199	GENERAL FUND	180672	11/18/2020	ASW ENTERPRISES, LLC	199 E 36 6399 69 001 0 99 801	FHS - UIL spelling - supplies	10.00
199	GENERAL FUND	180710	11/18/2020	HEXCO, INC	199 E 36 6399 69 001 0 99 801	FHS/UIL supplies - Social Studies	69.00
199	GENERAL FUND	180710	11/18/2020	HEXCO, INC	199 E 36 6399 69 001 0 99 801	FHS/UIL supplies - Social Studies	67.00
199	GENERAL FUND	180710	11/18/2020	HEXCO, INC	199 E 36 6399 69 001 0 99 801	FHS/UIL supplies - Social Studies	79.00
199	GENERAL FUND	180710	11/18/2020	HEXCO, INC	199 E 36 6399 69 001 0 99 801	FHS/UIL supplies - Social Studies	67.00
199	GENERAL FUND	180710	11/18/2020	HEXCO, INC	199 E 36 6399 69 001 0 99 801	FHS/UIL supplies - Social Studies	15.50
199	GENERAL FUND	180970	12/16/2020	CHIRENO HIGH SCHOOL - UIL	199 E 36 6399 69 001 0 99 801	UIL - supplies (need ASAP) FHS - MD	50.00
199	GENERAL FUND	181401	02/03/2021	HEXCO, INC	199 E 36 6399 69 001 0 99 801	FHS - UIL study supplies - literary	69.00
199	GENERAL FUND	181401	02/03/2021	HEXCO, INC	199 E 36 6399 69 001 0 99 801	FHS - UIL study supplies - literary	67.00
199	GENERAL FUND	181401	02/03/2021	HEXCO, INC	199 E 36 6399 69 001 0 99 801	FHS - UIL study supplies - literary	12.50
199	GENERAL FUND	181927	03/25/2021	HEXCO, INC	199 E 36 6399 69 001 0 99 801	FHS/UIL supplies -	55.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181927	03/25/2021	HEXCO, INC	199 E 36 6399 69 001 0 99 801	Social Studies FHS/UIIL supplies -	7.55
199	GENERAL FUND	182585	05/13/2021	HEXCO, INC	199 E 36 6399 69 001 0 99 801	Social Studies FHS - UIL study supplies	67.00
199	GENERAL FUND	182585	05/13/2021	HEXCO, INC	199 E 36 6399 69 001 0 99 801	- literary	7.55
199	GENERAL FUND	202100693	04/08/2021	GRIFFON, MARK	199 E 36 6399 69 001 0 99 801	FHS - UIL study supplies - literary	45.00
199	GENERAL FUND	179766	09/10/2020	LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	HS/SM - Reimbursement for Prepd Subscription Membership for Speech/Debate	102.70
199	GENERAL FUND	179766	09/10/2020	LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	HS Marching Percussion Heads and Accessories	108.28
199	GENERAL FUND	179766	09/10/2020	LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	HS Marching Percussion Heads and Accessories	117.58
199	GENERAL FUND	179955	10/02/2020	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 70 001 0 99 822	HS Marching Percussion Heads and Accessories	93.15
199	GENERAL FUND	179998	10/02/2020	LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	FHS Band-Aersol Chalk for Front Field Panting rec'd 9/29 Account#FR3508	201.80
199	GENERAL FUND	180223	10/16/2020	HURR & HURR	199 E 36 6399 70 001 0 99 822	HS Marching Percussion Heads and Accessories	11,840.00
199	GENERAL FUND	180223	10/16/2020	HURR & HURR	199 E 36 6399 70 001 0 99 822	FHS/MARCHING BAND 16 8' x 10' Rear Field Scrim Props	1,150.00
199	GENERAL FUND	180273	10/22/2020	MUSIC AND ARTS CENTERS	199 E 36 6399 70 001 0 99 822	FHS/MARCHING BAND 16 8' x 10' Rear Field Scrim Props	0.00
199	GENERAL FUND	180704	11/18/2020	FRED J MILLER INC	199 E 36 6399 70 001 0 99 822	Eb Clarinet BD5 Black Diamond Mouthpiece	930.00
199	GENERAL FUND	180704	11/18/2020	FRED J MILLER INC	199 E 36 6399 70 001 0 99 822	FHS Band-Color Guard Flag Bags	58.93
199	GENERAL FUND	180893	12/10/2020	DOOLEY, PAUL	199 E 36 6399 70 001 0 99 822	FHS Band-Color Guard Flag Bags	300.00
						HS/BAND: 5 Scores for Mediation by Lagunitas by Paul Dooley for UIL Band performance	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180893	12/10/2020	DOOLEY, PAUL	199 E 36 6399 70 001 0 99 822	HS/BAND: 5 Scores for Mediation by Lagunitas by Paul Dooley for UIL Band performance	20.00
199	GENERAL FUND	180893	01/06/2021	DOOLEY, PAUL	199 E 36 6399 70 001 0 99 822	HS/BAND: 5 Scores for Mediation by Lagunitas by Paul Dooley for UIL Band performance	-300.00
199	GENERAL FUND	180893	01/06/2021	DOOLEY, PAUL	199 E 36 6399 70 001 0 99 822	HS/BAND: 5 Scores for Mediation by Lagunitas by Paul Dooley for UIL Band performance	-20.00
199	GENERAL FUND	181010	12/17/2020	FRED J MILLER INC	199 E 36 6399 70 001 0 99 822	FHS Band-Concert Uniform Garment Bags	427.50
199	GENERAL FUND	181010	12/17/2020	FRED J MILLER INC	199 E 36 6399 70 001 0 99 822	FHS Band-Concert Uniform Garment Bags	40.00
199	GENERAL FUND	181106	01/07/2021	DOOLEY, PAUL	199 E 36 6399 70 001 0 99 822	HS/BAND: 5 Scores for Mediation by Lagunitas by Paul Dooley for UIL Band performance	300.00
199	GENERAL FUND	181106	01/07/2021	DOOLEY, PAUL	199 E 36 6399 70 001 0 99 822	HS/BAND: 5 Scores for Mediation by Lagunitas by Paul Dooley for UIL Band performance	20.00
199	GENERAL FUND	181263	01/21/2021	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	FHS Band-UIL Concert Music	39.00
199	GENERAL FUND	181263	01/21/2021	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	FHS Band-UIL Concert Music	60.00
199	GENERAL FUND	181263	01/21/2021	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	FHS Band-UIL Concert Music	125.00
199	GENERAL FUND	181263	01/21/2021	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	FHS Band-UIL Concert Music	199.00
199	GENERAL FUND	181263	01/21/2021	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	FHS Band-UIL Concert Music	180.00
199	GENERAL FUND	181263	01/21/2021	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	FHS Band-UIL Concert Music	69.00
199	GENERAL FUND	181263	01/21/2021	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	FHS Band-UIL Concert Music	95.00
199	GENERAL FUND	181263	01/21/2021	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	FHS Band-UIL Concert	24.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							Music	
199	GENERAL FUND	181263	01/21/2021	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822		FHS Band-UIL Concert	26.99
							Music	
199	GENERAL FUND	181349	01/28/2021	WOODWIND & BRASSWIND	199 E 36 6399 70 001 0 99 822		HS BAND: 5 Sets of Music	825.00
							Stands (6 per box)	
199	GENERAL FUND	181496	02/10/2021	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822		HS BAND: Music for	15.90
							Concert	
							Band/Jazz/Percussion	
							Ensemble	
199	GENERAL FUND	181496	02/10/2021	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822		HS BAND: Music for	75.00
							Concert	
							Band/Jazz/Percussion	
							Ensemble	
199	GENERAL FUND	181496	02/10/2021	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822		HS BAND: Music for	23.85
							Concert	
							Band/Jazz/Percussion	
							Ensemble	
199	GENERAL FUND	181496	02/10/2021	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822		HS BAND: Music for	7.95
							Concert	
							Band/Jazz/Percussion	
							Ensemble	
199	GENERAL FUND	181496	02/10/2021	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822		HS BAND: Music for	39.75
							Concert	
							Band/Jazz/Percussion	
							Ensemble	
199	GENERAL FUND	181496	02/10/2021	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822		HS BAND: Music for	15.90
							Concert	
							Band/Jazz/Percussion	
							Ensemble	
199	GENERAL FUND	181496	02/10/2021	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822		HS BAND: Music for	39.75
							Concert	
							Band/Jazz/Percussion	
							Ensemble	
199	GENERAL FUND	181496	02/10/2021	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822		HS BAND: Music for	15.90
							Concert	
							Band/Jazz/Percussion	
							Ensemble	
199	GENERAL FUND	181496	02/10/2021	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822		HS BAND: Music for	39.75
							Concert	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	181496	02/10/2021	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	Band/Jazz/Percussion Ensemble	25.90
199	GENERAL FUND	181496	02/10/2021	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	HS BAND: Music for Concert	85.00
199	GENERAL FUND	181496	02/10/2021	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	Band/Jazz/Percussion Ensemble	32.00
199	GENERAL FUND	181496	02/10/2021	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	HS BAND: Music for Concert	36.00
199	GENERAL FUND	181496	02/10/2021	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	Band/Jazz/Percussion Ensemble	60.00
199	GENERAL FUND	181496	02/10/2021	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	HS BAND: Music for Concert	26.99
199	GENERAL FUND	181810	03/10/2021	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	Band/Jazz/Percussion Ensemble	36.00
199	GENERAL FUND	181810	03/10/2021	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	HS BAND: Music for Concert	135.00
199	GENERAL FUND	181810	03/10/2021	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	Band/Jazz/Percussion Ensemble	51.80
199	GENERAL FUND	181810	03/10/2021	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	HS BAND: Music for Concert	48.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Concert	
						Band/Jazz/Percussion	
						Ensemble	
199	GENERAL FUND	181810	03/10/2021	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	HS BAND: Music for	45.00
						Concert	
						Band/Jazz/Percussion	
						Ensemble	
199	GENERAL FUND	181810	03/10/2021	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	FHS Band-Concert Music	250.00
						from JW Pepper	
199	GENERAL FUND	181810	03/10/2021	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	FHS Band-Concert Music	381.00
						from JW Pepper	
199	GENERAL FUND	181810	03/10/2021	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	FHS Band-Concert Music	27.00
						from JW Pepper	
199	GENERAL FUND	181810	03/10/2021	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	FHS Band-Concert Music	26.99
						from JW Pepper	
199	GENERAL FUND	181810	03/10/2021	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	FHS Band-Concert Music	65.00
						from JW Pepper	
199	GENERAL FUND	182295	04/22/2021	PENDER'S MUSIC COMPANY	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band	60.00
						Music	
199	GENERAL FUND	182295	04/22/2021	PENDER'S MUSIC COMPANY	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band	65.00
						Music	
199	GENERAL FUND	182295	04/22/2021	PENDER'S MUSIC COMPANY	199 E 36 6399 70 001 0 99 822	HS Jazz Band Music for	60.00
						Spring 2021 Concert	
199	GENERAL FUND	182295	04/22/2021	PENDER'S MUSIC COMPANY	199 E 36 6399 70 001 0 99 822	HS Jazz Band Music for	55.00
						Spring 2021 Concert	
199	GENERAL FUND	182295	04/22/2021	PENDER'S MUSIC COMPANY	199 E 36 6399 70 001 0 99 822	HS Jazz Band Music for	13.32
						Spring 2021 Concert	
199	GENERAL FUND	182397	04/29/2021	PENDER'S MUSIC COMPANY	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band	65.00
						Music	
199	GENERAL FUND	182397	04/29/2021	PENDER'S MUSIC COMPANY	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band	70.00
						Music	
199	GENERAL FUND	182397	04/29/2021	PENDER'S MUSIC COMPANY	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band	13.00
						Music	
199	GENERAL FUND	183710	08/12/2021	STADIUM CREATIONS	199 E 36 6399 70 001 0 99 822	FHS Band-18 Sideline	4,320.00
						Media Frames with 2	
						Frame Carts for Marching	
						Band Props	
199	GENERAL FUND	183829	08/24/2021	MUSIC AND ARTS CENTERS	199 E 36 6399 70 001 0 99 822	FHS Band-8 Sets of King	1,150.80
						Sousaphones (8) Necks	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183863	08/26/2021	MUSIC AND ARTS CENTERS	199 E 36 6399 70 001 0 99 822	and (8) Bits FHS Band-8 Sets of King Sousaphones (8) Necks	576.56
199	GENERAL FUND	202100376	01/07/2021	AMAZON	199 E 36 6399 70 001 0 99 822	and (8) Bits FHS Band/Guard-ION Audio Block Rocker Plus Speaker	150.55
199	GENERAL FUND	202100767	04/29/2021	AMAZON	199 E 36 6399 70 001 0 99 822	FHS Band-Ink for Band Hall Printer HP Laser Jet Pro 400 Color M451dn	52.99
199	GENERAL FUND	202100804	05/06/2021	APPLE, INC	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Electronics Purchase	2,022.00
199	GENERAL FUND	202100804	05/06/2021	APPLE, INC	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Electronics Purchase	158.00
199	GENERAL FUND	202100804	05/06/2021	APPLE, INC	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Electronics Purchase	230.00
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Electronics	165.94
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Electronics	38.72
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Electronics	17.98
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Electronics	38.00
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Electronics	22.44
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Electronics	199.98
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Electronics	585.81
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Electronics	79.00
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Electronics	211.85
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Electronics	58.00
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 36 6399 70 001 0 99 822	FHS Band-Marching Band Electronics	39.19
199	GENERAL FUND	180852	12/03/2020	SOUTHEASTERN PERFORMANCE APP	199 E 36 6399 70 001 0 99 830	HS: Concert Band	7,007.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Uniforms	
199	GENERAL FUND	180852	12/03/2020	SOUTHEASTERN PERFORMANCE APP	199 E 36 6399 70 001 0 99 830	HS: Concert Band	490.49
						Uniforms	
199	GENERAL FUND	179707	09/03/2020	MUSIC AND ARTS CENTERS	199 E 36 6399 70 041 0 99 822	FJH BAND MOUTHPIECES	500.00
199	GENERAL FUND	179867	09/17/2020	JW PEPPER & SON, INC	199 E 36 6399 70 041 0 99 822	Purchase JH band music	53.00
199	GENERAL FUND	180719	11/18/2020	JW PEPPER & SON, INC	199 E 36 6399 70 041 0 99 822	FJH Band-Sheet	70.00
						Music-Music from the	
						Polar Express	
199	GENERAL FUND	180719	11/18/2020	JW PEPPER & SON, INC	199 E 36 6399 70 041 0 99 822	FJH Band-Sheet	10.99
						Music-Music from the	
						Polar Express	
199	GENERAL FUND	181118	01/07/2021	MUSIC AND ARTS CENTERS	199 E 36 6399 70 041 0 99 822	FJH Band-Protoc Bassoon	211.96
						Case	
199	GENERAL FUND	181272	01/21/2021	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	FJH Band-Purchase of	100.00
						Concert Music	
199	GENERAL FUND	181272	01/21/2021	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	FJH Band-Purchase of	51.00
						Concert Music	
199	GENERAL FUND	181272	01/21/2021	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	FJH Band-Purchase of	6.39
						Concert Music	
199	GENERAL FUND	182397	04/29/2021	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	FJH Band-Spring 2021	50.00
						Concert Music	
199	GENERAL FUND	182397	04/29/2021	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	FJH Band-Spring 2021	55.00
						Concert Music	
199	GENERAL FUND	182397	04/29/2021	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	FJH Band-Spring 2021	12.00
						Concert Music	
199	GENERAL FUND	183050	06/16/2021	MUSIC AND ARTS CENTERS	199 E 36 6399 70 041 0 99 822	FJH Band-5 DEG MC100	279.30
						Tuba Rest	
199	GENERAL FUND	183056	06/16/2021	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	FJH-Solo and Ensemble	336.48
						Music	
199	GENERAL FUND	183699	08/12/2021	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	FJH-Solo and Ensemble	21.55
						Music	
199	GENERAL FUND	183699	08/12/2021	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	FJH-Solo and Ensemble	29.00
						Music	
199	GENERAL FUND	183699	08/12/2021	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	FJH-Solo and Ensemble	260.00
						Music	
199	GENERAL FUND	181509	02/10/2021	OFFICE DEPOT	199 E 36 6399 71 001 0 99 801	FHS - Theater supplies	130.50
						for musical (batteries)	
199	GENERAL FUND	181527	02/10/2021	TECHLAND HOUSTON	199 E 36 6399 71 001 0 99 801	FHS/THEATER - Fogger for	1,446.43
						theater production	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181527	02/10/2021	TECHLAND HOUSTON	199 E 36 6399 71 001 0 99 801	FHS/THEATER - Fogger for theater production	0.00
199	GENERAL FUND	181737	03/03/2021	TECHLAND HOUSTON	199 E 36 6399 71 001 0 99 801	FHS/THEATER - BLANKET PO for theater supplies (need before 2/19/21)	4,182.64
199	GENERAL FUND	181058	12/17/2020	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 FM 001 0 91 821	HS/ATHLETICS: 2020-21 BLANKET PO for FIELD MAINTENANCE SUPPLIES	191.50
199	GENERAL FUND	181338	01/28/2021	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 FM 001 0 91 821	HS/ATHLETICS: 2020-21 BLANKET PO for FIELD MAINTENANCE SUPPLIES	440.30
199	GENERAL FUND	182524	05/06/2021	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 FM 001 0 91 821	HS/ATHLETICS: 2020-21 BLANKET PO for FIELD MAINTENANCE SUPPLIES	119.00
199	GENERAL FUND	182815	05/27/2021	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 FM 001 0 91 821	HS/ATHLETICS: 2020-21 BLANKET PO for FIELD MAINTENANCE SUPPLIES	63.50
199	GENERAL FUND	183321	06/30/2021	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 FM 001 0 91 821	HS/ATHLETICS: 2020-21 BLANKET PO for FIELD MAINTENANCE SUPPLIES	136.00
199	GENERAL FUND	181340	01/28/2021	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821	HS/ATHLETICS: FOOTBALL SUPPLIES/HELMETS	5,310.00
199	GENERAL FUND	181340	01/28/2021	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821	HS/ATHLETICS: FOOTBALL SUPPLIES/HELMETS	3,060.00
199	GENERAL FUND	179883	09/17/2020	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	NATATORIUM SUPPLIES BLANKET PO	1,110.00
199	GENERAL FUND	180922	12/10/2020	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	HS ATHLETICS/NAT 2020-21 BLANKET PO for Pool Chemicals	335.00
199	GENERAL FUND	180922	12/10/2020	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	HS ATHLETICS/NAT 2020-21 BLANKET PO for Pool Chemicals	2,345.00
199	GENERAL FUND	181059	12/17/2020	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	HS ATHLETICS/NAT 2020-21 BLANKET PO for Pool Chemicals	2,375.00
199	GENERAL FUND	181436	02/03/2021	POOLSURE	199 E 36 6399 NA 901 0 99 821	HS ATHLETICS/NAT 2020-21 BLANKET PO for Pool Chemicals	765.40
199	GENERAL FUND	181627	02/24/2021	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	HS ATHLETICS/NAT 2020-21	575.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						BLANKET PO#2 for Pool Chemicals (PO 0032100020 was accidentally closed)	
199	GENERAL FUND	181834	03/10/2021	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	HS ATHLETICS/NAT 2020-21	320.00
						BLANKET PO#2 for Pool Chemicals (PO 0032100020 was accidentally closed)	
199	GENERAL FUND	182053	03/31/2021	POOLSURE	199 E 36 6399 NA 901 0 99 821	HS ATHLETICS/NAT 2020-21	850.00
						BLANKET PO for Pool Chemicals	
199	GENERAL FUND	182399	04/29/2021	POOLSURE	199 E 36 6399 NA 901 0 99 821	HS ATHLETICS/NAT 2020-21	712.00
						BLANKET PO for Pool Chemicals	
199	GENERAL FUND	183587	08/05/2021	POOLSURE	199 E 36 6399 NA 901 0 99 821	HS ATHLETICS/NAT 2020-21	821.00
						BLANKET PO for Pool Chemicals	
199	GENERAL FUND	183587	08/05/2021	POOLSURE	199 E 36 6399 NA 901 0 99 821	HS ATHLETICS/NAT 2020-21	1,216.00
						BLANKET PO for Pool Chemicals	
199	GENERAL FUND	183701	08/12/2021	POOLSURE	199 E 36 6399 NA 901 0 99 821	HS ATHLETICS/NAT 2020-21	425.00
						BLANKET PO for Pool Chemicals	
199	GENERAL FUND	180743	11/18/2020	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 UF 001 0 91 821	HS FOOTBALL SUPPLIES	7,990.00
						UNIFORM	
199	GENERAL FUND	180743	11/18/2020	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 UF 001 0 91 821	HS FOOTBALL SUPPLIES	289.60
						UNIFORM	
199	GENERAL FUND	181390	02/03/2021	DAVIDS GOLD MEDAL SPORTS LLC	199 E 36 6399 UF 001 0 91 821	HS/BOYS WRESTLING	856.80
						UNIFORMS	
199	GENERAL FUND	181390	02/03/2021	DAVIDS GOLD MEDAL SPORTS LLC	199 E 36 6399 UF 001 0 91 821	HS/BOYS WRESTLING	749.70
						UNIFORMS	
199	GENERAL FUND	181390	02/03/2021	DAVIDS GOLD MEDAL SPORTS LLC	199 E 36 6399 UF 001 0 91 821	HS/BOYS WRESTLING	1,377.00
						UNIFORMS	
199	GENERAL FUND	181390	02/03/2021	DAVIDS GOLD MEDAL SPORTS LLC	199 E 36 6399 UF 001 0 91 821	HS/BOYS WRESTLING	63.00
						UNIFORMS	
199	GENERAL FUND	181390	02/03/2021	DAVIDS GOLD MEDAL SPORTS LLC	199 E 36 6399 UF 001 0 91 821	HS/BOYS WRESTLING	32.00
						UNIFORMS	
199	GENERAL FUND	181390	02/03/2021	DAVIDS GOLD MEDAL SPORTS LLC	199 E 36 6399 UF 001 0 91 821	HS/GIRLS WRESTLING	666.40
						UNIFORMS	
199	GENERAL FUND	181390	02/03/2021	DAVIDS GOLD MEDAL SPORTS LLC	199 E 36 6399 UF 001 0 91 821	HS/GIRLS WRESTLING	583.10

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199	GENERAL FUND	181390	02/03/2021	DAVIDS GOLD MEDAL SPORTS LLC	199 E 36 6399 UF 001 0 91 821	UNIFORMS HS/GIRLS WRESTLING	972.02
199	GENERAL FUND	181390	02/03/2021	DAVIDS GOLD MEDAL SPORTS LLC	199 E 36 6399 UF 001 0 91 821	UNIFORMS HS/GIRLS WRESTLING	63.00
199	GENERAL FUND	181390	02/03/2021	DAVIDS GOLD MEDAL SPORTS LLC	199 E 36 6399 UF 001 0 91 821	UNIFORMS HS/GIRLS WRESTLING	29.86
199	GENERAL FUND	181777	03/10/2021	BARCELONA SPORTING GOODS	199 E 36 6399 UF 001 0 91 821	Baseball Uniforms	2,530.00
199	GENERAL FUND	181095	12/17/2020	BEA'S XPRESS PROMOTIONS	199 E 36 6399 WS 001 0 91 821	Wrestling Invoice for logo embroidery Received 10-21-2020	100.00
199	GENERAL FUND	181308	01/28/2021	BEFOUR	199 E 36 6399 WS 001 0 91 821	HS/Wrestling Supplies (portable scale)	589.00
199	GENERAL FUND	181308	01/28/2021	BEFOUR	199 E 36 6399 WS 001 0 91 821	HS/Wrestling Supplies (portable scale)	50.00
199	GENERAL FUND	181541	02/11/2021	DAVIDS GOLD MEDAL SPORTS LLC	199 E 36 6399 WS 001 0 91 821	Invoice for MOP HEAD REPLACEMENTS- for wrestling. Received1-25-21 FHS_AR	241.44
199	GENERAL FUND	182015	03/31/2021	DAVIDS GOLD MEDAL SPORTS LLC	199 E 36 6399 WS 001 0 91 821	HS WRESTLING SUPPLIES headgear (POV-Attached)	410.22
199	GENERAL FUND	182861	06/02/2021	DAVIDS GOLD MEDAL SPORTS LLC	199 E 36 6399 WS 001 0 91 821	HS ATHL/WRESTLING: Cliff Keen Custom Signature Headgear-Wrestling	808.00
199	GENERAL FUND	182861	06/02/2021	DAVIDS GOLD MEDAL SPORTS LLC	199 E 36 6399 WS 001 0 91 821	HS ATHL/WRESTLING: Cliff Keen Custom Signature Headgear-Wrestling	25.00
199	GENERAL FUND	182861	06/02/2021	DAVIDS GOLD MEDAL SPORTS LLC	199 E 36 6399 WS 001 0 91 821	HS ATHL/WRESTLING: Cliff Keen Custom Signature Headgear-Wrestling	-808.00
199	GENERAL FUND	182861	06/02/2021	DAVIDS GOLD MEDAL SPORTS LLC	199 E 36 6399 WS 001 0 91 821	HS ATHL/WRESTLING: Cliff Keen Custom Signature Headgear-Wrestling	-25.00
199	GENERAL FUND	182916	06/02/2021	DAVIDS GOLD MEDAL SPORTS LLC	199 E 36 6399 WS 001 0 91 821	HS ATHL/WRESTLING: Cliff Keen Custom Signature Headgear-Wrestling	808.00
199	GENERAL FUND	182916	06/02/2021	DAVIDS GOLD MEDAL SPORTS LLC	199 E 36 6399 WS 001 0 91 821	HS ATHL/WRESTLING: Cliff Keen Custom Signature Headgear-Wrestling	30.21

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100661	03/31/2021	BYRD, MATTHEW	199 E 36 6399 WS 001 0 91 821	Reimbursement for weigh in system for boys for invoice #231062132 on 3-1-2021 FHS-AR	81.00
199	GENERAL FUND	202100661	03/31/2021	BYRD, MATTHEW	199 E 36 6399 WS 001 0 91 821	Reimbursement for weigh in system for girls for invoice #231062132 on 3-1-2021 FHS-AR	61.00
199	GENERAL FUND	182082	04/07/2021	AMERICAN EXPRESS	199 E 36 6411 00 001 0 91 821	HS ATHLETICS - VENDOR: VRBO Rental for THSCA Convention 7/18/21 - 7/20/21 Property# 1765870	1,054.34
199	GENERAL FUND	182082	04/07/2021	AMERICAN EXPRESS	199 E 36 6411 00 001 0 91 821	HS ATHLETICS - VENDOR: VRBO Rental for THSCA Convention 7/18/21 - 7/20/21 Property# 1765870	125.00
199	GENERAL FUND	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	202100025	09/10/2020	KOOPMANN, ROBERT	199 E 36 6411 00 001 0 91 821	Mileage for official picks- 8-29-2020 FHS-AR	53.70
199	GENERAL FUND	202100545	02/26/2021	WISE, PETER	199 E 36 6411 00 001 0 91 821	MILEAGE TO SCOUT BOYS SOCCER 1-29-21 FHS-AR	31.10
199	GENERAL FUND	202100765	04/22/2021	WISE, PETER	199 E 36 6411 00 001 0 91 821	Wise mileage reimbursement for scouting 3/25/2021	31.10
199	GENERAL FUND	202100794	04/29/2021	LAPIER, BLAKE	199 E 36 6411 00 001 0 91 821	Lapier mileage reimbursement- 03/25/2021-04/13/2021 ATH	310.70
199	GENERAL FUND	202100799	04/29/2021	SMITH, SCOTT	199 E 36 6411 00 001 0 91 821	Smith mileage reimbursement- Regional Girls GolfTournament 4/18/2021 ATH	118.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202101008	06/23/2021	KOOPMANN, ROBERT	199 E 36 6411 00 001 0 91 821	Reimbursement for 2021 THSCA Membership & Coaching School	60.00
199	GENERAL FUND	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	180187	10/15/2020	TMEA-TEXAS MUSIC EDUCATORS ASSOCIATION	199 E 36 6411 70 001 0 99 822	FHS Band- 2020-21 TMEA Convention Registration for Brett Nelson	60.00
199	GENERAL FUND	180187	10/15/2020	TMEA-TEXAS MUSIC EDUCATORS ASSOCIATION	199 E 36 6411 70 001 0 99 822	FHS Band- 2020-21 TMEA Convention Registration for Julio Sanchez	60.00
199	GENERAL FUND	180187	10/15/2020	TMEA-TEXAS MUSIC EDUCATORS ASSOCIATION	199 E 36 6411 70 001 0 99 822	FHS Band- 2020-21 TMEA Convention Registration for Maycie Meyer	60.00
199	GENERAL FUND	181077	12/17/2020	TEXAS COLOR GUARD CIRCUIT	199 E 36 6411 70 001 0 99 822	HS BAND/COLOR GUARD: 2020-21 Entry and registration fees for TCGC Color Guard Competition	100.00
199	GENERAL FUND	182732	05/20/2021	TEXAS BANDMASTERS ASSOCIATION	199 E 36 6411 70 001 0 99 822	FHS Band-Membership & Convention Fee for Texas Bandmasters Association Conference- B.Nelson (7/1/21 - 6/30/22)	175.00
199	GENERAL FUND	182734	05/20/2021	TEXAS BANDMASTERS ASSOCIATION	199 E 36 6411 70 001 0 99 822	FHS Band-Membership & Convention Fee for Texas Bandmasters Association Conference-M.Meyer (7/1/21 - 6/30/22)	175.00
199	GENERAL FUND	182733	05/20/2021	TEXAS BANDMASTERS ASSOCIATION	199 E 36 6411 70 041 0 99 822	FJH Band-Texas Bandmaster Association Convention & Membership Fees for T. Landfried, (7/1/21 - 6/30/22)	175.00
199	GENERAL FUND	182735	05/20/2021	TEXAS BANDMASTERS ASSOCIATION	199 E 36 6411 70 041 0 99 822	FJH Band-Texas Bandmaster Association	175.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182736	05/20/2021	TEXAS BANDMASTERS ASSOCIATION	199 E 36 6411 70 041 0 99 822	Convention & Membership Fees for J. Abbott, (7/1/21 - 6/30/22)	175.00
199	GENERAL FUND	183456	07/21/2021	HILTON PALACIO DEL RIO	199 E 36 6411 70 041 0 99 822	FJH Band-Texas Bandmaster Association Convention & Membership Fees for W. Steinke (7/1/21 - 6/30/22)	534.23
199	GENERAL FUND	202101090	08/12/2021	ABBOTT, JASON	199 E 36 6411 70 041 0 99 822	TEXAS BANDMASTERS HOTEL 7/21-24 ABBOTT, LANDFREID, STEINKE	463.00
199	GENERAL FUND	202101098	08/12/2021	STEINKE, WALTER	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	108.00
199	GENERAL FUND	180383	10/29/2020	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	Meal Per Diem Reimbursement-Texas Bandmasters Association Conference in San Antonio, TX July 21-24, 2021	205.00
199	GENERAL FUND	180383	10/29/2020	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	HS/CTE CYBERPATRIOTS REGISTRATION FOR 4 TEAMS. TEACHER - ANNETTE WALTER	205.00
199	GENERAL FUND	180383	10/29/2020	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	HS/CTE CYBERPATRIOTS REGISTRATION FOR 4 TEAMS. TEACHER - ANNETTE WALTER	205.00
199	GENERAL FUND	180383	10/29/2020	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	HS/CTE CYBERPATRIOTS REGISTRATION FOR 4 TEAMS. TEACHER - ANNETTE WALTER	205.00

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		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180383	11/04/2020	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	HS/CTE CYBERPATRIOTS REGISTRATION FOR 4 TEAMS. TEACHER - ANNETTE WALTER	-205.00
199	GENERAL FUND	180383	11/04/2020	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	HS/CTE CYBERPATRIOTS REGISTRATION FOR 4 TEAMS. TEACHER - ANNETTE WALTER	-205.00
199	GENERAL FUND	180383	11/04/2020	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	HS/CTE CYBERPATRIOTS REGISTRATION FOR 4 TEAMS. TEACHER - ANNETTE WALTER	-205.00
199	GENERAL FUND	180383	11/04/2020	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	HS/CTE CYBERPATRIOTS REGISTRATION FOR 4 TEAMS. TEACHER - ANNETTE WALTER	-205.00
199	GENERAL FUND	180498	11/04/2020	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	HS/CTE CYBERPATRIOTS REGISTRATION FOR 4 TEAMS. TEACHER - ANNETTE WALTER	205.00
199	GENERAL FUND	180498	11/04/2020	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	HS/CTE CYBERPATRIOTS REGISTRATION FOR 4 TEAMS. TEACHER - ANNETTE WALTER	205.00
199	GENERAL FUND	180498	11/04/2020	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	HS/CTE CYBERPATRIOTS REGISTRATION FOR 4 TEAMS. TEACHER - ANNETTE WALTER	205.00
199	GENERAL FUND	180498	11/04/2020	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	HS/CTE CYBERPATRIOTS REGISTRATION FOR 4 TEAMS. TEACHER - ANNETTE WALTER	205.00
199	GENERAL FUND	181434	02/03/2021	PITSCO EDUCATION LLC	199 E 36 6412 00 001 0 22 826	HS REGISTRATION FOR 3 ROBOTICS TEAMS FOR FIRSTTech CHALLENGE. TEAM 12209	275.00
199	GENERAL FUND	181465	02/04/2021	HYATT PLACE SAN ANTONIO AIRPORT/QUARRY M	199 E 36 6412 00 001 0 22 826	HOTEL ACCOMMODATIONS FOR TREVOR REIFEL FOR THE SAN ANTONIO LIVESTOCK	110.72

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		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181465	02/25/2021	HYATT PLACE SAN ANTONIO AIRPORT/QUARRY M	199 E 36 6412 00 001 0 22 826	SHOW. 2/15/2021 - 2/16/2021. CTE-LG HOTEL ACCOMMODATIONS FOR TREVOR REIFEL FOR THE SAN ANTONIO LIVESTOCK SHOW. 2/15/2021 - 2/16/2021. CTE-LG	-110.72
199	GENERAL FUND	181661	02/26/2021	BUFORD, SAMANTHA	199 E 36 6412 00 001 0 22 826	MEALS FOR SAMANTHA BUFORD FOR HOUSTON LIVESTOCK SHOW. CTE-LG	72.00
199	GENERAL FUND	181661	02/26/2021	BUFORD, SAMANTHA	199 E 36 6412 00 001 0 22 826	MEALS FOR SAMANTHA BUFORD FOR HOUSTON LIVESTOCK SHOW. CTE-LG	36.00
199	GENERAL FUND	181665	02/26/2021	HULTS, RACHEL	199 E 36 6412 00 001 0 22 826	MEALS FOR RACHEL HULTS HOUSTON LIVESTOCK SHOW. CTE-LG	108.00
199	GENERAL FUND	181665	02/26/2021	HULTS, RACHEL	199 E 36 6412 00 001 0 22 826	MEALS FOR RACHEL HULTS HOUSTON LIVESTOCK SHOW. CTE-LG	36.00
199	GENERAL FUND	181665	02/26/2021	HULTS, RACHEL	199 E 36 6412 00 001 0 22 826	MEALS FOR RACHEL HULTS HOUSTON LIVESTOCK SHOW. CTE-LG	36.00
199	GENERAL FUND	181665	02/26/2021	HULTS, RACHEL	199 E 36 6412 00 001 0 22 826	MEALS FOR RACHEL HULTS HOUSTON LIVESTOCK SHOW. CTE-LG	36.00
199	GENERAL FUND	181669	02/26/2021	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	MEALS FOR TREVOR REIFEL FOR THE HOUSTON LIVESTOCK SHOW. CTE/LG	180.00
199	GENERAL FUND	181669	02/26/2021	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	MEALS FOR TREVOR REIFEL FOR THE HOUSTON LIVESTOCK SHOW. CTE/LG	396.00
199	GENERAL FUND	181669	02/26/2021	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	MEALS FOR TREVOR REIFEL FOR THE HOUSTON LIVESTOCK SHOW. CTE/LG	36.00
199	GENERAL FUND	181669	03/08/2021	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	MEALS FOR TREVOR REIFEL FOR THE HOUSTON LIVESTOCK SHOW. CTE/LG	-180.00
199	GENERAL FUND	181669	03/08/2021	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	MEALS FOR TREVOR REIFEL FOR THE HOUSTON LIVESTOCK SHOW. CTE/LG	-396.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181669	03/08/2021	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	LIVESTOCK SHOW. CTE/LG MEALS FOR TREVOR REIFEL FOR THE HOUSTON	-36.00
199	GENERAL FUND	181750	03/04/2021	HULTS, RACHEL	199 E 36 6412 00 001 0 22 826	LIVESTOCK SHOW. CTE/LG MEALS FOR RACHEL HULTS FOR THE AUSTIN LIVESTOCK SHOW. 3/12/21 - 3/13/21 - CTE/LG	72.00
199	GENERAL FUND	181752	03/04/2021	LA QUINTA INN & SUITES	199 E 36 6412 00 001 0 22 826	HOTEL FOR RACHEL HULTS FOR AUSTIN RODEO/LIVESTOCK SHOW. MARCH 12, 2021 - MARCH 13, 2021. CTE-LG	97.01
199	GENERAL FUND	181752	04/16/2021	LA QUINTA INN & SUITES	199 E 36 6412 00 001 0 22 826	HOTEL FOR RACHEL HULTS FOR AUSTIN RODEO/LIVESTOCK SHOW. MARCH 12, 2021 - MARCH 13, 2021. CTE-LG	-97.01
199	GENERAL FUND	181753	03/04/2021	LA QUINTA INN & SUITES	199 E 36 6412 00 001 0 22 826	HOTEL ROOM FOR TREVOR REIFEL FOR AUSTIN LIVESTOCK SHOW. 3/25/2021 - 3/26/2021 - CTE/LG	78.03
199	GENERAL FUND	181754	03/04/2021	LA QUINTA INN & SUITES	199 E 36 6412 00 001 0 22 826	HOTEL FOR TREVOR REIFEL FOR AUSTIN LIVESTOCK SHOW. 3/27/21 - 3/28/21 - CTE/LG	78.03
199	GENERAL FUND	181756	03/04/2021	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	MEALS FOR TREVOR REIFEL FOR AUSTIN LIVESTOCK SHOW. 3/25/21 - 3/26/21 - CTE/LG	72.00
199	GENERAL FUND	181757	03/04/2021	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	MEALS FOR TREVOR REIFEL FOR AUSTIN LIVESTOCK SHOW. 3/27/21 - 3/28/21 - CTE/LG	72.00
199	GENERAL FUND	182235	04/22/2021	LA QUINTA INN & SUITES	199 E 36 6412 00 001 0 22 826	HOTEL FOR RACHEL HULTS FOR AUSTIN RODEO/LIVESTOCK SHOW. MARCH 12, 2021 - MARCH	97.01

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	182822	05/27/2021	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 00 001 0 22 826	13, 2021. CTE-LG REPLACED CK#181752 HS/CTE SKILLS USA SUMMER LEADERSHIP CONFERENCE 6/6/21 - 6/10/21 - BURNET, TX - (IN PERSON) 4 STUDENTS; 1 TEACHER; 1 CHAPERONE	600.00
199	GENERAL FUND	182822	05/27/2021	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 00 001 0 22 826	HS/CTE SKILLS USA SUMMER LEADERSHIP CONFERENCE 6/6/21 - 6/10/21 - BURNET, TX - (IN PERSON) 4 STUDENTS; 1 TEACHER; 1 CHAPERONE	578.00
199	GENERAL FUND	182822	05/27/2021	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 00 001 0 22 826	HS/CTE SKILLS USA SUMMER LEADERSHIP CONFERENCE 6/6/21 - 6/10/21 - BURNET, TX - (IN PERSON) 4 STUDENTS; 1 TEACHER; 1 CHAPERONE	700.00
199	GENERAL FUND	182956	06/09/2021	HOSA - TX ASSOC. INC.	199 E 36 6412 00 001 0 22 826	HS/CTE/HEALTH: HOSA STATE LEADERSHIP DEVELOPMENT INSTITUTE REGISTRATION FOR ADVISOR - C.BURRIS traveling with student (SUMMER 2021)	550.00
199	GENERAL FUND	202100463	01/28/2021	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	MEALS FOR TREVOR REIFEL FOR SAN ANTONIO LIVESTOCK SHOW. 2/15/2021 - 2/16/2021 CTE-LG	72.00
199	GENERAL FUND	202100575	03/08/2021	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	MEALS FOR TREVOR REIFEL FOR THE HOUSTON LIVESTOCK SHOW. CTE/LG	180.00
199	GENERAL FUND	202100575	03/08/2021	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	MEALS FOR TREVOR REIFEL FOR THE HOUSTON LIVESTOCK SHOW. CTE/LG	396.00
199	GENERAL FUND	202100575	03/08/2021	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	MEALS FOR TREVOR REIFEL	36.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						FOR THE HOUSTON	
						LIVESTOCK SHOW. CTE/LG	
199	GENERAL FUND	202100598	03/11/2021	HOLTVLUWER, BROOKE	199 E 36 6412 00 001 0 22 826	MEALS FOR BROOKE	28.00
						HOLTVLUWER FOR FCCLA	
						REGIONAL COMPETITION IN	
						GALVESTON, TX. CTE-LG	
199	GENERAL FUND	202100604	03/11/2021	NOVAK, MELISSA	199 E 36 6412 00 001 0 22 826	MEALS FOR MELISSA NOVAK	28.00
						FOR FCCLA REGIONAL	
						COMPETITION IN	
						GALVESTON, TX. CTE/LG	
199	GENERAL FUND	202100730	04/15/2021	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	FINAL TRAVEL FOR TREVOR	68.00
						REIFEL FOR AUSTIN RODEO	
						LIVESTOCK SHOW. 3(/25/21	
						- 3/26/21) CTE-LG	
199	GENERAL FUND	202100730	04/15/2021	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	FINAL TRAVEL FOR TREVOR	68.00
						REIFEL FOR AUSTIN RODEO	
						LIVESTOCK SHOW. 3(/27/21	
						- 3/28/21) CTE-LG	
199	GENERAL FUND	175380	09/07/2021	CROSBY HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	BOYS GOLF TOURNEY	-200.00
						1/31/20	
199	GENERAL FUND	175383	09/07/2021	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	BOYS GOLF TOURNEY 3/2/20	-200.00
199	GENERAL FUND	175438	09/07/2021	TIMBER CREEK GOLF CLUB	199 E 36 6412 00 001 0 91 821	Boys Golf JV Clear Brook	-150.00
						2-11-20 FHS-AR	
199	GENERAL FUND	176183	02/09/2021	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	BOYS GOLF ENTRY TOURNEY	-150.00
						NOV 2019	
199	GENERAL FUND	179905	09/17/2020	BARBERS HILL ATHLETICS	199 E 36 6412 00 001 0 91 821	Cross Country Meet	240.00
						9-17-2020 Boys & Girls	
						Team FHS-AR	
199	GENERAL FUND	179907	09/17/2020	CLEAR SPRINGS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Cross Country 9-25-20	120.00
						Boys & Girls Team FHS-AR	
199	GENERAL FUND	179909	09/17/2020	DAWSON HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Cross Country Meet	200.00
						9-11-20 1 Boys Team & 1	
						Girls Team FHS-AR	
199	GENERAL FUND	179910	09/17/2020	DEER PARK ISD	199 E 36 6412 00 001 0 91 821	Cross Country 10-16-20	120.00
						Boys & Girls Team FHS-AR	
199	GENERAL FUND	180151	10/15/2020	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS/BOYS GOLF TOURNEY	200.00
						3/5/21 - 3/6/21	
199	GENERAL FUND	180151	10/27/2020	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS/BOYS GOLF TOURNEY	-200.00
						3/5/21 - 3/6/21	

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199	GENERAL FUND	180152	10/15/2020	CLEAR SPRINGS HS BOYS GOLF ACTVY FUND	199 E 36 6412 00 001 0 91 821	HS/BOYS GOLF TOURNEY 1/18/21 - 1/19/21	200.00
199	GENERAL FUND	180153	10/15/2020	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS GIRLS GOLF ENTRY 11/13/20 - 11/14/20	200.00
199	GENERAL FUND	180168	10/15/2020	MOODY GARDENS GOLF COURSE	199 E 36 6412 00 001 0 91 821	HS/BOYS GOLF TOURNEY 11/6/20 - 11/7/2020	200.00
199	GENERAL FUND	180196	10/15/2020	BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Boys Varsity Golf tourney 11-2-2020 FHS-AR	200.00
199	GENERAL FUND	180197	10/15/2020	BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Boys Varsity Golf tourney 11-9-2020 FHS-AR	200.00
199	GENERAL FUND	180198	10/15/2020	BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Girl Golf tourney 10-26-2020 FHS-AR	200.00
199	GENERAL FUND	180199	10/15/2020	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Girl Golf tourney 10-5-2020 FHS-AR	150.00
199	GENERAL FUND	180200	10/15/2020	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Girl Golf tourney 11-9-2020 FHS-AR	150.00
199	GENERAL FUND	180201	10/15/2020	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	JV BOYS GOLF 10-5-2020 FHS-AR	150.00
199	GENERAL FUND	180202	10/15/2020	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	FRESHMAN BOYS GOLF 10-5-2020 FHS-AR	150.00
199	GENERAL FUND	180203	10/15/2020	CLEAR FALLS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Girl Golf tourney 12-1-2020 FHS-AR	200.00
199	GENERAL FUND	180204	10/15/2020	CLEAR SPRINGS HS BOYS GOLF ACTVY FUND	199 E 36 6412 00 001 0 91 821	Boys JV Golf tourney 11-2-2020 FHS-AR	150.00
199	GENERAL FUND	180205	10/15/2020	CLEAR SPRINGS HS BOYS GOLF ACTVY FUND	199 E 36 6412 00 001 0 91 821	Girl Golf tourney 10-20-2020 FHS-AR	175.00
199	GENERAL FUND	180206	10/15/2020	DEER PARK GOLF BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	Boys JV Golf tourney 11-5-2020 FHS-AR	150.00
199	GENERAL FUND	180207	10/15/2020	DOBIE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Boys Golf tourney 10-29-2020 FHS-AR	200.00
199	GENERAL FUND	180207	10/27/2020	DOBIE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Boys Golf tourney 10-29-2020 FHS-AR	-200.00
199	GENERAL FUND	180208	10/15/2020	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Girl Golf tourney 12-7-2020 FHS-AR	200.00
199	GENERAL FUND	180210	10/15/2020	TCISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	Boys Varsity Golf tourney 11-10-2020 FHS-AR	200.00

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199	GENERAL FUND	180211	10/15/2020	TCISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	Girl Golf tourney 10-27-2020 FHS-AR	200.00
199	GENERAL FUND	180212	10/15/2020	BAY OAKS COUNTRY CLUB	199 E 36 6412 00 001 0 91 821	Boys JV Golf tourney 1-25-2021 FHS-AR	150.00
199	GENERAL FUND	180213	10/15/2020	BAY OAKS COUNTRY CLUB	199 E 36 6412 00 001 0 91 821	Boys VARSITY Golf tourney 2-1-2021 FHS-AR	200.00
199	GENERAL FUND	180214	10/15/2020	BAY OAKS COUNTRY CLUB	199 E 36 6412 00 001 0 91 821	Boys Varsity Golf tourney 2-22-2021 FHS-AR	200.00
199	GENERAL FUND	180214	10/22/2020	BAY OAKS COUNTRY CLUB	199 E 36 6412 00 001 0 91 821	Boys Varsity Golf tourney 2-22-2021 FHS-AR	-200.00
199	GENERAL FUND	180216	10/15/2020	DEER PARK GOLF BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	Boys JV Golf tourney 3-11-2021 FHS-AR	150.00
199	GENERAL FUND	180218	10/15/2020	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Boys VARSITY Golf tourney 12-7-2020 FHS-AR	200.00
199	GENERAL FUND	180219	10/15/2020	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Boys VARSITY Golf tourney 2-8-2021 FHS-AR	200.00
199	GENERAL FUND	180221	10/15/2020	TIMBER CREEK GOLF CLUB	199 E 36 6412 00 001 0 91 821	Boys JV Golf tourney 11-30-2020 FHS-AR	150.00
199	GENERAL FUND	180221	05/25/2021	TIMBER CREEK GOLF CLUB	199 E 36 6412 00 001 0 91 821	Boys JV Golf tourney 11-30-2020 FHS-AR	-150.00
199	GENERAL FUND	180461	10/29/2020	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Boys Varsity Golf Tourney 2-22-2021 FHS-AR	200.00
199	GENERAL FUND	180461	02/25/2021	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Boys Varsity Golf Tourney 2-22-2021 FHS-AR	-200.00
199	GENERAL FUND	180497	11/04/2020	COOK, DAVID	199 E 36 6412 00 001 0 91 821	Team Tennis Meal Form 11-6-2020 Regional Quarterfinals Playoffs-College Station FHS-MD	431.00
199	GENERAL FUND	180571	11/05/2020	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Freshman Golf Tourney 10-5-20 FHS-MD	150.00
199	GENERAL FUND	180574	11/05/2020	COOK, DAVID	199 E 36 6412 00 001 0 91 821	Meal Money for Team Tennis Regional Meet 11-9-2020 FHS-MD	431.00
199	GENERAL FUND	180580	11/05/2020	JOHNSON, ZACHARY	199 E 36 6412 00 001 0 91 821	Meal Money for Cross Country Regional Meet	160.00

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199	GENERAL FUND	180774	11/19/2020	BARBERS HILL ATHLETICS	199 E 36 6412 00 001 0 91 821	11-9-2020 FHS-MD BOYS VARSITY GOLF TOURNEY 10-8-2020 RECIEVED 10-8-2020 FHS-AR	200.00
199	GENERAL FUND	180776	11/19/2020	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	11-9-2020 FHS-MD BOYS VARSITY GOLF TOURNEY 10-8-2020 RECIEVED 10-8-2020 FHS-AR	200.00
199	GENERAL FUND	180777	11/19/2020	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	11-9-2020 FHS-MD BOYS VARSITY GOLF TOURNEY 10-8-2020 RECIEVED 10-8-2020 FHS-AR	300.00
199	GENERAL FUND	180874	12/07/2020	KATY ISD	199 E 36 6412 00 001 0 91 821	11-9-2020 FHS-MD BOYS VARSITY GOLF TOURNEY 10-8-2020 RECIEVED 10-8-2020 FHS-AR	150.00
199	GENERAL FUND	180874	12/07/2020	KATY ISD	199 E 36 6412 00 001 0 91 821	11-9-2020 FHS-MD BOYS VARSITY GOLF TOURNEY 10-8-2020 RECIEVED 10-8-2020 FHS-AR	200.00
199	GENERAL FUND	180951	12/10/2020	CLEAR SPRINGS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	11-9-2020 FHS-MD BOYS VARSITY GOLF TOURNEY 10-8-2020 RECIEVED 10-8-2020 FHS-AR	150.00
199	GENERAL FUND	180959	12/10/2020	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	11-9-2020 FHS-MD BOYS VARSITY GOLF TOURNEY 10-8-2020 RECIEVED 10-8-2020 FHS-AR	200.00
199	GENERAL FUND	180996	12/17/2020	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	11-9-2020 FHS-MD BOYS VARSITY GOLF TOURNEY 10-8-2020 RECIEVED 10-8-2020 FHS-AR	200.00
199	GENERAL FUND	181012	12/17/2020	GALVESTON COUNTRY CLUB	199 E 36 6412 00 001 0 91 821	11-9-2020 FHS-MD BOYS VARSITY GOLF TOURNEY 10-8-2020 RECIEVED 10-8-2020 FHS-AR	200.00
199	GENERAL FUND	181012	02/25/2021	GALVESTON COUNTRY CLUB	199 E 36 6412 00 001 0 91 821	11-9-2020 FHS-MD BOYS VARSITY GOLF TOURNEY 10-8-2020 RECIEVED 10-8-2020 FHS-AR	-200.00
199	GENERAL FUND	181039	12/17/2020	MAGNOLIA HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	11-9-2020 FHS-MD BOYS VARSITY GOLF TOURNEY 10-8-2020 RECIEVED 10-8-2020 FHS-AR	200.00
199	GENERAL FUND	181139	01/07/2021	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	11-9-2020 FHS-MD BOYS VARSITY GOLF TOURNEY 10-8-2020 RECIEVED 10-8-2020 FHS-AR	150.00
199	GENERAL FUND	181140	01/07/2021	HUMBLE ISD	199 E 36 6412 00 001 0 91 821	11-9-2020 FHS-MD BOYS VARSITY GOLF TOURNEY 10-8-2020 RECIEVED 10-8-2020 FHS-AR	200.00
199	GENERAL FUND	181141	01/07/2021	I-10 SHOOT OUT TOURNAMENT ASSOC	199 E 36 6412 00 001 0 91 821	11-9-2020 FHS-MD BOYS VARSITY GOLF TOURNEY 10-8-2020 RECIEVED 10-8-2020 FHS-AR	200.00
199	GENERAL FUND	181202	01/14/2021	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	11-9-2020 FHS-MD BOYS VARSITY GOLF TOURNEY 10-8-2020 RECIEVED 10-8-2020 FHS-AR	150.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	181203	01/14/2021		CLEMENTS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Girls Golf Varsity Tourney 2-8-2021 FHS-AR	200.00
199	GENERAL FUND	181204	01/14/2021		CROSBY ATHLETIC BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	Girls Golf Varsity Tourney 3-10-2021 FHS-AR	200.00
199	GENERAL FUND	181207	01/14/2021		HITCHCOCK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Girls Golf JV Tourney 3-1-2021 FHS-AR	150.00
199	GENERAL FUND	181212	01/14/2021		TCISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	Girls Golf Varsity Tourney 2-16-2021 FHS-AR	200.00
199	GENERAL FUND	181213	01/14/2021		TCISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	Girls Golf JV Tourney 3-2-2021 FHS-AR	150.00
199	GENERAL FUND	181213	03/09/2021		TCISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	Girls Golf JV Tourney 3-2-2021 FHS-AR	-150.00
199	GENERAL FUND	181287	01/21/2021		ALVIN ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	Softball Varsity Tourney 2-18-21 through 2-20-21 FHS-AR	200.00
199	GENERAL FUND	181288	01/21/2021		CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	BOYS & GIRLS TRACK ENTRY 2-5-2021 FHS-AR	120.00
199	GENERAL FUND	181289	01/21/2021		CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	Varsity Baseball Tourney March 4th - 6th, 2021 FHS-AR	200.00
199	GENERAL FUND	181290	01/21/2021		CLEMENTS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	JV Team Tennis Tournament 02/10/21 Freshman Team Tennis Tournament 01/20/21 Freshman Team Tennis Tournament 02/11/21 FHS-MD	75.00
199	GENERAL FUND	181290	03/30/2021		CLEMENTS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	JV Team Tennis Tournament 02/10/21 Freshman Team Tennis Tournament 01/20/21 Freshman Team Tennis Tournament 02/11/21 FHS-MD	-75.00
199	GENERAL FUND	181292	01/21/2021		GCCISD GOOSE CREEK MEMORIAL HS	199 E 36 6412 00 001 0 91 821	JV Baseball Tourney Feb 24th - 26th, 2021 FHS-AR	150.00
199	GENERAL FUND	181293	01/21/2021		GOOSE CREEK CISD ATHLETICS	199 E 36 6412 00 001 0 91 821	Varsity Team Tennis Tournament 01/22/21 MD-FHS	50.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181294	01/21/2021	KATY ISD	199 E 36 6412 00 001 0 91 821	JV Team Tennis Tournament 01-19-21 MD-FHS	50.00
199	GENERAL FUND	181295	01/21/2021	KATY ISD	199 E 36 6412 00 001 0 91 821	Varsity Team Tennis Tournament 2/12/21 FHS-MD	50.00
199	GENERAL FUND	181295	03/30/2021	KATY ISD	199 E 36 6412 00 001 0 91 821	Varsity Team Tennis Tournament 2/12/21 FHS-MD	-50.00
199	GENERAL FUND	181296	01/21/2021	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	BOYS & GIRLS TRACK ENTRY 2-12-2021 FHS-AR	150.00
199	GENERAL FUND	181297	01/21/2021	PISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	Soph Baseball Tourney 2-25-21 Through 2-27-21 FHS-AR	150.00
199	GENERAL FUND	181352	01/28/2021	BISD ATHLETICS	199 E 36 6412 00 001 0 91 821	Soph Baseball Tourney March 4th - 6th, 2021 FHS-AR	150.00
199	GENERAL FUND	181353	01/28/2021	CLEAR SPRINGS HS TENNIS	199 E 36 6412 00 001 0 91 821	Freshman Team Tennis Tournament 3/12/21 FHS-MD	50.00
199	GENERAL FUND	181354	01/28/2021	DAWSON HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	JV Baseball Tourney March 4th - 6th, 2021 FHS-AR	150.00
199	GENERAL FUND	181356	01/28/2021	FORT BEND ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	VARSIITY TENNIS MEET 1-29-21 FHS-AR	50.00
199	GENERAL FUND	181356	05/26/2021	FORT BEND ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	VARSIITY TENNIS MEET 1-29-21 FHS-AR	-50.00
199	GENERAL FUND	181362	01/28/2021	PASADENA ISD - ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	BOYS & GIRLS TRACK ENTRY 2-19-2021 FHS-AR	100.00
199	GENERAL FUND	181362	02/25/2021	PASADENA ISD - ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	BOYS & GIRLS TRACK ENTRY 2-19-2021 FHS-AR	-100.00
199	GENERAL FUND	181461	02/04/2021	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Varsity Team Tennis Tournament 2/19/21-2/20/21 FHS-MD	50.00
199	GENERAL FUND	181462	02/04/2021	GOOSE CREEK CISD ATHLETICS	199 E 36 6412 00 001 0 91 821	Varsity 2nd Team Tennis Tournament 2/19/21 FHS-MD	50.00
199	GENERAL FUND	181463	02/04/2021	GOOSE CREEK CISD ATHLETICS	199 E 36 6412 00 001 0 91 821	JV Team Tennis Tournament 2/23/21	50.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181464	02/04/2021	GOOSE CREEK CISD ATHLETICS	199 E 36 6412 00 001 0 91 821	FHS-MD Freshman Team Tennis Tournament 2/25/21	50.00
199	GENERAL FUND	181472	02/10/2021	AGGIE SWIM CLUB	199 E 36 6412 00 001 0 91 821	FHS-MD HS/SWIM REGIONAL MEET QUALIFIERS 2/4/21 - 2/6/21	911.00
199	GENERAL FUND	181472	04/16/2021	AGGIE SWIM CLUB	199 E 36 6412 00 001 0 91 821	HS/SWIM REGIONAL MEET QUALIFIERS 2/4/21 - 2/6/21	-911.00
199	GENERAL FUND	181488	02/10/2021	GALVESTON COUNTRY CLUB	199 E 36 6412 00 001 0 91 821	HS/BOYS GOLF DISTRICT MEET 2/15/21 - 2/16/21	200.00
199	GENERAL FUND	181488	02/25/2021	GALVESTON COUNTRY CLUB	199 E 36 6412 00 001 0 91 821	HS/BOYS GOLF DISTRICT MEET 2/15/21 - 2/16/21	-200.00
199	GENERAL FUND	181539	02/11/2021	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	JV Team Tennis Tournament 3/24/21	50.00
199	GENERAL FUND	181546	02/11/2021	KATY ISD	199 E 36 6412 00 001 0 91 821	FHS-MD JV Team Tennis Tournament 3/23/21	50.00
199	GENERAL FUND	181546	03/30/2021	KATY ISD	199 E 36 6412 00 001 0 91 821	FHS-MD JV Team Tennis Tournament 3/23/21	-50.00
199	GENERAL FUND	181547	02/11/2021	LA PORTE HIGH SCHOOL TENNIS	199 E 36 6412 00 001 0 91 821	FHS-MD Varsity Team Tennis Tournament 2/26/21	50.00
199	GENERAL FUND	181550	02/11/2021	PASADENA ISD - ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	FHS-MD BOYS & GIRLS TRACK ENTRY 3-26-2021 FHS-AR	100.00
199	GENERAL FUND	181655	02/25/2021	PEARLAND SOFTBALL	199 E 36 6412 00 001 0 91 821	FHS-AR VARSITY SOFTBALL TOURNEY 2-25-21 THROUGH 2-27-21	200.00
199	GENERAL FUND	181660	02/26/2021	BRAZOSPORT HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	FHS-AR Brazosport Boys/Girls Track Meet 3/05/2021	150.00
199	GENERAL FUND	181660	02/26/2021	BRAZOSPORT HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	FHS-ATH Brazosport Boys/Girls Track Meet 3/05/2021	150.00
199	GENERAL FUND	181662	02/26/2021	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	FHS-ATH Clear Brook Boys/Girls Track Meet 2-25-2021	120.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181790	03/10/2021	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	FHS-ATH HS ATHL/GOLF: Boys Varsity Golf Tourney Clear Brook 3/9/2021	400.00
199	GENERAL FUND	181988	03/25/2021	J. FRANK DOBIE HS TENNIS	199 E 36 6412 00 001 0 91 821	Varsity Entry Team Tennis 3-26-21 FHS-AR	60.00
199	GENERAL FUND	181989	03/25/2021	J. FRANK DOBIE HS TENNIS	199 E 36 6412 00 001 0 91 821	Varsity Entry Team Tennis 2-5-21 (Coach Missed submitting this one) FHS-AR	60.00
199	GENERAL FUND	182155	04/13/2021	BYRD, MATTHEW	199 E 36 6412 00 001 0 91 821	Meal Money for wrestling regional tourney 4-15-21 THROUGH 4-18-21 FHS AR	1,404.00
199	GENERAL FUND	182156	04/13/2021	DEVERS, JACOB	199 E 36 6412 00 001 0 91 821	Meal Money for boys golf regional tourney 4-18-21 THROUGH 4-22-21 FHS AR	723.00
199	GENERAL FUND	182157	04/13/2021	HILTON GARDEN INN	199 E 36 6412 00 001 0 91 821	Hotel for regional wrestling 4-15-21 THROUGH 4-18-21 FHS-AR	3,036.42
199	GENERAL FUND	182158	04/13/2021	SMITH, SCOTT	199 E 36 6412 00 001 0 91 821	Meal Money for girls golf regional tourney 4-18-21 THROUGH 4-22-21 FHS AR	602.00
199	GENERAL FUND	182159	04/13/2021	THE GEORGE	199 E 36 6412 00 001 0 91 821	Hotel for regional girls golf 4-15-21 THROUGH 4-18-21 FHS-AR	1,228.10
199	GENERAL FUND	182160	04/13/2021	THE GEORGE	199 E 36 6412 00 001 0 91 821	Hotel for regional boys golf 4-15-21 THROUGH 4-18-21 FHS-AR	614.05
199	GENERAL FUND	182216	04/15/2021	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Freshman Tennis Tournament 3-2-21 ATH	50.00
199	GENERAL FUND	182217	04/15/2021	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	JV Tennis Tournament 3-9-21 ATH	50.00
199	GENERAL FUND	182331	04/26/2021	COOK, DAVID	199 E 36 6412 00 001 0 91 821	Meal Money for Regional Tennis- April 27-29, 2021 FHS- AR	1,020.00
199	GENERAL FUND	182335	04/26/2021	COMFORT INN	199 E 36 6412 00 001 0 91 821	Room Check for regional tennis 4-27-21 through 4-29-21 FHS-AR	1,273.30

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182461	05/06/2021	AMERICAN EXPRESS	199 E 36 6412 00 001 0 91 821	THE GEORGE COLLEGE	23.82
199	GENERAL FUND	182641	05/13/2021	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	Freshman A Volleyball Tournament 9/18/2021 ATH	0.00
199	GENERAL FUND	182642	05/13/2021	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	Junior Varsity Volleyball Tournament Clear Springs 10/2/2021 ATH	0.00
199	GENERAL FUND	182749	05/20/2021	ALVIN ISD - ADMN BLDG	199 E 36 6412 00 001 0 91 821	Freshman A Volleyball Tournament Shadow Creek HS -9/11/2021 ATH	0.00
199	GENERAL FUND	182750	05/20/2021	ALVIN ISD - ADMN BLDG	199 E 36 6412 00 001 0 91 821	Junior Varsity Volleyball Tournament Manvel HS -9/11/2021 ATH	0.00
199	GENERAL FUND	182751	05/20/2021	ANNA HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	2021 5A Region III Wrestling Entry Fee 4-16-21 THROUGH 4-17-21 15 kids @ \$15 per kid FHS- AR	225.00
199	GENERAL FUND	182788	05/27/2021	FORT BEND ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	VARSITY TENNIS MEET 1-29-21 FHS-AR	50.00
199	GENERAL FUND	182829	05/27/2021	TIMBER CREEK GOLF CLUB	199 E 36 6412 00 001 0 91 821	Boys JV Golf tourney 11-30-2020 FHS-AR	150.00
199	GENERAL FUND	182847	06/02/2021	AMERICAN EXPRESS	199 E 36 6412 00 001 0 91 821	L.FOLEY	10.39
199	GENERAL FUND	182847	06/02/2021	AMERICAN EXPRESS	199 E 36 6412 00 001 0 91 821	CREDIT L.FOLEY	-10.32
199	GENERAL FUND	183043	06/16/2021	MAGNOLIA CREEK GOLF CLUB	199 E 36 6412 00 001 0 91 821	DRIVING RANGE FEE (2020-2021) POV in place	500.00
199	GENERAL FUND	183293	06/30/2021	DICKINSON HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	VARSITY VOLLEYBALL TOURNEY 8/19/21 - 8/21/21	250.00
199	GENERAL FUND	183313	06/30/2021	LCISD ATHLETICS	199 E 36 6412 00 001 0 91 821	GEORGE RANCH HS VOLLEYBALL TOURNEY 8/26/21 - 8/28/21	250.00
199	GENERAL FUND	183351	06/30/2021	WESTWOOD VOLLEYBALL BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS/ATHLETICS VOLLEYBALL TOURNEY 8/12/21 - 8/14/21	250.00
199	GENERAL FUND	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	180143	10/15/2020	ATASCOCITA HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	FHS - Speech tournament	2,080.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						entry fees (Oct 11-17, 2020)	
199	GENERAL FUND	180439	10/29/2020	SPRING WOODS HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	FHS - BLANKET PO for speech tournament registration fees (amount varies depending upon fees, participants Date: 10/28 - 10/31)	2,170.00
199	GENERAL FUND	180439	11/03/2020	SPRING WOODS HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	FHS - BLANKET PO for speech tournament registration fees (amount varies depending upon fees, participants Date: 10/28 - 10/31)	-2,170.00
199	GENERAL FUND	180506	11/05/2020	BELLAIRE HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	HS - OPEN PO - UIL Congress entry fees - Nov. 10, 2020 RUSH	36.00
199	GENERAL FUND	180514	11/05/2020	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	HS/SPEECH OPEN PO for FHS speech tournament entry fees - Nov. 6-7, 2020 RUSH	700.00
199	GENERAL FUND	180562	11/05/2020	SPRING WOODS HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	FHS - BLANKET PO for speech tournament registration fees (amount varies depending upon fees, participants Date: 10/28 - 10/31)	2,055.00
199	GENERAL FUND	181105	01/07/2021	DOBIE HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	FHS - speech tournament entry fees - 1/8/21-1/9/21 (not to exceed \$1,000)	722.00
199	GENERAL FUND	181471	02/10/2021	SEVEN LAKES HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	FHS - speech tournament entry fees - 2/12-2/13	1,360.00
199	GENERAL FUND	181994	03/30/2021	BARBERS HILL HS THEATRE	199 E 36 6412 00 001 0 99 801	HS/THEATER - Bi-District OAP entry fee APRIL 1, 2021 (RUSH)	750.00
199	GENERAL FUND	181996	03/30/2021	POWDRELL, KATHERINE	199 E 36 6412 00 001 0 99 801	OAPTRAVELMEALMONEY - HS CA	188.00
199	GENERAL FUND	181997	03/30/2021	POWDRELL, KATHERINE	199 E 36 6412 00 001 0 99 801	OAPTRAVELMEALMONEY - HS	348.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						CA	
199	GENERAL FUND	182079	04/06/2021	POWDRELL, KATHERINE	199 E 36 6412 00 001 0 99 801	OAPREHEARSAL - HS CA	188.00
199	GENERAL FUND	182080	04/06/2021	POWDRELL, KATHERINE	199 E 36 6412 00 001 0 99 801	OAPREGIONALCONTEST- HS	348.00
						CA	
199	GENERAL FUND	202100565	03/04/2021	KIRKPATRICK, SUSAN	199 E 36 6412 00 041 0 22 826	REIMBURSEMENT TO SUSAN	100.00
						KIRKPATRICK FOR CTE	
						CULINARY ARTS, ARTS & AV	
						& ROBOTICS TEAM, AND	
						CTAT MEMBERSHIP. CTE/LG	
199	GENERAL FUND	181920	03/25/2021	GIDWANI, NISHA	199 E 36 6412 00 103 0 21 823	Destination Imagination	250.00
						- REIMBURSEMENT for	
						Bales state tournament	
						registration & t-shirts	
199	GENERAL FUND	182484	05/06/2021	DESTINATION IMAGINATION, INC	199 E 36 6412 00 103 0 21 823	CURR/GT: 2020-21 DI	749.00
						Global Finals (SPRING	
						2021)	
199	GENERAL FUND	182314	04/22/2021	TEXAS ACADEMIC DECATHLON	199 E 36 6412 10 001 0 99 801	HS - AD registration	0.00
						fees OCTATHLON 2021-22	
199	GENERAL FUND	182316	04/22/2021	TEXAS ACADEMIC DECATHLON	199 E 36 6412 10 001 0 99 801	HS - AD registration	0.00
						fees DECATHLON 2021-22	
199	GENERAL FUND	182316	04/22/2021	TEXAS ACADEMIC DECATHLON	199 E 36 6412 10 001 0 99 801	HS - AD registration	0.00
						fees DECATHLON 2021-22	
199	GENERAL FUND	182213	04/15/2021	UIL MUSIC REGION XVII	199 E 36 6412 13 001 0 99 801	HS - UIL Choir	1,755.00
						registration fees	
						Contest date: 4/29/21	
199	GENERAL FUND	182213	04/15/2021	UIL MUSIC REGION XVII	199 E 36 6412 13 001 0 99 801	HS - UIL Choir	1,180.00
						registration fees	
						Contest date: 4/29/21	
199	GENERAL FUND	182212	04/15/2021	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH/CHOIR: UIL CONTEST	485.00
						FEE - CHOIR (SHURTZ)	
						CONTEST DATE 04/29/2021	
199	GENERAL FUND	182212	04/15/2021	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH/CHOIR: UIL CONTEST	65.00
						FEE - CHOIR (SHURTZ)	
						CONTEST DATE 04/29/2021	
199	GENERAL FUND	182212	04/15/2021	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH/CHOIR: UIL CONTEST	15.00
						FEE - CHOIR (SHURTZ)	
						CONTEST DATE 04/29/2021	
199	GENERAL FUND	182212	04/15/2021	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH/CHOIR: UIL CONTEST	485.00
						FEE - CHOIR (SHURTZ)	

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		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182212	04/15/2021	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	CONTEST DATE 04/29/2021 JH/CHOIR: UIL CONTEST FEE - CHOIR (SHURTZ)	65.00
199	GENERAL FUND	182212	04/15/2021	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	CONTEST DATE 04/29/2021 JH/CHOIR: UIL CONTEST FEE - CHOIR (SHURTZ)	10.00
199	GENERAL FUND	182214	04/15/2021	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	CONTEST DATE 04/29/2021 JH CHOIR: UIL CONTEST FEE (RACHITA) CONTEST	485.00
199	GENERAL FUND	182214	04/15/2021	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	DATE 04/29/2021 JH CHOIR: UIL CONTEST FEE (RACHITA) CONTEST	65.00
199	GENERAL FUND	182214	04/15/2021	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	DATE 04/29/2021 JH CHOIR: UIL CONTEST FEE (RACHITA) CONTEST	15.00
199	GENERAL FUND	182214	04/15/2021	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	DATE 04/29/2021 JH CHOIR: UIL CONTEST FEE (RACHITA) CONTEST	485.00
199	GENERAL FUND	182214	04/15/2021	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	DATE 04/29/2021 JH CHOIR: UIL CONTEST FEE (RACHITA) CONTEST	65.00
199	GENERAL FUND	182214	04/15/2021	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	DATE 04/29/2021 JH CHOIR: UIL CONTEST FEE (RACHITA) CONTEST	10.00
199	GENERAL FUND	180772	11/19/2020	CY-FAIR HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	DATE 04/29/2021 FHS/SPEECH OPEN PO for speech tournament entry fees 11/20/20-11/21/20	1,870.00
199	GENERAL FUND	180783	12/03/2020	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	FHS - OPEN PO for speech tournament - Dec. 4-5, 2020	1,310.00
199	GENERAL FUND	180888	12/10/2020	CLEAR FALLS HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	HS/UIL/SPEECH - BLANKET PO for speech tournament expenses - 12/11/20-12/12/20	805.00
199	GENERAL FUND	181191	01/14/2021	UNIVERSITY OF HOUSTON	199 E 36 6412 69 001 0 99 801	FHS - speech tournament entry fees 1/15/21- 1/16/21	135.00
199	GENERAL FUND	181191	01/14/2021	UNIVERSITY OF HOUSTON	199 E 36 6412 69 001 0 99 801	FHS - speech tournament	15.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181191	01/14/2021	UNIVERSITY OF HOUSTON	199 E 36 6412 69 001 0 99 801	entry fees 1/15/21- 1/16/21 FHS - speech tournament	30.00
199	GENERAL FUND	181191	01/14/2021	UNIVERSITY OF HOUSTON	199 E 36 6412 69 001 0 99 801	entry fees 1/15/21- 1/16/21 FHS - speech tournament	90.00
199	GENERAL FUND	181191	01/14/2021	UNIVERSITY OF HOUSTON	199 E 36 6412 69 001 0 99 801	entry fees 1/15/21- 1/16/21 FHS - speech tournament	30.00
199	GENERAL FUND	181191	01/14/2021	UNIVERSITY OF HOUSTON	199 E 36 6412 69 001 0 99 801	entry fees 1/15/21- 1/16/21 FHS - speech tournament	10.00
199	GENERAL FUND	181191	01/14/2021	UNIVERSITY OF HOUSTON	199 E 36 6412 69 001 0 99 801	entry fees 1/15/21- 1/16/21 FHS - speech tournament	60.00
199	GENERAL FUND	181191	01/14/2021	UNIVERSITY OF HOUSTON	199 E 36 6412 69 001 0 99 801	entry fees 1/15/21- 1/16/21 FHS - speech tournament	350.00
199	GENERAL FUND	181191	01/14/2021	UNIVERSITY OF HOUSTON	199 E 36 6412 69 001 0 99 801	entry fees 1/15/21- 1/16/21 FHS - speech tournament	350.00
199	GENERAL FUND	181191	01/14/2021	UNIVERSITY OF HOUSTON	199 E 36 6412 69 001 0 99 801	entry fees 1/15/21- 1/16/21 FHS - speech tournament	300.00
199	GENERAL FUND	181250	01/21/2021	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	entry fees - 1/22-1/23 RUSH please	1,010.00
199	GENERAL FUND	181351	01/28/2021	LAMAR HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	FHS - speech tournament for 1/29/21 - 1/30/21	1,125.00
199	GENERAL FUND	181360	01/28/2021	NEEDVILLE ISD ACTIVITY FUND	199 E 36 6412 69 001 0 99 801	UIL competition registration fees Sat. 2/20/2021 DO NOT MAIL	50.00
199	GENERAL FUND	181466	02/04/2021	LANGHAM CREEK HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	FHS - MD FHS - Speech tournament entry fees - 2/5-2/6 RUSH please	40.00
199	GENERAL FUND	181467	02/04/2021	THE HARLINGEN	199 E 36 6412 69 001 0 99 801	FHS - speech tournament	1,480.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182119	04/07/2021	SAN JACINTO COLLEGE CENTRAL	199 E 36 6412 69 001 0 99 801	- 2/5-2/6 RUSH please HS: UIL OAP Regional	950.00
199	GENERAL FUND	182309	04/22/2021	SOUTH TEXAS NFL	199 E 36 6412 69 001 0 99 801	Contest fee APRIL 16 & 17, 2021 HS - Speech entry fees	60.00
199	GENERAL FUND	182309	04/22/2021	SOUTH TEXAS NFL	199 E 36 6412 69 001 0 99 801	(district) 4/23-4/24 RUSH PLEASE	
199	GENERAL FUND	182309	04/22/2021	SOUTH TEXAS NFL	199 E 36 6412 69 001 0 99 801	HS - Speech entry fees	30.00
199	GENERAL FUND	182309	04/22/2021	SOUTH TEXAS NFL	199 E 36 6412 69 001 0 99 801	(district) 4/23-4/24 RUSH PLEASE	
199	GENERAL FUND	182309	04/22/2021	SOUTH TEXAS NFL	199 E 36 6412 69 001 0 99 801	HS - Speech entry fees	25.00
199	GENERAL FUND	182309	04/22/2021	SOUTH TEXAS NFL	199 E 36 6412 69 001 0 99 801	(district) 4/23-4/24 RUSH PLEASE	
199	GENERAL FUND	182309	04/22/2021	SOUTH TEXAS NFL	199 E 36 6412 69 001 0 99 801	HS - Speech entry fees	15.00
199	GENERAL FUND	182309	04/22/2021	SOUTH TEXAS NFL	199 E 36 6412 69 001 0 99 801	(district) 4/23-4/24 RUSH PLEASE	
199	GENERAL FUND	182309	04/22/2021	SOUTH TEXAS NFL	199 E 36 6412 69 001 0 99 801	HS - Speech entry fees	25.00
199	GENERAL FUND	182309	04/22/2021	SOUTH TEXAS NFL	199 E 36 6412 69 001 0 99 801	(district) 4/23-4/24 RUSH PLEASE	
199	GENERAL FUND	182309	04/22/2021	SOUTH TEXAS NFL	199 E 36 6412 69 001 0 99 801	HS - Speech entry fees	40.00
199	GENERAL FUND	182309	04/22/2021	SOUTH TEXAS NFL	199 E 36 6412 69 001 0 99 801	(district) 4/23-4/24 RUSH PLEASE	
199	GENERAL FUND	182309	04/22/2021	SOUTH TEXAS NFL	199 E 36 6412 69 001 0 99 801	HS - Speech entry fees	30.00
199	GENERAL FUND	182309	04/22/2021	SOUTH TEXAS NFL	199 E 36 6412 69 001 0 99 801	(district) 4/23-4/24 RUSH PLEASE	
199	GENERAL FUND	182309	04/22/2021	SOUTH TEXAS NFL	199 E 36 6412 69 001 0 99 801	HS - Speech entry fees	250.00
199	GENERAL FUND	181077	12/17/2020	TEXAS COLOR GUARD CIRCUIT	199 E 36 6412 70 001 0 99 822	HS BAND/COLOR GUARD: 2020-21 Entry and registration fees for TCGC Color Guard Competition	600.00
199	GENERAL FUND	181077	12/17/2020	TEXAS COLOR GUARD CIRCUIT	199 E 36 6412 70 001 0 99 822	HS BAND/COLOR GUARD: 2020-21 Entry and registration fees for TCGC Color Guard Competition	600.00
199	GENERAL FUND	181092	12/17/2020	WINTER GUARD INTERNATIONAL	199 E 36 6412 70 001 0 99 822	HS BAND/COLOR GUARD	125.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181092	12/17/2020	WINTER GUARD INTERNATIONAL	199 E 36 6412 70 001 0 99 822	2020-21 Entry fees for WGI Virtual Events/Competitions (FEB - APRIL 2021) HS BAND/COLOR GUARD	125.00
199	GENERAL FUND	181092	12/17/2020	WINTER GUARD INTERNATIONAL	199 E 36 6412 70 001 0 99 822	2020-21 Entry fees for WGI Virtual Events/Competitions (FEB - APRIL 2021) HS BAND/COLOR GUARD	125.00
199	GENERAL FUND	181092	12/17/2020	WINTER GUARD INTERNATIONAL	199 E 36 6412 70 001 0 99 822	2020-21 Entry fees for WGI Virtual Events/Competitions (FEB - APRIL 2021) HS BAND/COLOR GUARD	125.00
199	GENERAL FUND	181507	02/10/2021	NEXT LEVEL INITIATIVES	199 E 36 6412 70 001 0 99 822	2020-21 Entry fees for WGI Virtual Events/Competitions (FEB - APRIL 2021) HS BAND: Entry Fee for Wind Ensemble Performance at the Next Level Performance-Round Top Festival Institute, May 7, 2021	1,740.00
199	GENERAL FUND	181848	03/10/2021	UIL MUSIC REGION XVII	199 E 36 6412 70 001 0 99 822	HS/BAND Entry fees for HS UIL Concert and Sight-reading Evaluation April 23-24,2021	620.00
199	GENERAL FUND	181848	03/10/2021	UIL MUSIC REGION XVII	199 E 36 6412 70 001 0 99 822	HS/BAND Entry fees for HS UIL Concert and Sight-reading Evaluation April 23-24,2021	615.00
199	GENERAL FUND	181848	03/10/2021	UIL MUSIC REGION XVII	199 E 36 6412 70 001 0 99 822	HS/BAND Entry fees for HS UIL Concert and Sight-reading Evaluation April 23-24,2021	615.00
199	GENERAL FUND	182168	04/15/2021	DIRECTOR'S CHOICE TOUR & TRAVEL	199 E 36 6412 70 001 0 99 822	FHS Band-Wind Ensemble Performance at the	750.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Director's Choice Performance of Record-5/22/21 at UH (travel package)	
199	GENERAL FUND	182789	05/27/2021	FOUNDATION FOR MUSIC EDUCATION	199 E 36 6412 70 001 0 99 822	FHS Band-Entry Fee for the 2021 National Wind Band Honors Competition	350.00
199	GENERAL FUND	182946	06/09/2021	GLOBAL INITIATIVE FOR TALENTED STUDENTS	199 E 36 6412 70 001 0 99 822	FHS Band-Medal of Distinction Concert Division Entry Fee 6/5/21	375.00
199	GENERAL FUND	181418	02/03/2021	MCADAMS JH BAND	199 E 36 6412 70 041 0 99 822	1ST BAND INV#CCC 2ND BAND INV#CCC SUB NON VARSITY INV#CCC	500.00
199	GENERAL FUND	181418	02/03/2021	MCADAMS JH BAND	199 E 36 6412 70 041 0 99 822	1ST BAND INV#CCC 2ND BAND INV#CCC SUB NON VARSITY INV#CCC	500.00
199	GENERAL FUND	181418	02/03/2021	MCADAMS JH BAND	199 E 36 6412 70 041 0 99 822	1ST BAND INV#CCC 2ND BAND INV#CCC SUB NON VARSITY INV#CCC	500.00
199	GENERAL FUND	181849	03/10/2021	UIL MUSIC REGION XVII	199 E 36 6412 70 041 0 99 822	FJH Band-Entry fee for UIL Concert/Sight-Reading Evaluation, MAR 26-27, 2021; APR 23-24, 2021	610.00
199	GENERAL FUND	181849	03/10/2021	UIL MUSIC REGION XVII	199 E 36 6412 70 041 0 99 822	FJH Band-Entry fee for UIL Concert/Sight-Reading Evaluation, MAR 26-27, 2021; APR 23-24, 2021	610.00
199	GENERAL FUND	181849	03/10/2021	UIL MUSIC REGION XVII	199 E 36 6412 70 041 0 99 822	FJH Band-Entry fee for UIL Concert/Sight-Reading Evaluation, MAR 26-27, 2021; APR 23-24, 2021	610.00
199	GENERAL FUND	182789	05/27/2021	FOUNDATION FOR MUSIC EDUCATION	199 E 36 6412 70 041 0 99 822	FJH BAND Entry fee for the 2021 Foundation for Music Education Wind Band Honors	350.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182946	06/09/2021	GLOBAL INITIATIVE FOR TALENTED STUDENTS	199 E 36 6412 70 041 0 99 822	FJH Band-Medal of Distinction Concert Division Entry Fee 6/5/21	375.00
199	GENERAL FUND	182007	03/31/2021	BUSINESS PROFESSIONALS OF AMERICA	199 E 36 6412 NT 001 0 22 826	HS/CTE - BPA NATIONAL VIRTUAL CONFERENCE REGISTRATION FOR 6 STUDENTS AND 2 ADVISORS; MAY 5-8, 2021	792.00
199	GENERAL FUND	182377	04/29/2021	HOSA - TX ASSOC. INC.	199 E 36 6412 NT 001 0 22 826	HS/CTE HOSA 2021 VIRTUAL INTERNATIONAL LEADERSHIP CONFERENCE . 2 STUDENTS AND 1 ADVISOR	120.00
199	GENERAL FUND	182378	04/29/2021	HOSA - TX ASSOC. INC.	199 E 36 6412 NT 001 0 22 826	HS/CTE HOSA 2021 VIRTUAL INTERNATIONAL LEADERSHIP CONFERENCE . 2 STUDENTS AND 1 ADVISOR	60.00
199	GENERAL FUND	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	181915	03/25/2021	DECA, TEXAS ASSOCIATION	199 E 36 6412 NT 001 0 22 830	HS CTE: TEXAS DECA NATIONAL COMPETITION REGISTRATION (SPRING 2021) ADVISOR - KARA BUSTER	239.50
199	GENERAL FUND	182147	04/08/2021	SARGENT, LISA	199 E 36 6412 NT 001 0 22 830	MEALS FOR BPA NATIONALS VIRTUAL CONFERENCE - 2 ADVISORS AND 6 STUDENTS - MAY 5, 2021 CTE-LG	146.00
199	GENERAL FUND	182148	04/08/2021	SARGENT, LISA	199 E 36 6412 NT 001 0 22 830	MEALS FOR BPA NATIONALS VIRTUAL CONFERENCE - 2 ADVISORS AND 6 STUDENTS - MAY 8, 2021 CTE-LG	146.00
199	GENERAL FUND	182445	05/04/2021	FCCLA - NATIONAL	199 E 36 6412 NT 001 0 22 830	FHS/CTE FCCLA VIRTUAL NATIONAL COMPETITION	450.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182445	05/04/2021	FCCLA - NATIONAL	199 E 36 6412 NT 001 0 22 830	5/17/21 FHS/CTE FCCLA VIRTUAL NATIONAL COMPETITION	90.00
199	GENERAL FUND	182901	06/02/2021	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 NT 001 0 22 830	5/17/21 FHS/CTE REGISTRATION FOR SKILLS USA VIRTUAL NATIONAL LEADERSHIP COMPETITION. 1 STUDENT AND 1 ADVISOR 6/14/21 - 6/24/21	95.00
199	GENERAL FUND	182901	06/02/2021	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 NT 001 0 22 830	FHS/CTE REGISTRATION FOR SKILLS USA VIRTUAL NATIONAL LEADERSHIP COMPETITION. 1 STUDENT AND 1 ADVISOR 6/14/21 - 6/24/21	65.00
199	GENERAL FUND	182901	06/02/2021	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 NT 001 0 22 830	FHS/CTE REGISTRATION FOR SKILLS USA VIRTUAL NATIONAL LEADERSHIP COMPETITION. 1 STUDENT AND 1 ADVISOR 6/14/21 - 6/24/21	95.00
199	GENERAL FUND	182901	06/02/2021	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 NT 001 0 22 830	FHS/CTE REGISTRATION FOR SKILLS USA VIRTUAL NATIONAL LEADERSHIP COMPETITION. 1 STUDENT AND 1 ADVISOR 6/14/21 - 6/24/21	65.00
199	GENERAL FUND	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	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						TRAINING INSTITUTE IN WASHINGTON, DC. (9/18/21 - 9/22/21)	
199	GENERAL FUND	181477	02/10/2021	BUSINESS PROFESSIONALS OF AMERICA	199 E 36 6412 ST 001 0 22 826	HS/CTE - BPA STATE VIRTUAL CONFERENCE REGISTRATION FOR 12 STUDENTS; MAR 2-6, 2021	840.00
199	GENERAL FUND	181484	02/10/2021	DECA, TEXAS ASSOCIATION	199 E 36 6412 ST 001 0 22 826	HS/CTE: DECA STATE VIRTUAL CONFERENCE REGISTRATION FOR 9 STUDENTS [SPRING 2021]	810.00
199	GENERAL FUND	181598	02/24/2021	HOSA - TX ASSOC. INC.	199 E 36 6412 ST 001 0 22 826	HS/CTE/HEALTH: REGISTRATION FOR 2021 VIRTUAL STATE CONFERENCE FOR 8 FHS/CTE STUDENTS	240.00
199	GENERAL FUND	181670	02/26/2021	SARGENT, LISA	199 E 36 6412 ST 001 0 22 826	LUNCH AND DINNER FOR BPA VIRTUAL STATE COMPETITION. CTE/LG	191.00
199	GENERAL FUND	181916	03/25/2021	FCCLA - TEXAS	199 E 36 6412 ST 001 0 22 826	HS/CTE REGISTRATION FOR FCCLA STATE CONFERENCE IN DALLAS, TEXAS (SPRING 2021)	585.00
199	GENERAL FUND	181963	03/25/2021	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 ST 001 0 22 826	HS/CTE: SKILLS USA REGISTRATION FOR AUDIO VISUAL TECHNOLOGY (16), ENGINEERING (5), AND CRIMINAL JUSTICE (15)	1,200.00
199	GENERAL FUND	181963	03/25/2021	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 ST 001 0 22 826	HS/CTE: SKILLS USA REGISTRATION FOR AUDIO VISUAL TECHNOLOGY (16), ENGINEERING (5), AND CRIMINAL JUSTICE (15)	375.00
199	GENERAL FUND	181963	03/25/2021	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 ST 001 0 22 826	HS/CTE: SKILLS USA REGISTRATION FOR AUDIO VISUAL TECHNOLOGY (16), ENGINEERING (5), AND CRIMINAL JUSTICE (15)	1,125.00
199	GENERAL FUND	182075	03/31/2021	NOVAK, MELISSA	199 E 36 6412 ST 001 0 22 826	MEALS FOR STUDENTS, ADVISORS AND 1 FISD BUS	540.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						DRIVER FOR FCCLA STATE COMPETITION IN DALLAS, TX - 2 ADVISORS, 1 BUS DRIVER AND 6 STUDENTS TRAVELING/COMPETING - APRIL 7, 2021 - APRIL 9, 2021 . 3 STUDENTS TRAVELING/COMPETING APRIL 7, 2021 - APRIL 8, 2021.	
199	GENERAL FUND	182075	03/31/2021	NOVAK, MELISSA	199 E 36 6412 ST 001 0 22 826	MEALS FOR STUDENTS, ADVISORS AND 1 FID BUS DRIVER FOR FCCLA STATE COMPETITION IN DALLAS, TX - 2 ADVISORS, 1 BUS DRIVER AND 6 STUDENTS TRAVELING/COMPETING - APRIL 7, 2021 - APRIL 9, 2021 . 3 STUDENTS TRAVELING/COMPETING APRIL 7, 2021 - APRIL 8, 2021.	84.00
						FHS/CTE FCCLA STATE HOTEL ROOMS IN DALLAS FOR ADVISORS, STUDENTS AND FID BUS DRIVER. 4 ROOMS FOR 2 NIGHTS AND 1 ROOM FOR 1 NIGHT. CTE-LG	
199	GENERAL FUND	182077	03/31/2021	SHERATON HOTEL	199 E 36 6412 ST 001 0 22 826	FHS/CTE FCCLA STATE HOTEL ROOMS IN DALLAS FOR ADVISORS, STUDENTS AND FID BUS DRIVER. 4 ROOMS FOR 2 NIGHTS AND 1 ROOM FOR 1 NIGHT. CTE-LG	1,412.96
						FHS/CTE FCCLA STATE HOTEL ROOMS IN DALLAS FOR ADVISORS, STUDENTS AND FID BUS DRIVER. 4 ROOMS FOR 2 NIGHTS AND 1 ROOM FOR 1 NIGHT. CTE-LG	
199	GENERAL FUND	182077	03/31/2021	SHERATON HOTEL	199 E 36 6412 ST 001 0 22 826	FHS/CTE FCCLA STATE HOTEL ROOMS IN DALLAS FOR ADVISORS, STUDENTS AND FID BUS DRIVER. 4 ROOMS FOR 2 NIGHTS AND 1 ROOM FOR 1 NIGHT. CTE-LG	185.00
						MEALS FOR SAMANTHA BUFORD FOR FFA STATE CONVENTION IN FT WORTH, TX. JULY 5 - 9, 2021. CTE-LG	
199	GENERAL FUND	183266	06/29/2021	BUFORD, SAMANTHA	199 E 36 6412 ST 001 0 22 826	MEALS FOR SAMANTHA BUFORD FOR FFA STATE CONVENTION IN FT WORTH, TX. JULY 5 - 9, 2021. CTE-LG	172.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183267	06/29/2021	COURTYARD BY MARRIOTT	199 E 36 6412 ST 001 0 22 826	HOTEL ROOMS FOR TEACHER/ADVISORS FOR FFA STATE IN FORT WORTH. 1 ROOM FOR TREVOR REIFEL AND 1 ROOM FOR RACHEL HULTS AND SAMANTHA BUFORD. JULY 5 - JULY 9, 2021. CTE-LG	684.52
199	GENERAL FUND	183267	06/29/2021	COURTYARD BY MARRIOTT	199 E 36 6412 ST 001 0 22 826	HOTEL ROOMS FOR TEACHER/ADVISORS FOR FFA STATE IN FORT WORTH. 1 ROOM FOR TREVOR REIFEL AND 1 ROOM FOR RACHEL HULTS AND SAMANTHA BUFORD. JULY 5 - JULY 9, 2021. CTE-LG	684.52
199	GENERAL FUND	183271	06/29/2021	HULTS, RACHEL	199 E 36 6412 ST 001 0 22 826	MEALS FOR RACHEL HULTS FOR FFA STATE CONVENTION IN FT WORTH, TX. JULY 5 - 9, 2021. CTE-LG	172.00
199	GENERAL FUND	183274	06/29/2021	REIFEL, TREVOR	199 E 36 6412 ST 001 0 22 826	MEALS FOR TREVOR REIFEL FOR FFA STATE CONVENTION IN FT WORTH, TX. JULY 5 - 9, 2021. CTE-LG	172.00
199	GENERAL FUND	202100593	03/11/2021	BUSTER, KARA	199 E 36 6412 ST 001 0 22 826	REIMBURSEMENT TO KARA BUSTER FOR MEALS FOR VIRTUAL DECA STATE AWARDS DINNER/CEREMONY. CTE-LG	74.00
199	GENERAL FUND	202100755	04/22/2021	HOLTVLUWER, BROOKE	199 E 36 6412 ST 001 0 22 826	HS/CTE - FINAL TRAVEL FOR FCCLA STATE IN DALLAS, TX. 4/7/21 - 4/9/21 - ADVISORS - MELISSA NOAVAK & BROOKE HOLTVLUWER. CTE-LG	150.00
199	GENERAL FUND	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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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 SAMANTHA BUFORD FOR FFA STATE IN FT. WORTH, TX. 7/5/21 - 7/9/21 - CTE-LG	38.72
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	180566	11/05/2020	VARSITY SPIRIT	199 E 36 6412 ST 001 0 91 830	HS/CHEER - State Cheer Competition Entry Fee	575.00
199	GENERAL FUND	180659	11/12/2020	JOHNSON, ZACHARY	199 E 36 6412 ST 001 0 91 830	MEAL MONEY REQUEST 11-22-20 TO 11-23-20 FOR STATE UIL MEET FHS-AR	688.00
199	GENERAL FUND	180745	11/18/2020	SAM'S LIMOUSINE & TRANSPORTATION	199 E 36 6412 ST 001 0 91 830	CHARTER BUS for STATE CROSS COUNTRY MEET in	2,000.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180945	12/10/2020	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	ROUND ROCK, TX 11/22/20 - 11/23/20 HS/CROSS COUNTRY/STATE	92.54
199	GENERAL FUND	180945	12/10/2020	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	MEET - BLANKET PO for HOTEL (VENDOR: HILTON GARDEN INN - ROUND ROCK, TX) 11/22/20-11/23/20 HS/CROSS COUNTRY/STATE	97.63
199	GENERAL FUND	180945	12/10/2020	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	MEET - BLANKET PO for HOTEL (VENDOR: HILTON GARDEN INN - ROUND ROCK, TX) 11/22/20-11/23/20 HS/CROSS COUNTRY/STATE	92.54
199	GENERAL FUND	180945	12/10/2020	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	MEET - BLANKET PO for HOTEL (VENDOR: HILTON GARDEN INN - ROUND ROCK, TX) 11/22/20-11/23/20 HS/CROSS COUNTRY/STATE	92.54
199	GENERAL FUND	180945	12/10/2020	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	MEET - BLANKET PO for HOTEL (VENDOR: HILTON GARDEN INN - ROUND ROCK, TX) 11/22/20-11/23/20 HS/CROSS COUNTRY/STATE	92.54
199	GENERAL FUND	180945	12/10/2020	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	MEET - BLANKET PO for HOTEL (VENDOR: HILTON GARDEN INN - ROUND ROCK, TX) 11/22/20-11/23/20 HS/CROSS COUNTRY/STATE	92.54
199	GENERAL FUND	180945	12/10/2020	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	MEET - BLANKET PO for HOTEL (VENDOR: HILTON GARDEN INN - ROUND ROCK, TX) 11/22/20-11/23/20 HS/CROSS COUNTRY/STATE	92.54
199	GENERAL FUND	180945	12/10/2020	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	MEET - BLANKET PO for HOTEL (VENDOR: HILTON GARDEN INN - ROUND ROCK, TX) 11/22/20-11/23/20 HS/CROSS COUNTRY/STATE	92.54

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	180945	12/10/2020	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HOTEL (VENDOR: HILTON GARDEN INN - ROUND ROCK, TX) 11/22/20-11/23/20 HS/CROSS COUNTRY/STATE MEET - BLANKET PO for HOTEL (VENDOR: HILTON GARDEN INN - ROUND ROCK, TX) 11/22/20-11/23/20	92.54
199	GENERAL FUND	180945	12/10/2020	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HS/CROSS COUNTRY/STATE MEET - BLANKET PO for HOTEL (VENDOR: HILTON GARDEN INN - ROUND ROCK, TX) 11/22/20-11/23/20	92.54
199	GENERAL FUND	181143	01/07/2021	OMNI HOTEL	199 E 36 6412 ST 001 0 91 830	Hotel rooms for UIL state cheer competition - 1/13/21 - 1/15/21 Need ASAP - in hand by 1/13/21 FHS - MD	7,841.31
199	GENERAL FUND	181143	01/07/2021	OMNI HOTEL	199 E 36 6412 ST 001 0 91 830	Hotel rooms for UIL state cheer competition - 1/13/21 - 1/15/21 Need ASAP - in hand by 1/13/21 FHS - MD	143.64
199	GENERAL FUND	181143	01/07/2021	OMNI HOTEL	199 E 36 6412 ST 001 0 91 830	Hotel rooms for UIL state cheer competition - 1/13/21 - 1/15/21 Need ASAP - in hand by 1/13/21 FHS - MD	798.50
199	GENERAL FUND	181147	01/07/2021	STRYK, COURTNEY	199 E 36 6412 ST 001 0 91 830	Meal expenses for employee/student - UIL state cheer competition: 1/13/21 - 1/15/21 FHS - MD Need check by 1/11/21	246.00
199	GENERAL FUND	181147	01/07/2021	STRYK, COURTNEY	199 E 36 6412 ST 001 0 91 830	Meal expenses for employee/student - UIL state cheer competition: 1/13/21 - 1/15/21 FHS - MD Need check by 1/11/21	1,666.00
199	GENERAL FUND	181148	01/11/2021	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HS/CROSS COUNTRY/STATE	-5.09

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						MEET - BLANKET PO for HOTEL (VENDOR: HILTON GARDEN INN - ROUND ROCK, TX) 11/22/20-11/23/20	
199	GENERAL FUND	181656	02/25/2021	RESIDENCE INN BY MARRIOTT	199 E 36 6412 ST 001 0 91 830	Hotel Check for State Swim 2-26-21 Through 3-3-21 NOTES EXPLAINING BREAK DOWN FHS-AR	2,462.99
199	GENERAL FUND	181657	02/25/2021	SIKKEMA, CRAIG	199 E 36 6412 ST 001 0 91 830	Meal Money for State Swim Meet- 2-26-21 Through 3-3-21 FHS- AR	754.00
199	GENERAL FUND	182020	03/31/2021	EAN HOLDINGS, LLC	199 E 36 6412 ST 001 0 91 830	HS ATHL/SWIM: RENTAL OF SUV FOR STATE SWIM MEET (2/26/21 - 3/3/21)	312.00
199	GENERAL FUND	182153	04/12/2021	GALVESTON LIMOUSINE	199 E 36 6412 ST 001 0 91 830	HS/SOCCER-STATE CHARTER BUS FOR GIRLS SOCCER 4/13/21	1,100.00
199	GENERAL FUND	182153	04/12/2021	GALVESTON LIMOUSINE	199 E 36 6412 ST 001 0 91 830	HS/SOCCER-STATE CHARTER BUS FOR GIRLS SOCCER 4/13/21	66.00
199	GENERAL FUND	182154	04/12/2021	PETER, LAURA	199 E 36 6412 ST 001 0 91 830	GIRLS SOCCER STATE MEAL MONIES 4-13-21 24 students 4 adults	264.00
199	GENERAL FUND	182227	04/20/2021	BYRD, MATTHEW	199 E 36 6412 ST 001 0 91 830	Meal money request for state wrestling - April 22-23 FHS - AR	480.00
199	GENERAL FUND	182228	04/20/2021	COURTYARD BY MARRIOTT	199 E 36 6412 ST 001 0 91 830	Hotel Request for State Wrestling - April 22-23, 2021 FHS-AR	626.04
199	GENERAL FUND	182420	04/29/2021	BEST WESTERN	199 E 36 6412 ST 001 0 91 830	Hotel Money for state Track meet 5-6-2021 through 5-8-21 HS-AR	248.56
199	GENERAL FUND	182421	04/29/2021	BEST WESTERN	199 E 36 6412 ST 001 0 91 830	Hotel Money for state Track Girls/Boys meet 5-6-2021 through 5-7-21 HS-AR	466.32
199	GENERAL FUND	182422	04/29/2021	BOLDEN, BRUCE JR	199 E 36 6412 ST 001 0 91 830	Meal Money for state Track meet 5-6-21 through 5-8-21 (Coach	90.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182427	04/29/2021	HOLIDAY INN EXPRESS	199 E 36 6412 ST 001 0 91 830	Bolden Only) FHS AR Hotel Money for Girls golf State Meet 5-9-21 through 5-11-21 FHS-AR	562.44
199	GENERAL FUND	182431	04/29/2021	LEE, LINDSEY	199 E 36 6412 ST 001 0 91 830	Meal Money for state Track meet 5-6-21 through 5-7-21 (Coach's & athletes) FHS AR	278.00
199	GENERAL FUND	182451	05/04/2021	SHERATON HOTEL	199 E 36 6412 ST 001 0 91 830	Hotel Money for Girl golf State Meet 5-9-21 through 5-11-21 FHS-AR	328.00
199	GENERAL FUND	182452	05/04/2021	SMITH, SCOTT	199 E 36 6412 ST 001 0 91 830	Meal Money for state girls golf meet 5-9-21 through 5-11-21 FHS AR	357.00
199	GENERAL FUND	182556	05/06/2021	SUN CITY TEXAS COMMUNITY ASSOCIATION	199 E 36 6412 ST 001 0 91 830	GIRLS GOLF ENTRY PAYMETN FOR STATE GOLF MEET 5-9-21 THROUGH 5-11-21 FHS- AR	135.00
199	GENERAL FUND	182643	05/13/2021	COOK, DAVID	199 E 36 6412 ST 001 0 91 830	Meal Money for state tennis 5-19-21 through 5-21-21 FHS AR	720.00
199	GENERAL FUND	182647	05/13/2021	HOMEWOOD SUITES	199 E 36 6412 ST 001 0 91 830	HOTEL CHECK REQUEST FOR TENNIS 5-19-2021 TO 5-21-2021 FHS-AR	1,397.76
199	GENERAL FUND	182649	05/13/2021	LA QUINTA INN & SUITES	199 E 36 6412 ST 001 0 91 830	HOTEL CHECK FOR ADMIN REQUEST FOR TENNIS 5-19-2021 TO 5-20-2021 FHS-AR	98.03
199	GENERAL FUND	182677	05/20/2021	EAN HOLDINGS, LLC	199 E 36 6412 ST 001 0 91 830	HS ATHL/WRESTLING: RENTAL OF 1 SUBURBAN; APRIL 21-23, 2021; COACH BYRD STATE WRESTLING	177.00
199	GENERAL FUND	182847	06/02/2021	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	LA QUINTA INN	103.91
199	GENERAL FUND	182847	06/02/2021	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	LAQUINTA INN - REFUND	-103.91
199	GENERAL FUND	182847	06/02/2021	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	SHERATON	65.23
199	GENERAL FUND	202100851	05/13/2021	BOLDEN, BRUCE JR	199 E 36 6412 ST 001 0 91 830	Admission Ticket for State Track Meet- 5-8-21	16.00
199	GENERAL FUND	202100868	05/13/2021	SCOTT, DARON	199 E 36 6412 ST 001 0 91 830	Meal Money for admin state tennis 5-19-21	54.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100899	05/20/2021	SMITH, SCOTT	199 E 36 6412 ST 001 0 91 830	through 5-20-21 FHS AR MILEAGE REIMBURSTMENT FOR STATE GIRLS GOLF 5-9-21 THROUGH 5-11-21 FHS-AR	208.00
199	GENERAL FUND	202100934	05/27/2021	SCOTT, DARON	199 E 36 6412 ST 001 0 91 830	Mileage Reimbursement for state tennis 5-19-2021 FHS-AR	238.00
199	GENERAL FUND	202100988	06/16/2021	LEE, LINDSEY	199 E 36 6412 ST 001 0 91 830	Admission Tickets for State Track Meet 5-7-2021 ATH	68.00
199	GENERAL FUND	181123	01/07/2021	SAM'S LIMOUSINE & TRANSPORTATION	199 E 36 6412 ST 001 0 99 830	FHS - UIL state cheer competition - Charter buses to/from Ft. Worth - 1/13/2021 - 1/15/2021	1,700.00
199	GENERAL FUND	181123	01/07/2021	SAM'S LIMOUSINE & TRANSPORTATION	199 E 36 6412 ST 001 0 99 830	FHS - UIL state cheer competition - Charter buses to/from Ft. Worth - 1/13/2021 - 1/15/2021	1,700.00
199	GENERAL FUND	181469	02/10/2021	BEST WESTERN	199 E 36 6412 ST 001 0 99 830	FHS - hotel rooms for state speech tournament - 2/13/21 - 2/15/21 Joshua Rabalais, Jennifer McNew Liliana Molis, Julian Gonzalez	1,039.92
199	GENERAL FUND	181469	02/10/2021	BEST WESTERN	199 E 36 6412 ST 001 0 99 830	FHS - hotel rooms for state speech tournament - 2/13/21 - 2/15/21 Joshua Rabalais, Jennifer McNew Liliana Molis, Julian Gonzalez	111.76
199	GENERAL FUND	181469	02/24/2021	BEST WESTERN	199 E 36 6412 ST 001 0 99 830	FHS - hotel rooms for state speech tournament - 2/13/21 - 2/15/21 Joshua Rabalais, Jennifer McNew Liliana Molis, Julian Gonzalez	-1,039.92
199	GENERAL FUND	181469	02/24/2021	BEST WESTERN	199 E 36 6412 ST 001 0 99 830	FHS - hotel rooms for state speech tournament	-111.76

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						- 2/13/21 - 2/15/21 Joshua Rabalais, Jennifer McNew Liliana Molis, Julian Gonzalez	
199	GENERAL FUND	181470	02/10/2021	RABALAIS, JOSHUA	199 E 36 6412 ST 001 0 99 830	FHS - meals for state speech tournament 2/13/21-2/15/21	157.00
199	GENERAL FUND	181470	02/24/2021	RABALAIS, JOSHUA	199 E 36 6412 ST 001 0 99 830	FHS - meals for state speech tournament 2/13/21-2/15/21	-157.00
199	GENERAL FUND	181738	03/03/2021	TEXAS FORENSIC ASSOCIATION	199 E 36 6412 ST 001 0 99 830	FHS/SPEECH - STATE speech tournament entry fees - MAR 10-13, 2021 RUSH please	100.00
199	GENERAL FUND	181738	03/03/2021	TEXAS FORENSIC ASSOCIATION	199 E 36 6412 ST 001 0 99 830	FHS/SPEECH - STATE speech tournament entry fees - MAR 10-13, 2021 RUSH please	40.00
199	GENERAL FUND	181738	03/03/2021	TEXAS FORENSIC ASSOCIATION	199 E 36 6412 ST 001 0 99 830	FHS/SPEECH - STATE speech tournament entry fees - MAR 10-13, 2021 RUSH please	20.00
199	GENERAL FUND	181738	03/03/2021	TEXAS FORENSIC ASSOCIATION	199 E 36 6412 ST 001 0 99 830	FHS/SPEECH - STATE speech tournament entry fees - MAR 10-13, 2021 RUSH please	60.00
199	GENERAL FUND	181738	03/03/2021	TEXAS FORENSIC ASSOCIATION	199 E 36 6412 ST 001 0 99 830	FHS/SPEECH - STATE speech tournament entry fees - MAR 10-13, 2021 RUSH please	240.00
199	GENERAL FUND	181738	03/03/2021	TEXAS FORENSIC ASSOCIATION	199 E 36 6412 ST 001 0 99 830	FHS/SPEECH - STATE speech tournament entry fees - MAR 10-13, 2021 RUSH please	200.00
199	GENERAL FUND	181738	03/03/2021	TEXAS FORENSIC ASSOCIATION	199 E 36 6412 ST 001 0 99 830	FHS/SPEECH - STATE speech tournament entry fees - MAR 10-13, 2021 RUSH please	50.00
199	GENERAL FUND	181738	03/03/2021	TEXAS FORENSIC ASSOCIATION	199 E 36 6412 ST 001 0 99 830	FHS/SPEECH - STATE	500.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						speech tournament entry fees - MAR 10-13, 2021 RUSH please	
199	GENERAL FUND	182418	04/29/2021	BALCH, KRISTEN	199 E 36 6412 ST 001 0 99 830	UIL State Competition	10.00
						meals - NEED ASAP Kristen Balch (sponsor) Neelesh Gupta (student) Nicholas Cipolla (student) HS-MD	
199	GENERAL FUND	182418	04/29/2021	BALCH, KRISTEN	199 E 36 6412 ST 001 0 99 830	UIL State Competition	14.00
						meals - NEED ASAP Kristen Balch (sponsor) Neelesh Gupta (student) Nicholas Cipolla (student) HS-MD	
199	GENERAL FUND	182424	04/29/2021	ELLIS, KATIE	199 E 36 6412 ST 001 0 99 830	UIL State Competition	10.00
						meals - NEED ASAP Katie Ellis (sponsor) Austin Saenz (student) HS-MD	
199	GENERAL FUND	182424	04/29/2021	ELLIS, KATIE	199 E 36 6412 ST 001 0 99 830	UIL State Competition	7.00
						meals - NEED ASAP Katie Ellis (sponsor) Austin Saenz (student) HS-MD	
199	GENERAL FUND	182432	04/29/2021	MCNEW, JENNIFER	199 E 36 6412 ST 001 0 99 830	UIL State competition -	10.00
						meals Jennifer McNew Maryam Faisal	
199	GENERAL FUND	182432	04/29/2021	MCNEW, JENNIFER	199 E 36 6412 ST 001 0 99 830	UIL State competition -	7.00
						meals Jennifer McNew Maryam Faisal	
199	GENERAL FUND	182434	04/29/2021	PEARCE, JANE	199 E 36 6412 ST 001 0 99 830	UIL State Competition	10.00
						meals - NEED ASAP Jane Pearce (sponsor) Evan Oakley (student) HS-MD	
199	GENERAL FUND	182434	04/29/2021	PEARCE, JANE	199 E 36 6412 ST 001 0 99 830	UIL State Competition	7.00
						meals - NEED ASAP Jane Pearce (sponsor) Evan Oakley (student) HS-MD	
199	GENERAL FUND	182436	04/29/2021	REED, KEVIN	199 E 36 6412 ST 001 0 99 830	UIL State Competition	10.00
						meals - NEED ASAP Kevin	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182436	04/29/2021	REED, KEVIN	199 E 36 6412 ST 001 0 99 830	Reed (sponsor) Sophia Hammerle (student) HS-MD UIL State Competition	7.00
199	GENERAL FUND	182847	06/02/2021	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 99 830	meals - NEED ASAP Kevin Reed (sponsor) Sophia Hammerle (student) HS-MD HS - National speech entry fee & judge bond VENDOR: National Speech & Debate Association RUSH please - DUE 5/11/21	175.00
199	GENERAL FUND	182847	06/02/2021	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 99 830	HS - National speech entry fee & judge bond VENDOR: National Speech & Debate Association RUSH please - DUE 5/11/21	200.00
199	GENERAL FUND	182847	06/02/2021	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 99 830	HS - National speech entry fee & judge bond VENDOR: National Speech & Debate Association RUSH please - DUE 5/11/21	0.00
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	182822	05/27/2021	SKILLS USA TEXAS DISTRICT 9	199 E 36 6419 00 001 0 22 826	HS/CTE SKILLS USA SUMMER LEADERSHIP CONFERENCE 6/6/21 - 6/10/21 - BURNET, TX - (IN PERSON) 4 STUDENTS; 1 TEACHER; 1 CHAPERONE	350.00
199	GENERAL FUND	182643	05/13/2021	COOK, DAVID	199 E 36 6419 ST 001 0 91 830	Meal Money for state tennis 5-19-21 through	72.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182647	05/13/2021	HOMEWOOD SUITES	199 E 36 6419 ST 001 0 91 830	5-21-21 FHS AR HOTEL CHECK REQUEST FOR TENNIS 5-19-2021 TO 5-21-2021 FHS-AR	232.96
199	GENERAL FUND	182567	05/13/2021	THE BROKERAGE STORE	199 E 36 6429 00 001 0 91 830	2021-22 Student Athletic Accident Insurance YR: 2021-2022 Coverage: Group UIL Plan: Voluntary Catastrophic Only (TERM 8/1/21 - 7/31/22)	0.00
199	GENERAL FUND	179827	09/10/2020	TEXAS HS ATHLETIC DIRECTORS ASSOCIATION	199 E 36 6495 00 001 0 91 821	MEMBERSHIP THSADA - through August 2021 FHS-AR	55.00
199	GENERAL FUND	180111	10/08/2020	TEXAS HS ATHLETIC DIRECTORS ASSOCIATION	199 E 36 6495 00 001 0 91 821	Sarah Paulk Membership Renewal (trhough August 31, 2021) MD-FHS	55.00
199	GENERAL FUND	181206	01/14/2021	GREATER HOU FOOTBALL COACHES ASSOC	199 E 36 6495 00 001 0 91 821	GHFCA Membership 2020-2021 Received 9-1-2020 FHS- AR	150.00
199	GENERAL FUND	202101008	06/23/2021	KOOPMANN, ROBERT	199 E 36 6495 00 001 0 91 821	Reimbursement for 2021 THSCA Membership & Coaching School	70.00
199	GENERAL FUND	180097	10/08/2020	TEXAS SPEECH COMMUNICATION ASSOC	199 E 36 6495 00 001 0 99 801	2020-21 MEMBERSHIP DUES (HS SPEECH)	125.00
199	GENERAL FUND	180097	10/08/2020	TEXAS SPEECH COMMUNICATION ASSOC	199 E 36 6495 00 001 0 99 801	2020-21 MEMBERSHIP DUES (HS SPEECH)	50.00
199	GENERAL FUND	180097	10/08/2020	TEXAS SPEECH COMMUNICATION ASSOC	199 E 36 6495 00 001 0 99 801	2020-21 MEMBERSHIP DUES (HS SPEECH)	20.00
199	GENERAL FUND	182309	04/22/2021	SOUTH TEXAS NFL	199 E 36 6495 69 001 0 99 801	HS - Speech entry fees (district) 4/23-4/24 RUSH PLEASE	100.00
199	GENERAL FUND	182370	04/29/2021	GOOSE CREEK CISD	199 E 36 6495 69 001 0 99 801	HS UIL District 22-5A and 9-5A dues	3,000.00
199	GENERAL FUND	181148	01/11/2021	AMERICAN EXPRESS	199 E 36 6499 00 001 0 91 821	HS DISTRICT VOLLEYBALL MEAL 12/2/20 VENDOR: PERRY'S STEAK HOUSE	599.09
199	GENERAL FUND	181200	01/14/2021	BALFOUR	199 E 36 6499 00 001 0 91 821	Regional Team Tennis Medals - Received	79.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181323	01/28/2021	GULF COAST SPECIALTIES	199 E 36 6499 00 001 0 91 821	12-11-20 FHS- AR HS/ATHLETICS: 20-5A SWIM DISTRICT AWARDS	680.40
199	GENERAL FUND	181323	01/28/2021	GULF COAST SPECIALTIES	199 E 36 6499 00 001 0 91 821	HS/ATHLETICS: 20-5A SWIM DISTRICT AWARDS	81.90
199	GENERAL FUND	181323	01/28/2021	GULF COAST SPECIALTIES	199 E 36 6499 00 001 0 91 821	HS/ATHLETICS: 20-5A SWIM DISTRICT AWARDS	120.00
199	GENERAL FUND	181323	01/28/2021	GULF COAST SPECIALTIES	199 E 36 6499 00 001 0 91 821	HS/ATHLETICS: 20-5A SWIM DISTRICT AWARDS	139.90
199	GENERAL FUND	181709	03/03/2021	JUSTAWARDMEDALS.COM	199 E 36 6499 00 001 0 91 821	HS/TRACK - AWARDS FOR TRACK MEET	550.42
199	GENERAL FUND	181709	03/03/2021	JUSTAWARDMEDALS.COM	199 E 36 6499 00 001 0 91 821	HS/TRACK - AWARDS FOR TRACK MEET	20.22
199	GENERAL FUND	182461	05/06/2021	AMERICAN EXPRESS	199 E 36 6499 00 001 0 91 821	HS DISTRICT BOYS & GIRLS SOCCER DINNER 3/31/21 VENDOR: PERRY'S STEAK HOUSE	605.64
199	GENERAL FUND	182461	05/06/2021	AMERICAN EXPRESS	199 E 36 6499 00 001 0 91 821	HS DISTRICT BOYS & GIRLS SOCCER DINNER 3/31/21 VENDOR: PERRY'S STEAK HOUSE	590.84
199	GENERAL FUND	182461	05/06/2021	AMERICAN EXPRESS	199 E 36 6499 00 001 0 91 821	HS DISTRICT BOYS & GIRLS SOCCER DINNER 3/31/21 VENDOR: PERRY'S STEAK HOUSE	70.77
199	GENERAL FUND	182461	05/06/2021	AMERICAN EXPRESS	199 E 36 6499 00 001 0 91 821	HS DISTRICT BOYS & GIRLS SOCCER DINNER 3/31/21 VENDOR: PERRY'S STEAK HOUSE	70.77
199	GENERAL FUND	182623	05/13/2021	TOOKIE'S BURGERS AND MORE	199 E 36 6499 00 001 0 91 821	HS/ATHL: District Coaches Baseball Meal 4/28/21	315.60
199	GENERAL FUND	183080	06/16/2021	BALFOUR	199 E 36 6499 00 001 0 91 821	ACCT 882359 Soccer-Trophy, Regional Champ 15.5', 4' Gold UIL Seal Received Date-05-06-2021	91.00
199	GENERAL FUND	180522	11/05/2020	ENGRAPHICS	199 E 36 6499 00 001 0 99 801	HS Blanket PO for Homecoming Trophies.	186.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180785	12/03/2020	CORNER FLOWER MARKET	199 E 36 6499 00 001 0 99 801	FHS/AD HS: 2020-21 Blanket PO for Homecoming court flowers. FHS/AD	177.00
199	GENERAL FUND	202100675	04/07/2021	GRIFFON, MARK	199 E 36 6499 00 001 0 99 801	HS - Reimbursement for rush food order for UIL Academic Meet on 3/27/21 (VENDOR: CHICK FIL A - FWOOD)	375.65
199	GENERAL FUND	202100735	04/15/2021	VICTORICK, MELISSA	199 E 36 6499 00 001 0 99 801	HS:SM - Reimbursement for UIL District meet meals for Friday's competitors	99.00
199	GENERAL FUND	202100735	04/15/2021	VICTORICK, MELISSA	199 E 36 6499 00 001 0 99 801	HS:SM - Reimbursement for UIL District meet meals for Friday's competitors	131.36
199	GENERAL FUND	182863	06/02/2021	ENGRAPHICS	199 E 36 6499 00 041 0 99 841	JH - 2020-21 BLANKET PO FOR END OF YEAR AWARD CEREMONY HELD AT FJH	243.75
199	GENERAL FUND	182863	06/02/2021	ENGRAPHICS	199 E 36 6499 00 041 0 99 841	JH - 2020-21 BLANKET PO FOR END OF YEAR AWARD CEREMONY HELD AT FJH	65.60
199	GENERAL FUND	182936	06/09/2021	COPY DR	199 E 36 6499 00 041 0 99 841	JH BACKDROP FOR UPCOMING AWARD CEREMONY	125.00
199	GENERAL FUND	182936	06/09/2021	COPY DR	199 E 36 6499 00 041 0 99 841	JH BACKDROP FOR UPCOMING AWARD CEREMONY	429.37
199	GENERAL FUND	183025	06/16/2021	ENGRAPHICS	199 E 36 6499 10 001 0 99 801	HS - 2020-21 BLANKET PO for AD/UIL trophies	409.00
199	GENERAL FUND	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	181563	02/24/2021	BARCELONA SPORTING GOODS	199 E 36 6499 50 001 0 99 821	HS BASEBALL SUPPLIES	154.00
199	GENERAL FUND	202100585	03/10/2021	BSN SPORTS, LLC	199 E 36 6499 53 041 0 91 821	JH CROSS COUNTRY-COACH GEAR (M.MCKEEVER)	129.00
199	GENERAL FUND	202100585	03/10/2021	BSN SPORTS, LLC	199 E 36 6499 53 041 0 91 821	JH CROSS COUNTRY-COACH GEAR (M.MCKEEVER)	9.00
199	GENERAL FUND	202100585	03/10/2021	BSN SPORTS, LLC	199 E 36 6499 60 001 0 91 821	HS Softball Supplies and Coaches Gear	120.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100585	03/10/2021	BSN SPORTS, LLC	199 E 36 6499 60 001 0 91 821	HS Softball Supplies and Coaches Gear	120.00
199	GENERAL FUND	202100585	03/10/2021	BSN SPORTS, LLC	199 E 36 6499 60 001 0 91 821	HS Softball Supplies and Coaches Gear	120.00
199	GENERAL FUND	202100585	03/10/2021	BSN SPORTS, LLC	199 E 36 6499 60 001 0 91 821	HS Softball Supplies and Coaches Gear	174.00
199	GENERAL FUND	202100585	03/10/2021	BSN SPORTS, LLC	199 E 36 6499 60 001 0 91 821	HS Softball Supplies and Coaches Gear	122.00
199	GENERAL FUND	202100585	03/10/2021	BSN SPORTS, LLC	199 E 36 6499 60 001 0 91 821	HS Softball Supplies and Coaches Gear	90.00
199	GENERAL FUND	202100585	03/10/2021	BSN SPORTS, LLC	199 E 36 6499 60 001 0 91 821	HS Softball Supplies and Coaches Gear	61.00
199	GENERAL FUND	202100585	03/10/2021	BSN SPORTS, LLC	199 E 36 6499 60 001 0 91 821	HS Softball Supplies and Coaches Gear	45.00
199	GENERAL FUND	202100585	03/10/2021	BSN SPORTS, LLC	199 E 36 6499 60 001 0 91 821	HS Softball Supplies and Coaches Gear	0.00
199	GENERAL FUND	202100585	03/10/2021	BSN SPORTS, LLC	199 E 36 6499 60 001 0 91 821	HS Softball Supplies and Coaches Gear	351.00
199	GENERAL FUND	202100585	03/10/2021	BSN SPORTS, LLC	199 E 36 6499 60 001 0 91 821	HS Softball Supplies and Coaches Gear	92.70
199	GENERAL FUND	180077	10/08/2020	KABLAM PROMOTIONS	199 E 36 6499 64 001 0 91 821	FHS/GIRLS TRACK SUPPLIES/MASKS & SHIRTS and COACHES' APPAREL	20.00
199	GENERAL FUND	180077	10/08/2020	KABLAM PROMOTIONS	199 E 36 6499 64 001 0 91 821	FHS/GIRLS TRACK SUPPLIES/MASKS & SHIRTS and COACHES' APPAREL	21.50
199	GENERAL FUND	181414	02/03/2021	KABLAM PROMOTIONS	199 E 36 6499 64 001 0 91 821	HS GIRLS TRACK UNIFORM, SUPPLIES & COACH APPAREL	64.50
199	GENERAL FUND	181414	02/03/2021	KABLAM PROMOTIONS	199 E 36 6499 64 001 0 91 821	HS GIRLS TRACK UNIFORM, SUPPLIES & COACH APPAREL	102.00
199	GENERAL FUND	181414	02/03/2021	KABLAM PROMOTIONS	199 E 36 6499 64 001 0 91 821	HS GIRLS TRACK UNIFORM, SUPPLIES & COACH APPAREL	44.00
199	GENERAL FUND	179670	09/03/2020	ALL AMERICAN LETTER JACKETS	199 E 36 6499 68 001 0 99 801	Awards letter jackets; athletic/academic; Open PO	250.00
199	GENERAL FUND	179741	09/10/2020	ALL AMERICAN LETTER JACKETS	199 E 36 6499 68 001 0 99 801	Awards letter jackets; athletic/academic; Open PO	250.00
199	GENERAL FUND	181559	02/24/2021	ALL AMERICAN LETTER JACKETS	199 E 36 6499 68 001 0 99 801	Award letter jackets	6,960.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	181493	02/10/2021		INSTRUMENTALIST AWARDS LLC	199	E 36 6499 70 001 0 99 822			Awards for HS Band	122.00
199	GENERAL FUND	181493	02/10/2021		INSTRUMENTALIST AWARDS LLC	199	E 36 6499 70 001 0 99 822			Awards for HS Band	70.00
199	GENERAL FUND	181493	02/10/2021		INSTRUMENTALIST AWARDS LLC	199	E 36 6499 70 001 0 99 822			Awards for HS Band	17.00
199	GENERAL FUND	202100176	10/22/2020		BYRD, MATTHEW	199	E 36 6499 WS 001 0 91 821			Reimbursement for coaches clothes. Received 10-10-20 FHS-AR	219.14
199	GENERAL FUND	179895	09/17/2020		TASB RISK MANAGEMENT FUND	199	E 41 6145 00 750 0 99 805			2020-2021 UNEMPLOYMENT COMP COVERAGE	989.66
199	GENERAL FUND	179889	09/17/2020		ROGERS,MORRIS & GROVER LLP	199	E 41 6211 00 702 0 99 806			JULY 2019-20 Open Po - Legal Fees	1,007.50
199	GENERAL FUND	180014	10/02/2020		ROGERS,MORRIS & GROVER LLP	199	E 41 6211 00 702 0 99 806			2019-20 Open Po - Legal Fees	633.75
199	GENERAL FUND	180250	10/22/2020		ROGERS,MORRIS & GROVER LLP	199	E 41 6211 00 702 0 99 806			ADMN/SUPERINTENDENT 2020-21 Open Po - Legal Fees	4,184.75
199	GENERAL FUND	180813	12/03/2020		ROGERS,MORRIS & GROVER LLP	199	E 41 6211 00 702 0 99 806			ADMN/SUPERINTENDENT 2020-21 Open Po - Legal Fees	1,987.50
199	GENERAL FUND	181064	12/17/2020		ROGERS,MORRIS & GROVER LLP	199	E 41 6211 00 702 0 99 806			ADMN/SUPERINTENDENT 2020-21 Open Po - Legal Fees	12,457.50
199	GENERAL FUND	181276	01/21/2021		ROGERS,MORRIS & GROVER LLP	199	E 41 6211 00 702 0 99 806			ADMN/SUPERINTENDENT 2020-21 Open Po - Legal Fees	4,301.50
199	GENERAL FUND	181836	03/10/2021		ROGERS,MORRIS & GROVER LLP	199	E 41 6211 00 702 0 99 806			ADMN/SUPERINTENDENT 2020-21 Open Po - Legal Fees	10,773.30
199	GENERAL FUND	181958	03/25/2021		ROGERS,MORRIS & GROVER LLP	199	E 41 6211 00 702 0 99 806			ADMN/SUPERINTENDENT 2020-21 Open Po - Legal Fees	8,409.90
199	GENERAL FUND	182402	04/29/2021		ROGERS,MORRIS & GROVER LLP	199	E 41 6211 00 702 0 99 806			ADMN/SUPERINTENDENT 2020-21 Open Po - Legal Fees	3,554.43
199	GENERAL FUND	182981	06/09/2021		ROGERS,MORRIS & GROVER LLP	199	E 41 6211 00 702 0 99 806			APRIL ADMN/SUPERINTENDENT 2020-21 Open Po - Legal Fees	5,494.65
199	GENERAL FUND	183329	06/30/2021		ROGERS,MORRIS & GROVER LLP	199	E 41 6211 00 702 0 99 806			ADMN/SUPERINTENDENT 2020-21 Open Po - Legal	1,427.45

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183390	07/14/2021	WALSH GALLEGOS TREVINO KYLE & ROBINSON P	199 E 41 6211 00 702 0 99 806	Fees Services through June 15, 2021 - Special Ed Legal Services	335.00
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 - ADMN/SUPERINTENDENT 2020-21 Open Po - Legal Fees	2,292.50
199	GENERAL FUND	181807	03/10/2021	HALL BOOTH SMITH P.C.	199 E 41 6211 00 750 0 99 810	Insurance Claim Incident Date 9/1/2020: Professional Services Rendered Through January 31, 2021 (legal fees)	1,422.00
199	GENERAL FUND	181807	03/10/2021	HALL BOOTH SMITH P.C.	199 E 41 6211 00 750 0 99 810	Insurance Claim Incident Date 9/1/2020: Professional Services Rendered Through January 31, 2021 (legal fees)	4,311.50
199	GENERAL FUND	182504	05/06/2021	HALL BOOTH SMITH P.C.	199 E 41 6211 00 750 0 99 810	Insurance Claim Incident Date 9/1/2020: Professional Services Rendered Through January 31, 2021 (legal fees)	76.00
199	GENERAL FUND	182952	06/09/2021	HALL BOOTH SMITH P.C.	199 E 41 6211 00 750 0 99 810	Insurance Claim Incident Date 9/1/2020: Professional Services Rendered Through April 30, 2021 (legal fees)	494.00
199	GENERAL FUND	179735	09/03/2020	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	SUMMER 2020 Audit Services - Rendered through July 31, 2020	3,000.00
199	GENERAL FUND	180769	11/18/2020	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	ADMN/BUS 2020-21 Professional Services related to planning and audit of District's financial Statements	19,500.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181089	12/17/2020	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	Professional Services related to planning and audit of District's financial Statements	10,000.00
199	GENERAL FUND	181457	02/03/2021	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	ADMN/BUS 2020-21 Professional Services related to planning and audit of District's financial Statements	4,000.00
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	180705	11/18/2020	GDS	199 E 41 6213 00 703 0 99 808	TAX OFFICE-ANNUAL TAX BILLING, COLLECTION & SUPPORT AGREEMENT-12600.00 (9-1-2020/12-31-2020)	4,200.00
199	GENERAL FUND	182098	04/07/2021	GDS	199 E 41 6213 00 703 0 99 808	JAN-MAR 2021 TAX OFFICE-ANNUAL TAX BILLING, COLLECTION & SUPPORT AGREEMENT-12600.00 (9-1-2020/12-31-2020)	3,150.00
199	GENERAL FUND	182867	06/02/2021	GDS	199 E 41 6213 00 703 0 99 808	TAX OFFICE-ANNUAL TAX BILLING, COLLECTION & SUPPORT AGREEMENT-12600.00 (9-1-2020/12-31-2020)	3,150.00
199	GENERAL FUND	182867	06/02/2021	GDS	199 E 41 6213 00 703 0 99 808	TAX OFFICE-ANNUAL TAX BILLING, COLLECTION & SUPPORT AGREEMENT-12600.00 (9-1-2020/12-31-2020)	2,100.00
199	GENERAL FUND	180758	11/18/2020	TEXAS ASSOC. OF MIDSIZE SCHOOLS	199 E 41 6214 00 701 0 99 806	TAMS Membership 2020-21	180.00
199	GENERAL FUND	180758	04/16/2021	TEXAS ASSOC. OF MIDSIZE SCHOOLS	199 E 41 6214 00 701 0 99 806	TAMS Membership 2020-21	-180.00
199	GENERAL FUND	182241	04/22/2021	TEXAS ASSOC. OF MIDSIZE SCHOOLS	199 E 41 6214 00 701 0 99 806	TAMS Membership 2020-21 REPLACED CK#180758	180.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	181232	01/15/2021		TASB	199	E	41	6214	00	702	0	99	806	ADMN/SCHOOL BRD 2020-21	1,635.00	
															TASB Membership		
199	GENERAL FUND	180871	12/03/2020		TASBO	199	E	41	6214	00	750	0	99	807	TASBO 2020-2021	0.68	
															MEMBERSHIP DUES SUSAN PULIDO		
199	GENERAL FUND	180929	12/10/2020		TASBO	199	E	41	6214	00	750	0	99	810	2020-2021 TASBO	0.68	
															Membership: L.Haddock,1		
199	GENERAL FUND	180929	12/10/2020		TASBO	199	E	41	6214	00	750	0	99	810	2020-2021 TASBO	0.68	
															Membership: L.Foley,		
199	GENERAL FUND	180929	12/10/2020		TASBO	199	E	41	6214	00	750	0	99	810	2020-2021 TASBO	0.68	
															Membership:N Scarpa		
199	GENERAL FUND	181189	01/14/2021		TASBO	199	E	41	6214	00	750	0	99	810	2020-2021 TASBO	0.68	
															Membership: A.Petree		
199	GENERAL FUND	181448	02/03/2021		TASBO	199	E	41	6214	00	750	0	99	810	2020-2021 TASBO	0.68	
															Membership: C.Blain, L.Foley, L.Haddock, E.G.Miller, A.Petree, N.Scarpa, K.Dingell		
199	GENERAL FUND	182122	04/07/2021		TASBO	199	E	41	6214	00	750	0	99	810	2020-2021 TASBO	0.68	
															Membership: K.Dingell		
199	GENERAL FUND	182539	05/06/2021		TASBO	199	E	41	6214	00	750	0	99	810	2020-2021 TASBO	0.68	
															Membership: E.G.Miller		
199	GENERAL FUND	182539	05/06/2021		TASBO	199	E	41	6214	00	750	0	99	810	2020-2021 TASBO	0.68	
															Membership: C.Blain, L.Foley, L.Haddock, E.G.Miller, A.Petree, N.Scarpa, K.Dingell		
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	183078	06/16/2021		BARLETTA & ASSOCIATES, INC.	199	E	41	6219	00	750	0	99	830	Appraisal for the current Cline Elementary School at 505 Briar Meadow	4,500.00	
199	GENERAL FUND	179957	10/02/2020		REGION 12 ESC	199	E	41	6239	00	750	0	99	810	2020 E-Rate Works Category 2 (1.5% of Funded Amt) Jul 01 2019 - Jun 30 2020 (Funding	119.52	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180176	10/15/2020	REGION 12 ESC	199 E 41 6239 00 750 0 99 810	Year 2020-2021) (Parent Contract ID 700) ADM/KD E-Rate Works Category 1 & Category 2 (Contract Service Year 2020-2021) (Funding Year 2021)	3,500.00
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	183357	07/01/2021	US POSTAL SERVICE	199 E 41 6269 00 703 0 99 808	BOX#31 TAX OFFICE	166.00
199	GENERAL FUND	180175	10/15/2020	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	9/1/20-9/30/20	72.50
199	GENERAL FUND	180175	10/15/2020	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	10/1/20-10/31/20	72.50
199	GENERAL FUND	180342	10/22/2020	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	11/1/20-11/30/20	72.50
199	GENERAL FUND	180811	12/03/2020	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	12/1/20 - 12/31/20	72.50
199	GENERAL FUND	181183	01/14/2021	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	01/01/2021 - 01/31/2021 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	181230	01/15/2021	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	02/01/2021 - 02/28/2021 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	181628	02/24/2021	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	03/01/2021 - 03/31/2021 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	181954	03/25/2021	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	04/01/2021 - 04/30/2021 DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	182298	04/22/2021	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	05/01/2021 - 05/31/2021 DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	182721	05/20/2021	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	06/01/2021 - 06/30/2021 DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	183324	06/30/2021	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	07/01/2021 - 07/31/2021 DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	183477	07/21/2021	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	08/01/2021 - 08/31/2021 DISTRICT POSTAGE METER LEASE	72.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180102	10/08/2020	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	SEPT 2020 - District's Fleet COPIER LEASE	172.14
199	GENERAL FUND	180175	10/15/2020	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	9/1/20-9/30/20	143.48
199	GENERAL FUND	180175	10/15/2020	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	10/1/20-10/31/20	143.48
199	GENERAL FUND	180342	10/22/2020	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	11/1/20-11/30/20	143.48
199	GENERAL FUND	180494	10/29/2020	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	OCT 2020 - District's Fleet COPIER LEASE	172.14
199	GENERAL FUND	180811	12/03/2020	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	12/1/20 - 12/31/20	143.48
199	GENERAL FUND	180859	12/03/2020	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	NOVEMBER 2020 - District's Fleet COPIER LEASE	172.14
199	GENERAL FUND	181075	12/17/2020	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 750 0 99 810	2020-2021 District's Fleet COPY OVERAGES (SEPT 2020 - AUG 2021)	31.85
199	GENERAL FUND	181132	01/07/2021	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	December 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	172.14
199	GENERAL FUND	181183	01/14/2021	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	01/01/2021 - 01/31/2021 - DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	181188	01/14/2021	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 750 0 99 810	12/24/2020 to 01/23/2021 - District's Fleet COPY OVERAGES	31.85
199	GENERAL FUND	181230	01/15/2021	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	02/01/2021 - 02/28/2021 - DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	181451	02/03/2021	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	January 2021 - District's Fleet COPIER LEASE	172.14
199	GENERAL FUND	181628	02/24/2021	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	03/01/2021 - 03/31/2021 - DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	181740	03/03/2021	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	172.14
199	GENERAL FUND	181954	03/25/2021	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	04/01/2021 - 04/30/2021 DISTRICT POSTAGE METER LEASE	143.48

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182064	03/31/2021	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	MARCH 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	172.14
199	GENERAL FUND	182298	04/22/2021	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	05/01/2021 - 05/31/2021 DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	182544	05/06/2021	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	APRIL 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	172.14
199	GENERAL FUND	182721	05/20/2021	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	06/01/2021 - 06/30/2021 DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	182989	06/09/2021	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	MAY 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	172.14
199	GENERAL FUND	183324	06/30/2021	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	07/01/2021 - 07/31/2021 DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	183343	06/30/2021	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	JUNE 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	172.14
199	GENERAL FUND	183477	07/21/2021	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	08/01/2021 - 08/31/2021 DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	183481	07/21/2021	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 750 0 99 810	2020-2021 District's Fleet COPY OVERAGES (SEPT 2020 - AUG 2021)	31.85
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	179726	09/03/2020	TASB	199 E 41 6299 00 702 0 99 806	2019-20 Open Po - TASB Legislative Policy Updates	60.00
199	GENERAL FUND	180254	10/22/2020	TASB	199 E 41 6299 00 702 0 99 806	2020-21 SCHOOL BOARD Policy Online Maintenance and	1,075.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180827	12/03/2020	BERGERON, JORDAN	199 E 41 6299 00 702 0 99 806	Membership (9/1/20-8/31/21)	400.00
199	GENERAL FUND	180984	12/17/2020	BERGERON, JORDAN	199 E 41 6299 00 702 0 99 806	ADMN/School Board 2020-21 photos - photographer	200.00
199	GENERAL FUND	181076	12/17/2020	TASB	199 E 41 6299 00 702 0 99 806	ADMN/School Board 2020-21 photos - photographer 2nd round of photos - December 14, 2020	144.00
199	GENERAL FUND	181232	01/15/2021	TASB	199 E 41 6299 00 702 0 99 806	SCHOOL BOARD: 2020-21 Open Po - Legislative policy updates	500.00
199	GENERAL FUND	181376	02/03/2021	AMERICAN EXPRESS	199 E 41 6299 00 702 0 99 806	ADMN/SCHOOL BRD:TASB Legal Assistance Fund 2021	350.00
199	GENERAL FUND	181525	02/10/2021	TASB	199 E 41 6299 00 702 0 99 806	SUPT/BOARD TRAINING; VENDOR: UT LAW CLE Live Webcast School Law Conference - R.Hobratschk Feb 24-26, 2021	66.00
199	GENERAL FUND	181525	04/16/2021	TASB	199 E 41 6299 00 702 0 99 806	SCHOOL BOARD: 2020-21 Open Po - Legislative policy updates	-66.00
199	GENERAL FUND	181579	02/24/2021	DILIGENT CORPORATION	199 E 41 6299 00 702 0 99 806	SCHOOL BOARD: 2020-21 Open Po - Legislative policy updates	12,000.00
199	GENERAL FUND	181736	03/03/2021	TASB	199 E 41 6299 00 702 0 99 806	2020-21 Board Docs - Online agenda/support Less sales tax	678.00
199	GENERAL FUND	181768	03/08/2021	AMERICAN EXPRESS	199 E 41 6299 00 702 0 99 806	SCHOOL BOARD: 2020-21 Open Po - Legislative policy updates	350.00
199	GENERAL FUND	181768	03/08/2021	AMERICAN EXPRESS	199 E 41 6299 00 702 0 99 806	SUPT/BOARD TRAINING; VENDOR: UT LAW CLE Live Webcast School Law Conference - R.Hillenburg Feb 24-26,	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181845	03/10/2021	TASB	199 E 41 6299 00 702 0 99 806	2021 SCHOOL BRD: L.Seifert - Virtual Conference registration for TASB Winter Governance 3/3/21 - 3/6/21	395.00
199	GENERAL FUND	182242	04/22/2021	TASB	199 E 41 6299 00 702 0 99 806	SCHOOL BOARD: 2020-21 Open Po - Legislative policy updates REPLACED CK#181525	66.00
199	GENERAL FUND	183338	06/30/2021	TASB	199 E 41 6299 00 702 0 99 806	SCHOOL BOARD: 2020-21 Open Po - Legislative policy updates	22.00
199	GENERAL FUND	183483	07/21/2021	TASB	199 E 41 6299 00 702 0 99 806	SCHOOL BOARD: 2020-21 Open Po - Legislative policy updates	1,032.00
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	180561	11/05/2020	SPM SOLUTIONS, LLC	199 E 41 6299 00 703 0 99 808	TAX OFFICE 2020 Tax Statement Service/Processing & Postage	1,036.11
199	GENERAL FUND	182209	04/15/2021	TEXAS SCHOOL ASSESSORS ASSOCIATION	199 E 41 6299 00 703 0 99 808	TAX OFFICE-TEXAS SCHOOL ASSESSORS ASSOCIATION VIRTUAL CONFERENCE TO ALLOW KIMBERLY PATTERSON TO OBTAIN CONTINUED EDUCATION CREDIT.	99.00
199	GENERAL FUND	179845	09/17/2020	COMMUNITY IMPACT NEWSPAPER	199 E 41 6299 00 720 0 99 809	ADMN/PUBLIC INFORMATION: print & distribute insert (bond)	1,445.50
199	GENERAL FUND	180055	10/08/2020	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	ADMN/PUBLIC INFO: 2020-2021 Contract for Website hosting and maintenance; open PO (Sept 1, 2020 - Jan 31, 2021)	750.00
199	GENERAL FUND	180508	11/05/2020	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	ADMN/PUBLIC INFO:	750.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180508	11/05/2020	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	2020-2021 Contract for Website hosting and maintenance; open PO (Sept 1, 2020 - Jan 31, 2021)	750.00
199	GENERAL FUND	180988	12/17/2020	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	2020-2021 Contract for Website hosting and maintenance; open PO (Sept 1, 2020 - Jan 31, 2021)	750.00
199	GENERAL FUND	181108	01/07/2021	FINALSITE	199 E 41 6299 00 720 0 99 809	ADMN/PUBLIC INFO: Final Site contract - Annual Fees 9/1/20 - 8/31/21	12,300.00
199	GENERAL FUND	181219	01/15/2021	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	2020-2021 Contract for Website hosting and maintenance; open PO (Sept 1, 2020 - Jan 31, 2021)	750.00
199	GENERAL FUND	181365	01/28/2021	TSPRA	199 E 41 6299 00 720 0 99 809	Online Conference for Dayna Owen (3/23, 4/6, 4/20, 5/4, 5/13)	250.00
199	GENERAL FUND	181376	02/03/2021	AMERICAN EXPRESS	199 E 41 6299 00 720 0 99 809	COMM DEPT/D.OWEN; VENDOR: AMERICAN GRAPHICS INSTITUTE; Registration for Online Photo Shop training class; FEB 1-2, 2021	595.00
199	GENERAL FUND	183360	07/14/2021	AMERICAN EXPRESS	199 E 41 6299 00 720 0 99 809	Vimeo Renewal	150.00
199	GENERAL FUND	179728	09/03/2020	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	Department of Public Safety Crime Records subscriptions	21.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						04/01/19-04/30/2020	
199	GENERAL FUND	179728	09/03/2020	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	MAY 2020 - Department of Public Safety Crime Records subscriptions	12.00
						09/01/19-08/31/2020	
199	GENERAL FUND	179796	09/10/2020	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	Department of Public Safety Crime Records subscriptions	13.00
						09/01/19-08/31/2020	
199	GENERAL FUND	179796	09/10/2020	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	JULY 2020 - Department of Public Safety Crime Records subscriptions	19.00
199	GENERAL FUND	179864	09/17/2020	JDP	199 E 41 6299 00 750 0 99 807	JDP BACKGROUND CHECKS FOR SCHOOL VOLUNTEERS	25.20
199	GENERAL FUND	180127	10/12/2020	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	Department of Public Safety Crime Records subscriptions	43.00
						09/01/19-08/31/2020	
199	GENERAL FUND	180318	10/22/2020	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)	24.15
199	GENERAL FUND	180409	10/29/2020	JERRY CLARK, MA, LPC	199 E 41 6299 00 750 0 99 807	SEPT HR DEPT: 2020-21 BLANKET PO for Employee Assistance Program contract (09/01/2020-08/31/2021)	1,235.00
199	GENERAL FUND	180409	10/29/2020	JERRY CLARK, MA, LPC	199 E 41 6299 00 750 0 99 807	JUNE-JULY-AUG 2019-20 EMPLOYEE ASSISTANCE PROGRAM CONTRACT 09/01/2019-08/31/2020	0.00
199	GENERAL FUND	180442	10/29/2020	TASPA	199 E 41 6299 00 750 0 99 807	TASPA VIRTUAL FALL CONFERENCE 10/5/20-10/6/20 for PULIDO, COBURN, AND KEMPKEN	185.00
199	GENERAL FUND	180442	10/29/2020	TASPA	199 E 41 6299 00 750 0 99 807	TASPA VIRTUAL FALL CONFERENCE	300.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						10/5/20-10/6/20 for PULIDO, COBURN, AND KEMPKEN	
199	GENERAL FUND	180445	10/29/2020	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	Sept 2020 - Public Safety Crime Records subscriptions	31.00
199	GENERAL FUND	180535	11/05/2020	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)	2.10
199	GENERAL FUND	180639	11/12/2020	TASB	199 E 41 6299 00 750 0 99 807	HR/BENEFITS DEPT: ONLINE TRAINING - MANAGING STATE AND FEDERAL LOCAL 09/23/20-09/24/20 K.KEMPKEN	150.00
199	GENERAL FUND	180639	11/12/2020	TASB	199 E 41 6299 00 750 0 99 807	HR/BENEFITS DEPT: TASB ONLINE CLASSES - GET A GRIP ON THE FMLA 10/07/20-10/08/20 K.KEMPKEN	150.00
199	GENERAL FUND	180639	11/12/2020	TASB	199 E 41 6299 00 750 0 99 807	HR DEPT: 2020-21 TASB ANNUAL SUBSCRIPTION RENEWAL FEE TO HR SERVICES 10/1/20-9/30/21	1,800.00
199	GENERAL FUND	180814	12/03/2020	TASBO	199 E 41 6299 00 750 0 99 807	HR DEPT/S.PULIDO 2020-21 TASBO ONLINE CERTIFICATION CLASSES TO COMPLETE CERTIFICATION	175.00
199	GENERAL FUND	180814	12/03/2020	TASBO	199 E 41 6299 00 750 0 99 807	HR DEPT/S.PULIDO 2020-21 TASBO ONLINE CERTIFICATION CLASSES TO COMPLETE CERTIFICATION	175.00
199	GENERAL FUND	180932	12/10/2020	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	HR DEPT: 2020-2021 Department of Public Safety Crime Records subscriptions 9/1/20-8/31/21	17.00
199	GENERAL FUND	181028	12/17/2020	JDP	199 E 41 6299 00 750 0 99 807	BACKGROUND CHECKS FOR	2.10

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181114	01/07/2021	JERRY CLARK, MA, LPC	199 E 41 6299 00 750 0 99 807	SCHOOL VOLUNTEERS OCT-NOV-DEC HR DEPT: 2020-21 BLANKET PO for Employee Assistance Program contract (09/01/2020-08/31/2021)	3,705.00
199	GENERAL FUND	181205	01/14/2021	GARZA, LAURA	199 E 41 6299 00 750 0 99 807	Fingerprint reimbursement for substitute employee	50.46
199	GENERAL FUND	181280	01/21/2021	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	HR DEPT: 2020-2021 Department of Public Safety Crime Records subscriptions 9/1/20-8/31/21	19.00
199	GENERAL FUND	181407	02/03/2021	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)	2.10
199	GENERAL FUND	181449	02/03/2021	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	HR DEPT: 2020-2021 Department of Public Safety Crime Records subscriptions 9/1/20-8/31/21	17.00
199	GENERAL FUND	181602	02/24/2021	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)	5.25
199	GENERAL FUND	181846	03/10/2021	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	JAN 2021 Department of Public Safety Crime Records subscriptions 9/1/20-8/31/21	38.00
199	GENERAL FUND	182208	04/15/2021	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	FEB 2021 - Department of Public Safety Crime Records subscriptions 9/1/20-8/31/21	25.00
199	GENERAL FUND	182383	04/29/2021	JERRY CLARK, MA, LPC	199 E 41 6299 00 750 0 99 807	JAN-MAR HR DEPT: 2020-21 BLANKET PO for Employee	3,705.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Assistance Program contract (09/01/2020-08/31/2021)	
199	GENERAL FUND	182540	05/06/2021	TASPA	199 E 41 6299 00 750 0 99 807	HR DEPT: TASPA Virtual Certification	110.00
199	GENERAL FUND	182619	05/13/2021	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	Fundamentals Workshop on Zoom 04/28/21 L.Foley MARCH 2021 - Department of Public Safety Crime Records subscriptions 9/1/20-8/31/21	15.00
199	GENERAL FUND	182799	05/27/2021	JDP	199 E 41 6299 00 750 0 99 807	HR DEPT: 2020-21 BLANKET PO for JDP BACKGROUND CHECKS FOR SCHOOL VOLUNTEERS (INVOICES VARY PER MONTH)	14.70
199	GENERAL FUND	182987	06/09/2021	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	APRIL 2021 - Department of Public Safety Crime Records subscriptions 9/1/20-8/31/21	17.00
199	GENERAL FUND	183211	06/23/2021	JDP	199 E 41 6299 00 750 0 99 807	HR DEPT: 2020-21 BLANKET PO for JDP BACKGROUND CHECKS FOR SCHOOL VOLUNTEERS (INVOICES VARY PER MONTH)	1.05
199	GENERAL FUND	183450	07/21/2021	FRONTLINE EDUCATION	199 E 41 6299 00 750 0 99 807	HR 2021-22 FRONTLINE SUBSTITUTE MANAGEMENT (7/1/21 - 6/30/22)	0.00
199	GENERAL FUND	183458	07/21/2021	JERRY CLARK, MA, LPC	199 E 41 6299 00 750 0 99 807	APR - JUNE 2021 - Employee Assistance Program contract (09/01/2020-08/31/2021)	3,705.00
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	44.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						9/1/20-8/31/21	
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	179666	09/03/2020	MOAK, CASEY & ASSOCIATES	199 E 41 6299 00 750 0 99 810	2020-2021 TSPN (Texas School Policy Network) Financial Consulting Services based on District Size 5,001 - 12,500	3,000.00
199	GENERAL FUND	179794	09/10/2020	TASBO	199 E 41 6299 00 750 0 99 810	2020-2021 Center for School Finance - Financial Consulting Service - based on district size (5,001 - 25,000)	4,000.00
199	GENERAL FUND	179988	10/02/2020	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	2019-20 Blanket PO for SHARS Billing (Medicaid Finance & Consulting Svcs)	63.42
199	GENERAL FUND	180033	10/02/2020	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810	2020- 2021 District Contract Database (includes support)	1,200.00
199	GENERAL FUND	180447	10/29/2020	TEXAS SKYWARD USER GROUP	199 E 41 6299 00 750 0 99 810	L.HADDOCK ADMN/BUSINESS OFFICE TSUG Conference Dates Oct 13 - 16, 2020 (EARLY Registration till 9/18/20)	275.00
199	GENERAL FUND	180505	11/05/2020	AMERICAN EXPRESS	199 E 41 6299 00 750 0 99 810	CPE THINK	29.95
199	GENERAL FUND	180620	11/12/2020	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	OCT ADMN/BUSINESS - TX SHARS Medicaid Finance & Consulting Services	4.43
199	GENERAL FUND	180640	11/12/2020	TASBO	199 E 41 6299 00 750 0 99 810	2020-2021 TEXAS DISTRICT LEADERS BUDGET COHORT (31 CEU/CPE hrs of training) L.Foley and A.Petree (10 VIRTUAL	3,000.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						SESSIONS - AUG 2020-MAY 2021)	
199	GENERAL FUND	180902	12/10/2020	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	NOVEMBER 2020 - ADMN/BUSINESS - TX SHARS Medicaid Finance & Consulting Services	10.42
199	GENERAL FUND	181110	01/07/2021	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	DECEMBER 2020 - ADMN/BUSINESS - TX SHARS Medicaid Finance & Consulting Services	305.51
199	GENERAL FUND	181447	02/03/2021	TASBO	199 E 41 6299 00 750 0 99 810	ADMN - BLANKET PO for 2020-21 ONLINE TASBO Conferences and Trainings for the Business Office Staff	305.00
199	GENERAL FUND	181491	02/10/2021	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	01/01/2021-01/31/21 - TX SHARS Medicaid Finance & Consulting Services	1,271.11
199	GENERAL FUND	181528	02/10/2021	TEXAS SKYWARD USER GROUP	199 E 41 6299 00 750 0 99 810	L. FOLEY ADMN/BUSINESS OFFICE TSUG Conference Dates Oct 13 - 16, 2020 (EARLY Registration till 9/18/20)	275.00
199	GENERAL FUND	181639	02/24/2021	TASBO	199 E 41 6299 00 750 0 99 810	N.SCARPA ADMN - BLANKET PO for 2020-21 ONLINE TASBO Conferences and Trainings for the Business Office Staff	75.00
199	GENERAL FUND	181928	03/25/2021	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS - TX SHARS Medicaid Finance & Consulting Services	295.80
199	GENERAL FUND	182074	03/31/2021	EXPERIAN	199 E 41 6299 00 750 0 99 810	Credit Monitoring Services - B008809	1.95
199	GENERAL FUND	182074	03/31/2021	EXPERIAN	199 E 41 6299 00 750 0 99 810	Credit Monitoring Services - B008809	136.77
199	GENERAL FUND	182179	04/15/2021	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	MARCH 2021 - TX SHARS Medicaid Finance & Consulting Services	629.13
199	GENERAL FUND	182312	04/22/2021	TASBO	199 E 41 6299 00 750 0 99 810	Deep Dive Into ESSER I,	215.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182409	04/29/2021	TASBO	199 E 41 6299 00 750 0 99 810	II and III - 05/27/2021 ONLINE TASBO Conferences and Trainings - PER202 (Lutz)	175.00
199	GENERAL FUND	182409	04/29/2021	TASBO	199 E 41 6299 00 750 0 99 810	ONLINE TASBO Conferences and Trainings - ACT104 (Lutz)	175.00
199	GENERAL FUND	182425	04/29/2021	EXPERIAN	199 E 41 6299 00 750 0 99 810	Credit Monitoring Services	39.08
199	GENERAL FUND	182587	05/13/2021	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	APRIL ADMN/BUSINESS - TX SHARS Medicaid Finance & Consulting Services	358.87
199	GENERAL FUND	182618	05/13/2021	TASBO	199 E 41 6299 00 750 0 99 810	C.BLAIN ADMN/BUSINESS 2020-21 Online TASBO Conferences and Trainings [SPRING/SUMMER 2021]	215.00
199	GENERAL FUND	182921	06/02/2021	EXPERIAN	199 E 41 6299 00 750 0 99 810	Credit Monitoring Services for Students at Bales, tax is included	18.05
199	GENERAL FUND	182957	06/09/2021	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	MAY 2021 - ADMN/BUSINESS - TX SHARS Medicaid Finance & Consulting Services	621.41
199	GENERAL FUND	183405	07/14/2021	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	JUNE 2021 - ADMN/BUSINESS - TX SHARS Medicaid Finance & Consulting Services	361.87
199	GENERAL FUND	181419	02/03/2021	MCINTOSH, KARJEFFREY WADE	199 E 41 6299 00 750 0 99 818	CURR/Secondary: Blanket PO for 2020-21 Residency checks	122.50
199	GENERAL FUND	181817	03/10/2021	MCINTOSH, KARJEFFREY WADE	199 E 41 6299 00 750 0 99 818	CURR/Secondary: Blanket PO for 2020-21 Residency checks	35.00
199	GENERAL FUND	182043	03/31/2021	MCINTOSH, KARJEFFREY WADE	199 E 41 6299 00 750 0 99 818	CURR/Secondary: Blanket PO for 2020-21 Residency checks	35.00
199	GENERAL FUND	179683	09/03/2020	ETIX INC.	199 E 41 6299 55 750 0 99 810	JUNE 2019 eTix football home game & season	65.10

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						ticket pre-sale fees (2018 season)	
199	GENERAL FUND	179683	09/03/2020	ETIX INC.	199 E 41 6299 55 750 0 99 810	MAY 2019 eTix football home game & season ticket pre-sale fees (2018 season)	168.10
199	GENERAL FUND	179746	09/10/2020	ETIX INC.	199 E 41 6299 55 750 0 99 810	eTix football home game & season ticket pre-sale fees (2019 season) JUNE	25.50
199	GENERAL FUND	179854	09/17/2020	ETIX INC.	199 E 41 6299 55 750 0 99 810	DEC 2018 - APR 2019 eTix football home game & season ticket pre-sale fees (2018 season)	22.60
199	GENERAL FUND	180063	10/08/2020	ETIX INC.	199 E 41 6299 55 750 0 99 810	eTix football home game & season ticket pre-sale fees (2019 season)	15.90
199	GENERAL FUND	182022	03/31/2021	ETIX INC.	199 E 41 6299 55 750 0 99 810	AUG 2020 CREDIT	1,190.20
199	GENERAL FUND	182022	03/31/2021	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN: 2020-21 BLANKET PO for ETIX Football Home Game & Season Ticket Pre-Sale Fees (2020 Season)	-652.30
199	GENERAL FUND	182022	03/31/2021	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN: 2020-21 BLANKET PO for ETIX Football Home Game & Season Ticket Pre-Sale Fees (2020 Season)	704.80
199	GENERAL FUND	182022	03/31/2021	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN: 2020-21 BLANKET PO for ETIX Football Home Game & Season Ticket Pre-Sale Fees (2020 Season)	2,601.00
199	GENERAL FUND	182022	03/31/2021	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN: 2020-21 BLANKET PO for ETIX Football Home Game & Season Ticket Pre-Sale Fees (2020 Season)	3,409.00
199	GENERAL FUND	182022	03/31/2021	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN: 2020-21 BLANKET PO for ETIX Football Home	129.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Game & Season Ticket	
						Pre-Sale Fees (2020	
						Season)	
199	GENERAL FUND	182022	03/31/2021	ETIX INC.	199 E 41 6299 55 750 0 99 810	AUG 2020 CREDIT	-1,190.20
199	GENERAL FUND	182022	03/31/2021	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN: 2020-21 BLANKET PO	-129.80
						for ETIX Football Home	
						Game & Season Ticket	
						Pre-Sale Fees (2020	
						Season)	
199	GENERAL FUND	182022	03/31/2021	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN: 2020-21 BLANKET PO	-3,409.00
						for ETIX Football Home	
						Game & Season Ticket	
						Pre-Sale Fees (2020	
						Season)	
199	GENERAL FUND	182022	03/31/2021	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN: 2020-21 BLANKET PO	-2,601.00
						for ETIX Football Home	
						Game & Season Ticket	
						Pre-Sale Fees (2020	
						Season)	
199	GENERAL FUND	182022	03/31/2021	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN: 2020-21 BLANKET PO	652.30
						for ETIX Football Home	
						Game & Season Ticket	
						Pre-Sale Fees (2020	
						Season)	
199	GENERAL FUND	182022	03/31/2021	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN: 2020-21 BLANKET PO	-704.80
						for ETIX Football Home	
						Game & Season Ticket	
						Pre-Sale Fees (2020	
						Season)	
199	GENERAL FUND	182073	03/31/2021	ETIX INC.	199 E 41 6299 55 750 0 99 810	AUG - DEC ADMN: 2020-21	5,414.40
						BLANKET PO for ETIX	
						Football Home Game &	
						Season Ticket Pre-Sale	
						Fees (2020 Season)	
199	GENERAL FUND	182092	04/07/2021	ETIX INC.	199 E 41 6299 55 750 0 99 810	JANUARY 2021 BLANKET PO	289.60
						for ETIX Fees	
199	GENERAL FUND	182092	04/07/2021	ETIX INC.	199 E 41 6299 55 750 0 99 810	FEBRUARY 2021 BLANKET PO	196.60
						for ETIX Fees	
199	GENERAL FUND	182488	05/06/2021	ETIX INC.	199 E 41 6299 55 750 0 99 810	MARCH ADMN: 2020-21	370.70

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182785	05/27/2021	ETIX INC.	199 E 41 6299 55 750 0 99 810	BLANKET PO for ETIX Fees ADMN: 2020-21 BLANKET PO for ETIX Fees	516.10
199	GENERAL FUND	183447	07/21/2021	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN: 2020-21 BLANKET PO for ETIX Fees	109.80
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	179930	09/24/2020	CENTURY 21 PARAMOUNT	199 E 41 6299 PR 750 0 99 830	ADMN/BUSINESS: 2020-21 LEASE COMMISSION FOR RENTAL PROPERTY	3,167.00
199	GENERAL FUND	181907	03/25/2021	CENTURY 21 PARAMOUNT	199 E 41 6299 PR 750 0 99 830	ADMN/BUSINESS: 2020-21 LEASE COMMISSION FOR RENTAL PROPERTY	1,250.00
199	GENERAL FUND	179799	09/10/2020	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	JULY (THIS WAS CLONED FROM PO 8302000002 WHICH WAS CLOSED BY ACCIDENT) 2019-2020 Mustang Clinic Monthly Invoices - Patients	2,688.00
199	GENERAL FUND	179902	09/17/2020	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	AUGUST (THIS WAS CLONED FROM PO 8302000002 WHICH WAS CLOSED BY ACCIDENT) 2019-2020 Mustang Clinic Monthly Invoices - Patients	1,000.00
199	GENERAL FUND	180128	10/12/2020	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	ACCT# 2132528 2019-20 Open PO - Mustang Clinic Monthly Invoices - Patients	1,000.00
199	GENERAL FUND	180278	10/22/2020	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	4TH QTR Mustang Clinic - Annual Access Fee: September 1, 2019 - August 31, 2020 (paid quarterly)	0.00
199	GENERAL FUND	180766	11/18/2020	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	SEPT MUSTANG CLINIC- Patient Invoices: 9/1/20 - 8/31/21 (billing based on number of monthly patient visits)	5,396.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180766	11/18/2020	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	OCT MUSTANG CLINIC- Patient Invoices: 9/1/20 - 8/31/21 (billing based on number of monthly patient visits)	3,796.00
199	GENERAL FUND	180939	12/10/2020	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	NOV MUSTANG CLINIC- Patient Invoices: 9/1/20 - 8/31/21 (billing based on number of monthly patient visits)	4,188.00
199	GENERAL FUND	181453	02/03/2021	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	19-20	700.00
199	GENERAL FUND	181454	02/03/2021	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	DEC MUSTANG CLINIC- Patient Invoices: 9/1/20 - 8/31/21 (billing based on number of monthly patient visits)	3,892.00
199	GENERAL FUND	181975	03/25/2021	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	FEB MUSTANG CLINIC- Patient Invoices: 9/1/20 - 8/31/21 (billing based on number of monthly patient visits)	1,800.00
199	GENERAL FUND	182415	04/29/2021	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	MARCH MUSTANG CLINIC- Patient Invoices: 9/1/20 - 8/31/21 (billing based on number of monthly patient visits)	4,400.00
199	GENERAL FUND	182739	05/20/2021	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	APRIL MUSTANG CLINIC- Patient Invoices: 9/1/20 - 8/31/21 (billing based on number of monthly patient visits)	3,800.00
199	GENERAL FUND	182740	05/20/2021	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	MUSTANG CLINIC- Annual Access Fee: 1st Quarter - September 1, 2020 - November 30, 2020	7,500.00
199	GENERAL FUND	182741	05/20/2021	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	MUSTANG CLINIC- Annual Access Fee: 2nd Quarter - December 1, 2020 - February28, 2021	7,500.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183000	06/14/2021	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	JAN 2021 MUSTANG CLINIC- Patient Invoices: 9/1/20 - 8/31/21 (billing based on number of monthly patient visits)	5,496.00
199	GENERAL FUND	183228	06/23/2021	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	MAY MUSTANG CLINIC- Patient Invoices: 9/1/20 - 8/31/21 (billing based on number of monthly patient visits)	3,696.00
199	GENERAL FUND	183229	06/23/2021	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	3QTR MUSTANG CLINIC- Annual Access Fee: September 1, 2020 - August 31, 2021 (paid quarterly)	7,500.00
199	GENERAL FUND	183427	07/14/2021	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	4TH QTR MUSTANG CLINIC- Annual Access Fee: September 1, 2020 - August 31, 2021 (paid quarterly)	7,500.00
199	GENERAL FUND	183488	07/21/2021	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	JUNE MUSTANG CLINIC-	3,096.00
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	179897	09/17/2020	TEXAS EDUCATION NEWS	199 E 41 6329 00 701 0 99 806	ADMN/SUPERINTENDENT Texas Education News - Subscription 2020-21	215.00
199	GENERAL FUND	180264	10/22/2020	GALVESTON COUNTY DAILY NEWS	199 E 41 6329 00 701 0 99 806	ADMN/SUPERINTENDENT 2020-21 Galveston County Daily News Online Subscription	234.00
199	GENERAL FUND	180712	11/18/2020	HOUSTON CHRONICLE	199 E 41 6329 00 701 0 99 806	2020-21 Newspaper Subscription	318.25
199	GENERAL FUND	180712	12/07/2020	HOUSTON CHRONICLE	199 E 41 6329 00 701 0 99 806	2020-21 Newspaper Subscription	-318.25
199	GENERAL FUND	180712	12/06/2020	HOUSTON CHRONICLE	199 E 41 6329 00 701 0 99 806	2020-21 Newspaper Subscription	318.25
199	GENERAL FUND	180875	12/07/2020	HOUSTON CHRONICLE	199 E 41 6329 00 701 0 99 806	2020-21 Newspaper Subscription	318.25
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 41 6329 00 701 0 99 806	Book for Superintendent	8.79
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 41 6329 00 701 0 99 806	Book for Superintendent	5.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 41 6329 00 701 0 99 806	Book for Superintendent	-8.79
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 41 6329 00 701 0 99 806	Book for Superintendent	-5.99
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 41 6329 00 701 0 99 806	Book for Superintendent	8.79
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 41 6329 00 701 0 99 806	Book for Superintendent	5.99
199	GENERAL FUND	179819	09/10/2020	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office supplies - Supt office rec'd 8/14/20	93.49
199	GENERAL FUND	180049	10/08/2020	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 806	VENDOR: FIREPLACE INC. (SMORE) 1 yr subscription to create newsletters 8/23/20-8/23/21 (SUPERINTENDENT)	79.00
199	GENERAL FUND	180181	10/15/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 701 0 99 806	ADMN: Adobe Pro CC and Photoshop for FEF Exec Director	103.08
199	GENERAL FUND	180181	10/15/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 701 0 99 806	ADMN: Adobe Pro CC and Photoshop for FEF Exec Director	103.08
199	GENERAL FUND	180297	10/22/2020	COPY DR	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2020-21 BLANKET PO for Miscellaneous printing/copies	15.00
199	GENERAL FUND	180547	11/05/2020	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2020-21 BLANKET PO for Office Supplies	391.92
199	GENERAL FUND	180547	11/05/2020	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2020-21 BLANKET PO for Office Supplies	71.68
199	GENERAL FUND	180691	11/18/2020	COPY DR	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2020-21 BLANKET PO for Miscellaneous printing/copies	86.80
199	GENERAL FUND	181179	01/14/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2020-21 BLANKET PO for Office Supplies	424.93
199	GENERAL FUND	181623	02/24/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2020-21 BLANKET PO for Office Supplies	185.39
199	GENERAL FUND	181623	02/24/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2020-21	44.29

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181623	02/24/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	BLANKET PO for Office Supplies ADMN/SUPR 2020-21	117.53
199	GENERAL FUND	181623	02/24/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	BLANKET PO for Office Supplies ADMN/SUPR 2020-21	15.59
199	GENERAL FUND	181623	02/24/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	BLANKET PO for Office Supplies ADMN/SUPR 2020-21	32.86
199	GENERAL FUND	181623	02/24/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	BLANKET PO for Office Supplies ADMN/SUPR 2020-21	5.99
199	GENERAL FUND	181948	03/25/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	BLANKET PO for Office Supplies ADMN/SUPR 2020-21	9.99
199	GENERAL FUND	181948	03/25/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	BLANKET PO for Office Supplies ADMN/SUPR 2020-21	19.99
199	GENERAL FUND	181948	03/25/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	BLANKET PO for Office Supplies ADMN/SUPR 2020-21	52.35
199	GENERAL FUND	181983	03/25/2021	FEDEX	199 E 41 6399 00 701 0 99 806	Grievance documents sent overnight to attorney's office	9.33
199	GENERAL FUND	182602	05/13/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	BLANKET PO for Office Supplies ADMN/SUPR 2020-21	40.99
199	GENERAL FUND	182602	05/13/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	BLANKET PO for Office Supplies ADMN/SUPR 2020-21	34.50
199	GENERAL FUND	182811	05/27/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	BLANKET PO for Office Supplies ADMN/SUPR 2020-21	35.01
199	GENERAL FUND	182811	05/27/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	BLANKET PO for Office Supplies ADMN/SUPR 2020-21	25.59
199	GENERAL FUND	182893	06/02/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	BLANKET PO for Office Supplies ADMN/SUPR 2020-21	339.76

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182893	06/02/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	BLANKET PO for Office Supplies ADMN/SUPR 2020-21	84.99
199	GENERAL FUND	182986	06/09/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 701 0 99 806	BLANKET PO for Office Supplies ADMN/SUPT: Microsoft Office licenses for Supt/Supt secretary computers	137.94
199	GENERAL FUND	183360	07/14/2021	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 806	SUPT VENDOR: CANVA PRO - Payment for subscription to Canva June 2021 - August 2021 (3 months)	12.95
199	GENERAL FUND	183382	07/14/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2020-21 BLANKET PO for Office Supplies	435.09
199	GENERAL FUND	183382	07/14/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2020-21 BLANKET PO for Office Supplies	112.98
199	GENERAL FUND	183382	07/14/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2020-21 BLANKET PO for Office Supplies	19.99
199	GENERAL FUND	183399	07/14/2021	COPY DR	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2020-21 BLANKET PO for Miscellaneous printing/copies	450.00
199	GENERAL FUND	183560	08/05/2021	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 806	SUPT VENDOR: CANVA PRO - Payment for subscription to Canva June 2021 - August 2021 (3 months)	12.95
199	GENERAL FUND	183581	08/05/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2020-21 BLANKET PO for Office Supplies	99.99
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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183661	08/12/2021	COPY DR	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2020-21 BLANKET PO for Miscellaneous printing/copies	120.00
199	GENERAL FUND	183695	08/12/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2020-21 BLANKET PO for Office Supplies	206.98
199	GENERAL FUND	183695	08/12/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2020-21 BLANKET PO for Office Supplies	169.99
199	GENERAL FUND	183695	08/12/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2020-21 BLANKET PO for Office Supplies	69.99
199	GENERAL FUND	183695	08/12/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2020-21 BLANKET PO for Office Supplies	16.99
199	GENERAL FUND	183695	08/12/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2020-21 BLANKET PO for Office Supplies	59.99
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 BLANKET PO for Miscellaneous printing/copies	22.50
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 BLANKET PO for Miscellaneous printing/copies	245.25
199	GENERAL FUND	183852	08/26/2021	COPY DR	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2020-21 BLANKET PO for Miscellaneous	94.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						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	202100042	09/17/2020	AMAZON	199 E 41 6399 00 701 0 99 806	Apple Magic pen	94.88
199	GENERAL FUND	202100307	12/10/2020	AMAZON	199 E 41 6399 00 701 0 99 806	CREDIT MEMO ADMN/SUPT:	-598.90
						Printer for	
						Superintendents office	
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: Printer for	598.90
						Superintendents office	
199	GENERAL FUND	202100907	05/27/2021	APPLE, INC	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: New Computer,	1,181.00
						laptops and iPad for	
						Supt and Supt Secretary	
199	GENERAL FUND	202100941	06/02/2021	APPLE, INC	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: New Computer,	2,181.00
						laptops and iPad for	
						Supt and Supt Secretary	
199	GENERAL FUND	202100941	06/02/2021	APPLE, INC	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: New Computer,	119.00
						laptops and iPad for	
						Supt and Supt Secretary	
199	GENERAL FUND	202100941	06/02/2021	APPLE, INC	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: New Computer,	259.00
						laptops and iPad for	
						Supt and Supt Secretary	
199	GENERAL FUND	202100941	06/02/2021	APPLE, INC	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: New Computer,	199.00
						laptops and iPad for	
						Supt and Supt Secretary	
199	GENERAL FUND	202100941	06/02/2021	APPLE, INC	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: New Computer,	79.00
						laptops and iPad for	
						Supt and Supt Secretary	
199	GENERAL FUND	202100941	06/02/2021	APPLE, INC	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: New Computer,	299.00
						laptops and iPad for	
						Supt and Supt Secretary	
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: Printer ink	17.99
						for museum	
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: Printer ink	5.99
						for museum	
199	GENERAL FUND	202101014	06/30/2021	APPLE, INC	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: New Computer,	1,406.00
						laptops and iPad for	
						Supt and Supt Secretary	
199	GENERAL FUND	202101085	08/12/2021	APPLE, INC	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: MACBOOK for	62.00
						FEF Clerk	
199	GENERAL FUND	202101085	08/12/2021	APPLE, INC	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: MACBOOK for	115.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202101092	08/12/2021	GOLZ, KELSEY	199 E 41 6399 00 701 0 99 806	FEF Clerk 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	183518	07/28/2021	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 41 6399 00 702 0 99 806	ADMN/SCH BOARD: 8 Replacement Chromebooks for Board dais	3,394.40
199	GENERAL FUND	183518	07/28/2021	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 41 6399 00 702 0 99 806	ADMN/SCH BOARD: 8 Replacement Chromebooks for Board dais	708.48
199	GENERAL FUND	183518	07/28/2021	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 41 6399 00 702 0 99 806	ADMN/SCH BOARD: 8 Replacement Chromebooks for Board dais	256.00
199	GENERAL FUND	179807	09/10/2020	BOSWORTH PAPERS, INC	199 E 41 6399 00 703 0 99 808	TAX OFFICE - 10,000 ENVELOPES #9 WHITE WOVEN FOR 2020 TAX STATEMENT MAILOUTS	186.50
199	GENERAL FUND	180169	10/15/2020	NELCO	199 E 41 6399 00 703 0 99 808	TAX OFFICE: Checks	203.15
199	GENERAL FUND	180193	10/15/2020	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	199 E 41 6399 00 703 0 99 808	TAX OFFICE 2020-21 POSTAGE	1,000.00
199	GENERAL FUND	180561	11/05/2020	SPM SOLUTIONS, LLC	199 E 41 6399 00 703 0 99 808	TAX OFFICE 2020 Tax Statement Service/Processing & Postage	3,442.90
199	GENERAL FUND	182566	05/13/2021	BOSWORTH PAPERS, INC	199 E 41 6399 00 703 0 99 808	TAX OFFICE: 15000 ENVELOPES - #10 WHITE WOVE DIAG SEAM ENVELOPES	318.00
199	GENERAL FUND	182767	05/25/2021	APPRAISAL & COLLECTION TECHNOLOGIES	199 E 41 6399 00 703 0 99 808	TAX OFFICE-2021 TRUTH IN TAXATION SOFTWARE	298.00
199	GENERAL FUND	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	202100878	05/20/2021	AMAZON	199 E 41 6399 00 703 0 99 808	TAX OFFICE: PRINTER	19.93

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 41 6399 00 703 0 99 808	TONER AND OFFICE SUPPLIES TAX OFFICE: PRINTER	7.97
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 41 6399 00 703 0 99 808	TONER AND OFFICE SUPPLIES TAX OFFICE: PRINTER	43.98
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 41 6399 00 703 0 99 808	TONER AND OFFICE SUPPLIES TAX OFFICE: PRINTER	16.30
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 41 6399 00 703 0 99 808	TONER AND OFFICE SUPPLIES TAX OFFICE: PRINTER	15.98
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 41 6399 00 703 0 99 808	TONER AND OFFICE SUPPLIES TAX OFFICE: PRINTER	19.16
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 41 6399 00 703 0 99 808	TONER AND OFFICE SUPPLIES TAX OFFICE: PRINTER	309.98
199	GENERAL FUND	180049	10/08/2020	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	TONER AND OFFICE SUPPLIES COMMUNICATION DEPT: VENDOR: SmugMug Renewal of "Power" Plan Annual Subscription (8/19/20 - 8/18/21) (DISTRICT ONLINE PHOTO SHARING)	90.61
199	GENERAL FUND	180049	10/08/2020	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	COMMUNICATION DEPT: VENDOR: SmugMug Renewal of "Power" Plan Annual Subscription (8/19/20 - 8/18/21) (DISTRICT ONLINE PHOTO SHARING)	-5.61
199	GENERAL FUND	180505	11/05/2020	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	HOOTSUITE monthly charge - Software for Communications Dept (AUG 2018-JULY 2019)	594.00
199	GENERAL FUND	181576	02/24/2021	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2020-21 Open Po - Misc printing/copies	86.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181795	03/10/2021	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2020-21 Open Po - Misc printing/copies	420.00
199	GENERAL FUND	181912	03/25/2021	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2020-21 Open Po - Misc printing/copies	69.44
199	GENERAL FUND	181912	03/25/2021	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2020-21 Open Po - Misc printing/copies	45.00
199	GENERAL FUND	182264	04/22/2021	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2020-21 Open Po - Misc printing/copies	34.80
199	GENERAL FUND	182307	04/22/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 720 0 99 809	TECH SVCS; COMM DEPT; FEF; JH: Adobe Creative Cloud, InDesign, PremierePro and Photoshop; Yearly Renewal for T Meadows, D Owen, K Purcell, A Adair, T Bock; 4/24/21 - 4/23/22	836.92
199	GENERAL FUND	182357	04/29/2021	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2020-21 Open Po - Misc printing/copies	138.88
199	GENERAL FUND	182479	05/06/2021	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2020-21 Open Po - Misc printing/copies	26.97
199	GENERAL FUND	182574	05/13/2021	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2020-21 Open Po - Misc printing/copies	13.12
199	GENERAL FUND	182781	05/27/2021	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2020-21 Open Po - Misc printing/copies	156.24
199	GENERAL FUND	182986	06/09/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: Microsoft office licenses for Mac	91.96
199	GENERAL FUND	183292	06/30/2021	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2020-21 Open Po - Misc printing/copies	69.44

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183292	06/30/2021	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2020-21 Open Po - Misc printing/copies	17.36
199	GENERAL FUND	202100008	09/10/2020	AMAZON	199 E 41 6399 00 720 0 99 809	COMM. DEPT: Office Supplies & A/V Supplies	11.99
199	GENERAL FUND	202100008	09/10/2020	AMAZON	199 E 41 6399 00 720 0 99 809	COMM. DEPT: Office Supplies & A/V Supplies	6.45
199	GENERAL FUND	202100008	09/10/2020	AMAZON	199 E 41 6399 00 720 0 99 809	COMM. DEPT: Office Supplies & A/V Supplies	36.79
199	GENERAL FUND	202100008	09/10/2020	AMAZON	199 E 41 6399 00 720 0 99 809	COMM. DEPT: Office Supplies & A/V Supplies	26.99
199	GENERAL FUND	202100008	09/10/2020	AMAZON	199 E 41 6399 00 720 0 99 809	COMM. DEPT: Office Supplies & A/V Supplies	21.99
199	GENERAL FUND	202100008	09/10/2020	AMAZON	199 E 41 6399 00 720 0 99 809	COMM. DEPT: Office Supplies & A/V Supplies	8.32
199	GENERAL FUND	202100042	09/17/2020	AMAZON	199 E 41 6399 00 720 0 99 809	COMMUNICATIONS DEPT: Office supplies/calendars	15.99
199	GENERAL FUND	202100042	09/17/2020	AMAZON	199 E 41 6399 00 720 0 99 809	COMMUNICATIONS DEPT: Office supplies/calendars	18.00
199	GENERAL FUND	202100042	09/17/2020	AMAZON	199 E 41 6399 00 720 0 99 809	COMMUNICATIONS DEPT: Camera	1,897.99
199	GENERAL FUND	202100707	04/15/2021	AMAZON	199 E 41 6399 00 720 0 99 809	ADMN/COMMUNICATIONS DEPT: On camera microphone	55.00
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 41 6399 00 720 0 99 809	ADMN/COMM DEPT: A/V Equipment for podcasts	1,149.00
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 41 6399 00 720 0 99 809	ADMN/COMM DEPT: A/V Equipment for podcasts	-1,149.00
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 41 6399 00 720 0 99 809	ADMN/COMM DEPT: A/V Equipment for podcasts	1,149.00
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 41 6399 00 720 0 99 809	ADMN/COMMUNICATIONS: Storage devices for Communication Director and Communication Specialist	369.99
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 41 6399 00 720 0 99 809	ADMN/COMMUNICATIONS: Storage devices for	399.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100954	06/09/2021	APPLE, INC	199 E 41 6399 00 720 0 99 809	Communication Director and Communication Specialist ADMN/COMMUN DEPT: New Computer for Communication Specialist and Exec Director	238.00
199	GENERAL FUND	202101014	06/30/2021	APPLE, INC	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: New Computer for Communication Specialist and Exec Director	3,180.00
199	GENERAL FUND	202101026	06/30/2021	GOLZ, KELSEY	199 E 41 6399 00 720 0 99 809	Reimbursement to Kelsey Golz for payment to canva subscription.	116.55
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	182307	04/22/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 750 0 99 806	TECH SVCS; COMM DEPT; FEF; JH: Adobe Creative Cloud, InDesign, PremierePro and Photoshop; Yearly Renewal for T Meadows, D Owen, K Purcell, A Adair, T Bock; 4/24/21 - 4/23/22	179.26
199	GENERAL FUND	182307	04/22/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 750 0 99 806	TECH SVCS; COMM DEPT; FEF; JH: Adobe Creative Cloud, InDesign, PremierePro and Photoshop; Yearly Renewal for T Meadows, D Owen, K Purcell, A Adair, T Bock; 4/24/21 - 4/23/22	179.26
199	GENERAL FUND	179879	09/17/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office Depot- office supplies	280.93
199	GENERAL FUND	179879	09/17/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office Depot- office	61.55

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						supplies	
199	GENERAL FUND	179879	09/17/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office Depot- office	8.99
						supplies	
199	GENERAL FUND	180031	10/02/2020	THE APP GARDEN, LLC	199 E 41 6399 00 750 0 99 807	ADMN/HR: APP-GARDEN	3,357.00
						VOLUNTEER TRACKER	
						SUBSCRIPTION	
						(9/1/20-8/31/21)	
199	GENERAL FUND	180424	10/29/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR DEPT 2020-21 BLANKET	144.03
						PO for OFFICE SUPPLIES	
199	GENERAL FUND	180424	10/29/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR DEPT 2020-21 BLANKET	4.79
						PO for OFFICE SUPPLIES	
199	GENERAL FUND	180424	10/29/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR DEPT 2020-21 BLANKET	5.39
						PO for OFFICE SUPPLIES	
199	GENERAL FUND	180424	10/29/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR DEPT 2020-21 BLANKET	24.75
						PO for OFFICE SUPPLIES	
199	GENERAL FUND	180424	10/29/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR DEPT 2020-21 BLANKET	14.37
						PO for OFFICE SUPPLIES	
199	GENERAL FUND	180438	10/29/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 807	HP LASER JET PRO LASER	-74.15
						MULTIFUNCTION PRINTER	
						COLOR AND 4 INK TONER	
						COLOR. BLACK, CYAN,	
						YELLOW AND MAGENTA FOR	
						BENEFITS OFFICE	
199	GENERAL FUND	180438	10/29/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 807	HP LASER JET PRO LASER	-74.15
						MULTIFUNCTION PRINTER	
						COLOR AND 4 INK TONER	
						COLOR. BLACK, CYAN,	
						YELLOW AND MAGENTA FOR	
						BENEFITS OFFICE	
199	GENERAL FUND	180438	10/29/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 807	HP LASER JET PRO LASER	-74.15
						MULTIFUNCTION PRINTER	
						COLOR AND 4 INK TONER	
						COLOR. BLACK, CYAN,	
						YELLOW AND MAGENTA FOR	
						BENEFITS OFFICE	
199	GENERAL FUND	180734	11/18/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR DEPT 2020-21 BLANKET	219.40
						PO for OFFICE SUPPLIES	
199	GENERAL FUND	181336	01/28/2021	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR DEPT 2020-21 BLANKET	134.13
						PO for OFFICE SUPPLIES	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	181336	01/28/2021		OFFICE DEPOT	199	E 41	6399 00 750 0 99 807	HR DEPT 2020-21 BLANKET	14.99	
									PO for OFFICE SUPPLIES		
199	GENERAL FUND	181427	02/03/2021		OFFICE DEPOT	199	E 41	6399 00 750 0 99 807	HR DEPT 2020-21 BLANKET	59.98	
									PO for OFFICE SUPPLIES		
199	GENERAL FUND	181427	02/03/2021		OFFICE DEPOT	199	E 41	6399 00 750 0 99 807	HR DEPT 2020-21 BLANKET	600.00	
									PO for OFFICE SUPPLIES		
199	GENERAL FUND	181948	03/25/2021		OFFICE DEPOT	199	E 41	6399 00 750 0 99 807	HR DEPT 2020-21 BLANKET	4.21	
									PO for OFFICE SUPPLIES		
199	GENERAL FUND	181948	03/25/2021		OFFICE DEPOT	199	E 41	6399 00 750 0 99 807	HR DEPT 2020-21 BLANKET	12.59	
									PO for OFFICE SUPPLIES		
199	GENERAL FUND	181948	03/25/2021		OFFICE DEPOT	199	E 41	6399 00 750 0 99 807	HR DEPT 2020-21 BLANKET	10.48	
									PO for OFFICE SUPPLIES		
199	GENERAL FUND	182050	03/31/2021		OFFICE DEPOT	199	E 41	6399 00 750 0 99 807	HR DEPT 2020-21 BLANKET	12.59	
									PO for OFFICE SUPPLIES		
199	GENERAL FUND	182050	03/31/2021		OFFICE DEPOT	199	E 41	6399 00 750 0 99 807	Credit for Inv	-12.59	
									159488738001		
199	GENERAL FUND	182602	05/13/2021		OFFICE DEPOT	199	E 41	6399 00 750 0 99 807	HR DEPT 2020-21 BLANKET	42.99	
									PO for OFFICE SUPPLIES		
199	GENERAL FUND	182811	05/27/2021		OFFICE DEPOT	199	E 41	6399 00 750 0 99 807	HR DEPT 2020-21 BLANKET	17.23	
									PO for OFFICE SUPPLIES		
199	GENERAL FUND	182811	05/27/2021		OFFICE DEPOT	199	E 41	6399 00 750 0 99 807	HR DEPT 2020-21 BLANKET	37.18	
									PO for OFFICE SUPPLIES		
199	GENERAL FUND	183382	07/14/2021		OFFICE DEPOT	199	E 41	6399 00 750 0 99 807	HR DEPT 2020-21 BLANKET	3.58	
									PO for OFFICE SUPPLIES		
199	GENERAL FUND	183382	07/14/2021		OFFICE DEPOT	199	E 41	6399 00 750 0 99 807	HR DEPT 2020-21 BLANKET	205.32	
									PO for OFFICE SUPPLIES		
199	GENERAL FUND	183382	07/14/2021		OFFICE DEPOT	199	E 41	6399 00 750 0 99 807	HR DEPT 2020-21 BLANKET	40.17	
									PO for OFFICE SUPPLIES		
199	GENERAL FUND	202100042	09/17/2020		AMAZON	199	E 41	6399 00 750 0 99 807	Credit Memo - Inv	-109.99	
									11G9-GXPP-CRCM		
199	GENERAL FUND	202100042	09/17/2020		AMAZON	199	E 41	6399 00 750 0 99 807	Credit Memo - Inv	-109.99	
									11G9-GXPP-CRCM		
199	GENERAL FUND	202100109	10/02/2020		AMAZON	199	E 41	6399 00 750 0 99 807	HR/BENEFITS: 2 DELL	219.98	
									MONITORS - K.KEMPKEN		
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199	E 41	6399 00 750 0 99 807	HR DEPT: Asus Computer	218.00	
									Monitor		
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199	E 41	6399 00 750 0 99 807	HR DEPT: Asus Computer	15.68	
									Monitor		
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199	E 41	6399 00 750 0 99 807	HR DEPT: Asus Computer	-19.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 41 6399 00 750 0 99 807	Monitor ADMN/HR DEPT: Ink for	100.89
199	GENERAL FUND	202100549	03/03/2021	AMAZON	199 E 41 6399 00 750 0 99 807	color printer ADMN/HR DEPT: INK for	201.78
199	GENERAL FUND	202100549	03/03/2021	AMAZON	199 E 41 6399 00 750 0 99 807	color printer ADMN/HR DEPT: INK for	129.48
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 41 6399 00 750 0 99 807	color printer ADMN/HR DEPT Office	6.50
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 41 6399 00 750 0 99 807	Supplies for L.Foley ADMN/HR DEPT Office	9.79
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 41 6399 00 750 0 99 807	Supplies for L.Foley ADMN/HR DEPT Office	7.29
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 41 6399 00 750 0 99 807	Supplies for L.Foley ADMN/HR DEPT Office	17.65
199	GENERAL FUND	179789	09/10/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 750 0 99 810	Supplies for L.Foley ADMN (TECH REFRESH)	91.98
199	GENERAL FUND	179789	09/10/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 750 0 99 810	Office Licenses for Elizabeth and Lindsey M ADMIN (TECH REFRESH) -	210.92
199	GENERAL FUND	179879	09/17/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	Adobe Pro License for Elizabeth and Lindsey M Credit Memo - Inv	-11.99
199	GENERAL FUND	179944	10/02/2020	FEDEX	199 E 41 6399 00 750 0 99 810	115150136001 Appeal letter to TEA	26.30
199	GENERAL FUND	180123	10/12/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	Financial ADM/KD 2019-20 OFFICE SUPPLIES	5.29
199	GENERAL FUND	180123	10/12/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	FOR BUSINESS OFFICE 2019-20 OFFICE SUPPLIES	16.20
199	GENERAL FUND	180123	10/12/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	FOR BUSINESS OFFICE 2019-20 OFFICE SUPPLIES	5.53
199	GENERAL FUND	180158	10/15/2020	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 41 6399 00 750 0 99 810	FOR BUSINESS OFFICE ADMN/BUS TECH REFRESH:	1,420.18
199	GENERAL FUND	180244	10/22/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	Desktop Computers for EGM and LM ADMN/BUSINESS OFFICE:	15.00
199	GENERAL FUND	180424	10/29/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2020-2021 OFFICE SUPPLIES ADMN/BUSINESS OFFICE:	66.06
						2020-2021 OFFICE	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						SUPPLIES	
199	GENERAL FUND	180424	10/29/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE: 2020-2021 OFFICE	17.65
						SUPPLIES	
199	GENERAL FUND	180438	10/29/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS toner for color printer	162.97
199	GENERAL FUND	180438	10/29/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS toner for color printer	298.68
199	GENERAL FUND	180438	10/29/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS toner for color printer	298.68
199	GENERAL FUND	180438	10/29/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS toner for color printer	298.68
199	GENERAL FUND	180734	11/18/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE: 2020-2021 OFFICE	8.24
						SUPPLIES	
199	GENERAL FUND	180734	11/18/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE: 2020-2021 OFFICE	12.63
						SUPPLIES	
199	GENERAL FUND	180734	11/18/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE: 2020-2021 OFFICE	4.79
						SUPPLIES	
199	GENERAL FUND	180842	12/03/2020	NELCO	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS: TAX YEAR 2020 ITEMS	503.80
199	GENERAL FUND	180842	12/03/2020	NELCO	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS: TAX YEAR 2020 ITEMS	154.00
199	GENERAL FUND	180842	12/03/2020	NELCO	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS: TAX YEAR 2020 ITEMS	167.16
199	GENERAL FUND	180842	12/03/2020	NELCO	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS: TAX YEAR 2020 ITEMS	82.50
199	GENERAL FUND	181046	12/17/2020	NELCO	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS 2020-21 AP CHECKS	822.50
199	GENERAL FUND	181046	12/17/2020	NELCO	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS 2020-21 AP CHECKS	82.25
199	GENERAL FUND	181051	12/17/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE: 2020-2021 OFFICE	6.39
						SUPPLIES	
199	GENERAL FUND	181051	12/17/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE: 2020-2021 OFFICE	55.01
						SUPPLIES	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	181192	01/14/2021		US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	199 E 41 6399 00 750 0 99 810	2020-21 POSTAGE FOR ADMIN METER	4,500.00
199	GENERAL FUND	181506	02/10/2021		NELCO	199 E 41 6399 00 750 0 99 810	95DWENV05 - 1095 Db1 Window Envelope	198.20
199	GENERAL FUND	181585	02/24/2021		FEDEX	199 E 41 6399 00 750 0 99 810	ACCT # 2948-1039-0 - OVERNIGHT BOND DOCUMENTS	89.35
199	GENERAL FUND	181623	02/24/2021		OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE: 2020-2021 OFFICE SUPPLIES	60.59
199	GENERAL FUND	181623	02/24/2021		OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE: 2020-2021 OFFICE SUPPLIES	3.45
199	GENERAL FUND	182196	04/15/2021		OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE: 2020-2021 OFFICE SUPPLIES	110.49
199	GENERAL FUND	182414	04/29/2021		US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	199 E 41 6399 00 750 0 99 810	ADMN OFFICE: 2020-21 POSTAGE FOR ADMIN METER	1,500.00
199	GENERAL FUND	182817	05/27/2021		QUADIENT LEASING USA INC.	199 E 41 6399 00 750 0 99 810	ININK67HC - INK	194.91
199	GENERAL FUND	182821	05/27/2021		SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 750 0 99 810	ADMN: Microsoft Office and Adobe for C. Blain's new computer	45.98
199	GENERAL FUND	182821	05/27/2021		SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 750 0 99 810	ADMN: Microsoft Office and Adobe for C. Blain's new computer	106.45
199	GENERAL FUND	182823	05/27/2021		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 810	Admin/Business: Ink for Color Printer	103.49
199	GENERAL FUND	182847	06/02/2021		AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 810	HERO DAY	33.25
199	GENERAL FUND	182917	06/02/2021		OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE: 2020-2021 OFFICE SUPPLIES	83.01
199	GENERAL FUND	182950	06/09/2021		GTS TECHNOLOGY SOLUTIONS, INC.	199 E 41 6399 00 750 0 99 810	ADM/BUSINESS: New Desktop computer for C.Blain	719.09
199	GENERAL FUND	182970	06/09/2021		OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE: 2020-2021 OFFICE SUPPLIES	9.59
199	GENERAL FUND	183469	07/21/2021		NELCO	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS: PAYROLL CHECKS	190.35
199	GENERAL FUND	183469	07/21/2021		NELCO	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS: PAYROLL	25.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						CHECKS	
199	GENERAL FUND	183695	08/12/2021	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE:	6.96
						2020-2021 OFFICE SUPPLIES	
199	GENERAL FUND	183695	08/12/2021	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE:	13.19
						2020-2021 OFFICE 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 POSTAGE FOR ADMIN METER	1,000.00
199	GENERAL FUND	202100008	09/10/2020	AMAZON	199 E 41 6399 00 750 0 99 810	INV # 1RMM-CVRV-VM4D 2019-20 OFFICE SUPPLIES FOR BUSINESS OFFICE	-9.39
199	GENERAL FUND	202100039	09/11/2020	AMAZON	199 E 41 6399 00 750 0 99 810	TECH REFRESH: Monitors for Elizabeth and Lindsey M	747.40
199	GENERAL FUND	202100042	09/17/2020	AMAZON	199 E 41 6399 00 750 0 99 810	2019-20 OFFICE SUPPLIES FOR BUSINESS OFFICE	31.54
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/BUS: toner cartridge (L.Knight)	77.90
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/BUS: Office Supplies: L.FOLEY and K.DINGELL	15.95
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/BUS: Office Supplies: L.FOLEY and K.DINGELL	4.99
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/BUS: Office Supplies: L.FOLEY and K.DINGELL	5.62
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/BUS: Office Supplies: L.FOLEY and K.DINGELL	11.99
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/BUS: Office Supplies: L.FOLEY and K.DINGELL	7.99
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/BUS: Office Supplies: L.FOLEY and K.DINGELL	19.90
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/BUS: Office Supplies: L.FOLEY and	9.89

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 41 6399 00 750 0 99 810	K.DINGELL ADMN/BUS: Office Supplies: L.FOLEY and K.DINGELL	3.59
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/BUS: Office Supplies: L.FOLEY and K.DINGELL	17.80
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/BUS: Office Supplies: L.FOLEY and K.DINGELL	25.99
199	GENERAL FUND	202100259	11/18/2020	AMAZON	199 E 41 6399 00 750 0 99 810	Keyboard Tray for Lindsey Miller	79.95
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/Business Office: Printer Transfer Kits for L.Miller's printer and Workroom Color Printer	205.00
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/Business Office: Printer Transfer Kits for L.Miller's printer and Workroom Color Printer	232.50
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/Business Office: Printer Transfer Kits for L.Miller's printer and Workroom Color Printer	7.74
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN Office Supplies for K.Dingell: dry erase calendar, mesh file holder, webcam	24.98
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN Office Supplies for K.Dingell: dry erase calendar, mesh file holder, webcam	35.99
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN Office Supplies for K.Dingell: dry erase calendar, mesh file holder, webcam	54.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100512	02/24/2021		AMAZON	199 E 41 6399 00 750 0 99 810	UNAPPLIED FUNDS PORTION OF (541.19) TO PAY TOWARDS INVOICE 1CFP-R6TC-KFJQ	-95.95
199	GENERAL FUND	202100512	02/24/2021		AMAZON	199 E 41 6399 00 750 0 99 810	UNAPPLIED FUNDS (541.19) USE TOWARDS INV 1KXT-MGXQ-7HCH	-445.24
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 41 6399 00 750 0 99 810	Chair For Administrative Assistant	74.99
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 41 6399 00 750 0 99 810	Chair For Administrative Assistant	-74.99
199	GENERAL FUND	202100813	05/06/2021		AMAZON	199 E 41 6399 00 750 0 99 810	Chair For Administrative Assistant	74.99
199	GENERAL FUND	202100952	06/09/2021		AMAZON	199 E 41 6399 00 750 0 99 810	Admin: Wall Calendar for L. Haddock	8.99
199	GENERAL FUND	202100952	06/09/2021		AMAZON	199 E 41 6399 00 750 0 99 810	Admin: Wall Calendar for L. Haddock	5.99
199	GENERAL FUND	202100952	06/09/2021		AMAZON	199 E 41 6399 00 750 0 99 810	ADMIN: Computer Monitors for C.Blain	259.98
199	GENERAL FUND	202100984	06/16/2021		HOBBS, EMILEE	199 E 41 6399 00 750 0 99 810	Postage to overnight TDA Appeal package	26.35
199	GENERAL FUND	202101116	08/19/2021		HOBBS, EMILEE	199 E 41 6399 00 750 0 99 810	Blue Notebooks for Business Office - rec'd 8/7/21	44.97
199	GENERAL FUND	202101132	08/26/2021		AMAZON	199 E 41 6399 00 750 0 99 810	ADMN Business office supplies	28.00
199	GENERAL FUND	202101132	08/26/2021		AMAZON	199 E 41 6399 00 750 0 99 810	ADMN Business office supplies	30.99
199	GENERAL FUND	202101132	08/26/2021		AMAZON	199 E 41 6399 00 750 0 99 810	ADMN Business office supplies	18.77
199	GENERAL FUND	202101132	08/26/2021		AMAZON	199 E 41 6399 00 750 0 99 810	ADMN Business office supplies	10.54
199	GENERAL FUND	182823	05/27/2021		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 830	Admin/Business: Ink for Color Printer	103.49
199	GENERAL FUND	182823	05/27/2021		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 830	Admin/Business: Ink for Color Printer	103.49
199	GENERAL FUND	182823	05/27/2021		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 830	Admin/Business: Ink for Color Printer	56.47
199	GENERAL FUND	202100940	06/02/2021		AMAZON	199 E 41 6399 00 750 0 99 830	ADMN: Wall Calendar for	29.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100124	10/08/2020	CAMARILLO, YVETTE	199 E 41 6399 EF 750 0 99 806	N. Scarpa Reimbursement for FEF Mighty merchandise - 30 cookie sheets	30.00
199	GENERAL FUND	202100187	10/22/2020	TAGLIALAVORE, ALPHONSE JR	199 E 41 6399 SB 750 0 99 830	reimbursement for items related to scoreboard	119.77
199	GENERAL FUND	180505	11/05/2020	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADMN/SUPR 2020-21 BLANKET PO for Miscellaneous costs related to conference housing, deposits and registrations requiring credit card	15.09
199	GENERAL FUND	180928	12/10/2020	TASA	199 E 41 6411 00 701 0 99 806	ADMN/SUPT Registration for TASA Midwinter January 25, 2021-January 27, 2021 Thad Roher	345.00
199	GENERAL FUND	180945	12/10/2020	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADMN/SUPR 2020-21 BLANKET PO for Miscellaneous costs related to conference housing, deposits and registrations requiring credit card	55.20
199	GENERAL FUND	180945	12/10/2020	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADMN/SUPR 2020-21 BLANKET PO for Miscellaneous costs related to conference housing, deposits and registrations requiring credit card	70.18
199	GENERAL FUND	181148	01/11/2021	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADMN/SUPR 2020-21 BLANKET PO for Miscellaneous costs related to conference housing, deposits and registrations requiring credit card	292.07
199	GENERAL FUND	181376	02/03/2021	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADMN/SUPR 2020-21	173.97

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						BLANKET PO for Miscellaneous costs related to conference housing, deposits and registrations requiring credit card	
199	GENERAL FUND	181376	02/03/2021	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	NEW SOUTH PARKING	15.00
199	GENERAL FUND	182461	05/06/2021	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADMN/SUPR 2020-21	93.10
						BLANKET PO for Miscellaneous costs related to conference housing, deposits and registrations requiring credit card	
199	GENERAL FUND	182551	05/06/2021	HOLIDAY INN EXPRESS	199 E 41 6411 00 701 0 99 806	State Tennis May 19-MAY 20 - Thad Roher	146.06
199	GENERAL FUND	202100464	01/28/2021	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Rental Car for day trip to Dallas	117.03
199	GENERAL FUND	202100731	04/15/2021	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Dinner - Boys soccer playoff game in Bryan, TX	18.00
199	GENERAL FUND	202100763	04/22/2021	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Meal for our of area travel for state soccer	18.00
199	GENERAL FUND	202100932	05/27/2021	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Travel reimbursement for state tennis	28.00
199	GENERAL FUND	202101095	08/12/2021	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Parking at the Houston Hilton Americas for the Teacher of the Year recognition ceremony	21.00
199	GENERAL FUND	180450	10/29/2020	TSPRA	199 E 41 6411 00 720 0 99 809	ADMN/COMMUN: TSPRA 2021 Conference Registration (K.PURCELL-GOLZ) Feb 22-25, 2021; Denton, TX	495.00
199	GENERAL FUND	180450	10/29/2020	TSPRA	199 E 41 6411 00 720 0 99 809	ADMN/COMMUN FEB 2021 TSPRA Star Awards Meal Ticket (Purcell)	80.00
199	GENERAL FUND	180450	10/29/2020	TSPRA	199 E 41 6411 00 720 0 99 809	ADMN/COMMUN FEB 2021 TSPRA Star Awards Meal Ticket (Owen)	80.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180450	10/29/2020	TSPRA	199 E 41 6411 00 720 0 99 809	ADMN/COMMUN: TSPRA 2021 Conference Registration (D.OWENS) Feb 22-25, 2021; Denton, TX	495.00
199	GENERAL FUND	182824	05/27/2021	TASPA	199 E 41 6411 00 750 0 99 807	ADMN/HR DEPT: TASPA Summer Conference July 14-16, 2021 for L.Foley	260.00
199	GENERAL FUND	182847	06/02/2021	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 807	KALAHARI RESORT - TASPA	189.00
199	GENERAL FUND	183339	06/30/2021	TASPA	199 E 41 6411 00 750 0 99 807	ADMN/HR DEPT: TASPA Summer Conference July 14-16, 2021 for L.Foley	125.00
199	GENERAL FUND	202101060	07/28/2021	FOLEY, LINDSEY	199 E 41 6411 00 750 0 99 807	TASPA SUMMER CONFERENCE FINAL TRAVEL	490.02
199	GENERAL FUND	181128	01/07/2021	TASB	199 E 41 6419 00 702 0 99 806	Registration for Robert McCabe for TASA TASB - OCT 2020	425.00
199	GENERAL FUND	181128	01/07/2021	TASB	199 E 41 6419 00 702 0 99 806	New Board Member Virtual Event - Niki Rhodes	225.00
199	GENERAL FUND	183552	07/28/2021	NORTH AMERICAN SOLUTIONS	199 E 41 6429 00 703 0 99 808	BOND RENEWAL - KIM PATTERSON, TAX ASSESSOR COLLECTOR - 8/11/2021 - 8/11/2022	158.00
199	GENERAL FUND	183552	07/28/2021	NORTH AMERICAN SOLUTIONS	199 E 41 6429 00 703 0 99 808	BOND RENEWAL - LORI HOSKENS, TAX CLERK 08-08-2021 TO 08-08-2022	158.00
199	GENERAL FUND	181723	03/03/2021	NORTH AMERICAN SOLUTIONS	199 E 41 6429 00 750 0 99 810	District Property & Casualty Insurance (PCAT-Property Casualty Alliance of Texas) March 1, 2021 - February 28, 2022	17,836.00
199	GENERAL FUND	181770	03/08/2021	THE COUNTY OF GALVESTON	199 E 41 6439 00 701 0 99 806	ADMN/SUPR: November 3, 2020 - Election Costs via contract with Galveston County	23,351.75
199	GENERAL FUND	180551	11/05/2020	REPORTER NEWS	199 E 41 6491 00 702 0 99 806	ADMN/SUPR Newspaper Ad - Legal Requirement for election posting for 11/3/20 Bond and Board	3,600.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180740	11/18/2020	REPORTER NEWS	199 E 41 6491 00 702 0 99 806	election Short Paid invoice	60.00
						\$60.00 ADMN/SUPR Newspaper Ad - Legal Requirement for election posting for 11/3/20 Bond and Board election	
199	GENERAL FUND	179715	09/03/2020	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	2019-20 PUBLIC NOTICES STATUTORILY REQUIRED	105.00
						August 12, 2020	
199	GENERAL FUND	179715	09/03/2020	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	2019-20 PUBLIC NOTICES STATUTORILY REQUIRED	220.00
						August 12, 2020	
199	GENERAL FUND	179885	09/17/2020	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	2019-20 PUBLIC NOTICES STATUTORILY REQUIRED RFP	80.00
						# 19-002	
199	GENERAL FUND	179885	09/17/2020	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	2019-20 PUBLIC NOTICES STATUTORILY REQUIRED RFP	60.00
						# 19-002	
199	GENERAL FUND	180741	11/18/2020	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	ADMN/BUS 2020-21 PUBLIC NOTICES STATUTORILY REQUIRED	160.00
199	GENERAL FUND	180812	12/03/2020	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	ADMN/BUS 2020-21 PUBLIC NOTICES STATUTORILY REQUIRED	60.00
199	GENERAL FUND	181274	01/21/2021	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	ADMN/BUS 2020-21 PUBLIC NOTICES STATUTORILY REQUIRED 12/02 & 12/09	160.00
199	GENERAL FUND	181274	01/21/2021	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	ADMN/BUS 2020-21 PUBLIC NOTICES STATUTORILY REQUIRED	160.00
199	GENERAL FUND	181274	01/21/2021	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	ADMN/BUS 2020-21 PUBLIC NOTICES STATUTORILY REQUIRED (SPRING 2020)	384.00
199	GENERAL FUND	181516	02/10/2021	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	E-RATE JAN 27 & FEB 3 - PUBLIC NOTICES STATUTORILY REQUIRED (FALL 2020)	120.00
199	GENERAL FUND	182117	04/07/2021	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	ADMN/BUS 2020-21 PUBLIC	120.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179894	09/17/2020	TASB	199 E 41 6495 00 702 0 99 806	(SUPERINTENDENT) 2020-21 SCHOOL BOARD Policy Service Membership 9/1/20-8/31/21	1,300.00
199	GENERAL FUND	180237	10/22/2020	GULF COAST AREA ASSOC OF SCHOOL BOARDS	199 E 41 6495 00 702 0 99 806	2020-21 SCHOOL BOARD: GCAASB Membership dues	175.00
199	GENERAL FUND	181232	01/15/2021	TASB	199 E 41 6495 00 702 0 99 806	ADMN/SCHOOL BRD 2020-21 TASB Membership	9,365.00
199	GENERAL FUND	177746	03/24/2021	TEXAS SCHOOL ASSESSORS ASSOCIATION	199 E 41 6495 00 703 0 99 808	TAX OFFICE-MEMBERSHIP DUES REQUIRED TO ATTEND TAC COURSES TO EARN CONTINUED EDUCATION	-55.00
199	GENERAL FUND	180446	10/29/2020	TEXAS SCHOOL ASSESSORS ASSOCIATION	199 E 41 6495 00 703 0 99 808	2019 ANNUAL TSAA CONFERENCE REGISTRATION	0.00
199	GENERAL FUND	181970	03/25/2021	TEXAS SCHOOL ASSESSORS ASSOCIATION	199 E 41 6495 00 703 0 99 808	TAX OFFICE-MEMBERSHIP DUES REQUIRED TO ATTEND TAC COURSES TO EARN CONTINUED EDUCATION	55.00
199	GENERAL FUND	182210	04/15/2021	TEXAS SCHOOL ASSESSORS ASSOCIATION	199 E 41 6495 00 703 0 99 808	TAX OFFICE-TEXAS SCHOOL ASSESSOR'S ASSOCIATION-MEMBERSHIP FEE	55.00
199	GENERAL FUND	180228	10/16/2020	TSPRA	199 E 41 6495 00 720 0 99 809	2020-21 TSPRA Memberships - D.OWEN and K.PURCELL	350.00
199	GENERAL FUND	180026	10/02/2020	TASPA	199 E 41 6495 00 750 0 99 807	HR DEPT: 2020-21 TASPA Memberships. Pulido, Coburn, Kempken	65.00
199	GENERAL FUND	180026	10/02/2020	TASPA	199 E 41 6495 00 750 0 99 807	HR DEPT: 2020-21 TASPA Memberships. Pulido, Coburn, Kempken	65.00
199	GENERAL FUND	180026	10/02/2020	TASPA	199 E 41 6495 00 750 0 99 807	HR DEPT: 2020-21 TASPA Memberships. Pulido, Coburn, Kempken	65.00
199	GENERAL FUND	180871	12/03/2020	TASBO	199 E 41 6495 00 750 0 99 807	TASBO 2020-2021 MEMBERSHIP DUES SUSAN PULIDO	134.32
199	GENERAL FUND	182847	06/02/2021	AMERICAN EXPRESS	199 E 41 6495 00 750 0 99 807	HR: L.Foley TASPA	110.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						membership (school year 2020-21)	
199	GENERAL FUND	180029	10/02/2020	TEXAS COMPTROLLER OF PUBLIC ACCTS	199 E 41 6495 00 750 0 99 810	2020-2021 TX CO-OP	100.00
						ANNUAL MEMBERSHIP FEE (ACCT# S0849)	
199	GENERAL FUND	180929	12/10/2020	TASBO	199 E 41 6495 00 750 0 99 810	2020-2021 TASBO	134.32
						Membership: L.Haddock,1	
199	GENERAL FUND	180929	12/10/2020	TASBO	199 E 41 6495 00 750 0 99 810	2020-2021 TASBO	134.32
						Membership: L.Foley,	
199	GENERAL FUND	180929	12/10/2020	TASBO	199 E 41 6495 00 750 0 99 810	2020-2021 TASBO	134.32
						Membership:N Scarpa	
199	GENERAL FUND	181189	01/14/2021	TASBO	199 E 41 6495 00 750 0 99 810	2020-2021 TASBO	134.32
						Membership: A.Petree	
199	GENERAL FUND	181448	02/03/2021	TASBO	199 E 41 6495 00 750 0 99 810	2020-2021 TASBO	134.32
						Membership: C.Blain, L.Foley, L.Haddock, E.G.Miller, A.Petree, N.Scarpa, K.Dingell	
199	GENERAL FUND	181768	03/08/2021	AMERICAN EXPRESS	199 E 41 6495 00 750 0 99 810	ANNUAL MEMBERSHIP FEE	75.00
199	GENERAL FUND	182122	04/07/2021	TASBO	199 E 41 6495 00 750 0 99 810	2020-2021 TASBO	134.32
						Membership: K.Dingell	
199	GENERAL FUND	182539	05/06/2021	TASBO	199 E 41 6495 00 750 0 99 810	2020-2021 TASBO	134.32
						Membership: E.G.Miller	
199	GENERAL FUND	182539	05/06/2021	TASBO	199 E 41 6495 00 750 0 99 810	2020-2021 TASBO	134.32
						Membership: C.Blain, L.Foley, L.Haddock, E.G.Miller, A.Petree, N.Scarpa, K.Dingell	
199	GENERAL FUND	183594	08/05/2021	TASBO	199 E 41 6495 00 750 0 99 830	CFO: TASBO Membership for J. Patton	130.30
199	GENERAL FUND	183711	08/12/2021	TASBO	199 E 41 6495 00 750 0 99 830	CFO: 2021-22 TASBO Membership for E. Hobbs	130.30
199	GENERAL FUND	179672	09/03/2020	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Meals for working meetings Open PO	423.31
199	GENERAL FUND	179672	09/03/2020	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Meals for working meetings Open PO	98.26
199	GENERAL FUND	179672	09/03/2020	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Meals for working meetings Open PO	42.16
199	GENERAL FUND	179672	09/03/2020	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Meals for working	42.16

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						meetings Open PO	
199	GENERAL FUND	179672	09/03/2020	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Meals for working	42.16
						meetings Open PO	
199	GENERAL FUND	179803	09/10/2020	WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	Employee - sympathy,	130.00
						encouragement, congrat	
						flowers 4 Fresh	
						Arrangements 8/03/2020	
199	GENERAL FUND	180078	10/08/2020	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	ADMN: BLANKET PO for	95.09
						Kitchen and meeting	
						supplies - perishable	
199	GENERAL FUND	180370	10/22/2020	WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	Blanket PO for local	207.50
						florist	
199	GENERAL FUND	180373	10/22/2020	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	Mustangs flag to go with	79.00
						Astronaut to ISS ADM TL	
199	GENERAL FUND	180526	11/05/2020	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	ADMN/SUPERINTENDENT	20.00
						2020-21 Chamber lunches	
						11/05/20 - Thad Roher	
199	GENERAL FUND	180613	11/12/2020	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	ADMN/SUPERINTENDENT	20.00
						2020-21 Chamber lunches	
						11/05/20 - Dayna Owen	
199	GENERAL FUND	180625	11/12/2020	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT "WeAreMighty"	430.00
						flags for campuses and	
						District facilities	
199	GENERAL FUND	180625	11/12/2020	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT "WeAreMighty"	17.38
						flags for campuses and	
						District facilities	
199	GENERAL FUND	180660	11/12/2020	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	We Are Mighty shirts for	82.80
						Superintendent ADM TL	
199	GENERAL FUND	180771	11/18/2020	WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	10/08 - Ruiz	60.00
199	GENERAL FUND	180771	11/18/2020	WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	10/26 - Lisa	55.00
199	GENERAL FUND	181675	03/03/2021	AIA CORPORATION	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Board & Admin	200.00
						appreciation/morale	
199	GENERAL FUND	181675	03/03/2021	AIA CORPORATION	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Board & Admin	41.54
						appreciation/morale	
199	GENERAL FUND	181675	03/03/2021	AIA CORPORATION	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Board & Admin	440.00
						appreciation/morale	
199	GENERAL FUND	181675	03/03/2021	AIA CORPORATION	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Board & Admin	41.54
						appreciation/morale	
199	GENERAL FUND	181675	03/03/2021	AIA CORPORATION	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Board & Admin	68.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181675	03/03/2021	AIA CORPORATION	199 E 41 6499 00 701 0 99 806	appreciation/morale ADMN/SUPT: Board & Admin	36.23
199	GENERAL FUND	181768	03/08/2021	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	appreciation/morale FEDEX - RMG	17.50
199	GENERAL FUND	181902	03/25/2021	BAY AREA ALLIANCE FOR YOUTH & FAMILIES	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Bay Area Alliance Annual Gala - Table of 8 for Superintendent, Board and employees AUG 28, 2021	1,000.00
199	GENERAL FUND	182363	04/29/2021	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	Chamber Top Ten Honor Lunch - Thad Roher & Salutatorian	80.00
199	GENERAL FUND	182461	05/06/2021	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Admin/Supt - 2020-21 Open Po for meals for working meetings	337.74
199	GENERAL FUND	182511	05/06/2021	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN: 2020-21 End-of-Year Celebration shirts	3,730.50
199	GENERAL FUND	182511	05/06/2021	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN: 2020-21 End-of-Year Celebration shirts	409.50
199	GENERAL FUND	182511	05/06/2021	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN: 2020-21 End-of-Year Celebration shirts	174.00
199	GENERAL FUND	182550	05/06/2021	WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	04/16/2021 - Hoskins	70.00
199	GENERAL FUND	182752	05/20/2021	APPLE AWARDS	199 E 41 6499 00 701 0 99 806	Additional Apple Award for end of year celebration	76.53
199	GENERAL FUND	182761	05/20/2021	THE CARAMEL APPLE CHICK	199 E 41 6499 00 701 0 99 806	Teacher of the year deliveries from Supt	58.50
199	GENERAL FUND	183353	06/30/2021	WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	Shaw/plant	130.00
199	GENERAL FUND	183360	07/14/2021	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Admin/Supt - 2020-21 Open Po for meals for working meetings	145.68
199	GENERAL FUND	183430	07/14/2021	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	Banner for School Museum	75.00
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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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	202100050	09/17/2020	CAMARILLO, YVETTE	199 E 41 6499 00 701 0 99 806	Cookies for virtual learning teachers	50.00
199	GENERAL FUND	202100061	09/17/2020	LOCKLEAR, TAMMY	199 E 41 6499 00 701 0 99 806	Working Lunch, Thad Roher, Julianne McCarty, Emily Stanley	27.05
199	GENERAL FUND	202100067	09/17/2020	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working lunch with Board President	28.02
199	GENERAL FUND	202100133	10/08/2020	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Supt/Board Pres working lunch - October	27.76
199	GENERAL FUND	202100255	11/12/2020	ROHER, THAD	199 E 41 6499 00 701 0 99 806	November Board meeting working lunch	30.16
199	GENERAL FUND	202100281	11/19/2020	LOCKLEAR, TAMMY	199 E 41 6499 00 701 0 99 806	Reimbursement for tablecloths for 6' white tables - CAC celebration Received 11/12	53.80
199	GENERAL FUND	202100297	12/03/2020	CAMARILLO, YVETTE	199 E 41 6499 00 701 0 99 806	Cookies for November 20 and November 6 - Superintendent's Box	40.00
199	GENERAL FUND	202100304	12/03/2020	LOCKLEAR, TAMMY	199 E 41 6499 00 701 0 99 806	Reimbursement for purchase of 5 stockings for admin	24.95
199	GENERAL FUND	202100327	12/10/2020	LOCKLEAR, TAMMY	199 E 41 6499 00 701 0 99 806	Breakfast for DLT	48.15
199	GENERAL FUND	202100327	12/10/2020	LOCKLEAR, TAMMY	199 E 41 6499 00 701 0 99 806	Reimbursement for gift bags and tissue paper for holiday celebration gifts	23.00
199	GENERAL FUND	202100336	12/10/2020	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working Lunch with Thad Roher & Tony Hopkins - La Casita 12-7-20	32.93
199	GENERAL FUND	202100421	01/14/2021	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working Lunch with Board president - La Casita January 5, 2021	28.82
199	GENERAL FUND	202100431	01/21/2021	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	ADMN: BLANKET PO for	54.48

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100505	02/11/2021	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Kitchen and meeting supplies - perishable Working lunch with David Montz	46.71
199	GENERAL FUND	202100569	03/04/2021	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working lunch with Board president 3/1/21	25.25
199	GENERAL FUND	202100731	04/15/2021	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working lunch with Board President for April	27.25
199	GENERAL FUND	202100744	04/22/2021	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	Kitchen and meeting supplies - perishable	29.94
199	GENERAL FUND	202100775	04/29/2021	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	ADMN: BLANKET PO for Kitchen and meeting supplies - perishable	52.55
199	GENERAL FUND	202100808	05/06/2021	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	ADMN: BLANKET PO for Kitchen and meeting supplies - perishable	129.10
199	GENERAL FUND	202100808	05/06/2021	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	SALES TAX REFUND	-9.23
199	GENERAL FUND	202100808	05/06/2021	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	REPRINT FEE ADMN	5.00
199	GENERAL FUND	202100808	05/06/2021	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	ADMN: BLANKET PO for Kitchen and meeting supplies - perishable	14.37
199	GENERAL FUND	202100829	05/06/2021	ROHER, THAD	199 E 41 6499 00 701 0 99 806	May working lunch with Board President	27.75
199	GENERAL FUND	202100993	06/16/2021	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working lunch with Board president	20.25
199	GENERAL FUND	202101058	07/28/2021	CAMARILLO, YVETTE	199 E 41 6499 00 701 0 99 806	Cookies for June 14 and July 19 Board meeting	50.00
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	180505	11/05/2020	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	ADMN/School Board 2020-21: Open PO for	125.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						miscellaneous dinners for Board meetings and workshops	
199	GENERAL FUND	180945	12/10/2020	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	ADMN/School Board 2020-21: Open PO for miscellaneous dinners for Board meetings and workshops	15.89
199	GENERAL FUND	180945	12/10/2020	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	ADMN/School Board 2020-21: Open PO for miscellaneous dinners for Board meetings and workshops	256.96
199	GENERAL FUND	181768	03/08/2021	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	ADMN/School Board 2020-21: Open PO for miscellaneous dinners for Board meetings and workshops	520.30
199	GENERAL FUND	182000	03/31/2021	AIA CORPORATION	199 E 41 6499 00 702 0 99 806	ADMN/SCH BRD: Celebration of Excellence TShirts - 20 2XL	240.00
199	GENERAL FUND	182363	04/29/2021	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 702 0 99 806	Chamber Top Ten Honor Lunch - Hillenburg	80.00
199	GENERAL FUND	182363	04/29/2021	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 702 0 99 806	Chamber Top Ten Honor Lunch - Tony Hopkins & Valedictorian	80.00
199	GENERAL FUND	182363	04/29/2021	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 702 0 99 806	Chamber Top Ten Honor Lunch - Laura Siefert & Student	80.00
199	GENERAL FUND	182363	04/29/2021	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 702 0 99 806	Chamber Top Ten Honor Lunch - Ralph Hobratschk	30.00
199	GENERAL FUND	182558	05/11/2021	THE CARAMEL APPLE CHICK	199 E 41 6499 00 702 0 99 806	Nurse appreciation gifts for School Nurse Day	136.50
199	GENERAL FUND	183360	07/14/2021	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	ADMN/School Board 2020-21: Open PO for miscellaneous dinners for Board meetings and workshops	196.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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: Student Celebration of Excellence TShirts for Board Meeting	950.00
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	1,187.50
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	1,187.50
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: Student Celebration of Excellence TShirts for Board Meeting	71.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100102	10/02/2020	ROHER, THAD	199 E 41 6499 00 702 0 99 806	Reimbursement for dental fees per Supt Contract	290.00
199	GENERAL FUND	202100389	01/14/2021	AMAZON	199 E 41 6499 00 702 0 99 806	Holiday/Appreciation gifts for School Board	83.93
199	GENERAL FUND	202100389	01/14/2021	AMAZON	199 E 41 6499 00 702 0 99 806	Holiday/Appreciation gifts for School Board	77.99
199	GENERAL FUND	202100505	02/11/2021	ROHER, THAD	199 E 41 6499 00 702 0 99 806	Working lunch with Board President - La Casita Jan 29, 2021	25.25
199	GENERAL FUND	180759	11/18/2020	TEXAS DEPT/LICENSING & REGULATION	199 E 41 6499 00 703 0 99 808	TAX OFFICE-ANNUAL TAX ASSESSOR-COLLECTOR LICENSE RENEWAL-KPATTERSON 2-10-2021/2-9-2022 TDLR # 69146	45.00
199	GENERAL FUND	180398	10/29/2020	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2020-21 BLANKET PO for Chamber meetings and lunches	20.00
199	GENERAL FUND	180613	11/12/2020	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2020-21 BLANKET PO for Chamber meetings and lunches	20.00
199	GENERAL FUND	180663	11/12/2020	TSPRA	199 E 41 6499 00 720 0 99 809	TSPRA Star award entries for the communications department	185.00
199	GENERAL FUND	180678	11/18/2020	BAUDVILLE	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2020-21 BLANKET PO for Making A Difference Awards	879.98
199	GENERAL FUND	180751	11/18/2020	THE SIGN SHOP	199 E 41 6499 00 720 0 99 809	Signs for 2020 bond for each campus	1,440.00
199	GENERAL FUND	180751	11/18/2020	THE SIGN SHOP	199 E 41 6499 00 720 0 99 809	ADMN/COMMUNICATION DEPT Signage for new Cline Elementary site at West Ranch. Wooden sign with posts and installation	675.00
199	GENERAL FUND	180825	12/03/2020	BAUDVILLE	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2020-21 BLANKET PO for	543.42

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181163	01/14/2021	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	Making A Difference Awards ADMN/COMMUN DEPT:	27.75
199	GENERAL FUND	182169	04/15/2021	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	2020-21 Open Po - Engraving/name tags ADMN/COMMUN DEPT:	20.55
199	GENERAL FUND	182359	04/29/2021	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	2020-21 Open Po - Engraving/name tags ADMN/COMMUN DEPT:	49.90
199	GENERAL FUND	182363	04/29/2021	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 720 0 99 809	2020-21 Open Po - Engraving/name tags Chamber Top Ten Honor	30.00
199	GENERAL FUND	182661	05/20/2021	APPLE AWARDS	199 E 41 6499 00 720 0 99 809	Lunch - Dayna Owen ADMN 2020-21 End of Year Teacher of the Year Awards	366.00
199	GENERAL FUND	182661	05/20/2021	APPLE AWARDS	199 E 41 6499 00 720 0 99 809	ADMN 2020-21 End of Year Teacher of the Year Awards	16.99
199	GENERAL FUND	182783	05/27/2021	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2020-21 BLANKET PO for end of year employee recognition	1,017.80
199	GENERAL FUND	182850	06/02/2021	BAUDVILLE	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2020-21 BLANKET PO for Making A Difference Awards	504.35
199	GENERAL FUND	182877	06/02/2021	J BRANDT RECOGNITION, LTD	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2020-21 BLANKET PO for End of year employee pins	4,150.65
199	GENERAL FUND	182940	06/09/2021	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2020-21 BLANKET PO for end of year employee recognition	107.00
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/PUBLIC INFORM: Retirement Bowls/Vases for 2021 retirees	223.16
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/PUBLIC INFORM:	227.64

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Retirement Bowls/Vases for 2021 retirees	
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/PUBLIC INFORMATION: EOY Celebration Supplies	14.95
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/PUBLIC INFORMATION: EOY Celebration Supplies	14.99
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/PUBLIC INFORMATION: EOY Celebration Supplies	19.98
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN Public Inform: 2021 EOY Retiree and Celebration supplies	19.95
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN Public Inform: 2021 EOY Retiree and Celebration supplies	67.78
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN Public Inform: 2021 EOY Retiree and Celebration supplies	67.18
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN Public Inform: 2021 EOY Retiree and Celebration supplies	13.98
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN Public Inform: 2021 EOY Retiree and Celebration supplies	19.95
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN Public Inform: 2021 EOY Retiree and Celebration supplies	67.48
199	GENERAL FUND	202100952	06/09/2021	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN Public Inform: 2021 EOY Retiree and Celebration supplies	19.95
199	GENERAL FUND	180241	10/22/2020	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 750 0 99 807	HR	15.99
199	GENERAL FUND	180798	12/03/2020	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 750 0 99 807	HR DEPT	35.74
199	GENERAL FUND	180798	12/03/2020	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 750 0 99 807	SALES TAX REFUND	-2.42
199	GENERAL FUND	180798	12/03/2020	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 750 0 99 807	HR DEPT	19.98
199	GENERAL FUND	180962	12/10/2020	TASBO	199 E 41 6499 00 750 0 99 807	APPLICATION FEE TO RECEIVE CTSBS CERTIFICATION	60.00
199	GENERAL FUND	182461	05/06/2021	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 807	HR DEPT: VENDOR: NOTHING BUNDT CAKES - FOR AP AND LIBRARIANS APPRECIATION	54.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183560	08/05/2021	AMERICAN EXPRESS	199 E 41 6499 00 750 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	202100177	10/22/2020	CAMARILLO, YVETTE	199 E 41 6499 00 750 0 99 807	Cookies for HR day	70.00
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	180505	11/05/2020	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	TSBPA	75.00
199	GENERAL FUND	182847	06/02/2021	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	HERO DAY	33.56
199	GENERAL FUND	202100635	03/25/2021	GUZZETTA, STACY	199 E 41 6499 00 750 0 99 810	MORAL TREAT FOR TRANSPORTATION	82.50
199	GENERAL FUND	179895	09/17/2020	TASB RISK MANAGEMENT FUND	199 E 51 6145 07 902 0 99 805	2020-2021 UNEMPLOYMENT COMP COVERAGE	1,310.13
199	GENERAL FUND	20210188	09/18/2020	FINANCIAL BENEFIT SVCS LLC	199 E 51 6147 06 902 0 99 805	September 2020 Basic Life and LTD Refund C Solano 9/4/20	-1.17
199	GENERAL FUND	20210291	03/19/2021	FINANCIAL BENEFIT SVCS LLC	199 E 51 6147 07 902 0 99 805	January 5, 2021 V. Solorzano Perez Basic Life and LTD Refund	-0.78
199	GENERAL FUND	20210188	09/18/2020	FINANCIAL BENEFIT SVCS LLC	199 E 51 6148 06 902 0 99 805	September 2020 Basic Life and LTD Refund C Solano 9/4/20	-0.49
199	GENERAL FUND	180588	11/05/2020	TASBO	199 E 51 6214 00 902 0 99 817	Annual Membership Dues for Erich Kreiter - 2020-2021 school year - AE M/O	0.68
199	GENERAL FUND	182731	05/20/2021	TERRACON CONSULTANTS, INC	199 E 51 6219 00 902 0 99 830	CFO/HS: HS Girls Gym - Limited Consulting Engineering Services	5,000.00
199	GENERAL FUND	183387	07/14/2021	TERRACON CONSULTANTS, INC	199 E 51 6219 00 902 0 99 830	CFO/HS: HS Girls Gym - Limited Consulting Engineering Services Additional Services	281.25
199	GENERAL FUND	181053	12/17/2020	PBK ARCHITECTS, INC.	199 E 51 6219 PM 999 0 99 830	PROJECT#000001843R	413.09
199	GENERAL FUND	180507	11/05/2020	BEST PLUMBING, LLC	199 E 51 6249 00 001 0 22 826	HS/CTE: INSTALL SCHOOL PROVIDED DISH WASHING MACHINE IN CULINARY ARTS CLASSROOM/KITCHEN	820.44

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180235	10/22/2020	GENROCITY SERVICES	199 E 51 6249 00 001 0 99 826	FHS/CTE: CONSTRUCTION OF AN ENTRYWAY BETWEEN ROOMS 2053 AND 2052. CARLA BURRIS' HEALTH SCIENCE ROOMS.	0.00
199	GENERAL FUND	183367	07/14/2021	CRESCENT ELECTRIC	199 E 51 6249 00 041 0 99 841	JH ELECTRICAL WORK FOR FJH TRAILBLAZER ROOM	3,350.00
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	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	179676	09/03/2020	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Binswanger Glass for glass and mirror repair and replacement services, including labor and parts, for the district	744.50
199	GENERAL FUND	179685	09/03/2020	FIRETRON, INC	199 E 51 6249 00 902 0 99 817	2019-2020 PO to Firetron for repairs to the CL PA System, quote #2019-13090-5, 1st Priority only	5,880.00
199	GENERAL FUND	179689	09/03/2020	GARDNER & MARTIN	199 E 51 6249 00 902 0 99 817	2019-2020 PO to Gardner & Martin, Inc. for Flag Pole Repair at the HS, Estimate #51332	663.70
199	GENERAL FUND	179694	09/03/2020	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district	132.00
199	GENERAL FUND	179719	09/03/2020	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Sentinel Air Conditioning and Heating for service calls, including parts and	1,429.55

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179727	09/03/2020	TEXAN FLOOR SERVICE, INC	199 E 51 6249 00 902 0 99 817	labor, for the HS Natatorium Dectron Unit 2019-2020 PO to Texan Floor Service for HS Room 208 Project, Proposal #18334	872.69
199	GENERAL FUND	179758	09/10/2020	HOME DEPOT CREDIT SERVICES	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district (Summer 2020)	2,579.56
199	GENERAL FUND	179837	09/17/2020	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Binswanger Glass for glass and mirror repair and replacement services, including labor and parts, for the district	1,633.46
199	GENERAL FUND	179842	09/17/2020	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	2019-2020 PO to CFI Mechanical for HS Chill Water Pump Repair, Proposal #AF20200615	8,665.00
199	GENERAL FUND	179851	09/17/2020	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Elevator Transport Service for service calls for repairs to the HS Science Wing Elevator, including labor and parts, elevator keys and other related supplies for the district	472.27
199	GENERAL FUND	179851	09/17/2020	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Elevator Transport Service for service calls for repairs to the HS Science Wing Elevator, including	266.70

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	179858	09/17/2020	GENERICITY SERVICES	199 E 51 6249 00 902 0 99 817	labor and parts, elevator keys and other related supplies for the district	
199	GENERAL FUND	179858	09/17/2020	GENERICITY SERVICES	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Generocity Services for repair work to Transportation Gate	1,360.00
199	GENERAL FUND	179859	09/17/2020	GENERICITY PLUMBING SERVICES	199 E 51 6249 00 902 0 99 817	2019-2020 PO to Generocity Plumbing Services for Gas Pipe Testing at HS, JHS and Annex (SUMMER 2020)	10,100.00
199	GENERAL FUND	179866	09/17/2020	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	2019-2020 services for service calls to fire alarm panels, including parts and labor, for the district (AUG 2020)	1,415.00
199	GENERAL FUND	179866	09/17/2020	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	2019-2020 services for service calls to fire alarm panels, including parts and labor, for the district (AUG 2020)	1,944.86
199	GENERAL FUND	179901	09/17/2020	UNIFY ENERGY SOLUTIONS LLC	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to UES for service calls, including labor, parts and related supplies, for repairs to HVAC equipment for the district	500.00
199	GENERAL FUND	179901	09/17/2020	UNIFY ENERGY SOLUTIONS LLC	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to UES for service calls, including labor, parts and related supplies, for repairs to HVAC equipment for the district	2,880.00
199	GENERAL FUND	179977	10/02/2020	CUMMINS SOUTHERN PLAINS, INC	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Cummins Southern Plains	324.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER		
						for JHS and WW generator inspections (annual and semi-annual) and service calls, including parts and labor, for the district	
199	GENERAL FUND	179977	10/02/2020	CUMMINS SOUTHERN PLAINS, INC	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Cummins Southern Plains for JHS and WW generator inspections (annual and semi-annual) and service calls, including parts and labor, for the district	267.00
199	GENERAL FUND	179987	10/02/2020	HOME DEPOT CREDIT SERVICES	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district (Summer 2020)	676.25
199	GENERAL FUND	179987	10/02/2020	HOME DEPOT CREDIT SERVICES	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district (Summer 2020)	249.71
199	GENERAL FUND	179987	10/02/2020	HOME DEPOT CREDIT SERVICES	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district (Summer 2020)	450.01
199	GENERAL FUND	179989	10/02/2020	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Hunton Trane Services for service calls on HVAC equipment, including parts and labor, for the district	1,343.00
199	GENERAL FUND	180020	10/02/2020	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to	517.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Sentinel Air Conditioning and Heating for service calls, including parts and labor, for the HS Natatorium Dectron Unit	
199	GENERAL FUND	180069	10/08/2020	GENEROCITY PLUMBING SERVICES	199 E 51 6249 00 902 0 99 817	2019-2020 PO to Generocity Plumbing Services for Gas Pipe Testing at HS, JHS and Annex (SUMMER 2020)	2,200.00
199	GENERAL FUND	180072	10/08/2020	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district	379.00
199	GENERAL FUND	180091	10/08/2020	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	2020-2021 PO to Spectrum Corporation for HS Stadium Scoreboard One Year Maintenance Contract	8,000.00
199	GENERAL FUND	180115	10/12/2020	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Binswanger Glass for glass and mirror repair and replacement services, including labor and parts, for the district	953.82
199	GENERAL FUND	180135	10/14/2020	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	2019-2020 PO to Crescent Electric for HS Tennis Court Lighting Repairs	3,964.21
199	GENERAL FUND	180234	10/22/2020	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	JH 2020-2021 PO to replace generator transfer switch at JHS	826.95
199	GENERAL FUND	180290	10/22/2020	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT DEPT: FALL 2020 Blanket PO for service calls, inspections and repairs, including labor and parts, for the	350.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						district	
199	GENERAL FUND	180301	10/22/2020	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	HS & JH 2020-2021 12-Month Agreement for Adjustment and Inspection of all 5 Elevators at JH and HS (SEPT 2020 - AUG 2021)	650.00
199	GENERAL FUND	180304	10/22/2020	FIRETRON, INC	199 E 51 6249 00 902 0 99 817	2020-2021 Blanket PO for service calls, including labor and parts, for repairs to fire alarm and sprinkler systems for the district	480.00
199	GENERAL FUND	180329	10/22/2020	MOSQUITO AUTHORITY	199 E 51 6249 00 902 0 99 817	LESS SALES TAX (\$32.18) MAINT/HS STADIUM 2020-21 for mosquito treatment	390.00
199	GENERAL FUND	180355	10/22/2020	SIGN CHAMP	199 E 51 6249 00 902 0 99 817	MAINT DEPT: Rigid Sign "Henry Winston Stadium"	800.00
199	GENERAL FUND	180355	10/22/2020	SIGN CHAMP	199 E 51 6249 00 902 0 99 817	MAINT DEPT: Rigid Sign "Henry Winston Stadium"	380.00
199	GENERAL FUND	180355	10/22/2020	SIGN CHAMP	199 E 51 6249 00 902 0 99 817	MAINT DEPT: Rigid Sign "Henry Winston Stadium"	75.00
199	GENERAL FUND	180390	10/29/2020	CLEC	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to CLEC for appliances and service calls, including labor, parts and related supplies for repairs to washers and dryers for the district	0.00
199	GENERAL FUND	180390	10/29/2020	CLEC	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to CLEC for appliances and service calls, including labor, parts and related supplies for repairs to washers and dryers for the district	0.00
199	GENERAL FUND	180391	10/29/2020	CONVERGINT TECHNOLOGIES	199 E 51 6249 00 902 0 99 817	JH: 2020-21 Blanket PO for service calls, including labor and	695.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180403	10/29/2020	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	parts, for repairs to the PA system at JHS Removal of rubbish, brush and trash for the district	170.00
199	GENERAL FUND	180411	10/29/2020	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	2020-2021 PO for the fire alarm panel monitoring service contract renewal through August 31, 2021	3,780.00
199	GENERAL FUND	180441	10/29/2020	TANDEM SERVICES LLC	199 E 51 6249 00 902 0 99 817	2019-2020 PO to Tandem Services for concrete repairs at Transportation gas pumps	0.00
199	GENERAL FUND	180510	11/05/2020	CANON SOLUTIONS AMERICA	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Canon Solutions of America for Supply Inclusive Service Program, including overage charges, for Image Runner 2270	0.00
199	GENERAL FUND	180511	11/05/2020	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	MAINT/HS 2020-21 PO for Compressor swap out at HS Vocational Bldg	8,029.00
199	GENERAL FUND	180511	11/05/2020	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	MAINT/HS LIBRARY 2020-21 for Compressor swap out at HS Library RTU, proposal #AF20200915-1	8,670.00
199	GENERAL FUND	180520	11/05/2020	DESIGN SECURITY CONTROLS	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to DSC for service call to program campus bell schedules	0.00
199	GENERAL FUND	180523	11/05/2020	F. W. WALTON ROOFING, INC.	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to F. W. Walton Roofing for roofing contractor services, including labor and parts, for the district	0.00
199	GENERAL FUND	180543	11/05/2020	MOSQUITO AUTHORITY	199 E 51 6249 00 902 0 99 817	MAINT 2020-21 for	3,519.15

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						mosquito control at all campuses, including walkways and fields, quote #1726	
199	GENERAL FUND	180584	11/05/2020	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	Repair to HS basketball scoreboard - completed 9/24 - AE M/O	197.00
199	GENERAL FUND	180606	11/12/2020	CONVERGINT TECHNOLOGIES	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Convergint Technologies for security monitoring contracts and service calls, including labor and parts, for fire alarm panel trouble at JHS	0.00
199	GENERAL FUND	180608	11/12/2020	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	MAINT/HS ATHLETICS: 2020-21 for HS Athletic Field Light Repairs	9,500.00
199	GENERAL FUND	180622	11/12/2020	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	2020-2021 Blanket PO for service calls on HVAC equipment, including parts and labor, for the district	562.00
199	GENERAL FUND	180643	11/12/2020	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Texas Department of Licensing and Regulations for 3rd Party Inspection and Certificate Fees for Boilers throughout the district	0.00
199	GENERAL FUND	180679	11/18/2020	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT DEPT: FALL 2020 Blanket PO for service calls, inspections and repairs, including labor and parts, for the district	425.00
199	GENERAL FUND	180718	11/18/2020	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	2020-2021 PO for the fire alarm panel	420.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						monitoring service contract renewal through August 31, 2021	
199	GENERAL FUND	180787	12/03/2020	DUDE SOLUTIONS	199 E 51 6249 00 902 0 99 817	MAINT DEPT 2020-21 annual RENEWAL Maintenance Direct software support service contract for work order system (12-1-20 - 11-30-21)	4,596.45
199	GENERAL FUND	180796	12/03/2020	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT DEPT 2020-21 for service calls to fire alarm panels, including parts and labor, for the district	660.35
199	GENERAL FUND	180796	12/03/2020	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT DEPT 2020-21 for service calls to fire alarm panels, including parts and labor, for the district	740.00
199	GENERAL FUND	180796	12/03/2020	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	Credit	-214.07
199	GENERAL FUND	180796	12/03/2020	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	Credit	-34.03
199	GENERAL FUND	180796	12/03/2020	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	Credit	-101.00
199	GENERAL FUND	180837	12/03/2020	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	2020-2021 PO for the fire alarm panel monitoring service contract renewal through August 31, 2021	495.00
199	GENERAL FUND	180883	12/10/2020	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT DEPT: FALL 2020 Blanket PO for service calls, inspections and repairs, including labor and parts, for the district	640.00
199	GENERAL FUND	180946	12/10/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	Ansul unit maintenance at Bales kitchen, completed 11/19/20 - AE M/O	64.00
199	GENERAL FUND	180985	12/17/2020	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls,	968.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	180985	12/17/2020	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	inspections and repairs, including labor and parts, for the district MAINT/CLINE for sewer line repairs at Cline, Proposal #35835	4,623.78
199	GENERAL FUND	180998	12/17/2020	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	MAINT DEPT/HS PARKING LOT for replacement of 9 light fixtures with LED's at HS Parking Lot	9,800.00
199	GENERAL FUND	181019	12/17/2020	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	66.00
199	GENERAL FUND	181031	12/17/2020	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT DEPT 2020-21 for service calls to fire alarm panels, including parts and labor, for the district	1,510.70
199	GENERAL FUND	181031	12/17/2020	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT DEPT 2020-21 for service calls to fire alarm panels, including parts and labor, for the district	1,222.00
199	GENERAL FUND	181150	01/14/2021	ADT COMMERCIAL LLC	199 E 51 6249 00 902 0 99 817	JAN 2021	65.73
199	GENERAL FUND	181155	01/14/2021	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT DEPT: FALL 2020 Blanket PO for service calls, inspections and repairs, including labor and parts, for the district	561.62
199	GENERAL FUND	181155	01/14/2021	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT DEPT/WW 2020-21 PO for emergency sewer line repair work at Westwood, Proposal #35977	12,160.24
199	GENERAL FUND	181155	01/14/2021	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	SHORT PAID SALES TAX (\$35.06) MAINT DEPT/WW 2020-21 PO for emergency sewer line repair work	1,193.45

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						at Westwood, Proposal #35977	
199	GENERAL FUND	181158	01/14/2021	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	2020-2021 Blanket PO for service calls, including labor and parts, for repairs for the district (Fall 2020)	1,195.57
199	GENERAL FUND	181162	01/14/2021	CONVERGINT TECHNOLOGIES	199 E 51 6249 00 902 0 99 817	JH: 2020-21 Blanket PO for service calls, including labor and parts, for repairs to the PA system at JHS	345.00
199	GENERAL FUND	181165	01/14/2021	GENERICITY SERVICES	199 E 51 6249 00 902 0 99 817	MAINT/RESID PROPERTY: 2020-21 Blanket PO for Lawn Maintenance Service at FISD Rental Properties (monthly payments will vary)	1,200.00
199	GENERAL FUND	181173	01/14/2021	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	2020-21 PO for the fire alarm panel monitoring service contract renewal through August 31, 2021	420.00
199	GENERAL FUND	181215	01/14/2021	TROJAN WORLDWIDE INC.	199 E 51 6249 00 902 0 99 817	Repair to Spartan Drain Sewer Machine - AE M/O	142.50
199	GENERAL FUND	181326	01/28/2021	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	192.00
199	GENERAL FUND	181326	01/28/2021	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	181326	01/28/2021	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	140.00
199	GENERAL FUND	181374	02/03/2021	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	HS Culinary Arts - annual inspections and fire extinguisher	72.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181374	02/03/2021	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	service, including labor and parts WS Life Skills - annual inspections and fire extinguisher service, including labor and parts	57.50
199	GENERAL FUND	181374	02/03/2021	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	Cline - annual inspections and fire extinguisher service, including labor and parts	142.50
199	GENERAL FUND	181374	02/03/2021	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	JH Life Skills - annual inspections and fire extinguisher service, including labor and parts	57.50
199	GENERAL FUND	181374	02/03/2021	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	WS - annual inspections and fire extinguisher service, including labor and parts	195.00
199	GENERAL FUND	181374	02/03/2021	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	Bales - annual inspections and fire extinguisher service, including labor and parts	80.00
199	GENERAL FUND	181374	02/03/2021	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	HS - annual inspections and fire extinguisher service, including labor and parts	419.00
199	GENERAL FUND	181374	02/03/2021	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	Westwood - annual inspections and fire extinguisher service, including labor and parts	172.50
199	GENERAL FUND	181374	02/03/2021	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	JH - annual inspections and fire extinguisher service, including labor and parts	390.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181383	02/03/2021	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT DEPT: FALL 2020 Blanket PO for service calls, inspections and repairs, including labor and parts, for the district	100.00
199	GENERAL FUND	181383	02/03/2021	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT DEPT: FALL 2020 Blanket PO for service calls, inspections and repairs, including labor and parts, for the district	400.00
199	GENERAL FUND	181383	02/03/2021	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT DEPT: FALL 2020 Blanket PO for service calls, inspections and repairs, including labor and parts, for the district	500.00
199	GENERAL FUND	181383	02/03/2021	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT DEPT: FALL 2020 Blanket PO for service calls, inspections and repairs, including labor and parts, for the district	1,425.00
199	GENERAL FUND	181383	02/03/2021	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT DEPT: FALL 2020 Blanket PO for service calls, inspections and repairs, including labor and parts, for the district	1,472.50
199	GENERAL FUND	181384	02/03/2021	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	Glass and mirror repair and replacement services, including labor and parts	366.90
199	GENERAL FUND	181398	02/03/2021	GENEROCITY SERVICES	199 E 51 6249 00 902 0 99 817	MAINT/RESID PROPERTY: 2020-21 Blanket PO for Lawn Maintenance Service at FISD Rental Properties (monthly	1,200.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181405	02/03/2021	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	payments will vary) 400 Woodlawn - Fire Alarm and Sprinkler Inspections and Repairs, Including Labor and Parts	500.00
199	GENERAL FUND	181411	02/03/2021	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	2020-21 PO for the fire alarm panel monitoring service contract renewal through August 31, 2021	405.00
199	GENERAL FUND	181411	02/03/2021	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT DEPT 2020-21 for service calls to fire alarm panels, including parts and labor, for the district	655.00
199	GENERAL FUND	181411	02/03/2021	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	2020-21 PO for the fire alarm panel monitoring service contract renewal through August 31, 2021	840.00
199	GENERAL FUND	181562	02/24/2021	AMERICAN TIME	199 E 51 6249 00 902 0 99 817	Clocks and service, including parts and labor for the district	114.05
199	GENERAL FUND	181565	02/24/2021	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT DEPT: FALL 2020 Blanket PO for service calls, inspections and repairs, including labor and parts, for the district	550.00
199	GENERAL FUND	181565	02/24/2021	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT DEPT: Winter 2020-21 Blanket PO for service calls, inspections and repairs, including labor and parts, for the district	250.00
199	GENERAL FUND	181640	02/24/2021	TECHLAND HOUSTON	199 E 51 6249 00 902 0 99 817	MAINT/JH AUDITORIUM: 2020-2021 Blanket PO for JHS Auditorium Curtain Repair	1,060.80
199	GENERAL FUND	181676	03/03/2021	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT DEPT: FALL 2020	768.02

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Blanket PO for service calls, inspections and repairs, including labor and parts, for the district	
199	GENERAL FUND	181678	03/03/2021	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	MAINT/JH for Window Repair Work at JH, Proposal #72	3,334.50
199	GENERAL FUND	181708	03/03/2021	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT DEPT 2020-21 for service calls to fire alarm panels, including parts and labor, for the district	344.05
199	GENERAL FUND	181708	03/03/2021	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2020-21 for service calls to fire alarm panels and PA systems, including parts and labor, for the district [SPRING 2021]	953.95
199	GENERAL FUND	181708	03/03/2021	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT DEPT/NAT to repair remaining trouble on fire alarm panel at HS Nat.	1,396.00
199	GENERAL FUND	181708	03/03/2021	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT DEPT 2020-21 for service calls to fire alarm panels, including parts and labor, for the district	217.30
199	GENERAL FUND	181708	03/03/2021	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2020-21 for service calls to PA systems, including parts and labor, for the district [SPRING 2021]	607.00
199	GENERAL FUND	181713	03/03/2021	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.	150.00
199	GENERAL FUND	181713	03/03/2021	LAND & SEA SERVICES	199 E 51 6249 00 902 0 99 817	MAINT DEPT: 2020-21	596.41

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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181772	03/08/2021	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	(SEPT 2020 - AUG 2021) HS & JH 2020-2021 12-Month Agreement for Adjustment and Inspection of all 5 Elevators at JH and HS	650.00
199	GENERAL FUND	181858	03/11/2021	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	(SEPT 2020 - AUG 2021) MAINT DEPT: FALL 2020 Blanket PO for service calls, inspections and repairs, including labor and parts, for the district	2,281.88
199	GENERAL FUND	181858	03/11/2021	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT DEPT: Winter 2020-21 Blanket PO for service calls, inspections and repairs, including labor and parts, for the district	1,059.60
199	GENERAL FUND	181860	03/11/2021	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2020-21 Blanket PO for plumbing service calls, including labor and parts, for repairs for the district [SPRING 2021]	165.00
199	GENERAL FUND	181860	03/11/2021	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2020-21 Blanket PO for plumbing service calls, including labor and parts, for repairs for the district [SPRING 2021]	1,429.57
199	GENERAL FUND	181860	03/11/2021	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2020-21 Blanket PO for plumbing service calls, including labor and parts, for repairs for the district [SPRING 2021]	891.50
199	GENERAL FUND	181865	03/11/2021	GENERICITY SERVICES	199 E 51 6249 00 902 0 99 817	MAINT/RESID PROPERTY: 2020-21 Blanket PO for	1,200.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Lawn Maintenance Service at FISD Rental Properties (monthly payments will vary)	
199	GENERAL FUND	181865	03/11/2021	GENERICITY SERVICES	199 E 51 6249 00 902 0 99 817	MAINT/RESID PROPERTY: 2020-21 Blanket PO for Lawn Maintenance Service at FISD Rental Properties (monthly payments will vary)	1,200.00
199	GENERAL FUND	181868	03/11/2021	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT DEPT: 2020-21 Blanket PO for removal of rubbish, brush and trash for the district	140.00
199	GENERAL FUND	181868	03/11/2021	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT DEPT: 2020-21 Blanket PO for removal of rubbish, brush and trash for the district	250.00
199	GENERAL FUND	181868	03/11/2021	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Removal of rubbish, brush and trash for the district	236.00
199	GENERAL FUND	181868	03/11/2021	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Removal of rubbish, brush and trash for the district	162.00
199	GENERAL FUND	181872	03/11/2021	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	Service calls to fire alarm panels and PA systems, including parts and labor, for the district [SPRING 2021]	620.56
199	GENERAL FUND	181884	03/11/2021	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	Equipment and service calls, including labor, parts and related supplies, for repairs to scoreboards not covered under the annual maintenance contract for the district	100.68
199	GENERAL FUND	181884	03/11/2021	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	Equipment and service calls, including labor,	1,174.37

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						parts and related supplies, for repairs to scoreboards not covered under the annual maintenance contract for the district	
199	GENERAL FUND	181891	03/11/2021	GENROCITY SERVICES	199 E 51 6249 00 902 0 99 817	Transportation Gate Repair, completed 2/23/2021 - AE M/O	250.00
199	GENERAL FUND	181898	03/25/2021	ADT COMMERCIAL LLC	199 E 51 6249 00 902 0 99 817	Final billing for Admin Bldg security service acct 950747345	91.57
199	GENERAL FUND	181913	03/25/2021	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	JH 2020-2021 PO to replace generator transfer switch at JHS	4,770.00
199	GENERAL FUND	182005	03/31/2021	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	Glass and mirror repair and replacement services, including labor and parts	436.25
199	GENERAL FUND	182005	03/31/2021	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	Glass and mirror repair and replacement services, including labor and parts	496.38
199	GENERAL FUND	182009	03/31/2021	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	2020-2021 Blanket PO for service calls on HVAC equipment, including parts and labor, for the district	690.00
199	GENERAL FUND	182013	03/31/2021	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	2020-2021 Blanket PO for service calls, including labor, parts and related supplies for electrical repairs for the district	1,324.51
199	GENERAL FUND	182024	03/31/2021	F. W. WALTON ROOFING, INC.	199 E 51 6249 00 902 0 99 817	Roofing contractor services, including labor and parts, for the district	2,761.56
199	GENERAL FUND	182034	03/31/2021	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	2020-2021 Blanket PO for service calls on HVAC	1,229.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						equipment, including parts and labor, for the district	
199	GENERAL FUND	182034	03/31/2021	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	HVAC equipment, including parts and labor, for the district	2,624.62
199	GENERAL FUND	182039	03/31/2021	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2020-21 for service calls to fire alarm panels and PA systems, including parts and labor	1,396.00
199	GENERAL FUND	182039	03/31/2021	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2020-21 for service calls to fire alarm panels and PA systems, including parts and labor, for the district [SPRING 2021]	459.00
199	GENERAL FUND	182059	03/31/2021	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	Equipment and service calls, including labor, parts and related supplies, for repairs to scoreboards not covered under the annual maintenance contract	377.25
199	GENERAL FUND	182065	03/31/2021	TOTAL PEST MANAGEMENT	199 E 51 6249 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for termite inspections and IPM treatment for the district	125.00
199	GENERAL FUND	182084	04/07/2021	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT DEPT: FALL 2020 Blanket PO for service calls, inspections and repairs, including labor and parts, for the district	555.00
199	GENERAL FUND	182084	04/07/2021	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT DEPT: FALL 2020 Blanket PO for service calls, inspections and repairs, including labor	781.21

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182084	04/07/2021	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	and parts, for the district MAINT DEPT: Winter 2020-21 Blanket PO for service calls, inspections and repairs, including labor and parts, for the district	7,270.00
199	GENERAL FUND	182084	04/07/2021	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT DEPT: Winter 2020-21 Blanket PO for service calls, inspections and repairs, including labor and parts, for the district	675.00
199	GENERAL FUND	182086	04/07/2021	BINSWANGER GLASS #072	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	629.44
199	GENERAL FUND	182121	04/07/2021	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	Equipment and service calls, including labor, parts and related supplies, for repairs to scoreboards not covered under the annual maintenance contract for the district	172.38
199	GENERAL FUND	182121	04/07/2021	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	Equipment and service calls, including labor, parts and related supplies, for repairs to scoreboards not covered under the annual maintenance contract	175.32
199	GENERAL FUND	182121	04/07/2021	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	Equipment and service calls, including labor, parts and related supplies, for repairs to	451.68

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						scoreboards not covered under the annual maintenance contract	
199	GENERAL FUND	182248	04/22/2021	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	Annual inspections and fire extinguisher service, including labor and parts	53.00
199	GENERAL FUND	182252	04/22/2021	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT DEPT 2020-21 Blanket PO for service calls, inspections and repairs, including labor and parts, for the district [SPRING 2021]	280.00
199	GENERAL FUND	182267	04/22/2021	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	HS & JH 2020-2021 12-Month Agreement for Adjustment and Inspection of all 5 Elevators at JH and HS (SEPT 2020 - AUG 2021)	650.00
199	GENERAL FUND	182267	04/22/2021	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	HS & JH 2020-2021 12-Month Agreement for Adjustment and Inspection of all 5 Elevators at JH and HS (SEPT 2020 - AUG 2021)	650.00
199	GENERAL FUND	182274	04/22/2021	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT DEPT: 2020-21 Blanket PO for removal of rubbish, brush and trash for the district	269.00
199	GENERAL FUND	182274	04/22/2021	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT DEPT: 2020-21 Blanket PO for removal of rubbish, brush and trash for the district	656.00
199	GENERAL FUND	182274	04/22/2021	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Removal of rubbish, brush and trash for the district	118.00
199	GENERAL FUND	182345	04/29/2021	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls, inspections and repairs, including labor and	710.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182384	04/29/2021	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	parts MAINT 2020-21 for service calls to fire alarm panels and PA systems, including parts and labor, for the district [SPRING 2021]	700.00
199	GENERAL FUND	182384	04/29/2021	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT 2020-21 for service calls to PA systems, including parts and labor, for the district [SPRING 2021]	2,428.78
199	GENERAL FUND	182470	05/06/2021	C & D ELECTRIC	199 E 51 6249 00 902 0 99 817	Servicing HS Baseball Field Lights, including labor and materials	1,179.50
199	GENERAL FUND	182509	05/06/2021	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	Service calls to fire alarm panels and and sprinkler systems, including parts and labor	2,535.40
199	GENERAL FUND	182522	05/06/2021	PETERSON (METALWORKS), ERIC	199 E 51 6249 00 902 0 99 817	Repairs to HS Basketball Goal, Estimate #003549	1,350.00
199	GENERAL FUND	182632	05/13/2021	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	2020-2021 Blanket PO for service calls, including labor, parts and related supplies for electrical repairs for the district	734.34
199	GENERAL FUND	182632	05/13/2021	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	Service calls, including labor, parts and related supplies for electrical repairs for the district	333.00
199	GENERAL FUND	182639	05/13/2021	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	Equipment and service calls, including labor, parts and related supplies	227.88
199	GENERAL FUND	182664	05/20/2021	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls, inspections and repairs, including labor and parts, for the district	454.35

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						[SPRING 2021]	
199	GENERAL FUND	182679	05/20/2021	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	HS & JH 2020-2021 12-Month Agreement for Adjustment and Inspection of all 5 Elevators at JH and HS (SEPT 2020 - AUG 2021)	650.00
199	GENERAL FUND	182691	05/20/2021	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Removal of rubbish, brush and trash for the district	66.00
199	GENERAL FUND	182782	05/27/2021	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	2020-2021 JH & HS Blanket PO for Elevators, including labor, parts and related supplies, for repairs not covered by the Adjustment and Inspection Agreement for the district	560.30
199	GENERAL FUND	182864	06/02/2021	FIRETRON, INC	199 E 51 6249 00 902 0 99 817	2020-2021 Blanket PO for service calls, including labor and parts, for repairs to fire alarm and sprinkler systems for the district	897.00
199	GENERAL FUND	182864	06/02/2021	FIRETRON, INC	199 E 51 6249 00 902 0 99 817	2020-2021 Blanket PO for service calls, including labor and parts, for repairs to fire alarm and sprinkler systems for the district	340.00
199	GENERAL FUND	182875	06/02/2021	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Removal of rubbish, brush and trash for the district	118.00
199	GENERAL FUND	182930	06/09/2021	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	Glass and mirror repair and replacement services, including labor and parts, for the district	496.38

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182934	06/09/2021	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	2020-2021 Blanket PO for service calls on HVAC equipment, including parts and labor, for the district	2,740.00
199	GENERAL FUND	183288	06/30/2021	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	2020-2021 Blanket PO for service calls on HVAC equipment, including parts and labor, for the district	590.00
199	GENERAL FUND	183298	06/30/2021	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	HS & JH 2020-2021 12-Month Agreement for Adjustment and Inspection of all 5 Elevators at JH and HS (SEPT 2020 - AUG 2021)	650.00
199	GENERAL FUND	183305	06/30/2021	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Removal of rubbish, brush and trash for the district	96.00
199	GENERAL FUND	183305	06/30/2021	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Removal of rubbish, brush and trash for the district	240.00
199	GENERAL FUND	183309	06/30/2021	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	Service calls to fire alarm panels and and sprinkler systems, including parts and labor, for the district [SPRING 2021]	1,381.00
199	GENERAL FUND	183309	06/30/2021	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	Service calls to fire alarm panels and and sprinkler systems, including parts and labor, for the district [SPRING 2021]	964.00
199	GENERAL FUND	183309	06/30/2021	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	Service calls to fire alarm panels and and sprinkler systems, including parts and labor, for the district	429.31

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183439	07/21/2021	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	[SPRING 2021] MAINT/HS 2020-21 PO to Best Plumbing for Repairs to HS Upstairs Science Wing Restroom	5,647.62
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 for service calls to fire alarm panels and and sprinkler systems, including parts and labor, for the district [SPRING 2021]	3,724.10
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]	-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	-710.34

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						service calls to fire alarm panels and sprinkler systems, including parts and labor, for the district [SPRING 2021]	
199	GENERAL FUND	183683	08/12/2021	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	08/16/2021	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	183805	08/24/2021	BINSWANGER GLASS #072	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	438.77
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]	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 to Charlie's Plumbing for service calls, including labor and parts, for repairs for the district [SUMMER 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	854.56

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						parts, for repairs for the district [SUMMER 2021]	
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 repairs for the district [SUMMER 2021]	549.85
199	GENERAL FUND	183814	08/24/2021	CONVERGINT TECHNOLOGIES	199 E 51 6249 00 902 0 99 817	MAINT DEPT: 2020-21 Blanket PO for service calls, including labor and parts, for repairs to the PA systems district-wide	440.00
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	96.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183818	08/24/2021	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	of rubbish, brush and trash for the district MAINT DEPT: 2020-21	144.00
199	GENERAL FUND	183818	08/24/2021	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Blanket PO for removal of rubbish, brush and trash for the district MAINT DEPT: 2020-21	84.00
199	GENERAL FUND	183820	08/24/2021	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	Blanket PO for removal of rubbish, brush and trash for the district 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 to Johnson Controls Fire for service calls to fire alarm panels and sprinkler systems, including parts and labor, for the district [SUMMER 2021]	696.00
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	202100446	01/28/2021	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	DEC BILLING 2020-2021 Blanket PO for Preventive Maintenance	711.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc.	
199	GENERAL FUND	202100468	02/03/2021	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	JAN BILLING 2020-2021 Blanket PO for Preventive Maintenance	711.00
						Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc.	
199	GENERAL FUND	202100552	03/03/2021	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	2020-2021 Blanket PO for Preventive Maintenance	711.00
						Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc.	
199	GENERAL FUND	202100615	03/25/2021	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	2020-2021 Blanket PO for Preventive Maintenance	711.00
						Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc.	
199	GENERAL FUND	202100727	04/15/2021	MONTECILLO, MARCELINO	199 E 51 6249 00 902 0 99 817	Reimbursement for M63 Tire Repair - AE M/O	15.00
199	GENERAL FUND	202100770	04/29/2021	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	2020-2021 Blanket PO for Preventive Maintenance	711.00
						Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc.	
199	GENERAL FUND	202100908	05/27/2021	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	2020-2021 Blanket PO for Preventive Maintenance	711.00
						Contract for the EMS	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc.	
199	GENERAL FUND	202101015	06/30/2021	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	JUNE 2020-2021 Blanket PO for Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc.	711.00
199	GENERAL FUND	202101049	07/28/2021	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	July 2021 - Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc.	711.00
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	182569	05/13/2021	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 830	CFO DISTRICT-WIDE: Plumbing Repairs due to Freeze Damage	69,401.00
199	GENERAL FUND	182737	05/20/2021	TEXAS GENERAL CONTRACTORS, INC	199 E 51 6249 00 902 0 99 830	CFO/1018 Mustang Drive: Freeze Damage to District Rental Property	7,907.26
199	GENERAL FUND	183288	06/30/2021	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 830	Admin: Change out hot water pump due to freeze	9,966.00
199	GENERAL FUND	183542	07/28/2021	TEXAS GENERAL CONTRACTORS, INC	199 E 51 6249 00 902 0 99 830	CFO/Freeze: FHS Girls Gym Repair	16,933.36
199	GENERAL FUND	179771	09/10/2020	MCKEE ENVIRONMENTAL CONSULTING, INC.	199 E 51 6249 CU 902 0 99 817	INDOOR AIR SURVEY CYCLEX	925.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181400	02/03/2021	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUSTODIAL 2020-21 BLANKET PO FOR FOR JANITORIAL REPAIRS	771.70
199	GENERAL FUND	182708	05/20/2021	MCKEE ENVIRONMENTAL CONSULTING, INC.	199 E 51 6249 CU 902 0 99 817	MAINT/CUST 2020-21 PO TO COVER COST FOR MOLD TESTING	850.00
199	GENERAL FUND	183208	06/23/2021	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUSTODIAL 2020-21 BLANKET PO FOR FOR JANITORIAL REPAIRS	542.92
199	GENERAL FUND	183453	07/21/2021	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUSTODIAL 2020-21 BLANKET PO FOR FOR JANITORIAL REPAIRS	51.34
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 Gym	2,116.80
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	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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179813	09/10/2020	CRESCENT ELECTRIC	199 E 51 6249 NA 901 0 99 817	Electrical repair at HS Natatorium, completion date 7/16/20 - AE M/O	280.00
199	GENERAL FUND	180011	10/02/2020	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	2019-2020 PO to Progressive Commercial Aquatics for chemical tubing and pump replacement (supplies & labor) at HS Natatorium	1,230.00
199	GENERAL FUND	180124	10/12/2020	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	LABOR CHARGE	1,275.00
199	GENERAL FUND	181000	12/17/2020	DAKTRONICS, INC.	199 E 51 6249 NA 901 0 99 817	MAINT/NAT 2020-2021 for repairs to HS Natatorium Scoreboard, Quote #744622-1-0	1,710.00
199	GENERAL FUND	181121	01/07/2021	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	MAINT/NAT 2020-21 to repair the broke CPVC on the heater for the flow switch, quote #Q4792	540.00
199	GENERAL FUND	181182	01/14/2021	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	MAINT/NAT: 2020-21 for flow switch replacement, quote #Q4742	467.00
199	GENERAL FUND	181182	01/14/2021	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	2020-2021 PO to Progressive Commercial Aquatics for impeller motor repair, quote #Q4682	4,345.00
199	GENERAL FUND	181337	01/28/2021	PETERSON (METALWORKS), ERIC	199 E 51 6249 NA 901 0 99 817	MAINT/NAT 2020-21 Blanket PO for bleacher repairs at the HS Natatorium	2,000.00
199	GENERAL FUND	181834	03/10/2021	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	MAINT/NAT: 2020-21 PO to Progressive Commercial Aquatics for HS Natatorium Repairs	450.00
199	GENERAL FUND	181834	03/10/2021	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	MAINT/NAT: 2020-21 PO to Progressive Commercial Aquatics for HS Natatorium Repairs	540.00
199	GENERAL FUND	182114	04/07/2021	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	MAINT/NAT: 2020-21 PO to	720.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Progressive Commercial Aquatics for Cylinder Replacement at HS Natatorium	
199	GENERAL FUND	182201	04/15/2021	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	MAINT/NAT for UV Monitor Swap Out, Quote #Q4856	360.00
199	GENERAL FUND	182725	05/20/2021	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 NA 901 0 99 817	2020-2021 Blanket PO for service calls, including parts and labor for HS Natatorium Dectron Unit	1,780.00
199	GENERAL FUND	183060	06/16/2021	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	MAINT/ NAT 2020-21 PO to Progressive Commercial Aquatics for UV lamp replacement service at HS Natatorium, quote #Q5139	3,370.50
199	GENERAL FUND	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	180760	11/18/2020	TEXAS GENERAL CONTRACTORS, INC	199 E 51 6249 PM 101 0 99 830	ADMN/MAINT/WW - EMERGENCY REMEDIATION SERVICES	20,000.00
199	GENERAL FUND	180760	11/18/2020	TEXAS GENERAL CONTRACTORS, INC	199 E 51 6249 PM 101 0 99 830	ADMN/MAINT/WW - EMERGENCY REMEDIATION SERVICES	14,792.08
199	GENERAL FUND	181834	03/10/2021	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 PM 901 0 99 830	FILTER REPAIR	7,575.00
199	GENERAL FUND	181834	03/10/2021	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 PM 901 0 99 830	MATERIALS LABOR	975.00
199	GENERAL FUND	181485	02/10/2021	FACILITIES SOURCES	199 E 51 6249 PM 902 0 99 830	CFO/MAINT: Winston Stadium Football Field Pressure Washing	7,967.74
199	GENERAL FUND	179811	09/10/2020	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	Pool Repair at Fisd Rental Property 1018 Mustang - completion date 8/14/20 - AE M/O	205.00
199	GENERAL FUND	179932	09/30/2020	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	1018 Mustang	707.00
199	GENERAL FUND	179932	09/30/2020	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	1102 MUSTANG	707.00
199	GENERAL FUND	179932	09/30/2020	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	1014 MUSTANG	682.00
199	GENERAL FUND	179933	09/30/2020	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	2020-2021 Blanket PO to Confident Property	465.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179933	09/30/2020	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	Services pool repairs at FISD rental properties 2020-2021 Blanket PO to Confident Property	377.00
199	GENERAL FUND	179933	09/30/2020	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	Services pool repairs at FISD rental properties 2020-2021 Blanket PO to Confident Property	1,640.50
199	GENERAL FUND	179934	09/30/2020	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	Services for weekly pool cleaning services at FISD rental properties	199.00
199	GENERAL FUND	179934	09/30/2020	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	1018 Mustang	174.00
199	GENERAL FUND	179934	09/30/2020	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	1102 MUSTANG	129.00
199	GENERAL FUND	179934	09/30/2020	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	1014 MUSTANG	900.00
199	GENERAL FUND	180132	10/14/2020	ACKLES A/C & HEAT	199 E 51 6249 PR 902 0 99 817	2019-2020 Blanket PO to Ackles A/C and Heat for A/C Repair at FISD Rental Properties (residential systems)	180.00
199	GENERAL FUND	180296	10/22/2020	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	180.00
199	GENERAL FUND	180517	11/05/2020	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	180.00
199	GENERAL FUND	180517	11/05/2020	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	180.00
199	GENERAL FUND	180517	11/05/2020	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	225.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180517	11/05/2020	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	225.00
199	GENERAL FUND	180517	11/05/2020	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	MAINT/RESID 2020-2021 Blanket PO for initial pool cleaning and other pool repair services at FISD rental properties	123.00
199	GENERAL FUND	180517	11/05/2020	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	MAINT/RESID 2020-2021 Blanket PO for initial pool cleaning and other pool repair services at FISD rental properties	42.00
199	GENERAL FUND	180517	11/05/2020	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	MAINT/RESID 2020-2021 Blanket PO for initial pool cleaning and other pool repair services at FISD rental properties	293.00
199	GENERAL FUND	180532	11/05/2020	HARRIS REMODELING INC	199 E 51 6249 PR 902 0 99 817	2019-2020 Blanket PO to Generocity Services for contracted services and repairs at FISD rental properties.	0.00
199	GENERAL FUND	180708	11/18/2020	HARRIS REMODELING INC	199 E 51 6249 PR 902 0 99 817	MAINT/RESID PROPERTY: 2020-2021 Blanket PO for contracted services and repairs at FISD rental properties.	1,200.00
199	GENERAL FUND	180784	12/03/2020	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	MAINT/RESID 2020-2021 Blanket PO for initial pool cleaning and other pool repair services at FISD rental properties	135.00
199	GENERAL FUND	180784	12/03/2020	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	MAINT/RESID 2020-2021 Blanket PO for initial pool cleaning and other pool repair services at	135.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180784	12/03/2020	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	FISD rental properties MAINT/RESID 2020-2021	135.00
						Blanket PO for initial pool cleaning and other pool repair services at FISD rental properties	
199	GENERAL FUND	180997	12/17/2020	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	1014 Mustang Dr - Oct weekly pool cleaning services	225.00
199	GENERAL FUND	181148	01/11/2021	AMERICAN EXPRESS	199 E 51 6249 PR 902 0 99 817	VENDOR: TOTAL HOME PROTECTION; MAINT/RESID: 2020-21 Blanket PO for home warranty service fees	75.00
199	GENERAL FUND	181161	01/14/2021	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	MAINT/RESID 2020-2021 Blanket PO for initial pool cleaning and other pool repair services at FISD rental properties	193.50
199	GENERAL FUND	181161	01/14/2021	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	MAINT/RESID 2020-2021 Blanket PO for initial pool cleaning and other pool repair services at FISD rental properties	180.00
199	GENERAL FUND	181161	01/14/2021	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	MAINT/RESID 2020-2021 Blanket PO for initial pool cleaning and other pool repair services at FISD rental properties	180.00
199	GENERAL FUND	181161	01/14/2021	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	MAINT/RESID 2020-2021 Blanket PO for initial pool cleaning and other pool repair services at FISD rental properties	180.00
199	GENERAL FUND	181683	03/03/2021	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	540.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181862	03/11/2021	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	MAINT/RESID 2020-2021 Blanket PO for initial pool cleaning and other pool repair services at FISD rental properties	64.50
199	GENERAL FUND	181862	03/11/2021	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	2020-2021 Blanket PO to Confident Property Services for weekly pool cleaning services at FISD rental properties	135.00
199	GENERAL FUND	181862	03/11/2021	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	2020-2021 Blanket PO to Confident Property Services for weekly pool cleaning services at FISD rental properties	155.00
199	GENERAL FUND	181862	03/11/2021	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	2020-2021 Blanket PO to Confident Property Services for weekly pool cleaning services at FISD rental properties	135.00
199	GENERAL FUND	181867	03/11/2021	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	195.00
199	GENERAL FUND	181867	03/11/2021	HARRIS REMODELING INC	199 E 51 6249 PR 902 0 99 817	MAINT/RESID PROPERTY: 2020-2021 Blanket PO for contracted services and repairs at FISD rental properties.	800.00
199	GENERAL FUND	181867	03/11/2021	HARRIS REMODELING INC	199 E 51 6249 PR 902 0 99 817	MAINT/RESID PROPERTY: 2020-2021 Blanket PO for contracted services and repairs at FISD rental properties.	430.00
199	GENERAL FUND	182045	03/31/2021	MULTICRAFT CONSTRUCTION INC.	199 E 51 6249 PR 902 0 99 817	MAINT/PR 2020-21 PO for door lock services at FISD rental property: 1101 Falling Leaf	200.00
199	GENERAL FUND	182082	04/07/2021	AMERICAN EXPRESS	199 E 51 6249 PR 902 0 99 817	VENDOR: TOTAL HOME	75.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						PROTECTION; MAINT/RESID: 2020-21 Blanket PO for home warranty service fees	
199	GENERAL FUND	182263	04/22/2021	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	MAINT/RESID 2020-2021 Blanket PO for initial pool cleaning and other pool repair services at FISD rental properties	180.00
199	GENERAL FUND	182263	04/22/2021	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	MAINT/RESID 2020-2021 Blanket PO for initial pool cleaning and other pool repair services at FISD rental properties	245.00
199	GENERAL FUND	182263	04/22/2021	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	MAINT/RESID 2020-2021 Blanket PO for initial pool cleaning and other pool repair services at FISD rental properties	180.00
199	GENERAL FUND	182478	05/06/2021	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	MAINT/RESID 2020-2021 Blanket PO for initial pool cleaning and other pool repair services at FISD rental properties	196.00
199	GENERAL FUND	182674	05/20/2021	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	1018 Mustangs - April 2021 - pool cleaning services at FISD rental properties	225.00
199	GENERAL FUND	182674	05/20/2021	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	1014 Mustangs - April 2021 - pool cleaning services at FISD rental properties	225.00
199	GENERAL FUND	182674	05/20/2021	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	1102 Mustangs - April 2021 - pool cleaning services at FISD rental properties	324.00
199	GENERAL FUND	182847	06/02/2021	AMERICAN EXPRESS	199 E 51 6249 PR 902 0 99 817	VENDOR: TOTAL HOME PROTECTION; MAINT/RESID: 2020-21 Blanket PO for	75.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						home warranty service fees	
199	GENERAL FUND	182939	06/09/2021	ELITE GREEN TEAM, CHEM-DRY	199 E 51 6249 PR 902 0 99 817	MAINT/PR 2020-21 PO to Elite Green Team for carpet cleaning service at FISD rental property: 1101 Falling Leaf	164.00
199	GENERAL FUND	183020	06/16/2021	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	2020-2021 Blanket PO to Confident Property Services for weekly pool cleaning services at FISD rental properties	180.00
199	GENERAL FUND	183020	06/16/2021	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	2020-2021 Blanket PO to Confident Property Services for weekly pool cleaning services at FISD rental properties	180.00
199	GENERAL FUND	183020	06/16/2021	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	2020-2021 Blanket PO to Confident Property Services for weekly pool cleaning services at FISD rental properties	180.00
199	GENERAL FUND	183444	07/21/2021	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	MAINT/RESID 2020-2021 Blanket PO for initial pool cleaning and other pool repair services at FISD rental properties	170.00
199	GENERAL FUND	183444	07/21/2021	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	195.00
199	GENERAL FUND	183444	07/21/2021	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	195.00
199	GENERAL FUND	183444	07/21/2021	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	2020-2021 Blanket PO to Confident Property	195.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183671	08/12/2021	HARRIS REMODELING INC	199 E 51 6249 PR 902 0 99 817	Services for weekly pool cleaning services at FISD rental properties MAINT/RES PRPTY: 2020-21	100.00
199	GENERAL FUND	183671	08/16/2021	HARRIS REMODELING INC	199 E 51 6249 PR 902 0 99 817	Blanket PO for residential A/C Repair at 1108 Mustang MAINT/RES PRPTY: 2020-21	-100.00
199	GENERAL FUND	183747	08/19/2021	HARRIS REMODELING INC	199 E 51 6249 PR 902 0 99 817	Blanket PO for residential A/C Repair at 1108 Mustang MAINT/RES PRPTY: 2020-21	100.00
199	GENERAL FUND	183812	08/24/2021	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	Blanket PO for residential A/C Repair at 1108 Mustang 2020-2021 Blanket PO to Confident Property	150.00
199	GENERAL FUND	183812	08/24/2021	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	Services for weekly pool cleaning services at FISD rental properties 2020-2021 Blanket PO to Confident Property	164.00
199	GENERAL FUND	183812	08/24/2021	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	Services for weekly pool cleaning services at FISD rental properties 2020-2021 Blanket PO to Confident Property	150.00
199	GENERAL FUND	202100611	03/11/2021	HOME DEPOT CREDIT SERVICES	199 E 51 6249 PR 902 0 99 830	Services for weekly pool cleaning services at FISD rental properties Garage Door Opener including Installation - District-Owned Residential Property - 1014 Mustang Drive	97.00
199	GENERAL FUND	180427	10/29/2020	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	NOV JH: 2020-21 FOR MONTHLY CABLE BILL (SEPT 2020 - AUG 2021)	107.14
199	GENERAL FUND	180427	10/29/2020	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	SEPT JH: 2020-21 FOR	107.14

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180427	10/29/2020	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	MONTHLY CABLE BILL (SEPT 2020 - AUG 2021) OCT JH: 2020-21 FOR	107.14
199	GENERAL FUND	180921	12/10/2020	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	MONTHLY CABLE BILL (SEPT 2020 - AUG 2021) DEC JH: 2020-21 FOR	107.14
199	GENERAL FUND	181180	01/14/2021	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	MONTHLY CABLE BILL (SEPT 2020 - AUG 2021) JH: 2020-21 FOR MONTHLY	107.14
199	GENERAL FUND	181433	02/03/2021	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	CABLE BILL (SEPT 2020 - AUG 2021) JH: 2020-21 FOR MONTHLY	107.14
199	GENERAL FUND	181830	03/10/2021	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	CABLE BILL (SEPT 2020 - AUG 2021) JH: 2020-21 FOR MONTHLY	107.14
199	GENERAL FUND	182052	03/31/2021	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	CABLE BILL (SEPT 2020 - AUG 2021) JH: 2020-21 FOR MONTHLY	107.14
199	GENERAL FUND	182523	05/06/2021	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	CABLE BILL (SEPT 2020 - AUG 2021) JH: 2020-21 FOR MONTHLY	107.14
199	GENERAL FUND	182814	05/27/2021	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	CABLE BILL (SEPT 2020 - AUG 2021) JH: 2020-21 FOR MONTHLY	110.52
199	GENERAL FUND	183532	07/28/2021	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	CABLE BILL (SEPT 2020 - AUG 2021) JH: 2020-21 FOR MONTHLY	103.98
199	GENERAL FUND	183585	08/05/2021	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	CABLE BILL (SEPT 2020 - AUG 2021) JH: 2020-21 FOR MONTHLY	103.98
199	GENERAL FUND	179679	09/03/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	Deposit for 1108 Mustang Dr (original deposit was refunded)	250.00
199	GENERAL FUND	179745	09/10/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	AUGUST 6065-28176-001	42.48
199	GENERAL FUND	179745	09/10/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	AUGUST 6062-32074-001	3,062.28
199	GENERAL FUND	179745	09/10/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	AUGUST 6062-31596-001	379.46
199	GENERAL FUND	179745	09/10/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	AUGUST 6062-31598-001	377.82

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	179745	09/10/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	AUGUST 6062-03358-001	1,365.84	
199	GENERAL FUND	179745	09/10/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	AUGUST 6061-30890-001	1,278.09	
199	GENERAL FUND	179745	09/10/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	AUGUST 6062-03360-001	535.60	
199	GENERAL FUND	179745	09/10/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	AUGUST 6062-02502-001	1,216.24	
199	GENERAL FUND	179745	09/10/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	AUGUST 6062-021510-002	28.09	
199	GENERAL FUND	179830	09/14/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	ACCT#6062-02508-004 1018 MUSTANG DR	199.92	
199	GENERAL FUND	180058	10/08/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	OCTOBER 2020 - ACCT 3036-23108-001	1,093.56	
199	GENERAL FUND	180058	10/08/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	OCTOBER 2020 - ACCT 3036-23116-001	171.88	
199	GENERAL FUND	180389	10/29/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	OCTOBER 2020 - ACCT# 2011-22718-001	155.46	
199	GENERAL FUND	180389	10/29/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	OCTOBER 2020 - ACCT#2022-22988-001	830.82	
199	GENERAL FUND	180389	10/29/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	OCTOBER 2020 - ACCT#2011-22720-001	392.06	
199	GENERAL FUND	180389	10/29/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	OCTOBER 2020 - 2011-22722-001	410.44	
199	GENERAL FUND	180389	10/29/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	OCTOBER 2020 - ACCT#2022-00158-001	671.62	
199	GENERAL FUND	180389	10/29/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	OCTOBER 2020 - ACCT# 2004-07566-001	1,301.94	
199	GENERAL FUND	180389	10/29/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	OCTOBER 2020 - ACCT# 2011-06208-001	356.08	
199	GENERAL FUND	180389	10/29/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	OCTOBER 2020 - ACCT#2011-22716-001	145.14	
199	GENERAL FUND	180602	11/12/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	OCTOBER 2020 - 6062-03358-001	3,829.56	
199	GENERAL FUND	180602	11/12/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	OCTOBER 2020 - 6062-32074-001	3,905.08	
199	GENERAL FUND	180602	11/12/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	OCTOBER 2020 - 6061-30890-001	2,280.10	
199	GENERAL FUND	180602	11/12/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	OCTOBER 2020 - 6062-31596-001	391.50	
199	GENERAL FUND	180602	11/12/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	OCTOBER 2020 - 6062-31598-001	649.62	
199	GENERAL FUND	180602	11/12/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	OCTOBER 2020 - 6062-02508-004	220.79	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	180602	11/12/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	OCTOBER 2020 -	31.02	
															6062-02504-002		
199	GENERAL FUND	180602	11/12/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	OCTOBER 2020 -	445.68	
															6062-02502-001		
199	GENERAL FUND	180602	11/12/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	OCTOBER 2020 -	643.40	
															6062-03360-001		
199	GENERAL FUND	180602	11/12/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	OCTOBER 2020 -	46.48	
															6065-28176-001		
199	GENERAL FUND	180602	11/12/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	OCT ACCT#6062-02510-002	144.30	
															8/12-9/14 2020-2021		
															Blanket PO to the City		
															of Friendswood Water		
															Dept. for water and		
															sewer service for the		
															district		
199	GENERAL FUND	180602	11/12/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	ACCT#6062-02510-002 -	0.00	
															DEPOSIT REFUND		
199	GENERAL FUND	180830	12/03/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	ACCT# 6062-02508-004	116.27	
															1018 MUSTANG DR		
199	GENERAL FUND	180992	12/17/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	DECEMBER 2020 - ACCT	171.88	
															3036-23116-001		
199	GENERAL FUND	180992	12/17/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	DECEMBER 2020 - ACCT	2,026.74	
															3036-23108-001		
199	GENERAL FUND	181103	01/07/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	OCTOBER 2020 - ACCT#	1,827.42	
															2004-07566-001		
199	GENERAL FUND	181103	01/07/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	DECEMBER 2020 - ACCT#	374.20	
															2011-06208-001		
199	GENERAL FUND	181103	01/07/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	DECEMBER 2020 -	154.20	
															ACCT#2011-22716-001		
199	GENERAL FUND	181103	01/07/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	DECEMBER 2020 - ACCT#	155.46	
															2011-22718-001		
199	GENERAL FUND	181103	01/07/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	DECEMBER 2020 -	401.12	
															ACCT#2011-22720-001		
199	GENERAL FUND	181103	01/07/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	DECEMBER 2020 -	410.44	
															2011-22722-001		
199	GENERAL FUND	181103	01/07/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	DECEMBER 2020 -	1,024.96	
															ACCT#2022-00158-001		
199	GENERAL FUND	181103	01/07/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	DECEMBER 2020 -	1,537.50	
															ACCT#2022-22988-001		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	181234	01/20/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	DECEMBER 2020 -	4,370.18	
															6062-03358-001		
199	GENERAL FUND	181234	01/20/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	DECEMBER 2020 -	1,972.66	
															6062-32074-001		
199	GENERAL FUND	181234	01/20/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	DECEMBER 2020 -	2,878.06	
															6061-30890-001		
199	GENERAL FUND	181234	01/20/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	DECEMBER 2020 -	361.40	
															6062-31596-001		
199	GENERAL FUND	181234	01/20/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	DECEMBER 2020 -	858.00	
															6062-31598-001		
199	GENERAL FUND	181234	01/20/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	DECEMBER 2020 -	217.58	
															6062-02508-004		
199	GENERAL FUND	181234	01/20/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	DECEMBER 2020 -	337.08	
															6062-02504-002		
199	GENERAL FUND	181234	01/20/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	DECEMBER 2020 -	861.06	
															6062-02502-001		
199	GENERAL FUND	181234	01/20/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	DECEMBER 2020 -	756.10	
															6062-03360-001		
199	GENERAL FUND	181234	01/20/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	DECEMBER 2020 -	74.48	
															6065-28176-001		
199	GENERAL FUND	181480	02/10/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	FEBRUARY 2021 - ACCT	2,090.16	
															3036-23108-001		
199	GENERAL FUND	181480	02/10/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	FEBRUARY 2021 - ACCT	171.88	
															3036-23116-001		
199	GENERAL FUND	181555	02/22/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	DEPOSIT 1101 FALLING	250.00	
															LEAF		
199	GENERAL FUND	181747	03/04/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	FEBRUARY 2021 -	410.18	
															ACCT#2011-22720-001		
199	GENERAL FUND	181747	03/04/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	FEBRUARY 2021 -	127.02	
															ACCT#2011-22716-001		
199	GENERAL FUND	181747	03/04/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	FEBRUARY 2021 -	1,338.18	
															ACCT#2022-22988-001		
199	GENERAL FUND	181747	03/04/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	FEBRUARY 2021 - ACCT#	347.02	
															2011-06208-001		
199	GENERAL FUND	181747	03/04/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	FEBRUARY 2021 - ACCT #	392.32	
															2011-22722-001		
199	GENERAL FUND	181747	03/04/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	FEBRUARY 2021 - ACCT#	155.46	
															2011-22718-001		
199	GENERAL FUND	181747	03/04/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	FEBRUARY 2021 - ACCT#	1,646.22	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						2004-07566-001		
199	GENERAL FUND	181747	03/04/2021		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEBRUARY 2021 -	1,088.38
						ACCT#2022-00158-001		
199	GENERAL FUND	181789	03/10/2021		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEBRUARY 2021 - ACCT #	171.88
						6062-02502-001		
199	GENERAL FUND	181789	03/10/2021		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEBRUARY 2021 - ACCT #	397.52
						6062-31596-001		
199	GENERAL FUND	181789	03/10/2021		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEBRUARY 2021 - ACCT #	3,986.80
						6062-03358-001		
199	GENERAL FUND	181789	03/10/2021		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEBRUARY 2021 - ACCT #	1,948.58
						6062-32074-001		
199	GENERAL FUND	181789	03/10/2021		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEBRUARY 2021 - ACCT #	2,687.80
						6061-30890-001		
199	GENERAL FUND	181789	03/10/2021		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEBRUARY 2021 - ACCT #	876.12
						6062-31598-001		
199	GENERAL FUND	181789	03/10/2021		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEBRUARY 2021 - ACCT #	873.70
						6062-03360-001		
199	GENERAL FUND	181789	03/10/2021		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEBRUARY 2021 - ACCT #	248.86
						6062-03360-001		
199	GENERAL FUND	181789	03/10/2021		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEBRUARY 2021 - ACCT #	107.73
						6062-02508-004		
199	GENERAL FUND	181789	03/10/2021		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	ACCT # 6062-02508-004 -	-250.00
						DEPOSIT REFUND		
199	GENERAL FUND	181789	03/10/2021		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEBRUARY 2021 - ACCT #	102.73
						6065-28176-001		
199	GENERAL FUND	181995	03/30/2021		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	SHORT PAID DUE TO	156.50
						DEPOSIT REFUND		
199	GENERAL FUND	182167	04/15/2021		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 2021 - ACCT	212.88
						3036-23116-001		
199	GENERAL FUND	182167	04/15/2021		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 2021 - ACCT	2,126.32
						3036-23108-001		
199	GENERAL FUND	182351	04/29/2021		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 2021 -	521.78
						ACCT#2011-22720-001		
199	GENERAL FUND	182351	04/29/2021		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 2021 -	1,283.74
						ACCT#2022-22988-001		
199	GENERAL FUND	182351	04/29/2021		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 2021 - ACCT#	381.38
						2011-06208-001		
199	GENERAL FUND	182351	04/29/2021		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 2021 -	157.44
						ACCT#2011-22716-001		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	182351	04/29/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	APRIL 2021 - ACCT#	228.84	
															2011-22718-001		
199	GENERAL FUND	182351	04/29/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	APRIL 2021 - ACCT#	2,135.38	
															2004-07566-001		
199	GENERAL FUND	182351	04/29/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	APRIL 2021 -	1,075.92	
															ACCT#2022-00158-001		
199	GENERAL FUND	182351	04/29/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	APRIL 2021 - ACCT #	1,151.48	
															2011-22722-001		
199	GENERAL FUND	182571	05/13/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	APRIL 2021 - ACCT #	117.78	
															6062-02498-002		
199	GENERAL FUND	182571	05/13/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	APRIL 2021 - ACCT #	658.10	
															6062-32074-001		
199	GENERAL FUND	182571	05/13/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	APRIL 2021 - ACCT #	803.56	
															6062-31598-001		
199	GENERAL FUND	182571	05/13/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	APRIL 2021 - ACCT #	370.88	
															6062-31596-001		
199	GENERAL FUND	182571	05/13/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	APRIL 2021 - ACCT #	171.55	
															6065-28176-001		
199	GENERAL FUND	182571	05/13/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	APRIL 2021 - ACCT #	618.80	
															6062-03360-001		
199	GENERAL FUND	182571	05/13/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	APRIL 2021 - ACCT #	261.80	
															6062-02504-002		
199	GENERAL FUND	182571	05/13/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	APRIL 2021 - ACCT #	944.20	
															6062-02502-001		
199	GENERAL FUND	182571	05/13/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	APRIL 2021 - ACCT #	3,742.33	
															6062-03358-001		
199	GENERAL FUND	182571	05/13/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	APRIL 2021 - ACCT #	3,709.04	
															6061-30890-001		
199	GENERAL FUND	182571	05/17/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	APRIL 2021 - ACCT #	-117.78	
															6062-02498-002		
199	GENERAL FUND	182571	05/17/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	APRIL 2021 - ACCT #	-261.80	
															6062-02504-002		
199	GENERAL FUND	182571	05/17/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	APRIL 2021 - ACCT #	-171.55	
															6065-28176-001		
199	GENERAL FUND	182571	05/17/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	APRIL 2021 - ACCT #	-3,742.33	
															6062-03358-001		
199	GENERAL FUND	182571	05/17/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	APRIL 2021 - ACCT #	-658.10	
															6062-32074-001		
199	GENERAL FUND	182571	05/17/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	APRIL 2021 - ACCT #	-370.88	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						6062-31596-001		
199	GENERAL FUND	182571	05/17/2021		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 2021 - ACCT #	-803.56
						6062-31598-001		
199	GENERAL FUND	182571	05/17/2021		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 2021 - ACCT #	-3,709.04
						6061-30890-001		
199	GENERAL FUND	182571	05/17/2021		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 2021 - ACCT #	-618.80
						6062-03360-001		
199	GENERAL FUND	182571	05/17/2021		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 2021 - ACCT #	-944.20
						6062-02502-001		
199	GENERAL FUND	182656	05/17/2021		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 2021 - ACCT #	11.80
						6062-02504-002		
199	GENERAL FUND	182656	05/17/2021		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 2021 - ACCT #	171.55
						6065-28176-001		
199	GENERAL FUND	182656	05/17/2021		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 2021 - ACCT #	3,742.33
						6062-03358-001		
199	GENERAL FUND	182656	05/17/2021		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 2021 - ACCT #	658.10
						6062-32074-001		
199	GENERAL FUND	182656	05/17/2021		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 2021 - ACCT #	370.88
						6062-31596-001		
199	GENERAL FUND	182656	05/17/2021		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 2021 - ACCT #	803.56
						6062-31598-001		
199	GENERAL FUND	182656	05/17/2021		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 2021 - ACCT #	3,709.04
						6061-30890-001		
199	GENERAL FUND	182656	05/17/2021		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 2021 - ACCT #	618.80
						6062-03360-001		
199	GENERAL FUND	182656	05/17/2021		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 2021 - ACCT #	944.20
						6062-02502-001		
199	GENERAL FUND	182779	05/27/2021		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1013 FALLING LEAF	100.00
						APPLICATION DEPOSIT		
199	GENERAL FUND	182935	06/09/2021		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAY 2021 - ACCT	212.88
						3036-23116-001		
199	GENERAL FUND	182935	06/09/2021		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAY 2021 - ACCT	2,352.82
						3036-23108-001		
199	GENERAL FUND	183234	06/23/2021		CITY OF FRIENDSWOOD	199 E 51 6259 95 902 0 99 817	Deposit for 1101 Falling	250.00
						Leaf		
199	GENERAL FUND	183234	06/23/2021		CITY OF FRIENDSWOOD	199 E 51 6259 95 902 0 99 817	Deposit for 1018 Mustang	250.00
						Drive		
199	GENERAL FUND	183234	06/23/2021		CITY OF FRIENDSWOOD	199 E 51 6259 95 902 0 99 817	Deposit for 1013 Falling	250.00
						Leaf Drive		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	183234	06/23/2021		CITY OF FRIENDSWOOD	199 E 51 6259 95 902 0 99 817	Deposit for 1014 Mustang Drive	250.00
199	GENERAL FUND	183234	06/23/2021		CITY OF FRIENDSWOOD	199 E 51 6259 95 902 0 99 817	Deposit for 1102 Mustang Drive	250.00
199	GENERAL FUND	183234	06/23/2021		CITY OF FRIENDSWOOD	199 E 51 6259 95 902 0 99 817	Deposit for 1108 Mustang Drive	250.00
199	GENERAL FUND	183234	06/24/2021		CITY OF FRIENDSWOOD	199 E 51 6259 95 902 0 99 817	Deposit for 1013 Falling Leaf Drive	-250.00
199	GENERAL FUND	183234	06/24/2021		CITY OF FRIENDSWOOD	199 E 51 6259 95 902 0 99 817	Deposit for 1014 Mustang Drive	-250.00
199	GENERAL FUND	183234	06/24/2021		CITY OF FRIENDSWOOD	199 E 51 6259 95 902 0 99 817	Deposit for 1018 Mustang Drive	-250.00
199	GENERAL FUND	183234	06/24/2021		CITY OF FRIENDSWOOD	199 E 51 6259 95 902 0 99 817	Deposit for 1108 Mustang Drive	-250.00
199	GENERAL FUND	183234	06/24/2021		CITY OF FRIENDSWOOD	199 E 51 6259 95 902 0 99 817	Deposit for 1101 Falling Leaf	-250.00
199	GENERAL FUND	183234	06/24/2021		CITY OF FRIENDSWOOD	199 E 51 6259 95 902 0 99 817	Deposit for 1102 Mustang Drive	-250.00
199	GENERAL FUND	183256	06/24/2021		CITY OF FRIENDSWOOD	199 E 51 6259 95 902 0 99 817	Deposit for 1014 Mustang Drive	250.00
199	GENERAL FUND	183256	06/24/2021		CITY OF FRIENDSWOOD	199 E 51 6259 95 902 0 99 817	Deposit for 1014 Mustang Drive	-250.00
199	GENERAL FUND	183257	06/24/2021		CITY OF FRIENDSWOOD	199 E 51 6259 95 902 0 99 817	Deposit for 1018 Mustang Drive	250.00
199	GENERAL FUND	183257	06/24/2021		CITY OF FRIENDSWOOD	199 E 51 6259 95 902 0 99 817	Deposit for 1018 Mustang Drive	-250.00
199	GENERAL FUND	183258	06/24/2021		CITY OF FRIENDSWOOD	199 E 51 6259 95 902 0 99 817	Deposit for 1108 Mustang Drive	250.00
199	GENERAL FUND	183258	06/24/2021		CITY OF FRIENDSWOOD	199 E 51 6259 95 902 0 99 817	Deposit for 1108 Mustang Drive	-250.00
199	GENERAL FUND	183259	06/24/2021		CITY OF FRIENDSWOOD	199 E 51 6259 95 902 0 99 817	Deposit for 1101 Falling Leaf	250.00
199	GENERAL FUND	183259	06/24/2021		CITY OF FRIENDSWOOD	199 E 51 6259 95 902 0 99 817	Deposit for 1101 Falling Leaf	-250.00
199	GENERAL FUND	183260	06/24/2021		CITY OF FRIENDSWOOD	199 E 51 6259 95 902 0 99 817	Deposit for 1102 Mustang Drive	250.00
199	GENERAL FUND	183260	06/24/2021		CITY OF FRIENDSWOOD	199 E 51 6259 95 902 0 99 817	Deposit for 1102 Mustang Drive	-250.00
199	GENERAL FUND	183261	06/24/2021		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	Deposit for 1014 Mustang	250.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Drive	
199	GENERAL FUND	183262	06/24/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		Deposit for 1018 Mustang	250.00
							Drive	
199	GENERAL FUND	183263	06/24/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		Deposit for 1108 Mustang	250.00
							Drive	
199	GENERAL FUND	183264	06/24/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		Deposit for 1101 Falling	250.00
							Leaf	
199	GENERAL FUND	183265	06/24/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		Deposit for 1102 Mustang	250.00
							Drive	
199	GENERAL FUND	183289	06/30/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		JUNE 2021 - ACCT#	2,416.24
							2004-07566-001	
199	GENERAL FUND	183289	06/30/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		JUNE 2021 -	1,121.22
							ACCT#2022-00158-001	
199	GENERAL FUND	183289	06/30/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		JUNE 2021 -	1,455.88
							ACCT#2022-22988-001	
199	GENERAL FUND	183289	06/30/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		JUNE 2021 -	530.84
							ACCT#2011-22720-001	
199	GENERAL FUND	183289	06/30/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		JUNE 2021 - ACCT #	481.04
							2011-22722-001	
199	GENERAL FUND	183289	06/30/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		JUNE 2021 - ACCT#	183.54
							2011-22718-001	
199	GENERAL FUND	183289	06/30/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		JUNE 2021 -	148.38
							ACCT#2011-22716-001	
199	GENERAL FUND	183289	06/30/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		JUNE 2021 - ACCT#	444.80
							2011-06208-001	
199	GENERAL FUND	183396	07/14/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		JUNE 2021 - ACCT #	667.28
							6062-02502-001	
199	GENERAL FUND	183396	07/14/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		JUNE 2021 - ACCT #	569.80
							6062-03360-001	
199	GENERAL FUND	183396	07/14/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		JUNE 2021 - ACCT #	803.56
							6062-31598-001	
199	GENERAL FUND	183396	07/14/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		JUNE 2021 - ACCT #	341.13
							6062-31596-001	
199	GENERAL FUND	183396	07/14/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		JUNE 2021 - ACCT #	3,684.70
							6062-03358-001	
199	GENERAL FUND	183396	07/14/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		JUNE 2021 - ACCT #	4,262.82
							6061-30890-001	
199	GENERAL FUND	183396	07/14/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		JUNE 2021 - ACCT #	1,097.56
							6062-32074-001	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183396	07/14/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE 2021 - ACCT # 6065-28176-001	71.30
199	GENERAL FUND	183396	07/14/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE 2021 - ACCT # 6062-02500-002	178.44
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	179725	09/03/2020	T-MOBILE	199 E 51 6259 96 904 0 99 819	JULY 2020 - Staff Mobile Hot Spots	141.13
199	GENERAL FUND	179725	09/03/2020	T-MOBILE	199 E 51 6259 96 904 0 99 819	AUGUST 2020 - Staff Mobile Hot Spots	145.25
199	GENERAL FUND	179793	09/10/2020	SPRINT	199 E 51 6259 96 904 0 99 819	AUGUST 2020 - ACCT 714864977 - Student take-home devices	270.85
199	GENERAL FUND	179804	09/10/2020	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	SEPTEMBER 2020 SHORTEL PHONE SYSTEM SVCS FOR DISTRICT	809.95
199	GENERAL FUND	180024	10/02/2020	T-MOBILE	199 E 51 6259 96 904 0 99 819	SEPTEMBER 2020 - Mobile broadband (6 staff devices-12 months)	145.25
199	GENERAL FUND	180041	10/02/2020	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	TECH SVCS 2020-21 BLANKET PO - ShoreTel phone system service DW 20-21 (invoice varies by month)	822.10
199	GENERAL FUND	180129	10/12/2020	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	August 822398793-00001 Staff Hotspot	151.96
199	GENERAL FUND	180142	10/15/2020	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	SEPT 2020 - CONSL ACCT 713 A07 6013 329 5	1,568.33
199	GENERAL FUND	180142	10/15/2020	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	SEPT 2020 - CLINE ACCT 281 482 6288 050 8	37.10
199	GENERAL FUND	180142	10/15/2020	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	SEPT - NAT 2019-20 281-992-2513 330 3	35.58
199	GENERAL FUND	180142	10/15/2020	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	OCTOBER - NAT 2019-20 281-992-2513 330 3	35.58
199	GENERAL FUND	180194	10/15/2020	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	September - 822398793-00001 Staff Hotspot	151.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180386	10/29/2020	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	SEPT 2020 -WW ACCT 281 482 6294 083 1	31.90
199	GENERAL FUND	180386	10/29/2020	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	SEPT 2020 - JH ACCT 281 482 6302 115 1	31.90
199	GENERAL FUND	180386	10/29/2020	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	OCT 2020 - CONSL ACCT 713 A07 6013 329 5	1,598.65
199	GENERAL FUND	180386	10/29/2020	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	OCT 2020 - CLINE ACCT 281 482 6288 050 8	38.32
199	GENERAL FUND	180386	10/29/2020	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	OCT 2020 - JH ACCT 281 482 6302 115 1	33.12
199	GENERAL FUND	180386	10/29/2020	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	OCT 2020 -WW ACCT 281 482 6294 083 1	33.12
199	GENERAL FUND	180440	10/29/2020	T-MOBILE	199 E 51 6259 96 904 0 99 819	OCTOBER 2020 - Mobile broadband (6 staff devices-12 months)	235.25
199	GENERAL FUND	180460	10/29/2020	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	NOV TECH SVCS 2020-21 BLANKET PO - ShoreTel phone system service DW 20-21 (invoice varies by month)	809.95
199	GENERAL FUND	180594	11/12/2020	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	NOVEMBER - NAT 2019-20 281-992-2513 330 3	38.17
199	GENERAL FUND	180647	11/12/2020	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	October - 822398793-00001 Staff Hotspot	151.96
199	GENERAL FUND	180673	11/18/2020	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	NOV - ACCT#713 A07-6013 329 5	1,598.53
199	GENERAL FUND	180673	11/18/2020	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	NOV - ACCT#281 482-6302 115 1	33.04
199	GENERAL FUND	180673	11/18/2020	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	NOV - ACCT#281 482-6294 083 1 CREDIT	33.04
199	GENERAL FUND	180673	11/18/2020	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	NOV - ACCT#281 482-6288 050 8	38.24
199	GENERAL FUND	180823	12/03/2020	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	DEC TECH SVCS 2020-21 BLANKET PO - ShoreTel phone system service DW 20-21 (invoice varies by month)	809.95
199	GENERAL FUND	180856	12/03/2020	T-MOBILE	199 E 51 6259 96 904 0 99 819	NOVEMBER 2020 - Mobile	118.79

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	181135	01/07/2021		XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	broadband (6 staff devices-12 months) JAN 2021 TECH SVCS	809.95
							2020-21 BLANKET PO - ShoreTel phone system service DW 20-21 (invoice varies by month)	
199	GENERAL FUND	181152	01/14/2021		AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	DECEMBER - NAT 2019-20	37.02
							281-992-2513 330 3	
199	GENERAL FUND	181152	01/14/2021		AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	DEC - ACCT#713 A07-6013	1,598.53
							329 5	
199	GENERAL FUND	181152	01/14/2021		AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	DEC - ACCT#281 482-6288	38.24
							050 8	
199	GENERAL FUND	181152	01/14/2021		AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	DEC - ACCT#281 482-6294	33.04
							083 1	
199	GENERAL FUND	181152	01/14/2021		AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	DEC - ACCT#281 482-6302	33.04
							115 1	
199	GENERAL FUND	181152	01/14/2021		AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	JANUARY - NAT 2019-20	37.02
							281-992-2513 330 3	
199	GENERAL FUND	181193	01/14/2021		VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	November - 822398793-00001 Staff Hotspot	151.96
							December - 822398793-00001 Staff Hotspot	151.96
199	GENERAL FUND	181236	01/20/2021		VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	JANUARY 2021 - ACCT#713	1,607.37
							A07-6013 329 5	
199	GENERAL FUND	181239	01/21/2021		AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	JANUARY 2021 - ACCT#281	38.56
							482-6288 050 8	
199	GENERAL FUND	181239	01/21/2021		AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	JANUARY 2021 - ACCT#281	33.36
							482-6294 083 1	
199	GENERAL FUND	181239	01/21/2021		AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	JANUARY 2021 - ACCT#281	33.36
							482-6302 115	
199	GENERAL FUND	181278	01/21/2021		T-MOBILE	199 E 51 6259 96 904 0 99 819	DECEMBER 2020 - Mobile	145.25
							broadband (6 staff devices-12 months)	
199	GENERAL FUND	181278	02/26/2021		T-MOBILE	199 E 51 6259 96 904 0 99 819	DECEMBER 2020 - Mobile	-145.25
							broadband (6 staff	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181459	02/03/2021	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	devices-12 months) FEB TECH SVCS 2020-21 BLANKET PO - ShoreTel phone system service DW 20-21 (invoice varies by month)	809.95
199	GENERAL FUND	181473	02/10/2021	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	FEBRUARY 2021 - NAT 281-992-2513 330 3	37.96
199	GENERAL FUND	181524	02/10/2021	T-MOBILE	199 E 51 6259 96 904 0 99 819	JANUARY 2021 - Mobile broadband (6 staff devices-12 months)	145.25
199	GENERAL FUND	181524	03/08/2021	T-MOBILE	199 E 51 6259 96 904 0 99 819	JANUARY 2021 - Mobile broadband (6 staff devices-12 months)	-145.25
199	GENERAL FUND	181537	02/11/2021	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	January 2021 - 822398793-00001 Staff Hotspot	151.96
199	GENERAL FUND	181672	02/26/2021	T-MOBILE	199 E 51 6259 96 904 0 99 819	DECEMBER 2020 - Mobile broadband (6 staff devices-12 months)	145.25
199	GENERAL FUND	181773	03/08/2021	T-MOBILE	199 E 51 6259 96 904 0 99 819	JANUARY 2021 - Mobile broadband (6 staff devices-12 months)	145.25
199	GENERAL FUND	181776	03/10/2021	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	FEBRUARY 2021 - ACCT#281 482-6288 050 8	38.54
199	GENERAL FUND	181776	03/10/2021	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	FEBRUARY 2021 - ACCT#281 482-6294 083 1	33.34
199	GENERAL FUND	181776	03/10/2021	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	FEBRUARY 2021 - ACCT#713 A07-6013 329 5	1,619.34
199	GENERAL FUND	181776	03/10/2021	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	FEBRUARY 2021 - ACCT#281 482-6302 115 1	33.34
199	GENERAL FUND	181776	03/10/2021	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	MARCH 2021 - NAT 281-992-2513 330 3	37.54
199	GENERAL FUND	181844	03/10/2021	T-MOBILE	199 E 51 6259 96 904 0 99 819	FEBRUARY 2021 - Mobile broadband (6 staff devices-12 months)	145.25
199	GENERAL FUND	181852	03/10/2021	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2020-21 BLANKET PO - Staff hotspots DW 20-21	151.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181856	03/10/2021	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	MARCH TECH SVCS 2020-21 BLANKET PO - ShoreTel phone system service DW 20-21 (invoice varies by month)	809.95
199	GENERAL FUND	181979	03/25/2021	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	APRIL TECH SVCS 2020-21 BLANKET PO - ShoreTel phone system service DW 20-21 (invoice varies by month)	809.95
199	GENERAL FUND	182137	04/07/2021	T-MOBILE	199 E 51 6259 96 904 0 99 819	MARCH 2021 - Mobile broadband (6 staff devices-12 months)	145.25
199	GENERAL FUND	182141	04/07/2021	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	March 2021 - Staff hotspots DW 20-21	151.96
199	GENERAL FUND	182161	04/15/2021	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	APRIL 2021 - NAT 281-992-2513 330 3	35.08
199	GENERAL FUND	182161	04/15/2021	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	APRIL 2021 - ACCT#281 482-6302 115 1	33.46
199	GENERAL FUND	182161	04/15/2021	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	APRIL 2021 - ACCT#281 482-6288 050 8	38.66
199	GENERAL FUND	182161	04/15/2021	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	APRIL 2021 - ACCT#281 482-6294 083 1	33.46
199	GENERAL FUND	182161	04/15/2021	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	APRIL 2021 - ACCT#713 A07-6013 329 5	1,616.36
199	GENERAL FUND	182162	04/15/2021	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	MARCH 2021 - ACCT#281 482-6288 050 8	38.44
199	GENERAL FUND	182162	04/15/2021	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	MARCH 2021 - ACCT#281 482-6302 115 1	33.34
199	GENERAL FUND	182162	04/15/2021	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	MARCH 2021 - ACCT#713 A07-6013 329 5	1,613.34
199	GENERAL FUND	182162	04/15/2021	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	MARCH 2021 - ACCT#281 482-6294 083 1	33.34
199	GENERAL FUND	182250	04/22/2021	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	ACCT# 713 A07 6013 329 5 TO REPAY CREDIT THAT WAS TAKEN IN ERROR WHICH CREATED A SHORT PAY ON MAR 3 INVOICE	140.55
199	GENERAL FUND	182323	04/22/2021	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	MAY TECH SVCS 2020-21	822.10

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						BLANKET PO - ShoreTel phone system service DW 20-21 (invoice varies by month)	
199	GENERAL FUND	182372	04/29/2021	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: Extension of data plan to improve student hotspot service-Term April 2021-August 2021, DW 20-21	1,090.00
199	GENERAL FUND	182372	04/29/2021	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: Extension of data plan to improve student hotspot service-Term April 2021-August 2021, DW 20-21	0.00
199	GENERAL FUND	182408	04/29/2021	T-MOBILE	199 E 51 6259 96 904 0 99 819	APRIL 2021 - Mobile broadband (6 staff devices-12 months)	145.25
199	GENERAL FUND	182563	05/13/2021	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	MAY 2021 - NAT 281-992-2513 330 3	37.86
199	GENERAL FUND	182626	05/13/2021	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	APRIL 2021 - Staff hotspots DW 20-21	151.96
199	GENERAL FUND	182848	06/02/2021	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	MAY 2021 - ACCT#281 482-6294 083 1	33.35
199	GENERAL FUND	182848	06/02/2021	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	MAY 2021 - ACCT#281 482-6302 115 1	33.45
199	GENERAL FUND	182848	06/02/2021	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	MAY 2021 - ACCT#281 482-6288 050 8	38.65
199	GENERAL FUND	182848	06/02/2021	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	MAY 2021 - ACCT#713 A07-6013 329 5	1,616.35
199	GENERAL FUND	182905	06/02/2021	T-MOBILE	199 E 51 6259 96 904 0 99 819	MAY 2021 - Mobile broadband (6 staff devices-12 months)	145.25
199	GENERAL FUND	182905	06/02/2021	T-MOBILE	199 E 51 6259 96 904 0 99 819	MAY 2021 - Mobile broadband (6 staff devices-12 months)	-145.25
199	GENERAL FUND	182915	06/02/2021	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	JUNE TECH SVCS 2020-21 BLANKET PO - ShoreTel	809.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						phone system service DW 20-21 (invoice varies by month)	
199	GENERAL FUND	182919	06/02/2021	T-MOBILE	199 E 51 6259 96 904 0 99 819	MAY 2021 - Mobile broadband (6 staff devices-12 months)	145.25
199	GENERAL FUND	183005	06/16/2021	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	JUNE 2021 - NAT 281-992-2513 330 3	37.72
199	GENERAL FUND	183077	06/16/2021	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	MAY 2021 - Staff hotspots DW 20-21	151.96
199	GENERAL FUND	183354	06/30/2021	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	JULY TECH SVCS 2020-21 BLANKET PO - ShoreTel phone system service DW 20-21 (invoice varies by month)	809.95
199	GENERAL FUND	183361	07/14/2021	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	JUNE 2021 - ACCT#713 A07-6013 329 5	1,616.35
199	GENERAL FUND	183361	07/14/2021	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	JUNE 2021 - ACCT#281 482-6294 083 1	33.45
199	GENERAL FUND	183361	07/14/2021	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	JUNE 2021 - ACCT#281 482-6288 050 8	38.65
199	GENERAL FUND	183361	07/14/2021	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	JUNE 2021 - ACCT#281 482-6302 115 1	33.45
199	GENERAL FUND	183386	07/14/2021	T-MOBILE	199 E 51 6259 96 904 0 99 819	JUNE 2021 - Mobile broadband (6 staff devices-12 months)	145.25
199	GENERAL FUND	183391	07/14/2021	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	JULY 2021 - NAT 281-992-2513 330 3	37.72
199	GENERAL FUND	183391	07/14/2021	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	JULY 2021 - ACCT#281 482-6302 115 1	33.08
199	GENERAL FUND	183391	07/14/2021	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	JULY 2021 - ACCT#713 A07-6013 329 5	1,613.10
199	GENERAL FUND	183391	07/14/2021	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	JULY 2021 - ACCT#281 482-6288 050 8	38.28
199	GENERAL FUND	183391	07/14/2021	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	JULY 2021 - ACCT#281 482-6294 083 1	33.08
199	GENERAL FUND	183492	07/21/2021	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	AUGUST TECH SVCS 2020-21 BLANKET PO - ShoreTel phone system service DW	809.95

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	183718	08/12/2021	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	20-21 (invoice varies by month)	JUNE 2021 - Staff	151.96
199	GENERAL FUND	183727	08/19/2021	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	hotspots DW 20-21	AUGUST 2021 - NAT	36.90
199	GENERAL FUND	183727	08/19/2021	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	281-992-2513 330 3	AUGUST 2021 - ACCT#713	1,613.37
199	GENERAL FUND	183727	08/19/2021	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	A07-6013 329 5	AUGUST 2021 - ACCT#281	33.10
199	GENERAL FUND	183727	08/19/2021	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	482-6294 083 1	AUGUST 2021 - ACCT#281	33.10
199	GENERAL FUND	183727	08/19/2021	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	482-6302 115 1	AUGUST 2021 - ACCT#281	38.30
199	GENERAL FUND	183772	08/19/2021	T-MOBILE	199 E 51 6259 96 904 0 99 819	482-6288 050 8	952015164-JULY BLANKET	145.25
199	GENERAL FUND	183780	08/19/2021	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	PO 2020-21 - Mobile broadband (6 staff devices-12 months)	JULY 2021 - Staff	151.96
199	GENERAL FUND	202100006	09/03/2020	TEXAS DEPT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819	hotspots DW 20-21	JUNE 2019-20 Blanket PO to TX DIR for analog phone service for the district	0.25
199	GENERAL FUND	202100140	10/12/2020	TEXAS DEPT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819		JULY 2019-20 Blanket PO to TX DIR for analog phone service for the district	0.25
199	GENERAL FUND	202100141	10/12/2020	TEXAS DEPT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819		AUG 2019-20 Blanket PO to TX DIR for analog phone service for the district	0.86
199	GENERAL FUND	202100241	11/12/2020	TEXAS DEPT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819		SEPT 2020 - Analog phone service DW 20-21 (amount varies per month)	1.26
199	GENERAL FUND	202100436	01/21/2021	TEXAS DEPT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819		OCT TECH SVCS 2020-21 BLANKET PO - Analog phone service DW 20-21 (amount varies per	1.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100436	01/21/2021	TEXAS DEPT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819	month) TECH SVCS 2020-21	0.33
						BLANKET PO - Analog phone service DW 20-21 (amount varies per month)	
199	GENERAL FUND	202100484	02/10/2021	TEXAS DEPT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819	TECH SVCS 2020-21	0.45
						BLANKET PO - Analog phone service DW 20-21 (amount varies per month)	
199	GENERAL FUND	202101057	07/28/2021	TEXAS DEPT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819	JAN 2021 TECH SVCS	0.46
						2020-21 BLANKET PO - Analog phone service DW 20-21 (amount varies per month)	
199	GENERAL FUND	202101057	07/28/2021	TEXAS DEPT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819	FEB 2021 TECH SVCS	0.30
						2020-21 BLANKET PO - Analog phone service DW 20-21 (amount varies per month)	
199	GENERAL FUND	202101057	07/28/2021	TEXAS DEPT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819	MAR 2021 TECH SVCS	1.16
						2020-21 BLANKET PO - Analog phone service DW 20-21 (amount varies per month)	
199	GENERAL FUND	202101057	07/28/2021	TEXAS DEPT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819	APR 2021 TECH SVCS	1.90
						2020-21 BLANKET PO - Analog phone service DW 20-21 (amount varies per month)	
199	GENERAL FUND	202101057	07/28/2021	TEXAS DEPT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819	MAY 2021 TECH SVCS	1.71
						2020-21 BLANKET PO - Analog phone service DW 20-21 (amount varies per month)	
199	GENERAL FUND	202101057	07/28/2021	TEXAS DEPT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819	JUNE 2021 TECH SVCS	0.09
						2020-21 BLANKET PO - Analog phone service DW	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							20-21 (amount varies per month)	
199	GENERAL FUND	179775	09/10/2020		MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	July 2020 - District Electricity	89.96
199	GENERAL FUND	180941	12/10/2020		MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	OCTOBER 2020 - District Electricity Acct 446193	263.34
199	GENERAL FUND	181178	01/14/2021		MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	NOVEMBER 2020 - District Electricity Acct 446193	264.04
199	GENERAL FUND	181556	02/22/2021		MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	DECEMBER 2020 - District Electricity Acct 446193	274.91
199	GENERAL FUND	181819	03/10/2021		MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	JANUARY 2021 - District Electricity Acct 446193	340.96
199	GENERAL FUND	182190	04/15/2021		MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	FEBRUARY 2021 - District Electricity Acct 446193	333.54
199	GENERAL FUND	182802	05/27/2021		MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	MARCH 2021 - District Electricity Acct 446193	419.36
199	GENERAL FUND	183048	06/16/2021		MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	APRIL 2021 - District Electricity Acct 446193	400.53
199	GENERAL FUND	183437	07/15/2021		MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	MAY 2021 - District Electricity Acct 446193	342.80
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	179774	09/10/2020		MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	JULY - 1018 Mustang Electricity	204.92
199	GENERAL FUND	179775	09/10/2020		MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	July 2020 - District Electricity	81,306.04
199	GENERAL FUND	180082	10/08/2020		MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	AUGUST 2020 - District Electricity	90,177.08
199	GENERAL FUND	180627	11/12/2020		MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	SEPTEMBER 2020 - District Electricity Acct 446193	111,134.45
199	GENERAL FUND	180941	12/10/2020		MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	OCTOBER 2020 - District Electricity Acct 446193	98,485.09
199	GENERAL FUND	181178	01/14/2021		MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	NOVEMBER 2020 - District Electricity Acct 446193	85,353.75
199	GENERAL FUND	181556	02/22/2021		MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	DECEMBER 2020 - District Electricity Acct 446193	64,948.23
199	GENERAL FUND	181819	03/10/2021		MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	JANUARY 2021 - District Electricity Acct 446193	57,423.52

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	182190	04/15/2021		MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	FEBRUARY 2021 - District Electricity Acct 446193	70,529.25
199	GENERAL FUND	182802	05/27/2021		MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	MARCH 2021 - District Electricity Acct 446193	75,784.58
199	GENERAL FUND	183048	06/16/2021		MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	APRIL 2021 - District Electricity Acct 446193	80,268.70
199	GENERAL FUND	183437	07/15/2021		MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	MAY 2021 - District Electricity Acct 446193	96,040.24
199	GENERAL FUND	183688	08/12/2021		MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	SERVICE ADDRESS: 1013 FALLING LEAF	151.97
199	GENERAL FUND	183724	08/19/2021		MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	JUNE 2021 - District Electricity Acct 446193	95,694.60
199	GENERAL FUND	179744	09/10/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	AUGUST 2020 - ACCT#4679444-2	68.25
199	GENERAL FUND	179744	09/10/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	AUGUST 2020 - ACCT#4679433-5	20.45
199	GENERAL FUND	179744	09/10/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ANNEX - AUGUST 2020 - ACCT# 4477730-8	22.80
199	GENERAL FUND	179744	09/10/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MUSEUM - AUGUST 2020 - ACCT# 4477734-0	23.94
199	GENERAL FUND	179744	09/10/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT - AUGUST 2020 - ACCT# 4478277-9	22.22
199	GENERAL FUND	179744	09/10/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	GYM-B - AUGUST 2020 - ACCT# 4478290-2	25.06
199	GENERAL FUND	179744	09/10/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	CLINE - AUGUST 2020 - ACCT# 4516052-0	42.11
199	GENERAL FUND	179744	09/10/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	TRANSP - AUGUST 2020 - ACCT# 4478261-3	22.80
199	GENERAL FUND	179829	09/14/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	AUGUST 2020 - GYM-G - ACCT# 4478294-4	23.35
199	GENERAL FUND	179840	09/17/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	HS - AUGUST 2020 - ACCT#4622857-3	123.93
199	GENERAL FUND	179840	09/17/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	HS-FH - AUGUST 2020 - ACCT#4622868-0	188.15
199	GENERAL FUND	179840	09/17/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNIOR HIGH - AUGUST 2020 - ACCT#8804418-5	138.89
199	GENERAL FUND	179840	09/17/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NAT - AUGUST 2020 - ACCT# 8804420-1	309.37
199	GENERAL FUND	179840	09/17/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	WS - AUGUST 2020 -	52.91

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	180148	10/15/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4539889-8 SEPT 2020 -	105.74
199	GENERAL FUND	180148	10/15/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4679444-2 SEPT 2020 -	62.56
199	GENERAL FUND	180148	10/15/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4679433-5 MUSEUM - Sept 2020 -	28.47
199	GENERAL FUND	180148	10/15/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT# 4477734-0 MAINT - SEPT 2020 -	22.22
199	GENERAL FUND	180148	10/15/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT# 4478277-9 TRANSP - SEPT 2020 -	22.22
199	GENERAL FUND	180148	10/15/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT# 4478261-3 GYM-B - SEPT 2020 -	22.22
199	GENERAL FUND	180148	10/15/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT# 4478290-2 CLINE - SEPT 2020 -	68.25
199	GENERAL FUND	180148	10/15/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT# 4516052-0 ANNEX - SEPT 2020 -	22.80
199	GENERAL FUND	180148	10/15/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT# 4477730-8 GYM-G - SEPT 2020 -	22.22
199	GENERAL FUND	180148	10/15/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT# 4478294-4 HS - SEPT 2020 -	167.68
199	GENERAL FUND	180148	10/15/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4622857-3 HS-FH - SEPT 2020 -	461.99
199	GENERAL FUND	180148	10/15/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4622868-0 JUNIOR HIGH - SEPT 2020	356.80
199	GENERAL FUND	180148	10/15/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	- ACCT#8804418-5 NAT - SEPT 2020 - ACCT#	315.67
199	GENERAL FUND	180148	10/15/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	8804420-1 WS - SEPT 2020 -	86.43
199	GENERAL FUND	180600	11/12/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4539889-8 OCT 2020 -	22.22
199	GENERAL FUND	180600	11/12/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4478294-4 OCT 2020 -	84.72
199	GENERAL FUND	180600	11/12/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4516052-0 OCT 2020 -	27.33
199	GENERAL FUND	180600	11/12/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4478261-3 OCT 2020 -	22.22
199	GENERAL FUND	180600	11/12/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4478277-9 OCT 2020 -	22.80
							ACCT#4477730-8	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	180600	11/12/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	OCT 2020 -	25.64	
															ACCT#4477734-0		
199	GENERAL FUND	180600	11/12/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	OCT 2020 -	22.22	
															ACCT#4478290-2		
199	GENERAL FUND	180600	11/12/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	OCT 2020 -	72.78	
															ACCT#4679433-5		
199	GENERAL FUND	180600	11/12/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	OCT 2020 -	166.51	
															ACCT#4679444-2		
199	GENERAL FUND	180685	11/18/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	OCT 2020 - HS -	214.24	
															ACCT#4622857-3		
199	GENERAL FUND	180685	11/18/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	OCT 2020 - HS-FH -	514.77	
															ACCT#4622868-0		
199	GENERAL FUND	180685	11/18/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	OCT 2020 - JUNIOR HIGH -	395.49	
															ACCT#8804418-5		
199	GENERAL FUND	180685	11/18/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	OCT 2020 - NAT - ACCT#	713.44	
															8804420-1		
199	GENERAL FUND	180685	11/18/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	OCT 2020 - WS -	123.33	
															ACCT#4539889-8		
199	GENERAL FUND	180991	12/17/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	NOV 2020 -	243.78	
															ACCT#4679444-2		
199	GENERAL FUND	180991	12/17/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	NOV 2020 -	79.59	
															ACCT#4679433-5		
199	GENERAL FUND	180991	12/17/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	NOV 2020 -	29.04	
															ACCT#4478294-4		
199	GENERAL FUND	180991	12/17/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	NOV 2020 -	26.20	
															ACCT#4477730-8		
199	GENERAL FUND	180991	12/17/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	NOV 2020 -	22.22	
															ACCT#4477734-0		
199	GENERAL FUND	180991	12/17/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	NOV 2020 -	29.04	
															ACCT#4478277-9		
199	GENERAL FUND	180991	12/17/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	NOV 2020 -	32.46	
															ACCT#4478290-2		
199	GENERAL FUND	180991	12/17/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	NOV 2020 -	190.94	
															ACCT#4516052-0		
199	GENERAL FUND	180991	12/17/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	NOV 2020 - WS -	138.68	
															ACCT#4539889-8		
199	GENERAL FUND	180991	12/17/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	NOV 2020 - HS -	218.23	
															ACCT#4622857-3		
199	GENERAL FUND	180991	12/17/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	NOV 2020 - HS-FH -	472.72	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						ACCT#4622868-0		
199	GENERAL FUND	180991	12/17/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV 2020 - JUNIOR HIGH -	390.58	
						ACCT#8804418-5		
199	GENERAL FUND	180991	12/17/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV 2020 - NAT - ACCT#	1,382.68	
						8804420-1		
199	GENERAL FUND	181244	01/21/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	DECEMBER 2020 -	228.48	
						ACCT#4679444-2		
199	GENERAL FUND	181244	01/21/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	DECEMBER 2020 -	159.19	
						ACCT#4679433-5		
199	GENERAL FUND	181244	01/21/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	DEC 2020 -	88.75	
						ACCT#4477734-0		
199	GENERAL FUND	181244	01/21/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	DEC 2020 -	79.08	
						ACCT#4478277-9		
199	GENERAL FUND	181244	01/21/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	DEC 2020 -	159.75	
						ACCT#4478290-2		
199	GENERAL FUND	181244	01/21/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	DEC 2020 -	298.93	
						ACCT#4516052-0		
199	GENERAL FUND	181244	01/21/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	DEC 2020 -	27.39	
						ACCT#4477730-8		
199	GENERAL FUND	181244	01/21/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	DEC 2020 -	26.82	
						ACCT#4478294-4		
199	GENERAL FUND	181313	01/28/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	DEC 2020 - HS -	292.11	
						ACCT#4622857-3		
199	GENERAL FUND	181313	01/28/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	DEC 2020 - HS-FH -	530.13	
						ACCT#4622868-0		
199	GENERAL FUND	181313	01/28/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	DEC 2020 - NAT - ACCT#	1,423.03	
						8804420-1		
199	GENERAL FUND	181313	01/28/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	DEC 2020 - WS -	177.36	
						ACCT#4539889-8		
199	GENERAL FUND	181313	01/28/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	DEC 2020 - JUNIOR HIGH -	335.90	
						ACCT#8804418-5		
199	GENERAL FUND	181536	02/11/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JAN 2021 -	43.17	
						ACCT#4477730-8		
199	GENERAL FUND	181536	02/11/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JAN 2021 -	120.60	
						ACCT#4477734-0		
199	GENERAL FUND	181536	02/11/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JAN 2021 -	73.91	
						ACCT#4478277-9		
199	GENERAL FUND	181536	02/11/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JAN 2021 -	362.11	
						ACCT#4478290-2		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	181536	02/11/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JAN 2021 - ACCT#4516052-0	386.08
199	GENERAL FUND	181536	02/11/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JAN 2021 - ACCT#4679433-5	197.41
199	GENERAL FUND	181536	02/11/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JAN 2021 - ACCT#4679433-5	218.93
199	GENERAL FUND	181536	02/11/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JAN 2021 - ACCT#4478261-3	56.08
199	GENERAL FUND	181536	02/11/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV 2020 - 4478261-3	43.59
199	GENERAL FUND	181536	02/11/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	DEC 2020 - 4478261-3	43.59
199	GENERAL FUND	181651	02/25/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JANUARY 2021 - HS-FH - ACCT#4622868-0	842.69
199	GENERAL FUND	181651	02/25/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JANUARY 2021 - WS - ACCT#4539889-8	220.17
199	GENERAL FUND	181651	02/25/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JANUARY 2021 - JUNIOR HIGH - ACCT#8804418-5	529.02
199	GENERAL FUND	181651	02/25/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JANUARY 2021 - NAT - ACCT# 8804420-1	1,055.20
199	GENERAL FUND	181783	03/10/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JANUARY 2021 - ACCT#4478294-4	29.04
199	GENERAL FUND	181783	03/10/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JANUARY 2021 - HS - ACCT#4622857-3	419.87
199	GENERAL FUND	181783	03/10/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB 2021 - ACCT#4679433-5	407.57
199	GENERAL FUND	181783	03/10/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB 2021 - ACCT#4679444-2	302.49
199	GENERAL FUND	181784	03/10/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4478292-4 PAST DUE AMOUNT	23.36
199	GENERAL FUND	181906	03/25/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB 2021 - ACCT#6402558989-2	76.06
199	GENERAL FUND	181906	03/25/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB 2021 - ACCT#4478294-4	38.25
199	GENERAL FUND	181906	03/25/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB 2021 - ACCT#4478277-9	54.23
199	GENERAL FUND	181906	03/25/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB 2021 - ACCT#4477734-0	275.45
199	GENERAL FUND	181906	03/25/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB 2021 - ACCT#4516052-0	314.18
199	GENERAL FUND	181906	03/25/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB 2021 -	395.90

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							ACCT#4478290-2		
199	GENERAL FUND	181906	03/25/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		FEB 2021 -	29.66	
							ACCT#4478261-3		
199	GENERAL FUND	181906	03/25/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		FEB 2021 -	164.23	
							ACCT#4477730-8		
199	GENERAL FUND	182008	03/31/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		FEBRUARY 2021 - WS -	638.62	
							ACCT#4539889-8		
199	GENERAL FUND	182008	03/31/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		FEBRUARY 2021 - HS-FH -	1,818.49	
							ACCT#4622868-0		
199	GENERAL FUND	182008	03/31/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		FEBRUARY 2021 - JUNIOR	1,458.30	
							HIGH - ACCT#8804418-5		
199	GENERAL FUND	182008	03/31/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		FEBRUARY 2021 - NAT -	991.99	
							ACCT# 8804420-1		
199	GENERAL FUND	182008	03/31/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		FEBRUARY 2021 - HS -	1,246.38	
							ACCT#4622857-3		
199	GENERAL FUND	182166	04/15/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		MARCH 2021 -	80.46	
							ACCT#4679433-5		
199	GENERAL FUND	182166	04/15/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		MARCH 2021 -	209.50	
							ACCT#4679444-2		
199	GENERAL FUND	182257	04/22/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		MARCH 2021 -	23.92	
							ACCT#4477730-8		
199	GENERAL FUND	182257	04/22/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		MARCH 2021 -	23.92	
							ACCT#4478277-9		
199	GENERAL FUND	182257	04/22/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		MARCH 2021 -	23.29	
							ACCT#4478261-3		
199	GENERAL FUND	182257	04/22/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		MARCH 2021 -	56.48	
							ACCT#4478290-2		
199	GENERAL FUND	182257	04/22/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		MARCH 2021 -	62.62	
							ACCT#4477734-0		
199	GENERAL FUND	182257	04/22/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		MARCH 2021 -	29.46	
							ACCT#4478294-4		
199	GENERAL FUND	182257	04/22/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		MARCH 2021 -	151.74	
							ACCT#4539889-8		
199	GENERAL FUND	182257	04/22/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		MARCH 2021 -	92.11	
							ACCT#4516052-0		
199	GENERAL FUND	182257	04/22/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		MARCH 2021 -	195.98	
							ACCT#4622857-3		
199	GENERAL FUND	182257	04/22/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		MARCH 2021 -	833.88	
							ACCT#4622868-0		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	182257	04/22/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MARCH 2021 - ACCT#6402558989-2 FINAL BILL	26.10
199	GENERAL FUND	182257	04/22/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MARCH 2021 - ACCT# 8804420-1	329.80
199	GENERAL FUND	182559	05/12/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MARCH 2021 - JUNIOR HIGH - ACCT#8804418-5	330.48
199	GENERAL FUND	182568	05/13/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL 2021 - ACCT#4477734-0	32.72
199	GENERAL FUND	182568	05/13/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL 2021 - ACCT#4477730-8	22.90
199	GENERAL FUND	182568	05/13/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL 2021 - ACCT#4478261-3	22.27
199	GENERAL FUND	182568	05/13/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL 2021 - ACCT#4478277-9	22.27
199	GENERAL FUND	182568	05/13/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL 2021 - ACCT#4478290-2	29.66
199	GENERAL FUND	182568	05/13/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL 2021 - ACCT#4478294-4	28.44
199	GENERAL FUND	182568	05/13/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL 2021 - ACCT#4516052-0	94.78
199	GENERAL FUND	182568	05/13/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL 2021 - ACCT#4539889-8	167.92
199	GENERAL FUND	182568	05/13/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL 2021 - ACCT#4622857-3	220.77
199	GENERAL FUND	182568	05/13/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL 2021 - ACCT#4679433-5	79.43
199	GENERAL FUND	182568	05/13/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL 2021 - ACCT#4679444-2	177.75
199	GENERAL FUND	182568	05/13/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL 2021 - ACCT# 8804420-1	139.87
199	GENERAL FUND	182668	05/20/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL 2021 - ACCT#4622868-0	1,377.94
199	GENERAL FUND	182668	05/20/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL 2021 - JUNIOR HIGH - ACCT#8804418-5	418.60
199	GENERAL FUND	182933	06/09/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2021 - ACCT#4679433-5	75.73
199	GENERAL FUND	182933	06/09/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2021 - ACCT#4679444-2	194.34

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	183011	06/16/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2021 - ACCT#4477730-8	22.90
199	GENERAL FUND	183011	06/16/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2021 - ACCT#4478290-2	27.81
199	GENERAL FUND	183011	06/16/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2021 - ACCT#4478277-9	22.27
199	GENERAL FUND	183011	06/16/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2021 - ACCT#4477734-0	22.27
199	GENERAL FUND	183011	06/16/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2021 - ACCT#4516052-0	83.72
199	GENERAL FUND	183011	06/16/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2021 - ACCT#4478261-3	22.90
199	GENERAL FUND	183011	06/16/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2021 - ACCT#4478294-4	26.58
199	GENERAL FUND	183011	06/16/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2021 - JUNIOR HIGH - ACCT#8804418-5	339.43
199	GENERAL FUND	183011	06/16/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2021 - ACCT#4622857-3	203.55
199	GENERAL FUND	183011	06/16/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2021 - ACCT#4539889-8	140.26
199	GENERAL FUND	183011	06/16/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2021 - ACCT#4622868-0	359.63
199	GENERAL FUND	183011	06/16/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2021 - ACCT# 8804420-1	50.05
199	GENERAL FUND	183395	07/14/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2021 - ACCT#4477730-8	24.31
199	GENERAL FUND	183395	07/14/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2021 - ACCT#4477734-0	29.22
199	GENERAL FUND	183395	07/14/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2021 - ACCT#4478261-3	23.69
199	GENERAL FUND	183395	07/14/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2021 - ACCT#4478277-9	23.69
199	GENERAL FUND	183395	07/14/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2021 - ACCT#4478290-2	31.07
199	GENERAL FUND	183395	07/14/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2021 - ACCT#4478294-4	24.92
199	GENERAL FUND	183395	07/14/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2021 - ACCT#4516052-0	45.20
199	GENERAL FUND	183395	07/14/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2021 -	96.20

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						ACCT#4539889-8		
199	GENERAL FUND	183395	07/14/2021		199 E 51 6259 98 902 0 99 817	JUNE 2021 -	171.18	
						ACCT#4622857-3		
199	GENERAL FUND	183395	07/14/2021		199 E 51 6259 98 902 0 99 817	JUNE 2021 -	141.06	
						ACCT#4622868-0		
199	GENERAL FUND	183395	07/14/2021		199 E 51 6259 98 902 0 99 817	JUNE 2021 -	33.51	
						ACCT#4679433-5		
199	GENERAL FUND	183395	07/14/2021		199 E 51 6259 98 902 0 99 817	JUNE 2021 -	59.33	
						ACCT#4679444-2		
199	GENERAL FUND	183395	07/14/2021		199 E 51 6259 98 902 0 99 817	JUNE 2021 - ACCT#	51.59	
						8804420-1		
199	GENERAL FUND	183441	07/21/2021		199 E 51 6259 98 902 0 99 817	JUNE - ACCT#8804418-5	138.73	
199	GENERAL FUND	183655	08/12/2021		199 E 51 6259 98 902 0 99 817	JULYT 2021 -	54.43	
						ACCT#4679444-2		
199	GENERAL FUND	183655	08/12/2021		199 E 51 6259 98 902 0 99 817	JULY 2021 -	32.99	
						ACCT#4679433-5		
199	GENERAL FUND	183723	08/19/2021		199 E 51 6259 98 902 0 99 817	JULY 2021 -	49.43	
						ACCT#4516052-0		
199	GENERAL FUND	183723	08/19/2021		199 E 51 6259 98 902 0 99 817	JULY 2021 -	24.41	
						ACCT#4478294-4		
199	GENERAL FUND	183723	08/19/2021		199 E 51 6259 98 902 0 99 817	JULY 2021 -	34.41	
						ACCT#4478290-2		
199	GENERAL FUND	183723	08/19/2021		199 E 51 6259 98 902 0 99 817	JULY 2021 -	23.69	
						ACCT#4478277-9		
199	GENERAL FUND	183723	08/19/2021		199 E 51 6259 98 902 0 99 817	JULY 2021 -	23.69	
						ACCT#4478261-3		
199	GENERAL FUND	183723	08/19/2021		199 E 51 6259 98 902 0 99 817	JULY 2021 -	30.11	
						ACCT#4477734-0		
199	GENERAL FUND	183723	08/19/2021		199 E 51 6259 98 902 0 99 817	JULY 2021 -	25.83	
						ACCT#4477730-8		
199	GENERAL FUND	183850	08/26/2021		199 E 51 6259 98 902 0 99 817	JULY 2021 - ACCT#	52.72	
						8804420-1		
199	GENERAL FUND	183850	08/26/2021		199 E 51 6259 98 902 0 99 817	JULY 2021 -	154.46	
						ACCT#4622868-0		
199	GENERAL FUND	183850	08/26/2021		199 E 51 6259 98 902 0 99 817	JULY 2021 -	179.47	
						ACCT#4622857-3		
199	GENERAL FUND	183850	08/26/2021		199 E 51 6259 98 902 0 99 817	JULY 2021 -	143.22	
						ACCT#8804418-5		
199	GENERAL FUND	183850	08/26/2021		199 E 51 6259 98 902 0 99 817	JULY 2021 - WS -	92.29	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						ACCT#4539889-8	
199	GENERAL FUND	180637	11/12/2020	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for leasing equipment and other related items for the district	104.24
199	GENERAL FUND	180637	11/12/2020	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for leasing equipment and other related items for the district	370.88
199	GENERAL FUND	181243	01/21/2021	CANON USA, INC.	199 E 51 6269 00 902 0 99 817	November & December 2020 - Copier Lease and Supply Inclusive Service Program for Image Runner Advance DX 4725i (FIRST 12 MONTHS OF A 48-MONTH CONTRACT)	256.00
199	GENERAL FUND	181637	02/24/2021	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for leasing equipment and other related items for the district	281.11
199	GENERAL FUND	182060	03/31/2021	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for leasing equipment and other related items for the district	888.39
199	GENERAL FUND	182136	04/07/2021	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for leasing equipment and other related items for the district	86.36
199	GENERAL FUND	182407	04/29/2021	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	Leasing equipment and other related items for the district	77.21
199	GENERAL FUND	183482	07/21/2021	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for leasing equipment and other related items for the district	86.36
199	GENERAL FUND	183482	07/21/2021	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	108.53

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183647	08/10/2021	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for leasing equipment and other related items for the district (SUMMER 2021)	1,105.45
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 the district (SUMMER 2021)	874.85
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	180963	12/10/2020	TEXAS A&M AGRILIFE EXT. SERVICE	199 E 51 6299 00 902 0 99 817	Registration fee for Jason Schultz for online conference date12/1-12/2/2020 - AE M/O	75.00
199	GENERAL FUND	180963	01/06/2021	TEXAS A&M AGRILIFE EXT. SERVICE	199 E 51 6299 00 902 0 99 817	Registration fee for Jason Schultz for online conference date12/1-12/2/2020 - AE M/O	-75.00
199	GENERAL FUND	181130	01/07/2021	TEXAS A&M AGRILIFE EXT. SERVICE	199 E 51 6299 00 902 0 99 817	Registration fee for Jason Schultz for online conference	75.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						date12/1-12/2/2020 - AE M/O	
199	GENERAL FUND	181600	02/24/2021	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	3,050.24
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	179680	09/03/2020	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	Blanket PO for reimbursement to City for purchase of unleaded fuel for maintenance vehicles	278.37
199	GENERAL FUND	179680	09/03/2020	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	Blanket PO for reimbursement to City for purchase of unleaded fuel for maintenance vehicles	118.72
199	GENERAL FUND	180059	10/08/2020	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	Blanket PO for reimbursement to City for purchase of unleaded fuel for maintenance vehicles	572.28
199	GENERAL FUND	180059	10/08/2020	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	Blanket PO for reimbursement to City for purchase of unleaded fuel for maintenance vehicles	221.54
199	GENERAL FUND	181246	01/21/2021	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	644.64
199	GENERAL FUND	181246	01/21/2021	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	2020-21 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION &	393.09

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181246	01/21/2021	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	MAINTENANCE vehicles 2020-21 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	918.04
199	GENERAL FUND	182261	04/22/2021	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	DEC 18 - JAN 10 - UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	408.88
199	GENERAL FUND	182261	04/22/2021	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	JAN 11 - JAN 28 - UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	759.15
199	GENERAL FUND	182261	04/22/2021	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	JAN 29 - FEB 17 - UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	876.10
199	GENERAL FUND	182261	04/22/2021	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	FEB 18 - MAR 1 - UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	712.56
199	GENERAL FUND	182261	04/22/2021	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	MAR 2 - MAR 15 - UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	1,092.33
199	GENERAL FUND	182261	04/22/2021	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	MAR 16 - APR 4 - UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	1,265.49
199	GENERAL FUND	182475	05/06/2021	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	April 5 - April 22, 2021 - UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	512.36
199	GENERAL FUND	183015	06/16/2021	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	April 23 - May 13 - UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	1,741.72
199	GENERAL FUND	183366	07/14/2021	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	2020-21 Blanket PO for	1,375.14

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	
199	GENERAL FUND	183397	07/14/2021	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	2020-21 Blanket PO for	1,128.80
						purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	
199	GENERAL FUND	183564	08/05/2021	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	2020-21 Blanket PO for	1,184.87
						purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	
199	GENERAL FUND	183731	08/19/2021	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	2020-21 Blanket PO for	719.76
						purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	
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	182294	04/22/2021	PEARLAND LUMBER CO	199 E 51 6319 00 001 0 91 821	HS ATHLETICS: 12" X 48" Concrete Culvert	198.00
199	GENERAL FUND	202100937	06/01/2021	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 001 0 91 821	MAINTIANCE ORDER FOR WOOD TO FIX ATHLETIC TRACK AREA	2,331.07
199	GENERAL FUND	183417	07/14/2021	PEARLAND LUMBER CO	199 E 51 6319 00 103 0 99 803	BALES: FOR PEARLAND LUMBER CO. - BUILDING SUPPLIES for WALL IN S1 AND S2	3,199.50
199	GENERAL FUND	183417	07/14/2021	PEARLAND LUMBER CO	199 E 51 6319 00 103 0 99 803	BALES: FOR PEARLAND LUMBER CO. - BUILDING SUPPLIES for WALL IN S1 AND S2	18.99
199	GENERAL FUND	183417	07/14/2021	PEARLAND LUMBER CO	199 E 51 6319 00 103 0 99 803	BALES: FOR PEARLAND	51.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						LUMBER CO. - BUILDING SUPPLIES for WALL IN S1 AND S2	
199	GENERAL FUND	183417	07/14/2021	PEARLAND LUMBER CO	199 E 51 6319 00 103 0 99 803	BALES: FOR PEARLAND LUMBER CO. - BUILDING SUPPLIES for WALL IN S1 AND S2	111.40
199	GENERAL FUND	183417	07/14/2021	PEARLAND LUMBER CO	199 E 51 6319 00 103 0 99 803	BALES: FOR PEARLAND LUMBER CO. - BUILDING SUPPLIES for WALL IN S1 AND S2	547.20
199	GENERAL FUND	183417	07/14/2021	PEARLAND LUMBER CO	199 E 51 6319 00 103 0 99 803	BALES: FOR PEARLAND LUMBER CO. - BUILDING SUPPLIES for WALL IN S1 AND S2	3,347.50
199	GENERAL FUND	179684	09/03/2020	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	149.67
199	GENERAL FUND	179696	09/03/2020	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO for HVAC equipment, parts and related supplies for the district (TRANE CHILLER PARTS)	96.72
199	GENERAL FUND	179699	09/03/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	619.78
199	GENERAL FUND	179699	09/03/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	41.83
199	GENERAL FUND	179699	09/03/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Johnson Supply for HVAC	35.01

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	179699	09/03/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	Chiller Equipment and miscellaneous parts and related supplies for the district 2019-2020 Blanket PO to Johnson Supply for HVAC	59.14
199	GENERAL FUND	179705	09/03/2020	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Chiller Equipment and miscellaneous parts and related supplies for the district 2019-2020 Blanket PO to Moore Supply for plumbing parts and related supplies for the district	44.31
199	GENERAL FUND	179705	09/03/2020	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Moore Supply for plumbing parts and related supplies for the district	60.00
199	GENERAL FUND	179705	09/03/2020	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Moore Supply for plumbing parts and related supplies for the district	620.60
199	GENERAL FUND	179706	09/03/2020	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Mulch X-Press for mulch, gravel, sand and top soil for the district	7,200.00
199	GENERAL FUND	179708	09/03/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	ACCT# 170114 2019-2020 Blanket PO to O'Reilly Automotive Stores for auto parts and related supplies for the district	44.90
199	GENERAL FUND	179711	09/03/2020	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Pearland Lumber Company for building materials and related supplies for	14.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179720	09/03/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	the district 2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	19.97
199	GENERAL FUND	179720	09/03/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	59.91
199	GENERAL FUND	179723	09/03/2020	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Solutions Self-Chem for pest control products and supplies for the district.	680.72
199	GENERAL FUND	179733	09/03/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	762.42
199	GENERAL FUND	179733	09/03/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	125.00
199	GENERAL FUND	179733	09/03/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	142.10
199	GENERAL FUND	179736	09/03/2020	WINFIELD UNITED	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Winfield Solutions for IPM chemicals and related supplies for the district	174.38
199	GENERAL FUND	179761	09/10/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Johnson Supply for HVAC Chiller Equipment and	90.43

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						miscellaneous parts and related supplies for the district	
199	GENERAL FUND	179764	09/10/2020	L&W SUPPLY CORPORATION	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to L & W Supply for drywall materials, framing metals and related supplies for the district	151.07
199	GENERAL FUND	179801	09/10/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	SUPPLIES	1,602.00
199	GENERAL FUND	179801	09/10/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district (AUG 2020)	0.00
199	GENERAL FUND	179801	09/10/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district (AUG 2020)	0.00
199	GENERAL FUND	179832	09/17/2020	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Acme Architectural Hardware for locks and hardware for the district	67.50
199	GENERAL FUND	179865	09/17/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	380.80
199	GENERAL FUND	179865	09/17/2020	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	59.72
199	GENERAL FUND	179935	10/01/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Acct # 170114 - auto parts and related	15.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						supplies for the district	
199	GENERAL FUND	179945	10/02/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Flashlight received 9/11/20 - AE M/O	26.99
199	GENERAL FUND	179961	10/02/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint Supplies received 9/3/2020 - AE M/O	29.57
199	GENERAL FUND	179962	10/02/2020	STEEL SUPPLY, L.P.	199 E 51 6319 00 902 0 99 817	Angle Pipe received 7/13/2020 - AE M/O	44.00
199	GENERAL FUND	179962	10/02/2020	STEEL SUPPLY, L.P.	199 E 51 6319 00 902 0 99 817	Square Hinge received 9/1/2020 - AE M/O	60.40
199	GENERAL FUND	179975	10/02/2020	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	482.04
199	GENERAL FUND	179975	10/02/2020	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	115.00
199	GENERAL FUND	179975	10/02/2020	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	129.54
199	GENERAL FUND	179975	10/02/2020	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	28.34
199	GENERAL FUND	179975	10/02/2020	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	49.36

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						district	
199	GENERAL FUND	179984	10/02/2020	HEAT TRANSFER SOLUTIONS	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for HVAC equipment and related supplies for AHU	974.46
199	GENERAL FUND	179987	10/02/2020	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	2019-2020 SPRING Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district	1,470.00
199	GENERAL FUND	179987	10/02/2020	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for miscellaneous equipment, tools, hardware and supplies for the district (Fall 2020)	240.63
199	GENERAL FUND	179991	10/02/2020	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	31.42
199	GENERAL FUND	179991	10/02/2020	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	62.52
199	GENERAL FUND	179999	10/02/2020	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Matheson Tri-Gas for compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district	196.65
199	GENERAL FUND	179999	10/02/2020	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	SEPT CHARGES	196.65
199	GENERAL FUND	180021	10/02/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	paint	25.85
199	GENERAL FUND	180066	10/08/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Friendswood Hardware for miscellaneous hardware and supplies for the	5.84

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180071	10/08/2020	GRAINGER	199 E 51 6319 00 902 0 99 817	district 2019-2020 Blanket PO to Grainger for miscellaneous hardware and supplies for the district	486.18
199	GENERAL FUND	180071	10/08/2020	GRAINGER	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Grainger for miscellaneous hardware and supplies for the district	1,298.00
199	GENERAL FUND	180073	10/08/2020	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO for HVAC equipment, parts and related supplies for the district (TRANE CHILLER PARTS)	43.34
199	GENERAL FUND	180081	10/08/2020	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	OCT MAINT: 2020-21 Blanket PO for compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district	196.65
199	GENERAL FUND	180089	10/08/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	11.81
199	GENERAL FUND	180100	10/08/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district (AUG 2020)	0.00
199	GENERAL FUND	180100	10/08/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	0.00
199	GENERAL FUND	180126	10/12/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	48.21
199	GENERAL FUND	180251	10/22/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: paint and related	19.97

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180251	10/22/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	supplies for the district MAINT: paint and related supplies for the district	49.78
199	GENERAL FUND	180251	10/22/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: paint and related supplies for the district	109.15
199	GENERAL FUND	180259	10/22/2020	WINFIELD UNITED	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Winfield Solutions for IPM chemicals and related supplies for the district	2,084.00
199	GENERAL FUND	180261	10/22/2020	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Brookside Equipment Sales for parts and related supplies for repairing John Deer equipment for the district	0.00
199	GENERAL FUND	180280	10/22/2020	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for locks and hardware for the district	156.68
199	GENERAL FUND	180280	10/22/2020	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	100.54
199	GENERAL FUND	180288	10/22/2020	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	78.85
199	GENERAL FUND	180292	10/22/2020	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	536.64
199	GENERAL FUND	180292	10/22/2020	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-2021 Blanket PO for parts and	117.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						related supplies for repairing John Deer equipment for the district	
199	GENERAL FUND	180302	10/22/2020	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-2021	26.23
						Blanket PO for grounds maintenance supplies and irrigation systems for the district	
199	GENERAL FUND	180305	10/22/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	DISTRICT SUPPLIES	3.41
199	GENERAL FUND	180312	10/22/2020	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for HVAC filters for the district	3,144.79
						2020-2021 Blanket PO for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts)	326.18
199	GENERAL FUND	180317	10/22/2020	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)	592.44
						2020-2021 Blanket PO for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts)	-96.72
199	GENERAL FUND	180317	10/22/2020	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	CREDIT 2020-2021 Blanket PO for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts)	
						2020-2021 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	101.62
199	GENERAL FUND	180319	10/22/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	48.15
						MAINT DEPT: 2020-21	64.34
199	GENERAL FUND	180328	10/22/2020	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817		

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	180328	10/22/2020	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Blanket PO for plumbing parts and related supplies for the district MAINT DEPT: 2020-21	60.24
199	GENERAL FUND	180328	10/22/2020	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Blanket PO for plumbing parts and related supplies for the district MAINT DEPT: 2020-21	540.41
199	GENERAL FUND	180328	10/22/2020	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Blanket PO for plumbing parts and related supplies for the district MAINT DEPT: 2020-21	109.41
199	GENERAL FUND	180330	10/22/2020	MOWER SHOP	199 E 51 6319 00 902 0 99 817	Blanket PO for plumbing parts and related supplies for the district MAINT DEPT: 2020-21 Blanket PO to Mower Shop for parts and related supplies for maintenance and repair of grounds equipment	147.87
199	GENERAL FUND	180368	10/22/2020	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	47.40
199	GENERAL FUND	180368	10/22/2020	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	31.52
199	GENERAL FUND	180377	10/23/2020	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for miscellaneous equipment, tools, hardware and supplies for the district (Fall 2020)	2,619.83
199	GENERAL FUND	180382	10/29/2020	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for	273.36

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180382	10/29/2020	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	the district Locks and hardware for	125.38
199	GENERAL FUND	180397	10/29/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	the district MAINT 2020-21 Blanket PO	15.27
199	GENERAL FUND	180397	10/29/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	for miscellaneous hardware and supplies for the district	3.22
199	GENERAL FUND	180404	10/29/2020	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO for miscellaneous hardware and supplies for the district	1.24
199	GENERAL FUND	180405	10/29/2020	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	SALES TAX CREDITED BACK (TOOK CREDIT ON SALES TAX TWICE) 2020-2021 Blanket PO for miscellaneous equipment, tools, hardware and supplies for the district (Fall 2020)	431.84
199	GENERAL FUND	180410	10/29/2020	JOHNSON SUPPLY	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)	22.38
199	GENERAL FUND	180410	10/29/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	328.08
199	GENERAL FUND	180417	10/29/2020	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	256.29
199	GENERAL FUND	180429	10/29/2020	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-21 Blanket PO for plumbing parts and related supplies for the district	385.50
199	GENERAL FUND	180429	10/29/2020	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO for automotive and	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						industrial batteries and related supplies for the district	
199	GENERAL FUND	180487	10/29/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	39.68
199	GENERAL FUND	180487	10/29/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	6.79
199	GENERAL FUND	180487	10/29/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	43.82
199	GENERAL FUND	180487	10/29/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	20.69
199	GENERAL FUND	180499	11/05/2020	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for locks and hardware for the district	598.01
199	GENERAL FUND	180509	11/05/2020	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	255.78
199	GENERAL FUND	180509	11/05/2020	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	7.90
199	GENERAL FUND	180542	11/05/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Magnuson Hardware for miscellaneous hardware and supplies for the district	0.00
199	GENERAL FUND	180542	11/05/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Magnuson Hardware for miscellaneous hardware and supplies for the	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180542	11/05/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	district 2019-2020 Blanket PO to Magnuson Hardware for miscellaneous hardware and supplies for the district	0.00
199	GENERAL FUND	180542	11/05/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Magnuson Hardware for miscellaneous hardware and supplies for the district	0.00
199	GENERAL FUND	180542	11/05/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Magnuson Hardware for miscellaneous hardware and supplies for the district	0.00
199	GENERAL FUND	180544	11/05/2020	MOWER SHOP	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Mower Shop for parts and related supplies for maintenance and repair of grounds equipment	0.00
199	GENERAL FUND	180582	11/05/2020	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	materials purchased for project at Admin Bldg - AE M/O	194.88
199	GENERAL FUND	180593	11/12/2020	ALSCO INC.	199 E 51 6319 00 902 0 99 817	MAINT AND CUST	0.00
199	GENERAL FUND	180596	11/12/2020	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	152.02
199	GENERAL FUND	180598	11/12/2020	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	CREDIT MEMO MAINT DEPT: 2020-2021 Blanket PO for parts and related supplies for repairing John Deer equipment for the district	-164.77
199	GENERAL FUND	180598	11/12/2020	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	1,065.82

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180599	11/12/2020	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	district 2020-2021 Blanket PO for HVAC equipment, parts and related supplies for the district	104.71
199	GENERAL FUND	180632	11/12/2020	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	64.00
199	GENERAL FUND	180635	11/12/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	20.01
199	GENERAL FUND	180635	11/12/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	20.69
199	GENERAL FUND	180635	11/12/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for paint and related supplies for the district	17.56
199	GENERAL FUND	180635	11/12/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for paint and related supplies for the district	270.34
199	GENERAL FUND	180635	11/12/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for paint and related supplies for the district	19.57
199	GENERAL FUND	180649	11/12/2020	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	141.18
199	GENERAL FUND	180652	11/12/2020	WINFIELD UNITED	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Winfield Solutions for IPM chemicals and related supplies for the district	298.61
199	GENERAL FUND	180683	11/18/2020	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-2021 Blanket PO for parts and	56.29

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	180700	11/18/2020	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	related supplies for repairing John Deer equipment for the district MAINT DEPT: 2020-2021	3,515.66
199	GENERAL FUND	180715	11/18/2020	HUNTON DISTRIBUTION	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 for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts)	354.64
199	GENERAL FUND	180717	11/18/2020	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	53.06
199	GENERAL FUND	180727	11/18/2020	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	MAINT: 2020-21 Blanket PO for compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district	196.65
199	GENERAL FUND	180752	11/18/2020	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-21 BLANKET PO for pest control products and supplies for the district.	329.16
199	GENERAL FUND	180791	12/03/2020	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for miscellaneous equipment, tools, hardware and supplies for the district (Fall 2020)	1,578.87
199	GENERAL FUND	180795	12/03/2020	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	278.02

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
							related supplies for the district	
199	GENERAL FUND	180800	12/03/2020	MAGNUSON	HARDWARE	199 E 51 6319 00 902 0 99 817	Acct # 1616	26.56
199	GENERAL FUND	180800	12/03/2020	MAGNUSON	HARDWARE	199 E 51 6319 00 902 0 99 817	Acct # 1616	16.99
199	GENERAL FUND	180800	12/03/2020	MAGNUSON	HARDWARE	199 E 51 6319 00 902 0 99 817	Acct # 1616	39.99
199	GENERAL FUND	180800	12/03/2020	MAGNUSON	HARDWARE	199 E 51 6319 00 902 0 99 817	Acct # 1616	18.98
199	GENERAL FUND	180800	12/03/2020	MAGNUSON	HARDWARE	199 E 51 6319 00 902 0 99 817	Acct # 1616	14.99
199	GENERAL FUND	180800	12/03/2020	MAGNUSON	HARDWARE	199 E 51 6319 00 902 0 99 817	Acct # 1616	8.98
199	GENERAL FUND	180800	12/03/2020	MAGNUSON	HARDWARE	199 E 51 6319 00 902 0 99 817	Acct # 1616	10.98
199	GENERAL FUND	180800	12/03/2020	MAGNUSON	HARDWARE	199 E 51 6319 00 902 0 99 817	Acct # 1616	11.94
199	GENERAL FUND	180800	12/03/2020	MAGNUSON	HARDWARE	199 E 51 6319 00 902 0 99 817	Acct # 1616	11.94
199	GENERAL FUND	180800	12/03/2020	MAGNUSON	HARDWARE	199 E 51 6319 00 902 0 99 817	Acct # 1616	49.97
199	GENERAL FUND	180800	12/03/2020	MAGNUSON	HARDWARE	199 E 51 6319 00 902 0 99 817	Acct # 1616	36.98
199	GENERAL FUND	180800	12/03/2020	MAGNUSON	HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Magnuson Hardware for miscellaneous hardware and supplies for the district	25.96
199	GENERAL FUND	180802	12/03/2020	MULCH	X-PRESS	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-21 Blanket PO for mulch, gravel, sand and top soil for the district	224.00
199	GENERAL FUND	180826	12/03/2020	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	172.51
199	GENERAL FUND	180836	12/03/2020	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	120.37
199	GENERAL FUND	180836	12/03/2020	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	9.56

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180841	12/03/2020	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	district MAINT DEPT: 2020-21	64.45
						Blanket PO for plumbing parts and related supplies for the district	
199	GENERAL FUND	180849	12/03/2020	ROESSLER EQUIPMENT CO INC	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for HVAC equipment, motors, parts and related supplies for the district	400.00
199	GENERAL FUND	180862	12/03/2020	WINFIELD UNITED	199 E 51 6319 00 902 0 99 817	IPM chemicals and related supplies for the district	771.20
199	GENERAL FUND	180862	12/03/2020	WINFIELD UNITED	199 E 51 6319 00 902 0 99 817	IPM chemicals and related supplies for the district	174.68
199	GENERAL FUND	180913	12/10/2020	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-21 Blanket PO for plumbing parts and related supplies for the district	340.10
199	GENERAL FUND	180965	12/10/2020	UNITED REFRIGERATION INC	199 E 51 6319 00 902 0 99 817	Refrigeration parts for repairs, received 9/10/20 - AE M/O	76.35
199	GENERAL FUND	180973	12/17/2020	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for locks and hardware for the district	173.10
199	GENERAL FUND	180973	12/17/2020	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for locks and hardware for the district	163.79
199	GENERAL FUND	180973	12/17/2020	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for locks and hardware for the district	115.00
199	GENERAL FUND	180980	12/17/2020	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	1,950.67
199	GENERAL FUND	180980	12/17/2020	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	2020-21 Blanket PO for	272.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						fence materials and related supplies for the district	
199	GENERAL FUND	180983	12/17/2020	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	359.56
199	GENERAL FUND	180983	12/17/2020	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	207.00
199	GENERAL FUND	180987	12/17/2020	BLADES GROUP LLC	199 E 51 6319 00 902 0 99 817	MAINT DEPT 2020-21 PO for one pallet of rock asphalt	744.00
199	GENERAL FUND	180987	12/17/2020	BLADES GROUP LLC	199 E 51 6319 00 902 0 99 817	MAINT DEPT 2020-21 PO for one pallet of rock asphalt	0.00
199	GENERAL FUND	180989	12/17/2020	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for HVAC equipment, parts and related supplies for the district	414.44
199	GENERAL FUND	181011	12/17/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO for miscellaneous hardware and supplies for the district	1.89
199	GENERAL FUND	181017	12/17/2020	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for miscellaneous hardware and supplies for the district	139.00
199	GENERAL FUND	181017	12/17/2020	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for miscellaneous hardware and supplies for the district	306.00
199	GENERAL FUND	181017	12/17/2020	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for miscellaneous	114.37

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181017	12/17/2020	GRAINGER	199 E 51 6319 00 902 0 99 817	hardware and supplies for the district MAINT: 2020-2021 Blanket PO for miscellaneous	91.50
199	GENERAL FUND	181017	12/17/2020	GRAINGER	199 E 51 6319 00 902 0 99 817	hardware and supplies for the district MAINT: 2020-2021 Blanket PO for miscellaneous	126.00
199	GENERAL FUND	181017	12/17/2020	GRAINGER	199 E 51 6319 00 902 0 99 817	hardware and supplies for the district MAINT: 2020-2021 Blanket PO for miscellaneous	1,254.48
199	GENERAL FUND	181017	12/17/2020	GRAINGER	199 E 51 6319 00 902 0 99 817	hardware and supplies for the district MAINT: 2020-2021 Blanket PO for miscellaneous	281.16
199	GENERAL FUND	181017	12/17/2020	GRAINGER	199 E 51 6319 00 902 0 99 817	hardware and supplies for the district MAINT: 2020-2021 Blanket PO for miscellaneous	1,376.00
199	GENERAL FUND	181021	12/17/2020	HOSKINS, MARSHALL	199 E 51 6319 00 902 0 99 817	hardware and supplies for the district 2020-2021 Blanket PO to Marshall Hoskins - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	119.96
199	GENERAL FUND	181024	12/17/2020	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)	679.58
199	GENERAL FUND	181030	12/17/2020	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	30.44

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181030	12/17/2020	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	9.90
199	GENERAL FUND	181030	12/17/2020	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	31.78
199	GENERAL FUND	181030	12/17/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	15.68
199	GENERAL FUND	181030	12/17/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	40.72
199	GENERAL FUND	181030	12/17/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	13.08
199	GENERAL FUND	181042	12/17/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Magnuson Hardware for miscellaneous hardware and supplies for the district	34.97
199	GENERAL FUND	181042	12/17/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Magnuson Hardware for miscellaneous hardware and supplies for the district	28.72
199	GENERAL FUND	181042	12/17/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Magnuson Hardware for miscellaneous hardware and supplies for the district	102.07

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181042	12/17/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Magnuson Hardware for miscellaneous hardware and supplies for the district	49.31
199	GENERAL FUND	181042	12/17/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Magnuson Hardware for miscellaneous hardware and supplies for the district	39.96
199	GENERAL FUND	181042	12/17/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Magnuson Hardware for miscellaneous hardware and supplies for the district	2.49
199	GENERAL FUND	181042	12/17/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Magnuson Hardware for miscellaneous hardware and supplies for the district	0.48
199	GENERAL FUND	181042	12/17/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Magnuson Hardware for miscellaneous hardware and supplies for the district	8.31
199	GENERAL FUND	181042	12/17/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Magnuson Hardware for miscellaneous hardware and supplies for the district	23.94
199	GENERAL FUND	181042	12/17/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Magnuson Hardware for miscellaneous hardware and supplies for the district	5.99
199	GENERAL FUND	181042	12/17/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Magnuson Hardware for miscellaneous hardware and supplies for the district	24.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181043	12/17/2020	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	district MAINT: 2020-21 Blanket PO for compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district	210.15
199	GENERAL FUND	181045	12/17/2020	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-21 Blanket PO for plumbing parts and related supplies for the district	154.20
199	GENERAL FUND	181045	12/17/2020	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Moore Supply for plumbing parts and related supplies for the district	147.70
199	GENERAL FUND	181058	12/17/2020	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO for paint and related supplies for campus parking lot striping	110.00
199	GENERAL FUND	181063	12/17/2020	ROESSLER EQUIPMENT CO INC	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for HVAC equipment, motors, parts and related supplies for the district	577.26
199	GENERAL FUND	181063	12/17/2020	ROESSLER EQUIPMENT CO INC	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for HVAC equipment, motors, parts and related supplies for the district	577.26
199	GENERAL FUND	181069	12/17/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	59.36
199	GENERAL FUND	181079	12/17/2020	TEXAS LOCK & DOOR CLOSER	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for locks and door hardware for the district	1,285.93
199	GENERAL FUND	181085	12/17/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for lamps, ballasts and other related supplies	43.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181085	12/17/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	for the district 2020-2021 Blanket PO for lamps, ballasts and other related supplies for the district	131.35
199	GENERAL FUND	181085	12/17/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	80.10
199	GENERAL FUND	181085	12/17/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	801.00
199	GENERAL FUND	181085	12/17/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Credit Memo	-80.10
199	GENERAL FUND	181091	12/17/2020	WINFIELD UNITED	199 E 51 6319 00 902 0 99 817	IPM chemicals and related supplies for the district	150.00
199	GENERAL FUND	181091	12/17/2020	WINFIELD UNITED	199 E 51 6319 00 902 0 99 817	IPM chemicals and related supplies for the district	3,920.00
199	GENERAL FUND	181098	12/17/2020	L&W SUPPLY CORPORATION	199 E 51 6319 00 902 0 99 817	Drywall supplies - AE M/O	18.23
199	GENERAL FUND	181101	12/17/2020	SPECTRUM CORP	199 E 51 6319 00 902 0 99 817	Parts to repair HS Stadium scoreboard - AE M/O	27.00
199	GENERAL FUND	181120	01/07/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Acct #170114 - auto parts and related supplies for the district	3.99
199	GENERAL FUND	181120	01/07/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Acct #170114 - auto parts and related supplies for the district	4.29
199	GENERAL FUND	181120	01/07/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Acct #170114 - auto parts and related supplies for the district	46.76
199	GENERAL FUND	181120	01/07/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Acct #170114 - auto parts and related supplies for the district	2.79

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181149	01/14/2021	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for locks and hardware for the district	64.86
199	GENERAL FUND	181167	01/14/2021	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for miscellaneous equipment, tools, hardware and supplies for the district (Fall 2020)	1,537.16
199	GENERAL FUND	181167	01/27/2021	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for miscellaneous equipment, tools, hardware and supplies for the district (Fall 2020)	-1,537.16
199	GENERAL FUND	181169	01/14/2021	HOUSTON COMMUNICATIONS, INC	199 E 51 6319 00 902 0 99 817	MAINT DEPT 2020-21 for nine digital radios for Maintenance Staff, Quote #QUO215565	2,064.15
199	GENERAL FUND	181172	01/14/2021	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	199.30
199	GENERAL FUND	181176	01/14/2021	MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 00 902 0 99 817	MAINT DEPT 2020-21 Blanket PO for Maintenance Dept. Work Shirts	1,390.00
199	GENERAL FUND	181185	01/14/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for paint and related supplies for the district	73.29
199	GENERAL FUND	181186	01/14/2021	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-21 BLANKET PO for pest control products and supplies for the district.	8.49
199	GENERAL FUND	181228	01/15/2021	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	MAINT: 2020-21 Blanket PO for compressed nitrogen, argon, and	210.15

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	181305	01/27/2021	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	oxygen tanks for HVAC systems for the district 2020-2021 Blanket PO for miscellaneous equipment, tools, hardware and supplies for the district (Fall 2020)	1,537.16
199	GENERAL FUND	181306	01/28/2021	ALUMINUM ATHLETIC EQUIPMENT COMPANY	199 E 51 6319 00 902 0 99 817	MAINT/HS 2020 PO for replacement netting for the ball stopper system on HS Athletic Fields	3,110.40
199	GENERAL FUND	181306	01/28/2021	ALUMINUM ATHLETIC EQUIPMENT COMPANY	199 E 51 6319 00 902 0 99 817	MAINT/HS 2020 PO for replacement netting for the ball stopper system on HS Athletic Fields	253.54
199	GENERAL FUND	181306	01/28/2021	ALUMINUM ATHLETIC EQUIPMENT COMPANY	199 E 51 6319 00 902 0 99 817	MAINT/HS 2020 PO for replacement netting for the ball stopper system on HS Athletic Fields	347.76
199	GENERAL FUND	181306	01/28/2021	ALUMINUM ATHLETIC EQUIPMENT COMPANY	199 E 51 6319 00 902 0 99 817	MAINT/HS 2020 PO for replacement netting for the ball stopper system on HS Athletic Fields	108.00
199	GENERAL FUND	181306	01/28/2021	ALUMINUM ATHLETIC EQUIPMENT COMPANY	199 E 51 6319 00 902 0 99 817	MAINT/HS 2020 PO for replacement netting for the ball stopper system on HS Athletic Fields	385.00
199	GENERAL FUND	181347	01/28/2021	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Credit memo	-160.20
199	GENERAL FUND	181347	01/28/2021	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	727.76
199	GENERAL FUND	181347	01/28/2021	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	129.00
199	GENERAL FUND	181347	01/28/2021	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for lamps, ballasts and other related supplies	187.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181347	01/28/2021	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	for the district 2020-2021 Blanket PO for lamps, ballasts and other related supplies for the district	160.20
199	GENERAL FUND	181347	01/28/2021	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	125.00
199	GENERAL FUND	181369	02/03/2021	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for locks and hardware for the district	491.68
199	GENERAL FUND	181369	02/03/2021	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for locks and hardware for the district	103.50
199	GENERAL FUND	181369	02/03/2021	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for locks and hardware for the district	99.58
199	GENERAL FUND	181381	02/03/2021	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	48.30
199	GENERAL FUND	181391	02/03/2021	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	21.44
199	GENERAL FUND	181399	02/03/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for miscellaneous hardware and supplies for the district	121.83
199	GENERAL FUND	181399	02/03/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for miscellaneous hardware and supplies for the district	596.06
199	GENERAL FUND	181402	02/03/2021	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for miscellaneous equipment, tools, hardware and supplies for the district (Fall 2020)	377.22

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181410	02/03/2021	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	28.58
199	GENERAL FUND	181410	02/03/2021	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	335.66
199	GENERAL FUND	181410	02/03/2021	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	108.87
199	GENERAL FUND	181410	02/03/2021	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	46.08
199	GENERAL FUND	181410	02/03/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	79.60
199	GENERAL FUND	181420	02/03/2021	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]	76.45
199	GENERAL FUND	181441	02/03/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for paint and related supplies for the district	20.69
199	GENERAL FUND	181502	02/10/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the	16.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181502	02/10/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	district Acct 1616 (Maintenance)	20.93
						miscellaneous hardware and supplies for the district	
199	GENERAL FUND	181502	02/10/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	5.99
						miscellaneous hardware and supplies for the district	
199	GENERAL FUND	181502	02/10/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	10.43
						miscellaneous hardware and supplies	
199	GENERAL FUND	181502	02/10/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	1.79
						miscellaneous hardware and supplies	
199	GENERAL FUND	181502	02/10/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	9.99
						miscellaneous hardware and supplies	
199	GENERAL FUND	181502	02/10/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	196.68
						miscellaneous hardware and supplies	
199	GENERAL FUND	181502	02/10/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	156.80
						miscellaneous hardware and supplies	
199	GENERAL FUND	181502	02/10/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	5.99
						miscellaneous hardware and supplies	
199	GENERAL FUND	181502	02/10/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	53.44
						miscellaneous hardware and supplies	
199	GENERAL FUND	181502	02/10/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	3.99
						miscellaneous hardware and supplies	
199	GENERAL FUND	181502	02/10/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	1.78
						miscellaneous hardware and supplies	
199	GENERAL FUND	181502	02/10/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	9.48
						miscellaneous hardware and supplies	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181557	02/24/2021	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for locks and hardware for the district	111.30
199	GENERAL FUND	181564	02/24/2021	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	315.00
199	GENERAL FUND	181564	02/24/2021	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Credit Memo	-221.56
199	GENERAL FUND	181564	02/24/2021	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	394.89
199	GENERAL FUND	181570	02/24/2021	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for HVAC equipment, parts and related supplies for the district	225.80
199	GENERAL FUND	181584	02/24/2021	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	4.75
199	GENERAL FUND	181584	02/24/2021	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	3.74
199	GENERAL FUND	181584	02/24/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	233.62
199	GENERAL FUND	181584	02/24/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	231.87
199	GENERAL FUND	181584	02/24/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	51.97
199	GENERAL FUND	181594	02/24/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for miscellaneous hardware and supplies for the district	115.00
199	GENERAL FUND	181594	02/24/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for miscellaneous	1,787.88

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	181594	02/24/2021		GRAINGER	199 E 51 6319 00 902 0 99 817	hardware and supplies for the district MAINT: 2020-2021 Blanket	51.98
199	GENERAL FUND	181604	02/24/2021		JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	PO for miscellaneous hardware and supplies for the district HVAC Chiller Equipment	31.94
199	GENERAL FUND	181604	02/24/2021		JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies for the district HVAC Chiller Equipment	99.25
199	GENERAL FUND	181604	02/24/2021		JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies for the district HVAC Chiller Equipment	526.05
199	GENERAL FUND	181604	02/24/2021		JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies for the district HVAC Chiller Equipment	25.39
199	GENERAL FUND	181604	02/24/2021		JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies HVAC Chiller Equipment	65.53
199	GENERAL FUND	181604	02/24/2021		JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies HVAC Chiller Equipment	31.18
199	GENERAL FUND	181604	02/24/2021		JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies HVAC Chiller Equipment	53.38
199	GENERAL FUND	181612	02/24/2021		MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies MAINT DEPT: 2020-21 Blanket PO for plumbing	74.72
199	GENERAL FUND	181612	02/24/2021		MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	parts and related supplies for the district MAINT DEPT: 2020-21 Blanket PO for plumbing	166.19
							parts and related supplies for the	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181612	02/24/2021	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	district MAINT 2020-21 Blanket PO	217.50
						to Moore Supply for plumbing parts and related supplies for the district [SPRING 2021]	
199	GENERAL FUND	181612	02/24/2021	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO	12.88
						to Moore Supply for plumbing parts and related supplies for the district [SPRING 2021]	
199	GENERAL FUND	181612	02/24/2021	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO	27.14
						to Moore Supply for plumbing parts and related supplies for the district [SPRING 2021]	
199	GENERAL FUND	181612	02/24/2021	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO	117.20
						to Moore Supply for plumbing parts and related supplies for the district [SPRING 2021]	
199	GENERAL FUND	181625	02/24/2021	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO	330.00
						for paint and related supplies for campus parking lot striping	
199	GENERAL FUND	181646	02/24/2021	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and	461.08
						other related supplies for the district	
199	GENERAL FUND	181646	02/24/2021	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for	320.40
						lamps, ballasts and other related supplies for the district	
199	GENERAL FUND	181648	02/24/2021	WINFIELD UNITED	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to	122.92
						Winfield Solutions for IPM chemicals and related supplies for the district	
199	GENERAL FUND	181648	02/24/2021	WINFIELD UNITED	199 E 51 6319 00 902 0 99 817	IPM chemicals and	44.10
						related supplies for the	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181659	02/25/2021	XCLUDER	199 E 51 6319 00 902 0 99 817	district MAINT DEPT: 2020-21 Blanket PO to Xcluder GMT for pest exclusion devices	100.79
199	GENERAL FUND	181674	03/03/2021	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for locks and hardware for the district	170.10
199	GENERAL FUND	181674	03/03/2021	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for locks and hardware for the district	71.50
199	GENERAL FUND	181717	03/03/2021	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	181720	03/03/2021	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]	84.64
199	GENERAL FUND	181720	03/03/2021	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-21 Blanket PO for plumbing parts and related supplies for the district	23.29
199	GENERAL FUND	181720	03/03/2021	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]	124.59
199	GENERAL FUND	181768	03/08/2021	AMERICAN EXPRESS	199 E 51 6319 00 902 0 99 817	MODERN PLUMBING WINTER STORM REPAIR	1,200.77
199	GENERAL FUND	181797	03/10/2021	ENGRAPHICS	199 E 51 6319 00 902 0 99 817	MAINT DEPT: for FDC and Riser Room signs	38.00
199	GENERAL FUND	181797	03/10/2021	ENGRAPHICS	199 E 51 6319 00 902 0 99 817	MAINT DEPT: for FDC and Riser Room signs	275.04
199	GENERAL FUND	181813	03/10/2021	KNOX COMPANY	199 E 51 6319 00 902 0 99 817	Fire and Safety Supplies	858.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181813	03/10/2021	KNOX COMPANY	199 E 51 6319 00 902 0 99 817	Fire and Safety Supplies	44.00
199	GENERAL FUND	181816	03/10/2021	MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 00 902 0 99 817	MAINT DEPT 2020-21 Blanket PO for Maintenance Dept. Work Shirts	960.00
199	GENERAL FUND	181857	03/11/2021	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	HVAC parts and related supplies (ICE MACHINES)	781.20
199	GENERAL FUND	181859	03/11/2021	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	116.18
199	GENERAL FUND	181864	03/11/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	83.89
199	GENERAL FUND	181864	03/11/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	71.09
199	GENERAL FUND	181864	03/11/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	55.06
199	GENERAL FUND	181864	03/11/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	11.49
199	GENERAL FUND	181864	03/11/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	23.83
199	GENERAL FUND	181864	03/11/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	13.90
199	GENERAL FUND	181864	03/11/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-2021 Blanket PO for gGsystems for the district	5.28
199	GENERAL FUND	181864	03/11/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	33.90
199	GENERAL FUND	181866	03/11/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for miscellaneous	18.48

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	181866	03/11/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	hardware and supplies for the district	17.45
199	GENERAL FUND	181869	03/11/2021	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	598.40
199	GENERAL FUND	181869	03/11/2021	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts)	88.32
199	GENERAL FUND	181871	03/11/2021	JOHNSON SUPPLY	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)	80.29
199	GENERAL FUND	181871	03/11/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	201.76
199	GENERAL FUND	181871	03/11/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	17.17
199	GENERAL FUND	181871	03/11/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	426.57
199	GENERAL FUND	181871	03/11/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	64.54
199	GENERAL FUND	181871	03/11/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	55.19

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181871	03/11/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	67.60
199	GENERAL FUND	181877	03/11/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	25.48
199	GENERAL FUND	181877	03/11/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	48.98
199	GENERAL FUND	181877	03/11/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	6.94
199	GENERAL FUND	181877	03/11/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	29.04
199	GENERAL FUND	181877	03/11/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	11.67
199	GENERAL FUND	181877	03/11/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	1.58
199	GENERAL FUND	181877	03/11/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	8.97
199	GENERAL FUND	181877	03/11/2021	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	181877	03/11/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the	8.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181877	03/11/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	district Acct 1616 (Maintenance)	45.97
						miscellaneous hardware and supplies for the district	
199	GENERAL FUND	181877	03/11/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	46.98
						miscellaneous hardware and supplies for the district	
199	GENERAL FUND	181877	03/11/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	64.90
						miscellaneous hardware and supplies for the district	
199	GENERAL FUND	181877	03/11/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	6.55
						miscellaneous hardware and supplies for the district	
199	GENERAL FUND	181877	03/11/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	23.45
						miscellaneous hardware and supplies for the district	
199	GENERAL FUND	181877	03/11/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	18.98
						miscellaneous hardware and supplies for the district	
199	GENERAL FUND	181877	03/11/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	33.96
						miscellaneous hardware and supplies for the district	
199	GENERAL FUND	181877	03/11/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	20.97
						miscellaneous hardware and supplies for the district	
199	GENERAL FUND	181877	03/11/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	2.99
						miscellaneous hardware and supplies for the district	
199	GENERAL FUND	181877	03/11/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	59.98
						miscellaneous hardware	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181877	03/11/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies for the district Acct 1616 (Maintenance)	34.95
199	GENERAL FUND	181878	03/11/2021	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies for the district MAINT DEPT 2020-21	210.15
199	GENERAL FUND	181879	03/11/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Blanket PO to Matheson Tri-Gas for compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district 2020-2021 Blanket PO for auto parts and related supplies for the district	73.84
199	GENERAL FUND	181880	03/11/2021	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO for automotive and industrial batteries and related supplies for the district	69.00
199	GENERAL FUND	181882	03/11/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for paint and related supplies for the district	22.11
199	GENERAL FUND	181882	03/11/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT - paint and related supplies for the district	16.99
199	GENERAL FUND	181883	03/11/2021	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-21 BLANKET PO for pest control products and supplies for the district.	36.20
199	GENERAL FUND	181883	03/11/2021	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-21 BLANKET PO for pest control products and supplies for the district.	37.50
199	GENERAL FUND	181883	03/11/2021	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-21	26.04

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						BLANKET PO for pest control products and supplies for the district.	
199	GENERAL FUND	181886	03/11/2021	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	190.00
199	GENERAL FUND	181887	03/11/2021	WINFIELD UNITED	199 E 51 6319 00 902 0 99 817	IPM chemicals and related supplies for the district	1,447.25
199	GENERAL FUND	181893	03/11/2021	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Bandsaw Blade, received 2/25/2021 - AE M/O	23.95
199	GENERAL FUND	181897	03/25/2021	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for locks and hardware for the district	143.28
199	GENERAL FUND	181930	03/25/2021	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts)	2,269.33
199	GENERAL FUND	181930	03/25/2021	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts)	99.38
199	GENERAL FUND	181982	03/25/2021	ENGRAPHICS	199 E 51 6319 00 902 0 99 817	Vinyl Numbers for Soccer Fields - AE M/O	63.00
199	GENERAL FUND	181998	03/31/2021	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for locks and hardware for the district	155.89
199	GENERAL FUND	182003	03/31/2021	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	HVAC parts and related supplies (ICE MACHINES)	109.80
199	GENERAL FUND	182004	03/31/2021	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	81.85

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	182004	03/31/2021		BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	194.45
199	GENERAL FUND	182004	03/31/2021		BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	89.45
199	GENERAL FUND	182023	03/31/2021		EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	92.38
199	GENERAL FUND	182023	03/31/2021		EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	50.36
199	GENERAL FUND	182023	03/31/2021		EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	19.35
199	GENERAL FUND	182023	03/31/2021		EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	89.76
199	GENERAL FUND	182023	05/20/2021		EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	-92.38
199	GENERAL FUND	182023	05/20/2021		EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	-19.35
199	GENERAL FUND	182023	05/20/2021		EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	-50.36
199	GENERAL FUND	182023	05/20/2021		EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	-89.76
199	GENERAL FUND	182038	03/31/2021		JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Johnson Supply for HVAC Chiller Equipment and	784.56

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	182038	03/31/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	miscellaneous parts and related supplies for the district 2020-2021 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	29.29
199	GENERAL FUND	182038	03/31/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	261.52
199	GENERAL FUND	182038	03/31/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	55.91
199	GENERAL FUND	182044	03/31/2021	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]	35.50
199	GENERAL FUND	182044	03/31/2021	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [SPRING 2021]	359.81
199	GENERAL FUND	182044	03/31/2021	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [SPRING 2021]	51.72
199	GENERAL FUND	182047	03/31/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	ACCT# 170114 - auto parts and related supplies for the	12.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182069	03/31/2021	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	district 2020-2021 Blanket PO for lamps, ballasts and other related supplies for the district	605.50
199	GENERAL FUND	182131	04/07/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-2021 Blanket PO for grounds maintenance supplies and irrigation systems for the district	25.91
199	GENERAL FUND	182132	04/07/2021	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	MAINT DEPT 2020-21 Blanket PO for parts and related supplies for grounds maintenance and repairs to grounds equipment for the district	754.07
199	GENERAL FUND	182132	04/07/2021	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	MAINT DEPT 2020-21 Blanket PO for parts and related supplies for grounds maintenance and repairs to grounds equipment for the district	60.84
199	GENERAL FUND	182133	04/07/2021	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [SPRING 2021]	18.51
199	GENERAL FUND	182134	04/07/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	ACCT# 170114 - auto parts and related supplies for the district	51.96
199	GENERAL FUND	182138	04/07/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-2021 Blanket PO for grounds maintenance supplies and irrigation systems for the district	75.96
199	GENERAL FUND	182138	04/07/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance	451.93

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182151	04/08/2021	STEEL SUPPLY, L.P.	199 E 51 6319 00 902 0 99 817	supplies and irrigation systems for the district materials to build out support beam and rat guards - AE M/O	246.78
199	GENERAL FUND	182170	04/15/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance	90.80
199	GENERAL FUND	182176	04/15/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	supplies and irrigation systems for the district MAINT: 2020-2021 Blanket PO for miscellaneous hardware and supplies for the district	305.60
199	GENERAL FUND	182176	04/15/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for miscellaneous hardware and supplies for the district	67.48
199	GENERAL FUND	182176	04/15/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for miscellaneous hardware and supplies for the district	82.99
199	GENERAL FUND	182176	04/15/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for miscellaneous hardware and supplies for the district	159.12
199	GENERAL FUND	182176	04/15/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for miscellaneous hardware and supplies for the district	33.53
199	GENERAL FUND	182176	04/15/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for miscellaneous hardware and supplies for the district	91.78
199	GENERAL FUND	182183	04/15/2021	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	46.28
199	GENERAL FUND	182183	04/15/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment	68.44

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182253	04/22/2021	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies for the district MAINT DEPT: 2020-2021	45.28
199	GENERAL FUND	182256	04/22/2021	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	Blanket PO for parts and related supplies for repairing John Deer equipment for the district HVAC equipment, parts	4,931.87
199	GENERAL FUND	182269	04/22/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	and related supplies for the district [SPRING 2021] MAINT DEPT: 2020-2021	68.86
199	GENERAL FUND	182269	04/22/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Blanket PO for grounds maintenance supplies and irrigation systems for the district	16.55
199	GENERAL FUND	182269	04/22/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	58.56
199	GENERAL FUND	182269	04/22/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	53.37
199	GENERAL FUND	182283	04/22/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	9.32
199	GENERAL FUND	182283	04/22/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	11.94
199	GENERAL FUND	182283	04/22/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	59.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182283	04/22/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	11.44
199	GENERAL FUND	182283	04/22/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	10.32
199	GENERAL FUND	182283	04/22/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	19.30
199	GENERAL FUND	182283	04/22/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	10.32
199	GENERAL FUND	182283	04/22/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	21.97
199	GENERAL FUND	182283	04/22/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	25.97
199	GENERAL FUND	182283	04/22/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	17.15
199	GENERAL FUND	182283	04/22/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	17.99
199	GENERAL FUND	182283	04/22/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	5.99
199	GENERAL FUND	182288	04/22/2021	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district [SPRING 2021]	69.52

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	182288	04/22/2021		MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district [SPRING 2021]	330.10
199	GENERAL FUND	182340	04/29/2021		ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for locks and hardware for the district	779.65
199	GENERAL FUND	182371	04/29/2021		GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT: 2020-21 Blanket PO to Grainger for misc hardware and supplies for the district [SPRING 2021]	148.40
199	GENERAL FUND	182371	04/29/2021		GRAINGER	199 E 51 6319 00 902 0 99 817	Misc hardware and supplies for the district [SPRING 2021]	354.00
199	GENERAL FUND	182379	04/29/2021		HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts)	213.52
199	GENERAL FUND	182379	04/29/2021		HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts)	436.19
199	GENERAL FUND	182387	04/29/2021		MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	MAINT DEPT 2020-21 Blanket PO to Matheson Tri-Gas for compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district	210.15
199	GENERAL FUND	182388	04/29/2021		MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district [SPRING 2021]	147.30
199	GENERAL FUND	182388	04/29/2021		MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district [SPRING 2021]	80.01
199	GENERAL FUND	182389	04/29/2021		MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-21 Blanket PO for mulch, gravel, sand and top	80.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182404	04/29/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	soil for the district Paint and related	50.96
199	GENERAL FUND	182416	04/29/2021	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	supplies for the district 2020-2021 Blanket PO for	504.00
199	GENERAL FUND	182469	05/06/2021	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	lamps, ballasts and other related supplies for the district	11.08
199	GENERAL FUND	182489	05/06/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment for the district	134.25
199	GENERAL FUND	182489	05/06/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	17.09
199	GENERAL FUND	182498	05/06/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	275.10
199	GENERAL FUND	182498	05/06/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT: 2020-21 Blanket PO to Grainger for misc hardware and supplies for the district [SPRING 2021]	306.24
199	GENERAL FUND	182498	05/06/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT: 2020-21 Blanket PO to Grainger for misc hardware and supplies for the district [SPRING 2021]	1,171.08
199	GENERAL FUND	182502	05/06/2021	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	MAINT: 2020-21 Blanket PO to Grainger for misc hardware and supplies for the district [SPRING 2021]	1,243.15
199	GENERAL FUND	182508	05/06/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for HVAC filters for the district HVAC Chiller Equipment and miscellaneous parts and related supplies for	273.22

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182508	05/06/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	the district HVAC Chiller Equipment	272.04
						and miscellaneous parts and related supplies for the district	
199	GENERAL FUND	182508	05/06/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	-272.04
199	GENERAL FUND	182508	05/06/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment	650.19
						and miscellaneous parts and related supplies for the district	
199	GENERAL FUND	182534	05/06/2021	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	Pest control products	105.66
						and supplies for the district	
199	GENERAL FUND	182534	05/06/2021	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	Pest control products	18.96
						and supplies for the district	
199	GENERAL FUND	182534	05/06/2021	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	Pest control products	28.75
						and supplies for the district	
199	GENERAL FUND	182590	05/13/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment	30.76
						and miscellaneous parts and related supplies for the district	
199	GENERAL FUND	182609	05/13/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related	44.26
						supplies for the district	
199	GENERAL FUND	182609	05/13/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related	130.69
						supplies for the district	
199	GENERAL FUND	182628	05/13/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment	152.97
						and miscellaneous parts and related supplies for the district	
199	GENERAL FUND	182628	05/13/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment	11.78
						and miscellaneous parts and related supplies for the district	
199	GENERAL FUND	182628	05/13/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment	711.05
						and miscellaneous parts	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182628	05/13/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and related supplies for the district HVAC Chiller Equipment	156.53
199	GENERAL FUND	182628	05/13/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies for the district HVAC Chiller Equipment	17.25
199	GENERAL FUND	182629	05/13/2021	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	and related supplies for the district MAINT DEPT 2020-21	212.80
199	GENERAL FUND	182630	05/13/2021	BLUE TARP FINANCIAL	199 E 51 6319 00 902 0 99 817	Blanket PO to Baker Distributing Company for HVAC parts and related supplies (ICE MACHINES) [SPRING 2021] MAINT: 2020-2021 Blanket	256.48
199	GENERAL FUND	182631	05/13/2021	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	PO for equipment, tools, and miscellaneous parts and supplies for the district HVAC equipment, parts and related supplies for the district [SPRING 2021]	1,333.67
199	GENERAL FUND	182633	05/13/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	17.58
199	GENERAL FUND	182633	05/13/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	274.17
199	GENERAL FUND	182633	05/13/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	53.49
199	GENERAL FUND	182634	05/13/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	31.50
199	GENERAL FUND	182637	05/13/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware	14.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182637	05/13/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies for the district Acct 1616 (Maintenance)	3.16
199	GENERAL FUND	182637	05/13/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies for the district Acct 1616 (Maintenance)	67.92
199	GENERAL FUND	182637	05/13/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies for the district Acct 1616 (Maintenance)	9.99
199	GENERAL FUND	182637	05/13/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies for the district Acct 1616 (Maintenance)	9.99
199	GENERAL FUND	182637	05/13/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies for the district Acct 1616 (Maintenance)	87.10
199	GENERAL FUND	182637	05/13/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies for the district Acct 1616 (Maintenance)	9.49
199	GENERAL FUND	182637	05/13/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies for the district Acct 1616 (Maintenance)	47.92
199	GENERAL FUND	182637	05/13/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies for the district Acct 1616 (Maintenance)	7.98
199	GENERAL FUND	182637	05/13/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies for the district Acct 1616 (Maintenance)	47.92
199	GENERAL FUND	182637	05/13/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies for the district Acct 1616 (Maintenance)	26.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						miscellaneous hardware and supplies for the district	
199	GENERAL FUND	182638	05/13/2021	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [SPRING 2021]	714.73
199	GENERAL FUND	182640	05/13/2021	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	98.00
199	GENERAL FUND	182663	05/20/2021	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	112.13
199	GENERAL FUND	182663	05/20/2021	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	112.13
199	GENERAL FUND	182667	05/20/2021	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies for the district	256.41
199	GENERAL FUND	182680	05/20/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	873.60
199	GENERAL FUND	182680	05/20/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	393.12
199	GENERAL FUND	182680	05/20/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	68.94
199	GENERAL FUND	182697	05/20/2021	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts)	88.32
199	GENERAL FUND	182707	05/20/2021	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	MAINT DEPT 2020-21 Blanket PO to Matheson Tri-Gas for compressed nitrogen, argon, and	210.15

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182713	05/20/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	oxygen tanks for HVAC systems for the district	79.56
199	GENERAL FUND	182727	05/20/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	parts and related supplies for the district	37.54
199	GENERAL FUND	182727	05/20/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	20.69
199	GENERAL FUND	182742	05/20/2021	VESERIS	199 E 51 6319 00 902 0 99 817	MAINT: 2020-21 Blanket PO for bat control products and other related supplies for pest control for the district	407.98
199	GENERAL FUND	182743	05/20/2021	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	380.00
199	GENERAL FUND	182743	05/20/2021	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	2,380.00
199	GENERAL FUND	182765	05/20/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	89.76
199	GENERAL FUND	182768	05/27/2021	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	472.08
199	GENERAL FUND	182774	05/27/2021	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	36.48
199	GENERAL FUND	182786	05/27/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	92.38
199	GENERAL FUND	182786	05/27/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	19.35
199	GENERAL FUND	182786	05/27/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance	50.36

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182803	05/27/2021	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	supplies and irrigation systems for the district MAINT 2020-21 Blanket PO	96.49
199	GENERAL FUND	182851	06/02/2021	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	to Moore Supply for plumbing parts and related supplies for the district [SPRING 2021] Electrical parts and related supplies for the district	16.97
199	GENERAL FUND	182851	06/02/2021	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	11.54
199	GENERAL FUND	182878	06/02/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	22.13
199	GENERAL FUND	182878	06/02/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	52.25
199	GENERAL FUND	182878	06/02/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	428.59
199	GENERAL FUND	182884	06/02/2021	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [SPRING 2021]	14.37
199	GENERAL FUND	182884	06/02/2021	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]	63.02
199	GENERAL FUND	182884	06/02/2021	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	115.04

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182885	06/02/2021	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	district [SPRING 2021] MAINT DEPT: 2020-21	70.00
						Blanket PO for mulch, gravel, sand and top soil for the district	
199	GENERAL FUND	182891	06/02/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	ACCT# 170114 MAINT	6.99
						2020-2021 Blanket PO for auto parts and related supplies for the district	
199	GENERAL FUND	182902	06/02/2021	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	Pest control products	12.78
						and supplies for the district.	
199	GENERAL FUND	182902	06/02/2021	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-21	37.50
						BLANKET PO for pest control products and supplies for the district.	
199	GENERAL FUND	182914	06/02/2021	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for	280.00
						lamps, ballasts and other related supplies for the district	
199	GENERAL FUND	182923	06/02/2021	HOSKINS, MARSHALL	199 E 51 6319 00 902 0 99 817	Reimbursement Receipt	15.99
						for supplies purchased by Marshall Hoskins - AE M/O	
199	GENERAL FUND	182944	06/09/2021	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO	6.11
						for miscellaneous hardware and supplies for the district	
199	GENERAL FUND	182944	06/09/2021	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO	2.82
						for miscellaneous hardware and supplies for the district	
199	GENERAL FUND	182944	06/09/2021	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO	38.30
						for miscellaneous hardware and supplies for the district	
199	GENERAL FUND	182948	06/09/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT: 2020-21 Blanket	162.68

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						PO to Grainger for misc hardware and supplies for the district [SPRING 2021]	
199	GENERAL FUND	182960	06/09/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	464.10
199	GENERAL FUND	182965	06/09/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	23.50
199	GENERAL FUND	182965	06/09/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	59.99
199	GENERAL FUND	182965	06/09/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	13.98
199	GENERAL FUND	182965	06/09/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	22.97
199	GENERAL FUND	182967	06/09/2021	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [SPRING 2021]	1.47
199	GENERAL FUND	182967	06/09/2021	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [SPRING 2021]	14.19
199	GENERAL FUND	182967	06/09/2021	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO to Moore Supply for plumbing parts and	117.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182977	06/09/2021	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	related supplies for the district [SPRING 2021]	191.00
199	GENERAL FUND	182980	06/09/2021	ROESSLER EQUIPMENT CO INC	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	400.00
199	GENERAL FUND	182985	06/09/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for HVAC equipment, motors, parts and related supplies for the district	37.72
199	GENERAL FUND	182985	06/09/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for paint and related supplies for the district	38.08
199	GENERAL FUND	182991	06/09/2021	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for paint and related supplies for the district	588.00
199	GENERAL FUND	182991	06/09/2021	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for lamps, ballasts and other related supplies for the district	9.10
199	GENERAL FUND	182991	06/09/2021	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for lamps, ballasts and other related supplies for the district	-252.00
199	GENERAL FUND	182991	06/09/2021	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Credit Memo	252.00
199	GENERAL FUND	183046	06/16/2021	MARTINEZ, JUAN	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for lamps, ballasts and other related supplies for the district	150.00
						MAINT 2020-21 Blanket PO to Juan Martinez - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183047	06/16/2021	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	MAINT DEPT 2020-21 Blanket PO to Matheson Tri-Gas for compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district	210.15
199	GENERAL FUND	183085	06/16/2021	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Additional materials needed for Athletics concrete culver at HS, received 5/5/21 - AE M/O	103.92
199	GENERAL FUND	183281	06/30/2021	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	71.07
199	GENERAL FUND	183291	06/30/2021	COLORADO TIME SYSTEMS	199 E 51 6319 00 902 0 99 817	MAINT/BALES 2020-21 Blanket PO to Colorado Time Systems for parts for repairs to playground equipment at Bales	202.00
199	GENERAL FUND	183300	06/30/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	18.36
199	GENERAL FUND	183300	06/30/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	84.78
199	GENERAL FUND	183300	06/30/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	11.17
199	GENERAL FUND	183300	06/30/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	49.83
199	GENERAL FUND	183300	06/30/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	137.88
199	GENERAL FUND	183300	06/30/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-2021 Blanket PO for grounds maintenance supplies and irrigation systems for the district	134.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183300	06/30/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-2021 Blanket PO for grounds maintenance supplies and irrigation systems for the district	30.19
199	GENERAL FUND	183302	06/30/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT: 2020-21 Blanket PO to Grainger for misc hardware and supplies for the district [SPRING 2021]	1,852.14
199	GENERAL FUND	183302	06/30/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT: 2020-21 Blanket PO to Grainger for misc hardware and supplies for the district [SPRING 2021]	102.78
199	GENERAL FUND	183302	06/30/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT: 2020-21 Blanket PO to Grainger for misc hardware and supplies for the district [SPRING 2021]	173.28
199	GENERAL FUND	183308	06/30/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	46.08
199	GENERAL FUND	183308	06/30/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	30.92
199	GENERAL FUND	183312	06/30/2021	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	MAINT DEPT 2020-21 Blanket PO for parts and related supplies for grounds maintenance and repairs to grounds equipment for the district	3.12
199	GENERAL FUND	183312	06/30/2021	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	MAINT DEPT 2020-21 Blanket PO for parts and related supplies for grounds maintenance and	358.86

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						repairs to grounds equipment for the district	
199	GENERAL FUND	183316	06/30/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	10.39
199	GENERAL FUND	183316	06/30/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	9.98
199	GENERAL FUND	183316	06/30/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	6.99
199	GENERAL FUND	183316	06/30/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	13.57
199	GENERAL FUND	183316	06/30/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	5.99
199	GENERAL FUND	183316	06/30/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	16.99
199	GENERAL FUND	183316	06/30/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	16.98
199	GENERAL FUND	183316	06/30/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	4.99
199	GENERAL FUND	183317	06/30/2021	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO to Moore Supply for plumbing parts and related supplies for the	141.78

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183317	06/30/2021	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	district [SPRING 2021] MAINT 2020-21 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [SPRING 2021]	87.69
199	GENERAL FUND	183317	06/30/2021	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [SPRING 2021]	113.70
199	GENERAL FUND	183319	06/30/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	ACCT#170114 MAINT	55.02
199	GENERAL FUND	183333	06/30/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for paint and related supplies for the district	12.49
199	GENERAL FUND	183335	06/30/2021	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-21 BLANKET PO for pest control products and supplies for the district.	75.50
199	GENERAL FUND	183347	06/30/2021	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	322.97
199	GENERAL FUND	183347	06/30/2021	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for lamps, ballasts and other related supplies for the district	56.00
199	GENERAL FUND	183347	06/30/2021	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2020-21 Blanket PO for lamps, ballasts and other related supplies for the district (SPRING 2021)	2,076.80
199	GENERAL FUND	183362	07/14/2021	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	MAINT DEPT 2020-21 PO to Baker Distributing Company for HVAC parts and related supplies (ICE MACHINES)	1,624.96
199	GENERAL FUND	183419	07/14/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket	20.69

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	183448	07/21/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-2021	96.45
						Blanket PO for grounds maintenance supplies and irrigation systems for the district	
199	GENERAL FUND	183449	07/21/2021	FOUNDATION BUILDING MATERIALS	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 PO to Foundation Building Materials for replacement ceiling tiles throughout the district	1,060.80
						MAINT 2020-21 PO to Foundation Building Materials for replacement ceiling tiles throughout the district	
199	GENERAL FUND	183449	07/21/2021	FOUNDATION BUILDING MATERIALS	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 PO to Foundation Building Materials for replacement ceiling tiles throughout the district	15.91
						MAINT: 2020-21 Blanket PO to Grainger for misc hardware and supplies for the district [SPRING 2021]	
199	GENERAL FUND	183451	07/21/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT: 2020-21 Blanket PO to Grainger for misc hardware and supplies for the district [SPRING 2021]	97.34
						MAINT: 2020-21 Blanket PO to Grainger for misc hardware and supplies for the district [SPRING 2021]	
199	GENERAL FUND	183451	07/21/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT: 2020-21 Blanket PO to Grainger for misc hardware and supplies for the district [SPRING 2021]	-97.34
						2020-2021 Blanket PO for HVAC filters for the district	
199	GENERAL FUND	183454	07/21/2021	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for HVAC filters for the district	196.08
						HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	
199	GENERAL FUND	183459	07/21/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	10.04
						MAINT 2020-21 Blanket PO to for Summer Work	
199	GENERAL FUND	183464	07/21/2021	MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO to for Summer Work	443.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183465	07/21/2021	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	Shirts for the Maintenance Staff MAINT DEPT 2020-21	210.15
199	GENERAL FUND	183467	07/21/2021	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	Blanket PO to Matheson Tri-Gas for compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district MAINT DEPT: 2020-21	3,040.00
199	GENERAL FUND	183467	07/21/2021	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	Blanket PO for mulch, gravel, sand and top soil for the district MAINT DEPT: 2020-21	1,520.00
199	GENERAL FUND	183471	07/21/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	CUST#170114 MAINT	6.99
199	GENERAL FUND	183480	07/21/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	20.69
199	GENERAL FUND	183480	07/21/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for paint and related supplies for the district	19.01
199	GENERAL FUND	183480	07/21/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for paint and related supplies for the district	159.38
199	GENERAL FUND	183480	07/21/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for paint and related supplies for the district	106.44
199	GENERAL FUND	183480	07/21/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for paint and related supplies for the district	41.38
199	GENERAL FUND	183480	07/21/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for paint and related supplies for the	109.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183480	07/21/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	district MAINT: 2020-2021 Blanket PO for paint and related supplies for the district	28.15
199	GENERAL FUND	183480	07/21/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for paint and related supplies for the district	45.34
199	GENERAL FUND	183480	07/21/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for paint and related supplies for the district	83.60
199	GENERAL FUND	183480	07/21/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for paint and related supplies for the district	124.14
199	GENERAL FUND	183496	07/21/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT: 2020-21 Blanket PO to Grainger for misc hardware and supplies for the district [SPRING 2021]	97.34
199	GENERAL FUND	183517	07/28/2021	GARDNER & MARTIN	199 E 51 6319 00 902 0 99 817	MAINT DEPT 2020-21 Blanket PO to Gardner & Martin, Inc. for flag poles, including flags and related supplies for the district	860.00
199	GENERAL FUND	183554	07/28/2021	STEEL SUPPLY, L.P.	199 E 51 6319 00 902 0 99 817	steel angle brackets, received 7/14/21 - AE M/O	38.25
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
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	101.68

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183627	08/10/2021	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	the district 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
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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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
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)	-29.01

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						miscellaneous hardware and supplies for the district CREDIT MEMO	
199	GENERAL FUND	183643	08/10/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	9.98
						miscellaneous hardware and supplies for the district	
199	GENERAL FUND	183643	08/10/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	1.49
						miscellaneous hardware and supplies for the district	
199	GENERAL FUND	183643	08/10/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	14.98
						miscellaneous hardware and supplies for the district	
199	GENERAL FUND	183643	08/10/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	8.99
						miscellaneous hardware and supplies for the district	
199	GENERAL FUND	183643	08/10/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	35.52
						miscellaneous hardware and supplies for the district	
199	GENERAL FUND	183643	08/10/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	22.97
						miscellaneous hardware and supplies for the district	
199	GENERAL FUND	183643	08/10/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	17.98
						miscellaneous hardware and supplies for the district	
199	GENERAL FUND	183643	08/10/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	52.02
						miscellaneous hardware and supplies for the district	
199	GENERAL FUND	183643	08/10/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	46.99
						miscellaneous hardware and supplies for the district	

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	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 and supplies for the district	7.15
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	45.98

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)	19.97
						miscellaneous hardware and supplies for the district	
199	GENERAL FUND	183643	08/10/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	24.99
						miscellaneous hardware and supplies for the district	
199	GENERAL FUND	183643	08/10/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	14.99
						miscellaneous hardware and supplies for the district	
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 supplies for the district	42.37
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	21.57

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183646	08/10/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	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	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	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	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	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
199	GENERAL FUND	183649	08/10/2021	WINFIELD UNITED	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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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 Blanket PO for grounds maintenance supplies and irrigation systems for the district	117.93
199	GENERAL FUND	183819	08/24/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to	24.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	
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	1.99
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	8.35
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

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	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	33.96
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	29.99
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	42.96
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	41.42
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	35.93
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	22.99
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	41.96
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	19.98
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	56.51
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	27.48

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	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) miscellaneous hardware and supplies for the district	17.97
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	5.99
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	11.99
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
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	791.97

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183828	08/24/2021	MOWER SHOP	199 E 51 6319 00 902 0 99 817	equipment MAINT DEPT: 2020-21	204.15
						Blanket PO to Mower Shop for parts and related supplies for maintenance and repair of grounds equipment	
199	GENERAL FUND	183830	08/24/2021	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	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
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	99.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183836	08/24/2021	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	59.97
199	GENERAL FUND	183836	08/24/2021	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	78.37
199	GENERAL FUND	183836	08/24/2021	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	8.82
199	GENERAL FUND	183836	08/24/2021	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	24.78
199	GENERAL FUND	183836	08/24/2021	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	33.16
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 UNITED	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 UNITED	199 E 51 6319 00 902 0 99 817	MAINT DEPT: Spring 2021 Blanket PO for IPM chemicals and related supplies for the district	129.80
199	GENERAL FUND	183846	08/26/2021	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	MAINT DEPT 2020-21 Blanket PO to Baker	109.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183846	08/26/2021	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	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	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	202100172	10/22/2020	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	745.00
199	GENERAL FUND	202100172	10/22/2020	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to C.E.S. for electrical parts and related supplies for the district	195.00
199	GENERAL FUND	202100248	11/12/2020	GUZMAN, GABRIEL	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to C.E.S. for electrical parts and related supplies for the district	8.17
199	GENERAL FUND	202100262	11/18/2020	BRISENO, JACK	199 E 51 6319 00 902 0 99 817	Reimbursement to Gabriel Guzman for gas for the mule at JHS - AE M/O	150.00
199	GENERAL FUND	202100263	11/18/2020	CANTU, JOSE	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Jack Briseno - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	150.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Jose Cantu - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	
199	GENERAL FUND	202100264	11/18/2020	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to C.E.S. for electrical parts and related supplies for the district	230.00
						Elias Medina - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	
199	GENERAL FUND	202100265	11/18/2020	MEDINA, J	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to	129.96
						Marcos Mendoza - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	
199	GENERAL FUND	202100266	11/18/2020	MENDOZA, J	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to	150.00
						Miguel Vazquez - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	
199	GENERAL FUND	202100269	11/18/2020	VAZQUEZ, MIGUEL	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to	147.38
						Blake Warren - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	
199	GENERAL FUND	202100270	11/18/2020	WARREN, BLAKE	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to	109.94
						Milka Romero - reimbursement for up to five pairs of work jeans, amount not to	
199	GENERAL FUND	202100291	12/03/2020	ROMERO, MILKA	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to	149.97

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100292	12/03/2020	TURNER, TERRY	199 E 51 6319 00 902 0 99 817	exceed \$150. 2020-2021 Blanket PO to Terry Turner - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	49.95
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT DEPT 2020-21 Blanket PO for miscellaneous supplies	636.30
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT DEPT 2020-21 Blanket PO for miscellaneous supplies	2,695.16
199	GENERAL FUND	202100345	12/17/2020	ARREDONDO-BRAVO, MANUEL	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Manuel Arredondo - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	150.00
199	GENERAL FUND	202100346	12/17/2020	BETANCOURT, SENOBIO	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Senobio Betancourt - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	140.95
199	GENERAL FUND	202100349	12/17/2020	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to C.E.S. for electrical parts and related supplies for the district	81.00
199	GENERAL FUND	202100354	12/17/2020	LOTT, MICHAEL	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Michael Lott - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	79.96
199	GENERAL FUND	202100357	12/17/2020	MONTECILLO, MARCELINO	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Marcelino Montecillo - reimbursement for up to	150.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						five pairs of work jeans, amount not to exceed \$150.	
199	GENERAL FUND	202100359	12/17/2020	ORTA, LEONARDO	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Leonardo Orta - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	129.00
199	GENERAL FUND	202100360	12/17/2020	SCHULTZ, JASON	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Jason Schultz - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	123.16
199	GENERAL FUND	202100389	01/14/2021	AMAZON	199 E 51 6319 00 902 0 99 817	2020-2021 PO to Amazon for Elkay Water Bottle Filling Stations	935.31
199	GENERAL FUND	202100389	01/14/2021	AMAZON	199 E 51 6319 00 902 0 99 817	2020-2021 PO to Amazon for Elkay Water Bottle Filling Stations	935.31
199	GENERAL FUND	202100389	01/14/2021	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT DEPT 2020-21 Blanket PO for miscellaneous supplies	45.52
199	GENERAL FUND	202100451	01/28/2021	MILLER, PAUL	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Paul Miller - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	145.00
199	GENERAL FUND	202100499	02/11/2021	LOTT, MICHAEL	199 E 51 6319 00 902 0 99 817	Reimbursement to Michael Lott for misc hardware - AE M/O	5.00
199	GENERAL FUND	202100529	02/25/2021	AMAZON	199 E 51 6319 00 902 0 99 817	2020-2021 PO to Amazon for Elkay Water Bottle Filling Stations	2,805.93
199	GENERAL FUND	202100529	02/25/2021	AMAZON	199 E 51 6319 00 902 0 99 817	2020-2021 PO to Amazon for Elkay Water Bottle Filling Stations	-935.31

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100590	03/11/2021	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT DEPT 2020-2021 Blanket PO to Amazon for Elkay Water Bottle Filling Stations and Filters	622.80
199	GENERAL FUND	202100611	03/11/2021	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for miscellaneous equipment, tools, hardware and supplies for the district (Fall 2020)	1,685.58
199	GENERAL FUND	202100647	03/31/2021	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO to Amazon for miscellaneous supplies needed in the Maint Dept	21.98
199	GENERAL FUND	202100652	03/31/2021	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to C.E.S. for electrical parts and related supplies for the district	261.30
199	GENERAL FUND	202100652	03/31/2021	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to C.E.S. for electrical parts and related supplies for the district	782.86
199	GENERAL FUND	202100652	03/31/2021	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to C.E.S. for electrical parts and related supplies for the district	151.70
199	GENERAL FUND	202100652	03/31/2021	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to C.E.S. for electrical parts and related supplies for the district	194.00
199	GENERAL FUND	202100653	03/31/2021	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for miscellaneous equipment, tools, hardware and supplies for the district (Fall 2020)	959.47

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100653	03/31/2021	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT DEPT 2020-21 Blanket PO for miscellaneous equipment, tools, hardware and supplies for the district (SPRING 2021)	794.50
199	GENERAL FUND	202100656	03/31/2021	LONG, WILLIAM	199 E 51 6319 00 902 0 99 817	Reimbursement for up to five pairs of work jeans	150.00
199	GENERAL FUND	202100772	04/29/2021	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT DEPT 2020-21 Blanket PO for miscellaneous equipment, tools, hardware and supplies for the district (SPRING 2021)	2,648.24
199	GENERAL FUND	202100839	05/13/2021	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO to Amazon for miscellaneous supplies needed in the Maint Dept	39.99
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO to Amazon for miscellaneous supplies needed in the Maint Dept	90.14
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO to Amazon for miscellaneous supplies needed in the Maint Dept	130.61
199	GENERAL FUND	202100881	05/20/2021	AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	HVAC equipment and parts for repairs not covered by the Maintenance Agreement contract for the district	95.00
199	GENERAL FUND	202100937	06/01/2021	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT DEPT 2020-21 Blanket PO for miscellaneous equipment, tools, hardware and supplies for the district (SPRING 2021)	1,825.11
199	GENERAL FUND	202101013	06/30/2021	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO to Amazon for	33.90

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	202101018	06/30/2021	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	miscellaneous supplies needed in the Maint Dept MAINT DEPT 2020-21	2,812.84
199	GENERAL FUND	202101052	07/28/2021	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	Blanket PO for miscellaneous equipment, tools, hardware and supplies for the district (SPRING 2021) MAINT DEPT 2020-21	1,778.71
199	GENERAL FUND	202101102	08/19/2021	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	Blanket PO for miscellaneous equipment, tools, hardware and supplies for the district (SPRING 2021) MAINT DEPT 2020-21	1,196.30
199	GENERAL FUND	202101102	08/19/2021	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [SUMMER 2021]	1,196.30
199	GENERAL FUND	202101132	08/26/2021	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO to Amazon for miscellaneous supplies needed in the Maint Dept	29.38
199	GENERAL FUND	179843	09/17/2020	CHAPMAN SMIDT HARDWARE	199 E 51 6319 00 902 0 99 830	ADMN: Door Frame materials for Business Office Door placement	321.79
199	GENERAL FUND	183217	06/23/2021	PEARLAND LUMBER CO	199 E 51 6319 00 999 0 99 816	SPED/LSSP ROOM/MAINT DEPT: BUILDING SUPPLIES for ROOM 18 and TO RECONFIGURE 3 SEPARATE OFFICES (QUOTES: 113354 AND 119103)	455.17
199	GENERAL FUND	183217	06/23/2021	PEARLAND LUMBER CO	199 E 51 6319 00 999 0 99 816	SPED/LSSP ROOM/MAINT DEPT: BUILDING SUPPLIES for ROOM 18 and TO RECONFIGURE 3 SEPARATE OFFICES (QUOTES: 113354	1,545.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183217	06/23/2021	PEARLAND LUMBER CO	199 E 51 6319 00 999 0 99 816	AND 119103) SPED/LSSP ROOM/MAINT DEPT: BUILDING SUPPLIES for ROOM 18 and TO RECONFIGURE 3 SEPARATE OFFICES (QUOTES: 113354 AND 119103)	910.26
199	GENERAL FUND	183281	06/30/2021	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 999 0 99 816	SPED/LSSP ROOM/MAINT DEPT: BLANKET PO for ELECTRICAL SUPPLIES to reconfigure 3 SEPARATE OFFICES	185.00
199	GENERAL FUND	183281	06/30/2021	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 999 0 99 816	SPED/LSSP ROOM/MAINT DEPT: BLANKET PO for ELECTRICAL SUPPLIES to reconfigure 3 SEPARATE OFFICES	12.78
199	GENERAL FUND	179693	09/03/2020	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR FOR JANITORIAL EQUIPMENT AND SUPPLIES FOR THE 2019-2020 SCHOOL YEAR.	78.76
199	GENERAL FUND	179717	09/03/2020	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	2019-20 (SPRING 2020) BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	399.00
199	GENERAL FUND	179717	09/03/2020	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUSTODIAL SUPPLIES (SUMMER 2020)	112.00
199	GENERAL FUND	179717	09/03/2020	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUSTODIAL SUPPLIES (SUMMER 2020)	1,233.00
199	GENERAL FUND	179730	09/03/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	SPRING 2020 BPO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	130.00
199	GENERAL FUND	179730	09/03/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	SCOTCHGARD STONE FLOOR PROTECTOR	1,309.70
199	GENERAL FUND	179734	09/03/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	CUSTODIAL SUPPLIES (SUMMER 2020)	321.00
199	GENERAL FUND	179797	09/10/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	RYOBI	3,861.00
199	GENERAL FUND	179882	09/17/2020	POLLOCK PAPER DISTRIBUTORS	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER	109.18

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						INVOICES FOR LAUNDRY SUPPLIES FOR THE 2019-2020 SCHOOL YEAR.	
199	GENERAL FUND	179882	09/17/2020	POLLOCK PAPER DISTRIBUTORS	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER	1,260.00
						INVOICES FOR LAUNDRY SUPPLIES FOR THE 2019-2020 SCHOOL YEAR.	
199	GENERAL FUND	179956	10/02/2020	POLLOCK PAPER DISTRIBUTORS	199 E 51 6319 CU 902 0 99 817	4745 10" WHT TRIGGER SPRAYER / ITEMS RECEIVED 8/21/20 CUST	158.00
						AMBITEX GLOVE LG YEL FLOCK 12" LATEX / RECEIVED 9/1/20	46.95
199	GENERAL FUND	179964	10/02/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER	331.04
						INVOICES FOR LAUNDRY SUPPLIES FOR THE 2019-2020 SCHOOL YEAR.	
199	GENERAL FUND	180010	10/02/2020	POLLOCK PAPER DISTRIBUTORS	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER	1,269.76
						INVOICES FOR LAUNDRY SUPPLIES FOR THE 2019-2020 SCHOOL YEAR.	
199	GENERAL FUND	180013	10/02/2020	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-2021 PO TO COVER INVOICES FOR EQUIPMENT BATTERIES	1,511.70
						CUST DEPT: 2020-2021 PO TO COVER INVOICES FOR EQUIPMENT BATTERIES	425.90
199	GENERAL FUND	180013	10/02/2020	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-2021 BLANKET PO TO COVER	2,062.24
						INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	180040	10/02/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER	296.00
						INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	180125	10/12/2020	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUSTODIAL SUPPLIES (SUMMER 2020)	255.00
						CUSTODIAL SUPPLIES (SUMMER 2020)	2,936.61
199	GENERAL FUND	180130	10/12/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	CUSTODIAL 2020-21	320.52

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT/SUPPLIES	
199	GENERAL FUND	180236	10/22/2020	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	CUSTODIAL 2020-21	51.84
						BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT/SUPPLIES	
199	GENERAL FUND	180236	10/22/2020	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	CUSTODIAL 2020-21	208.26
						BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT/SUPPLIES	
199	GENERAL FUND	180258	10/22/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER	593.64
						INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	180279	10/22/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER	1,125.40
						INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	180311	10/22/2020	GULF COAST PAPER COMPANY	199 E 51 6319 CU 902 0 99 817	CUSTODIAL: PURE BRIGHT ULTRA BLEACH	607.50
						2020-2021 PO TO COVER	426.00
199	GENERAL FUND	180348	10/22/2020	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	180365	10/22/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-2021	112.08
						BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	180365	10/22/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-2021	430.56
						BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	180365	10/22/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-2021	83.70
						BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	180369	10/22/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER	299.58
						INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	180369	10/22/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER	0.00
						INVOICES FOR JANITORIAL	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180430	10/29/2020	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	EQUIPMENT AND SUPPLIES 2020-2021 PO TO COVER	240.11
						INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	180430	10/29/2020	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER	2,150.00
						INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	180430	10/29/2020	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER	428.40
						INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	180430	10/29/2020	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817		0.00
199	GENERAL FUND	180448	10/29/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CREDIT CUST DEPT: 2020-2021 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	-772.20
199	GENERAL FUND	180448	10/29/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-2021 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	1,544.40
199	GENERAL FUND	180458	10/29/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	481.02
199	GENERAL FUND	180477	10/29/2020	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT/SUPPLIES	54.26
199	GENERAL FUND	180477	10/29/2020	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT/SUPPLIES	266.49
199	GENERAL FUND	180490	10/29/2020	STAPLES BUSINESS ADVANTAGE	199 E 51 6319 CU 902 0 99 817	Order # 7314938342-0-1 DYMO LabelWriter; DYMO LW Extra-Large Shipping Labels for LabelWriter Label Printers - 5 Rolls of 220	289.57
199	GENERAL FUND	180490	10/29/2020	STAPLES BUSINESS ADVANTAGE	199 E 51 6319 CU 902 0 99 817	Order # 7314938342-0-1 DYMO LabelWriter; DYMO LW Extra-Large Shipping Labels for LabelWriter Label Printers - 5 Rolls of 220	124.33

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180493	10/29/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-2021 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	200.88
199	GENERAL FUND	180530	11/05/2020	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	CUSTODIAL 2020-21 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT/SUPPLIES	136.79
199	GENERAL FUND	180552	11/05/2020	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	55.41
199	GENERAL FUND	180552	11/05/2020	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	2,186.40
199	GENERAL FUND	180565	11/05/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-2021 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	65.36
199	GENERAL FUND	180565	11/05/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-2021 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	159.03
199	GENERAL FUND	180593	11/12/2020	ALSCO INC.	199 E 51 6319 CU 902 0 99 817	MAINT AND CUST	0.00
199	GENERAL FUND	180651	11/12/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817		0.00
199	GENERAL FUND	180651	11/12/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817		0.00
199	GENERAL FUND	180651	11/12/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	1,385.16
199	GENERAL FUND	180651	11/12/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	0.00
199	GENERAL FUND	180742	11/18/2020	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-2021 PO TO COVER INVOICES FOR EQUIPMENT BATTERIES	627.80
199	GENERAL FUND	180762	11/18/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-2021 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	451.20
199	GENERAL FUND	180762	11/18/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-2021	414.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	180762	11/18/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-2021	-14.10
						BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	180762	11/18/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-2021	514.10
						BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	180762	11/18/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-2021	338.40
						BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	180762	11/18/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	SANITIZER	0.00
199	GENERAL FUND	180810	12/03/2020	POLLOCK PAPER DISTRIBUTORS	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER	284.40
						INVOICES FOR LAUNDRY SUPPLIES	
199	GENERAL FUND	180810	12/03/2020	POLLOCK PAPER DISTRIBUTORS	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER	364.23
						INVOICES FOR LAUNDRY SUPPLIES	
199	GENERAL FUND	180819	12/03/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-2021	3.69
						BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	180822	12/03/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER	449.73
						INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	180822	12/03/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER	549.92
						INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	180898	12/10/2020	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	CUSTODIAL 2020-21	160.25
						BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT/SUPPLIES	
199	GENERAL FUND	180923	12/10/2020	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-21 PO TO	364.40
						COVER COST FOR PAPER TOWELS	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180934	12/10/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-2021 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	14.10
199	GENERAL FUND	180934	12/10/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-2021 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	56.40
199	GENERAL FUND	180934	12/10/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-2021 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	661.20
199	GENERAL FUND	181035	12/17/2020	KLEEN SUPPLY COMPANY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-21 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	1,975.80
199	GENERAL FUND	181061	12/17/2020	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-2021 PO TO COVER INVOICES FOR EQUIPMENT BATTERIES	144.00
199	GENERAL FUND	181062	12/17/2020	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-21 PO TO COVER COST FOR PAPER TOWELS	7,288.00
199	GENERAL FUND	181062	12/17/2020	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-2021 PO TO COVER COST FOR TOILET TISSUE	3,203.50
199	GENERAL FUND	181062	12/17/2020	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-2021 PO TO COVER COST FOR TOILET TISSUE	21.50
199	GENERAL FUND	181080	12/17/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-2021 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	94.15
199	GENERAL FUND	181080	12/17/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-2021 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	83.70
199	GENERAL FUND	181087	12/17/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	73.56

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181281	01/21/2021	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-2021 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	53.80
199	GENERAL FUND	181322	01/28/2021	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT/SUPPLIES	237.33
199	GENERAL FUND	181438	02/03/2021	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	94.45
199	GENERAL FUND	181450	02/03/2021	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-21 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	255.84
199	GENERAL FUND	181450	02/03/2021	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-21 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	1,645.59
199	GENERAL FUND	181513	02/10/2021	POLLOCK PAPER DISTRIBUTORS	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER INVOICES FOR LAUNDRY SUPPLIES	166.18
199	GENERAL FUND	181513	02/10/2021	POLLOCK PAPER DISTRIBUTORS	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER INVOICES FOR LAUNDRY SUPPLIES	678.64
199	GENERAL FUND	181518	02/10/2021	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	1,120.50
199	GENERAL FUND	181518	02/10/2021	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	33.36
199	GENERAL FUND	181529	02/10/2021	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]	2,320.00
199	GENERAL FUND	181529	02/10/2021	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	416.00
199	GENERAL FUND	181529	02/10/2021	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-21	2,289.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES [SPRING 2021]	
199	GENERAL FUND	181534	02/10/2021	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]	236.88
199	GENERAL FUND	181694	03/03/2021	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	CUSTODIAL 2020-21 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT/SUPPLIES	1,076.42
199	GENERAL FUND	181739	03/03/2021	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-21 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	299.95
199	GENERAL FUND	181739	03/03/2021	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-21 PO TO COVER COST FOR TOILET TISSUE	5,447.82
199	GENERAL FUND	181744	03/03/2021	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	CUST: 2020-21 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES [SPRING 2021]	2,245.00
199	GENERAL FUND	181744	03/03/2021	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	CUST: 2020-21 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES [SPRING 2021]	249.60
199	GENERAL FUND	181744	03/03/2021	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	CUST: 2020-21 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES [SPRING 2021]	118.44
199	GENERAL FUND	181744	03/03/2021	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	CUST: 2020-21 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES [SPRING 2021]	78.96
199	GENERAL FUND	181744	03/03/2021	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	CUST: 2020-21 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES [SPRING 2021]	559.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181924	03/25/2021	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT/SUPPLIES	100.12
199	GENERAL FUND	181957	03/25/2021	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	80.00
199	GENERAL FUND	181972	03/25/2021	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-21 PO TO COVER COST FOR TOILET TISSUE	3,708.18
199	GENERAL FUND	181978	03/25/2021	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	CUST: 2020-21 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES [SPRING 2021]	1,369.16
199	GENERAL FUND	182099	04/07/2021	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	CUSTODIAL 2020-21 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT/SUPPLIES	143.95
199	GENERAL FUND	182111	04/07/2021	MATERA PAPER COMPANY, INC.	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-21 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES [SPRING 2021]	316.90
199	GENERAL FUND	182113	04/07/2021	POLLOCK PAPER DISTRIBUTORS	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER INVOICES FOR LAUNDRY SUPPLIES	46.24
199	GENERAL FUND	182130	04/07/2021	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	CUST: 2020-21 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES [SPRING 2021]	39.48
199	GENERAL FUND	182139	04/07/2021	MATERA PAPER COMPANY, INC.	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES [SPRING 2021]	919.01
199	GENERAL FUND	182142	04/07/2021	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES [SPRING 2021]	1,349.88
199	GENERAL FUND	182202	04/15/2021	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	3,700.00
199	GENERAL FUND	182286	04/22/2021	MATERA PAPER COMPANY, INC.	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-21 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	4,468.29

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						[SPRING 2021]	
199	GENERAL FUND	182297	04/22/2021	POLLOCK PAPER DISTRIBUTORS	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER INVOICES FOR LAUNDRY SUPPLIES	339.32
199	GENERAL FUND	182297	04/22/2021	POLLOCK PAPER DISTRIBUTORS	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER INVOICES FOR LAUNDRY SUPPLIES	462.40
199	GENERAL FUND	182302	04/22/2021	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	1,999.00
199	GENERAL FUND	182321	04/22/2021	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	CUST: 2020-21 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES [SPRING 2021]	449.00
199	GENERAL FUND	182321	04/22/2021	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	CUST: 2020-21 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES [SPRING 2021]	335.32
199	GENERAL FUND	182373	04/29/2021	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT/SUPPLIES	52.96
199	GENERAL FUND	182412	04/29/2021	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-21 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	550.70
199	GENERAL FUND	182501	05/06/2021	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT/SUPPLIES	43.00
199	GENERAL FUND	182501	05/06/2021	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT/SUPPLIES	183.60
199	GENERAL FUND	182528	05/06/2021	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUSTODIAL SUPPLIES (SUMMER 2021)	102.87
199	GENERAL FUND	182549	05/06/2021	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES [SPRING 2021]	89.00
199	GENERAL FUND	182583	05/13/2021	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT/SUPPLIES	811.54
199	GENERAL FUND	182583	05/13/2021	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT/SUPPLIES	39.56
199	GENERAL FUND	182607	05/13/2021	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-21 PO TO COVER COST FOR PAPER TOWELS	4,008.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182745	05/20/2021	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	CUST: 2020-21 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES [SPRING 2021]	449.00
199	GENERAL FUND	182793	05/27/2021	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT/SUPPLIES	29.66
199	GENERAL FUND	182872	06/02/2021	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT/SUPPLIES	72.75
199	GENERAL FUND	182903	06/02/2021	SOUTH HOUSTON GOLF CARTS	199 E 51 6319 CU 902 0 99 817	MAINT/CUST DEPT: 2020-21 PO to South Houston Golf Cart for RXV charger.	475.00
199	GENERAL FUND	182909	06/02/2021	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-21 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES [SPRING 2021]	1,857.65
199	GENERAL FUND	182974	06/09/2021	POLLOCK PAPER DISTRIBUTORS	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER INVOICES FOR LAUNDRY SUPPLIES	364.23
199	GENERAL FUND	182974	06/09/2021	POLLOCK PAPER DISTRIBUTORS	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER INVOICES FOR LAUNDRY SUPPLIES	284.40
199	GENERAL FUND	182978	06/09/2021	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUSTODIAL SUPPLIES (SUMMER 2021)	1,020.52
199	GENERAL FUND	182978	06/09/2021	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUSTODIAL SUPPLIES (SUMMER 2021)	493.49
199	GENERAL FUND	182978	06/09/2021	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUSTODIAL SUPPLIES (SUMMER 2021)	0.00
199	GENERAL FUND	182988	06/09/2021	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]	368.28
199	GENERAL FUND	182988	06/09/2021	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	225.72
199	GENERAL FUND	182992	06/09/2021	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	CUST: 2020-21 BLANKET PO TO COVER INVOICES FOR	3,098.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182992	06/09/2021	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES [SUMMER 2021] CUST: 2020-21 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES [SUMMER 2021]	89.40
199	GENERAL FUND	183075	06/16/2021	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]	515.24
199	GENERAL FUND	183220	06/23/2021	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUSTODIAL SUPPLIES (SUMMER 2021)	196.44
199	GENERAL FUND	183220	06/23/2021	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUSTODIAL SUPPLIES (SUMMER 2021)	2,831.16
199	GENERAL FUND	183220	06/23/2021	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUSTODIAL SUPPLIES (SUMMER 2021)	1,320.00
199	GENERAL FUND	183224	06/23/2021	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]	421.56
199	GENERAL FUND	183224	06/23/2021	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	61.59
199	GENERAL FUND	183224	06/23/2021	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]	959.80
199	GENERAL FUND	183230	06/23/2021	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	CUST: 2020-21 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES [SPRING 2021]	232.44
199	GENERAL FUND	183230	06/23/2021	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	CUST: 2020-21 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES [SPRING 2021]	73.79

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183328	06/30/2021	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUSTODIAL SUPPLIES (SUMMER 2021)	509.40
199	GENERAL FUND	183328	06/30/2021	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUSTODIAL SUPPLIES (SUMMER 2021)	861.00
199	GENERAL FUND	183484	07/21/2021	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]	1,766.80
199	GENERAL FUND	183484	07/21/2021	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]	16.29
199	GENERAL FUND	183484	07/21/2021	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]	-16.29
199	GENERAL FUND	183484	07/21/2021	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]	450.00
199	GENERAL FUND	183491	07/21/2021	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]	190.74
199	GENERAL FUND	183491	07/21/2021	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]	1,078.44
199	GENERAL FUND	183491	07/21/2021	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]	2,283.81
199	GENERAL FUND	183491	07/21/2021	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	294.24

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183543	07/28/2021	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	SUPPLIES [SUMMER 2021] CUST DEPT: 2020-21	116.00
						BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES [SPRING 2021]	
199	GENERAL FUND	183543	07/28/2021	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-21	1,008.25
						BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES [SUMMER 2021]	
199	GENERAL FUND	183582	08/05/2021	ORR TEXTILE COMPANY INC	199 E 51 6319 CU 902 0 99 817	CUST DEPT: TOWELS (100 QTY)	1,041.00
199	GENERAL FUND	183680	08/12/2021	KLEEN SUPPLY COMPANY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-21	3,823.75
						BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	183704	08/12/2021	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	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	706.72
						BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES [SUMMER 2021]	
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	1,060.08
						BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES [SUMMER 2021]	
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	403.30
						BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						[SPRING 2021]	
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	202100117	10/08/2020	AMAZON	199 E 51 6319 CV 001 0 99 830	Cleaning Towels for Classroom: High School	2,086.14
199	GENERAL FUND	180695	11/18/2020	CYLINDERS & VALVES, INC.	199 E 51 6319 NA 901 0 99 817	MAINT/NAT for replacement filtration cylinders at HS Natatorium, Quote #093020	1,999.90
199	GENERAL FUND	180695	11/18/2020	CYLINDERS & VALVES, INC.	199 E 51 6319 NA 901 0 99 817	MAINT/NAT for replacement filtration cylinders at HS Natatorium, Quote #093020	114.85
199	GENERAL FUND	181121	01/07/2021	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6319 NA 901 0 99 817	MAINT/NAT 2020-21 to repair the broke CPVC on the heater for the flow switch, quote #Q4792	275.00
199	GENERAL FUND	182201	04/15/2021	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6319 NA 901 0 99 817	MAINT/NAT for UV Monitor Swap Out, Quote #Q4856	1,675.00
199	GENERAL FUND	182577	05/13/2021	CYLINDERS & VALVES, INC.	199 E 51 6319 NA 901 0 99 817	MAINT/NAT 2020-21 PO to Cylinders & Valves for replacement cylinders at HS Natatorium, Quote #040821	356.35
199	GENERAL FUND	182577	05/13/2021	CYLINDERS & VALVES, INC.	199 E 51 6319 NA 901 0 99 817	MAINT/NAT 2020-21 PO to Cylinders & Valves for replacement cylinders at HS Natatorium, Quote #040821	25.14
199	GENERAL FUND	183280	06/30/2021	BARTOS INDUSTRIES	199 E 51 6319 NA 901 0 99 817	MAINT/HS NAT 2020-21 PO to Bartos Industries for	5,518.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						parts to repair the Dectron unit at the HS Natatorium, Quote #206257 (BAS)	
199	GENERAL FUND	183280	06/30/2021	BARTOS INDUSTRIES	199 E 51 6319 NA 901 0 99 817	MAINT/HS NAT 2020-21 PO to Bartos Industries for parts to repair the Dectron unit at the HS Natatorium, Quote #206257 (BAS)	52.00
						parts to repair the Dectron unit at the HS Natatorium, Quote #206257 (BAS)	
199	GENERAL FUND	183280	06/30/2021	BARTOS INDUSTRIES	199 E 51 6319 NA 901 0 99 817	MAINT/HS NAT 2020-21 PO to Bartos Industries for parts to repair the Dectron unit at the HS Natatorium, Quote #206257 (BAS)	285.00
						parts to repair the Dectron unit at the HS Natatorium, Quote #206257 (BAS)	
199	GENERAL FUND	183036	06/16/2021	INKED DESIGNS	199 E 51 6319 NA 901 0 99 830	CFO/HS: Lifeguard shirts for FHS	272.00
199	GENERAL FUND	181834	03/10/2021	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6319 PM 901 0 99 830	MATERIALS LABOR	75.00
199	GENERAL FUND	181955	03/25/2021	QUALITE SPORTS LIGHTING, LLC	199 E 51 6319 PM 902 0 99 830	CFO: Baseball Field Light Bulbs	2,335.00
199	GENERAL FUND	202100376	01/07/2021	AMAZON	199 E 51 6399 00 001 0 99 801	FHS/AP - AP supplies (fuel pump filter for Polaris)	9.95
199	GENERAL FUND	202100039	09/11/2020	AMAZON	199 E 51 6399 00 041 0 99 841	JH: BRADY TOUGHSTRIPE FLOOR MARKING TAPE	284.00
199	GENERAL FUND	202100039	09/11/2020	AMAZON	199 E 51 6399 00 041 0 99 841	JH: BRADY TOUGHSTRIPE FLOOR MARKING TAPE	2,575.20
199	GENERAL FUND	179801	09/10/2020	VOSS LIGHTING	199 E 51 6399 00 902 0 99 817	2019-2020 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district (AUG 2020)	-320.40
						2019-2020 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district (AUG 2020)	
199	GENERAL FUND	179801	09/10/2020	VOSS LIGHTING	199 E 51 6399 00 902 0 99 817	2019-2020 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district (AUG 2020)	320.40
						2019-2020 Blanket PO to	
199	GENERAL FUND	179879	09/17/2020	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2019-2020 Blanket PO to	397.74

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179879	09/17/2020	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	Office Depot for general office supplies 2019-2020 Blanket PO to Office Depot for general office supplies	16.49
199	GENERAL FUND	179879	09/17/2020	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	Office Depot for general office supplies 2019-2020 Blanket PO to Office Depot for general office supplies	54.29
199	GENERAL FUND	179879	09/17/2020	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	Office Depot for general office supplies 2019-2020 Blanket PO to Office Depot for general office supplies	36.39
199	GENERAL FUND	179879	09/17/2020	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	Office Depot for general office supplies 2019-2020 Blanket PO to Office Depot for general office supplies	32.79
199	GENERAL FUND	179879	09/17/2020	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	Office Depot for general office supplies 2019-2020 Blanket PO to Office Depot for general office supplies	185.90
199	GENERAL FUND	180087	10/08/2020	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	Office Depot for general office supplies 2019-2020 Blanket PO to Office Depot for general office supplies	156.99
199	GENERAL FUND	180100	10/08/2020	VOSS LIGHTING	199 E 51 6399 00 902 0 99 817	Office Depot for general office supplies 2019-2020 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district (AUG 2020)	721.70
199	GENERAL FUND	180100	10/08/2020	VOSS LIGHTING	199 E 51 6399 00 902 0 99 817	CREDIT MEMO	-240.30
199	GENERAL FUND	181051	12/17/2020	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	MAINT: 2020-21 Blanket PO to Office Depot for general office supplies	463.63
199	GENERAL FUND	181051	12/17/2020	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	MAINT: 2020-21 Blanket PO to Office Depot for general office supplies	12.58
199	GENERAL FUND	181051	12/17/2020	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	MAINT: 2020-21 Blanket PO to Office Depot for general office supplies	4.98
199	GENERAL FUND	181051	12/17/2020	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	MAINT: 2020-21 Blanket PO to Office Depot for general office supplies	4.98
199	GENERAL FUND	181346	01/28/2021	UPS	199 E 51 6399 00 902 0 99 817	MAINTENANCE	9.41

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181385	02/03/2021	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT DEPT: 2020-2021 Blanket PO for billable copies for Image Runner Advance DX 4725i	4.63
199	GENERAL FUND	181679	03/03/2021	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT DEPT: 2020-2021 Blanket PO for billable copies for Image Runner Advance DX 4725i	8.61
199	GENERAL FUND	181679	03/08/2021	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT DEPT: 2020-2021 Blanket PO for billable copies for Image Runner Advance DX 4725i	-8.61
199	GENERAL FUND	181769	03/08/2021	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	LESS SALES TAX	7.95
199	GENERAL FUND	182254	04/22/2021	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT DEPT: 2020-2021 Blanket PO for billable copies for Image Runner Advance DX 4725i	6.51
199	GENERAL FUND	182254	04/22/2021	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT DEPT: 2020-2021 Blanket PO for billable copies for Image Runner Advance DX 4725i	8.32
199	GENERAL FUND	182473	05/06/2021	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT DEPT: 2020-2021 Blanket PO for billable copies for Image Runner Advance DX 4725i	10.91
199	GENERAL FUND	182811	05/27/2021	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	MAINT: 2020-21 Blanket PO to Office Depot for general office supplies	187.83
199	GENERAL FUND	182811	05/27/2021	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	MAINT: 2020-21 Blanket PO to Office Depot for general office supplies	259.99
199	GENERAL FUND	182811	05/27/2021	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	MAINT: 2020-21 Blanket PO to Office Depot for general office supplies	399.98
199	GENERAL FUND	182811	05/27/2021	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	MAINT: 2020-21 Blanket PO to Office Depot for general office supplies	30.69
199	GENERAL FUND	182811	05/27/2021	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	MAINT: 2020-21 Blanket PO to Office Depot for	7.82

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182811	05/27/2021	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	general office supplies MAINT: 2020-21 Blanket	51.98
						PO to Office Depot for general office supplies	
199	GENERAL FUND	183286	06/30/2021	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT DEPT: 2020-2021	12.10
						Blanket PO for billable copies for Image Runner Advance DX 4725i	
199	GENERAL FUND	183320	06/30/2021	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	MAINT: 2020-21 Blanket	258.75
						PO to Office Depot for general office supplies	
199	GENERAL FUND	183506	07/28/2021	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT DEPT: 2020-2021	3.30
						Blanket PO for billable copies for Image Runner Advance DX 4725i	
199	GENERAL FUND	183549	07/28/2021	COPY DR	199 E 51 6399 00 902 0 99 817	blue print scans,	12.50
						received 6/29 - AE M/O	
199	GENERAL FUND	179767	09/10/2020	LOWE'S COMPANIES, INC	199 E 51 6399 00 902 0 99 830	WINDSONG: Washer/Dryer	683.05
						for QUEST	
199	GENERAL FUND	179767	09/10/2020	LOWE'S COMPANIES, INC	199 E 51 6399 00 902 0 99 830	WINDSONG: Washer/Dryer	683.05
						for QUEST	
199	GENERAL FUND	181223	01/15/2021	ENERGYCAP, INC	199 E 51 6399 00 905 0 99 830	2020-2021 Energy CAP	2,093.00
						Professional Software License and Maintenance	
199	GENERAL FUND	179710	09/03/2020	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	2019-20 BLANKET PO TO	13.99
						COVER OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	
199	GENERAL FUND	180007	10/02/2020	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	2020-21 BLANKET PO TO	110.97
						COVER OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	
199	GENERAL FUND	180007	10/02/2020	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	2020-21 BLANKET PO TO	187.04
						COVER OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	
199	GENERAL FUND	180007	10/02/2020	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	2020-21 BLANKET PO TO	60.29
						COVER OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	
199	GENERAL FUND	180244	10/22/2020	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	2020-21 BLANKET PO TO	229.99
						COVER OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180244	10/22/2020	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	2020-21 BLANKET PO TO COVER OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	20.00
199	GENERAL FUND	180244	10/22/2020	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	Credit memo	-229.99
199	GENERAL FUND	180424	10/29/2020	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	Credit memo	-20.00
199	GENERAL FUND	180547	11/05/2020	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	2020-21 BLANKET PO TO COVER OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	29.32
199	GENERAL FUND	180547	11/05/2020	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	2020-21 BLANKET PO TO COVER OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	26.49
199	GENERAL FUND	181051	12/17/2020	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	9.17
199	GENERAL FUND	182293	04/22/2021	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	2020-21 BLANKET PO TO COVER OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	71.96
199	GENERAL FUND	182293	04/22/2021	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	2020-21 BLANKET PO TO COVER OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	4.01
199	GENERAL FUND	182602	05/13/2021	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	2020-21 BLANKET PO TO COVER OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	45.04
199	GENERAL FUND	182602	05/13/2021	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	2020-21 BLANKET PO TO COVER OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	10.30
199	GENERAL FUND	182970	06/09/2021	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	2020-21 BLANKET PO TO COVER OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	24.45
199	GENERAL FUND	183473	07/21/2021	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	2020-21 BLANKET PO TO COVER OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	93.40
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	202100611	03/11/2021	HOME DEPOT CREDIT SERVICES	199 E 51 6399 PR 902 0 99 830	Garage Door Opener including Installation - District-Owned Residential Property - 1014 Mustang Drive	181.86

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180966	12/10/2020	WINFIELD UNITED	199 E 51 6411 00 902 0 99 817	Winfield Academy class registration fees for Jason Schultz and Marcelino Montecillo (CEU credits for certified applicators license) class date 11/5/2020 - AE M/O	100.00
199	GENERAL FUND	202100433	01/21/2021	MCGRIFF INSURANCES SERVICES INC.	199 E 51 6429 00 902 0 99 830	ADMN/CFO: BLANKET PO for District Crime Insurance - POLICY TERM: 2/20/2021 - 2/20/2022	4,544.00
199	GENERAL FUND	202100747	04/22/2021	MCGRIFF INSURANCES SERVICES INC.	199 E 51 6429 00 902 0 99 830	ACCT#050672-010 District Property and Boiler & Machinery Insurance - Policy Period: May 1, 2021 - May 1, 2022	278,003.33
199	GENERAL FUND	202100747	04/22/2021	MCGRIFF INSURANCES SERVICES INC.	199 E 51 6429 00 902 0 99 830	ACCT#050672-010 District Property and Boiler & Machinery Insurance - Policy Period: May 1, 2021 - May 1, 2022	0.00
199	GENERAL FUND	180255	10/22/2020	TASB	199 E 51 6495 00 902 0 99 817	CUSTOD: 2020-21 ENVIRONMENTAL TESTING ANNUAL MEMBERSHIP	3,425.00
199	GENERAL FUND	180588	11/05/2020	TASBO	199 E 51 6495 00 902 0 99 817	Annual Membership Dues for Erich Kreiter - 2020-2021 school year - AE M/O	134.32
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 Schultz and Marcelino Montecillo	0.00
199	GENERAL FUND	182755	05/20/2021	FASTSIGNS-CLEAR LAKE	199 E 51 6499 00 001 0 99 830	"No Right-Turn" signs for FHS **Please give to Emilee when ready**	168.14
199	GENERAL FUND	179869	09/17/2020	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	2019-2020 Blanket PO to Kroger's for Maintenance	14.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						staff meetings, Custodial and IPM supplies	
199	GENERAL FUND	179869	09/17/2020	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	2019-2020 Blanket PO to Kroger's for Maintenance	18.13
						staff meetings, Custodial and IPM supplies	
199	GENERAL FUND	179994	10/02/2020	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	maintenance	1.76
199	GENERAL FUND	179994	10/02/2020	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINTENANCE	2.64
199	GENERAL FUND	180030	10/02/2020	TEXAS DEPT OF AGRICULTURE	199 E 51 6499 00 902 0 99 817	2019-2020 Annual Structural Pest Control License Fees for Jason Schultz and Marcelino Montecillo	375.00
199	GENERAL FUND	180626	11/12/2020	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	13.74
199	GENERAL FUND	180626	11/12/2020	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	33.44
199	GENERAL FUND	182951	06/09/2021	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2020-21 Blanket PO to H-E-B for Maintenance staff meetings, Custodial and IPM supplies	395.83
199	GENERAL FUND	183839	08/24/2021	TEXAS DEPT OF AGRICULTURE	199 E 51 6499 00 902 0 99 817	2020-21 Annual Structural Pest Control License Fees for Jason Schultz and Marcelino Montecillo	375.00
199	GENERAL FUND	202100353	12/17/2020	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	5.96
199	GENERAL FUND	202100397	01/14/2021	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for Maintenance staff	53.85

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100514	02/24/2021	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	meetings, Custodial and IPM supplies MAINT: 2020-2021 Blanket PO for Maintenance staff	29.98
199	GENERAL FUND	202100514	02/24/2021	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	meetings, Custodial and IPM supplies MAINT: 2020-2021 Blanket PO for Maintenance staff	12.99
199	GENERAL FUND	202100556	03/03/2021	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	meetings, Custodial and IPM supplies 133 MAINT	5.00
199	GENERAL FUND	202100640	03/25/2021	LOTT, MICHAEL	199 E 51 6499 00 902 0 99 817	Reimbursement for TDLR Electrician License Fees (Michael Lott)- AE M/O	30.00
199	GENERAL FUND	202100655	03/31/2021	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 Maintenance	3.52
199	GENERAL FUND	202100946	06/02/2021	JONES, JIMMY	199 E 51 6499 00 902 0 99 817	Reimbursement Receipt for supplies purchased by Jimmy Jones for Staff meeting on 5/27/21 - AE M/O	66.80
199	GENERAL FUND	202100960	06/09/2021	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for Maintenance staff meetings, Custodial and IPM supplies	52.69
199	GENERAL FUND	202100979	06/16/2021	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for Maintenance staff meetings, Custodial and IPM supplies	30.03
199	GENERAL FUND	202101019	06/30/2021	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for Maintenance staff meetings, Custodial and IPM supplies	6.00
199	GENERAL FUND	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	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	7.92

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						IPM supplies	
199	GENERAL FUND	179943	10/02/2020	ENGRAPHICS	199 E 51 6499 CU 902 0 99 817	NAME TAGS/RECEIVED	24.00
						9/16/20 CUST	
199	GENERAL FUND	180009	10/02/2020	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 51 6499 CV 001 0 99 830	ADMN/CFO: BLANKET PO for	575.00
						COVID Signage and	
						Markings for HS Gyms and	
						Stadium	
199	GENERAL FUND	180104	10/08/2020	COPY DR	199 E 51 6499 CV 001 0 99 830	COVID signs purchased	279.80
						for Henry Winston	
						Stadium. Rushed and	
						rec'd 9/10/20	
199	GENERAL FUND	180247	10/22/2020	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 51 6499 CV 001 0 99 830	ADMN/CFO: BLANKET PO for	970.00
						COVID Signage and	
						Markings for HS Gyms and	
						Stadium	
199	GENERAL FUND	180392	10/29/2020	COPY DR	199 E 51 6499 CV 001 0 99 830	ADMN/HS STADIUM: SIGNS	556.64
						FOR HS STADIUM	
						(COVID-related)	
199	GENERAL FUND	180809	12/03/2020	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 51 6499 CV 001 0 99 830	Freight for INV768940	95.00
199	GENERAL FUND	181164	01/14/2021	FASTSIGNS-CLEAR LAKE	199 E 51 6499 CV 001 0 99 830	HS: SIGN STANDS	1,500.00
						(COVID-related)	
199	GENERAL FUND	181512	02/10/2021	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 51 6499 CV 001 0 99 830	ADMN/CFO: BLANKET PO for	360.00
						COVID Signage and	
						Markings for HS Gyms and	
						Stadium	
199	GENERAL FUND	182218	04/15/2021	GALVESTON COUNTY HEALTH DISTRICT	199 E 51 6499 NA 901 0 99 817	FISD HS Natatorium Pool	135.00
						Permit - AE M/O	
199	GENERAL FUND	180833	12/03/2020	FIRETRON, INC	199 E 51 6629 PM 902 0 99 830	ADMN/MAINT BLDG Support	16,900.00
						Services Building @	
						Woodlawn: Remove /	
						Replace Fire Alarm Panel	
						(including Booster	
						Supply and Detectors)	
199	GENERAL FUND	180361	10/22/2020	SPECTRUM CORP	199 E 51 6639 PM 902 0 99 830	WINSTON STADIUM	11,882.00
						SCOREBOARD: Tricaster	
						Replacement	
199	GENERAL FUND	181037	12/17/2020	LANSDOWNE-MOODY CO, INC	199 E 51 6639 PM 902 0 99 830	ADMN/MAINT DEPT: Utility	26,575.00
						Tractor	
199	GENERAL FUND	181037	12/17/2020	LANSDOWNE-MOODY CO, INC	199 E 51 6639 PM 902 0 99 830	ADMN/MAINT DEPT: Utility	5,126.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181037	12/17/2020	LANSDOWNE-MOODY CO, INC	199 E 51 6639 PM 902 0 99 830	Tractor ADMN/MAINT DEPT: Utility	1,159.00
199	GENERAL FUND	179895	09/17/2020	TASB RISK MANAGEMENT FUND	199 E 52 6145 00 999 0 99 805	Tractor 2020-2021 UNEMPLOYMENT	164.38
199	GENERAL FUND	180045	10/08/2020	ADT COMMERCIAL LLC	199 E 52 6249 00 902 0 99 817	COMP COVERAGE SEPT ALARM MONTHLY	65.73
199	GENERAL FUND	180045	10/08/2020	ADT COMMERCIAL LLC	199 E 52 6249 00 902 0 99 817	SERVICES OCT ALARM MONTHLY	65.73
199	GENERAL FUND	180045	10/08/2020	ADT COMMERCIAL LLC	199 E 52 6249 00 902 0 99 817	SERVICES NOV ALARM MONTHLY	65.73
199	GENERAL FUND	180076	10/08/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	SEPT 2020-2021 Blanket PO for security service	292.01
199	GENERAL FUND	180076	10/08/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	contract for 9/1/20 - 8/31/21, including annual service charge	292.01
199	GENERAL FUND	180764	11/18/2020	TRANSNET COMMUNICATIONS LLC	199 E 52 6249 00 902 0 99 817	OCT 2020-2021 Blanket PO for security service	7,020.00
199	GENERAL FUND	180764	11/18/2020	TRANSNET COMMUNICATIONS LLC	199 E 52 6249 00 902 0 99 817	contract for 9/1/20 - 8/31/21, including annual service charge	7,020.00
199	GENERAL FUND	180764	11/18/2020	TRANSNET COMMUNICATIONS LLC	199 E 52 6249 00 902 0 99 817	MAINT 2020-21 for 1 Year SSA License Upgrade for DVR Support, Proposal #1033	7,020.00
199	GENERAL FUND	180764	11/18/2020	TRANSNET COMMUNICATIONS LLC	199 E 52 6249 00 902 0 99 817	MAINT DEPT: 2020-21 for campus security	4,199.16
199	GENERAL FUND	180764	11/18/2020	TRANSNET COMMUNICATIONS LLC	199 E 52 6249 00 902 0 99 817	monitoring contract services (10/2020 thru 9/2021)	4,199.16
199	GENERAL FUND	180838	12/03/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	2020-2021 Blanket PO for security service	313.90
199	GENERAL FUND	180838	12/03/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	contract for 9/1/20 - 8/31/21, including annual service charge	313.90
199	GENERAL FUND	180974	12/17/2020	ADT COMMERCIAL LLC	199 E 52 6249 00 902 0 99 817	DEC SERVICES	65.73
199	GENERAL FUND	181032	12/17/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	NOV 2020-2021 - security service contract for 9/1/20 - 8/31/21,	313.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181082	12/17/2020	TRANSNET COMMUNICATIONS LLC	199 E 52 6249 00 902 0 99 817	including annual service charge	
199	GENERAL FUND	181082	12/17/2020	TRANSNET COMMUNICATIONS LLC	199 E 52 6249 00 902 0 99 817	SEPT-NOV MAINT 2020-21 Blanket PO for the labor hour block for service and repairs to the access control system and security monitoring system for the district, Proposal #1075	2,370.00
199	GENERAL FUND	181082	12/17/2020	TRANSNET COMMUNICATIONS LLC	199 E 52 6249 00 902 0 99 817	2019-2020 Blanket PO to PTG for service and repairs to the access control system and security monitoring system, including parts and related supplies during initial warranty period.	986.00
199	GENERAL FUND	181412	02/03/2021	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	2020-2021 Blanket PO for security service contract for 9/1/20 - 8/31/21, including annual service charge	313.90
199	GENERAL FUND	181412	02/03/2021	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	2020-2021 Blanket PO for security service contract for 9/1/20 - 8/31/21, including annual service charge	313.90
199	GENERAL FUND	181549	02/11/2021	PARKER, RICHARD	199 E 52 6249 00 902 0 99 817	Diagnostic for Polaris Repair at Black Unicorn Offroad - AE M/O	100.00
199	GENERAL FUND	182040	03/31/2021	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	2020-2021 Blanket PO for security service contract for 9/1/20 - 8/31/21, including annual service charge	313.90
199	GENERAL FUND	182040	03/31/2021	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	Credit for security service contract	-285.10

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182067	03/31/2021	TRANSNET COMMUNICATIONS LLC	199 E 52 6249 00 902 0 99 817	04/01/2021 - 04/30/2021 MAINT DEPT 2020-21 PO to Transnet for District Wide Lockdown Lever Program and Installation (part of access control system) Proposal #1008	5,280.00
199	GENERAL FUND	182067	03/31/2021	TRANSNET COMMUNICATIONS LLC	199 E 52 6249 00 902 0 99 817	MAINT 2020-2021 Blanket PO for service and repairs not covered by the labor hour contract to the access control system and security monitoring system, including parts and related supplies	1,049.00
199	GENERAL FUND	182067	03/31/2021	TRANSNET COMMUNICATIONS LLC	199 E 52 6249 00 902 0 99 817	MAINT DEPT 2020-21 Blanket PO for the labor hour block for service and repairs to the access control system and security monitoring system for the district	1,950.40
199	GENERAL FUND	182125	04/07/2021	TRANSNET COMMUNICATIONS LLC	199 E 52 6249 00 902 0 99 817	MAINT DEPT 2020-21 Blanket PO for the labor hour block for service and repairs to the access control system and security monitoring system for the district	6,311.00
199	GENERAL FUND	182428	04/29/2021	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	Security monitoring service at Annex for 5/1/21-5/31/21 - AE M/O	64.32
199	GENERAL FUND	182545	05/06/2021	TRANSNET COMMUNICATIONS LLC	199 E 52 6249 00 902 0 99 817	Labor hour block for service and repairs to the access control system and security monitoring system	986.00
199	GENERAL FUND	182879	06/02/2021	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	Security monitoring	64.32

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	182895	06/02/2021	PARKER, RICHARD	199 E 52 6249 00 902 0 99 817	contract at Annex (6/1/21 - 06/30/21) MAINT 2020-21 PO to Richard Parker (Black Unicorn) for repairs to Security Polaris	1,978.31
199	GENERAL FUND	182990	06/09/2021	TRANSNET COMMUNICATIONS LLC	199 E 52 6249 00 902 0 99 817	MAINT DEPT 2020-21 Blanket PO for the labor hour block for service and repairs to the access control system and security monitoring system for the district [SPRING 2021]	4,862.97
199	GENERAL FUND	183460	07/21/2021	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	MAINT 2020-21 PO to Johnson Controls Security Solutions for remaining security monitoring contract at Annex (6/1/21 - 8/31/21)	64.32
199	GENERAL FUND	183521	07/28/2021	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	MAINT 2020-21 PO to Johnson Controls Security Solutions for remaining security monitoring contract at Annex (6/1/21 - 8/31/21)	64.32
199	GENERAL FUND	180310	10/22/2020	GUARDVISION	199 E 52 6249 38 001 0 22 826	HS/CTE/AG: 2020-21 SECURITY SERVICE FOR THE AG BARN (PAID QUARTERLY)	405.00
199	GENERAL FUND	181489	02/10/2021	GUARDVISION	199 E 52 6249 38 001 0 22 826	HS/CTE/AG: 2020-21 SECURITY SERVICE FOR THE AG BARN (PAID QUARTERLY)	405.00
199	GENERAL FUND	182794	05/27/2021	GUARDVISION	199 E 52 6249 38 001 0 22 826	HS/CTE/AG: 2020-21 SECURITY SERVICE FOR THE AG BARN (PAID QUARTERLY)	405.00
199	GENERAL FUND	179925	09/24/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	09/12/20 FOOTBALL SCRIMMAGE SECURITY FHS	192.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179929	09/24/2020	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	VS FHS 09/15/20 VOLLEYBALL	122.50
199	GENERAL FUND	179990	10/02/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS DICKINSON 09/18/20 FOOTBALL -	105.00
199	GENERAL FUND	179990	10/02/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS DAWSON 09/19/20 VOLLEYBALL -	140.00
199	GENERAL FUND	179990	10/02/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS CLEAR BROOK 09/26/20 - VOLLEYBALL	210.00
199	GENERAL FUND	179990	10/02/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS KINGWOOD PARK 09/24/20 - FOOTBALL	140.00
199	GENERAL FUND	180039	10/02/2020	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS SUMMER CREEK 09/18/20 FOOTBALL -	105.00
199	GENERAL FUND	180075	10/08/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS DAWSON 10/01/20 - FOOTBALL	122.50
199	GENERAL FUND	180161	10/15/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS CLEAR BROOK 10/03/20 - SWIM SECURITY	140.00
199	GENERAL FUND	180161	10/15/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	- AREA MEET 10/09/20 - FOOTBALL	122.50
199	GENERAL FUND	180177	10/15/2020	ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS BAYTOWN LEE 10/02/20 - FOOTBALL	157.50
199	GENERAL FUND	180240	10/22/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS CLEAR BROOK 10/15/20 FOOTBALL	105.00
199	GENERAL FUND	180240	10/22/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS BAYTOWN STERLING 10/17/20 - VOLLEYBALL	157.50
199	GENERAL FUND	180257	10/22/2020	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS TEXAS CITY 10/13/20 VOLLEYBALL	140.00
199	GENERAL FUND	180257	10/22/2020	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS BAYTOWN STERLING 10/20/20 - VOLLEYBALL	140.00
						SECURITY FHS VS	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	180408	10/29/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	GALVESTON BALL 10/22/20 FOOTBALL	140.00
199	GENERAL FUND	180534	11/05/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS BEAUMONT UNITED 10/30/20 VOLLEYBALL	140.00
199	GENERAL FUND	180568	11/05/2020	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS ANGLETON 10/27/20 - VOLLEYBALL	105.00
199	GENERAL FUND	180568	11/05/2020	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS LA PORTE 11/03/20 - VOLLEYBALL	105.00
199	GENERAL FUND	180624	11/12/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS BAYTOWN LEE FHS FB-LA PORTE	140.00
199	GENERAL FUND	180688	11/18/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 91 830	CFO/HS/Varsity Football Game Security - 2020-21 (Friendswood PD)	5,686.35
199	GENERAL FUND	180716	11/18/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	BB - ST. AGNES	175.00
199	GENERAL FUND	180768	11/18/2020	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	VB - SANTA FE	105.00
199	GENERAL FUND	180793	12/03/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS FB - GOOSE CREEK	140.00
199	GENERAL FUND	180793	12/03/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	FHS-BB STAFFORD	105.00
199	GENERAL FUND	180820	12/03/2020	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	HS BB - CLEAR BROOK	140.00
199	GENERAL FUND	180886	12/10/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 91 830	11/06/2020 - CFO/HS/Varsity Football Game Security - 2020-21 (Friendswood PD)	2,624.19
199	GENERAL FUND	180904	12/10/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	12/03/20 FOOTBALL SECURITY FHS VS PORT ARTHUR	105.00
199	GENERAL FUND	180904	12/10/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	12/04/20 BASKETBALL SECURITY FHS VS TEXAS CITY	105.00
199	GENERAL FUND	180904	12/10/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	12/01/20 BASKETBALL SECURITY FHS VS KINGWOOD PARK	157.50
199	GENERAL FUND	180993	12/17/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 91 830	CFO/HS/Varsity Football Game Security - 2020-21 (Friendswood PD)	2,835.90
199	GENERAL FUND	181027	12/17/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	12/11/20 BASKETBALL SECURITY FHS VS GOOSE CREEK	175.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	181027	12/17/2020		199 E 52 6299 00 001 0 91 830	BB FHS LA PORTE	157.50	
199	GENERAL FUND	181086	12/17/2020		199 E 52 6299 00 001 0 91 830	12/08/20 BASKETBALL SECURITY FHS VS GALVESTON BALL	105.00	
199	GENERAL FUND	181113	01/07/2021		199 E 52 6299 00 001 0 91 830	12/22/20 BASKETBALL SECURITY FHS VS BAYTOWN LEE	175.00	
199	GENERAL FUND	181113	01/07/2021		199 E 52 6299 00 001 0 91 830	12/29/20 BASKETBALL SECURITY FHS VS MANVEL	105.00	
199	GENERAL FUND	181113	01/07/2021		199 E 52 6299 00 001 0 91 830	01/02/21 SOCCER SECURITY FHS VS BELLAIRE/DAYTON	350.00	
199	GENERAL FUND	181171	01/14/2021		199 E 52 6299 00 001 0 91 830	HS BB - BAYTOWN STERLING	157.50	
199	GENERAL FUND	181171	01/14/2021		199 E 52 6299 00 001 0 91 830	HS BB SANTA FE	157.50	
199	GENERAL FUND	181194	01/14/2021		199 E 52 6299 00 001 0 91 830	HS BB TEXAS CITY	140.00	
199	GENERAL FUND	181327	01/28/2021		199 E 52 6299 00 001 0 91 830	HS SOCCER - G.C. MEMORIAL	122.50	
199	GENERAL FUND	181327	01/28/2021		199 E 52 6299 00 001 0 91 830	HS SOCCER - G.C. MEMORIAL	140.00	
199	GENERAL FUND	181348	01/28/2021		199 E 52 6299 00 001 0 91 830	HS SOCCER - G. BALL	105.00	
199	GENERAL FUND	181406	02/03/2021		199 E 52 6299 00 001 0 91 830	HS SOCCER - LA PORTE	140.00	
199	GENERAL FUND	181406	02/03/2021		199 E 52 6299 00 001 0 91 830	HS SWIM- DISTRICT MEET	140.00	
199	GENERAL FUND	181455	02/03/2021		199 E 52 6299 00 001 0 91 830	HS BB - G-BALL	105.00	
199	GENERAL FUND	181455	02/03/2021		199 E 52 6299 00 001 0 91 830	HS BB - BAYTOWN LEE	105.00	
199	GENERAL FUND	181494	02/10/2021		199 E 52 6299 00 001 0 91 830	HS SOCCER - G.C. MEMORIAL	140.00	
199	GENERAL FUND	181494	02/10/2021		199 E 52 6299 00 001 0 91 830	HS BB - MANVEL	157.50	
199	GENERAL FUND	181494	02/10/2021		199 E 52 6299 00 001 0 91 830	HS SOCCER - MANVEL	105.00	
199	GENERAL FUND	181494	02/10/2021		199 E 52 6299 00 001 0 91 830	HS BB - BAYTOWN STERLING	105.00	
199	GENERAL FUND	181494	02/10/2021		199 E 52 6299 00 001 0 91 830	HS SWIM - REGIONAL MEET	367.50	
199	GENERAL FUND	181532	02/10/2021		199 E 52 6299 00 001 0 91 830	HS SWIM - REGIONAL SWIM	140.00	
199	GENERAL FUND	181601	02/24/2021		199 E 52 6299 00 001 0 91 830	02/12/21 - SOCCER SECURITY FHS VS SANTA FE	105.00	
199	GENERAL FUND	181601	02/24/2021		199 E 52 6299 00 001 0 91 830	02/19/21 - BASKETBALL SECURITY FHS VS ANGLETON	105.00	
199	GENERAL FUND	181601	02/24/2021		199 E 52 6299 00 001 0 91 830	02/20/21 - BASKETBALL SECURITY HOST - PLAYOFF	105.00	
199	GENERAL FUND	181706	03/03/2021		199 E 52 6299 00 001 0 91 830	HS SOFTBALL - KATY TOMPKINS	122.50	
199	GENERAL FUND	181706	03/03/2021		199 E 52 6299 00 001 0 91 830	HS BB - SANTA FE	157.50	

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199	GENERAL FUND	181706	03/03/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	02/23/21 - SOCCER SECURITY FHS VS GOOSE CREEK	105.00
199	GENERAL FUND	181706	03/03/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	02/26/21 - SOFTBALL SECURITY FHS VS GALVESTON BALL	157.50
199	GENERAL FUND	181706	03/03/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	02/27/21 - SOFTBALL SECURITY FHS VS TOURNAMENT	420.00
199	GENERAL FUND	181706	03/03/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	03/02/21 - SOFTBALL SECURITY FHS VS TEXAS CITY	140.00
199	GENERAL FUND	181706	03/03/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	03/01/21 - SOCCER SECURITY FHS VS TEXAS CITY	105.00
199	GENERAL FUND	181742	03/03/2021	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	HS SOCCER - STERLING	140.00
199	GENERAL FUND	181808	03/10/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	03/05/21 - SOCCER SECURITY FHS VS GOOSE CREEK	140.00
199	GENERAL FUND	181808	03/10/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	03/06/21 - SOCCER SECURITY FHS VS GALVESTON BALL	105.00
199	GENERAL FUND	181808	03/10/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	03/09/21 - SOCCER SECURITY FHS VS MANVEL	105.00
199	GENERAL FUND	181808	03/10/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	03/09/21 - SOFTBALL SECURITY FHS VS LA PORTE	105.00
199	GENERAL FUND	181854	03/10/2021	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	03/09/21 - BASEBALL SECURITY FHS VS GOOSE CREEK	105.00
199	GENERAL FUND	181932	03/25/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	03/12/21 - BASEBALL SECURITY FHS VS LA PORTE	157.50
199	GENERAL FUND	181932	03/25/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	03/17/21 - SOFTBALL SECURITY FHS VS MANVEL	140.00
199	GENERAL FUND	181932	03/25/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	03/19/21 - SOCCER SECURITY FHS VS TEXAS CITY	140.00
199	GENERAL FUND	181932	03/25/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	03/20/21 - BASEBALL SECURITY FHS VS MANVEL	157.50
199	GENERAL FUND	181961	03/25/2021	SCHMIDT, MATTHEW	199 E 52 6299 00 001 0 91 830	03/12/21 - SOCCER	105.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181961	03/25/2021	SCHMIDT, MATTHEW	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS STERLING 03/16/21 - SOCCER	140.00
199	GENERAL FUND	181961	03/25/2021	SCHMIDT, MATTHEW	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS SANTA FE 03/19/21 - BASEBALL	105.00
199	GENERAL FUND	182036	03/31/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS BAYTOWN LEE 03/23/21 - BASEBALL	105.00
199	GENERAL FUND	182036	03/31/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS BAYTOWN STERLING 03/27/21 - BASEBALL	105.00
199	GENERAL FUND	182036	03/31/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS TEXAS CITY 03/26/21 - SOCCER	175.00
199	GENERAL FUND	182070	03/31/2021	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY CREEK VS DAWSON 03/26/21 - SOFTBALL	175.00
199	GENERAL FUND	182108	04/07/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS SANTA FE 03/30/21 - SOCCER	105.00
199	GENERAL FUND	182108	04/07/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY FOSTER VS BARBERS HILL 03/30/21 - SOFTBALL	157.50
199	GENERAL FUND	182128	04/07/2021	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS GOOSE CREEK 03/30/21 - BASEBALL	105.00
199	GENERAL FUND	182182	04/15/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS GALVESTON BALL 04/06/21 - SOFTBALL	140.00
199	GENERAL FUND	182277	04/22/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS GOOSE CREEK 04/13/21 - SOFTBALL	122.50
199	GENERAL FUND	182320	04/22/2021	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS BAYTOWN LEE 04/13/21 - BASEBALL	105.00
199	GENERAL FUND	182381	04/29/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS BAYTOWN LEE 04/19/21 - BASEBALL	105.00
199	GENERAL FUND	182381	04/29/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS MANVEL 04/21/21 - SOFTBALL	122.50
						SECURITY FHS VS BAYTOWN STERLING	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182381	04/29/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	04/22/21 - BASEBALL SECURITY FHS VS BAYTOWN STERLING	175.00
199	GENERAL FUND	182588	05/13/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	05/07/21 - BASEBALL SECURITY FHS VS LAMAR CONSOLIDATED	105.00
199	GENERAL FUND	182588	05/13/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	05/08/21 - BASEBALL SECURITY FHS VS NEDERLAND	105.00
199	GENERAL FUND	182700	05/20/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	04/23/21 - BASEBALL SECURITY FHS VS SANTA FE	105.00
199	GENERAL FUND	182700	05/20/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	04/24/21 - BASEBALL SECURITY FHS VS SANTA FE	105.00
199	GENERAL FUND	182700	05/20/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	04/27/21 - BASEBALL SECURITY FHS VS TEXAS CITY	175.00
199	GENERAL FUND	182700	05/20/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	05/14/21 - SOFTBALL SECURITY FHS VS BARBERS HILL (PLAYOFF @ CROSBY)	245.00
199	GENERAL FUND	182797	05/27/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	05/20/21 - BASEBALL SECURITY FHS VS PNG (PLAYOFF)	245.00
199	GENERAL FUND	182797	05/27/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	05/21/21 - BASEBALL SECURITY FHS VS PNG (PLAYOFF)	245.00
199	GENERAL FUND	182876	06/02/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	05/26/21 - BASEBALL SECURITY FHS VS CS (PLAYOFF @ U of H)	210.00
199	GENERAL FUND	182876	06/02/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	05/27/21 - BASEBALL SECURITY FHS VS CS (PLAYOFF @ A & M)	385.00
199	GENERAL FUND	182876	06/02/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	06/01/21 - BASEBALL SECURITY FHS VS CS (PLAYOFF @ CY FALLS)	245.00
199	GENERAL FUND	182959	06/09/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	06/02/21 - BASEBALL SECURITY FHS VS BARBERS HILL (PLAYOFF @ UofH)	280.00
199	GENERAL FUND	180295	10/22/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	2020-2021 SCHOOL RESOURCE OFFICERS (HS,	10,237.24

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180295	10/22/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	JH, ROVING) 2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	646.17
199	GENERAL FUND	180688	11/18/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	2ND BILLING 2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	10,237.24
199	GENERAL FUND	180688	11/18/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	2ND BILLING 2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	646.17
199	GENERAL FUND	180994	12/17/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	3RD BILLING 2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	10,237.24
199	GENERAL FUND	180994	12/17/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	3RD BILLING 2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	646.17
199	GENERAL FUND	181026	12/17/2020	INTERQUEST DETECTION CANINES	199 E 52 6299 00 001 0 99 830	FALL - ADMN/HS & JH: 2020-2021 Detection Canines	560.00
199	GENERAL FUND	181247	01/21/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	4TH BILLING 2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	10,237.24
199	GENERAL FUND	181247	01/21/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	4TH BILLING 2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	646.17
199	GENERAL FUND	181629	02/24/2021	RAPTOR TECHNOLOGIES	199 E 52 6299 00 001 0 99 830	2020-21 Raptor Annual Access Fee Renewal for the following campuses: Bales, Cline, WW, WS, FHS, FJH, Admin (HR)	570.00
199	GENERAL FUND	181704	03/03/2021	HOUSTON COMMUNICATIONS, INC	199 E 52 6299 00 001 0 99 830	CFO/HS: FCC License Renewal for Friendswood High School FRN 0020375754 prepared and filed with FCC by HCI	250.00
199	GENERAL FUND	182010	03/31/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	5TH BILLING 2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	10,237.24
199	GENERAL FUND	182010	03/31/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	5TH BILLING 2020-2021	646.17

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182010	03/31/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	SCHOOL RESOURCE OFFICERS (HS, JH, ROVING) 6TH BILLING 2020-2021	10,237.24
199	GENERAL FUND	182010	03/31/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	SCHOOL RESOURCE OFFICERS (HS, JH, ROVING) 6TH BILLING 2020-2021	646.17
199	GENERAL FUND	182354	04/29/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	SCHOOL RESOURCE OFFICERS (HS, JH, ROVING) 7TH BILLING 2020-2021	10,237.24
199	GENERAL FUND	182354	04/29/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	SCHOOL RESOURCE OFFICERS (HS, JH, ROVING) 7TH BILLING 2020-2021	646.17
199	GENERAL FUND	182671	05/20/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	SCHOOL RESOURCE OFFICERS (HS, JH, ROVING) 2020-2021 SCHOOL	10,237.24
199	GENERAL FUND	182671	05/20/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	RESOURCE OFFICERS (HS, JH, ROVING) 2020-2021 SCHOOL	646.17
199	GENERAL FUND	183016	06/16/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	RESOURCE OFFICERS (HS, JH, ROVING) 9TH BILLING 2020-2021	10,237.24
199	GENERAL FUND	183016	06/16/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	SCHOOL RESOURCE OFFICERS (HS, JH, ROVING) 9TH BILLING 2020-2021	646.17
199	GENERAL FUND	183509	07/28/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	SCHOOL RESOURCE OFFICERS (HS, JH, ROVING) 10TH BILLING 2020-2021	10,237.24
199	GENERAL FUND	183509	07/28/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	SCHOOL RESOURCE OFFICERS (HS, JH, ROVING) 10TH BILLING 2020-2021	646.17
199	GENERAL FUND	183731	08/19/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	SCHOOL RESOURCE OFFICERS (HS, JH, ROVING) 11TH BILLING 2020-2021	10,237.24
199	GENERAL FUND	183731	08/19/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	SCHOOL RESOURCE OFFICERS (HS, JH, ROVING) 11TH BILLING 2020-2021	646.17
199	GENERAL FUND	180039	10/02/2020	WAGGONER, JUSTIN	199 E 52 6299 00 041 0 91 830	SCHOOL RESOURCE OFFICERS (HS, JH, ROVING) 09/24/20 - VOLLEYBALL	105.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181348	01/28/2021	WAGGONER, JUSTIN	199 E 52 6299 00 041 0 91 830	JH BASKETBALL - MANVEL JH	105.00
199	GENERAL FUND	181406	02/03/2021	IVES, JASON	199 E 52 6299 00 041 0 91 830	JH BB - ANGLETON	105.00
199	GENERAL FUND	181458	02/03/2021	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	JH BB - LA PORTE/ANGLETON	105.00
199	GENERAL FUND	181532	02/10/2021	WAGGONER, JUSTIN	199 E 52 6299 00 041 0 91 830	JH BB - MC NAIR	105.00
199	GENERAL FUND	181706	03/03/2021	IVES, JASON	199 E 52 6299 00 041 0 91 830	JH BB - NOLAN RYAN	105.00
199	GENERAL FUND	181730	03/03/2021	SCHMIDT, MATTHEW	199 E 52 6299 00 041 0 91 830	02/25/21 - BASKETBALL SECURITY FJH VS LAKE JACKSON	105.00
199	GENERAL FUND	181742	03/03/2021	WAGGONER, JUSTIN	199 E 52 6299 00 041 0 91 830	JH BB - NOLAN RYAN	105.00
199	GENERAL FUND	180295	10/22/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	9,571.92
199	GENERAL FUND	180295	10/22/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	646.17
199	GENERAL FUND	180688	11/18/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	2ND BILLING 2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	9,571.92
199	GENERAL FUND	180688	11/18/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	2ND BILLING 2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	646.17
199	GENERAL FUND	180994	12/17/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	3RD BILLING 2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	9,571.92
199	GENERAL FUND	180994	12/17/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	3RD BILLING 2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	646.17
199	GENERAL FUND	181026	12/17/2020	INTERQUEST DETECTION CANINES	199 E 52 6299 00 041 0 99 830	FALL - ADMN/HS & JH: 2020-2021 Detection Canines	560.00
199	GENERAL FUND	181247	01/21/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	4TH BILLING 2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	9,571.92
199	GENERAL FUND	181247	01/21/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	4TH BILLING 2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	646.17
199	GENERAL FUND	181573	02/24/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	2020-2021 SCHOOL ZONE	10,070.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181629	02/24/2021	RAPTOR TECHNOLOGIES	199 E 52 6299 00 041 0 99 830	TRAFFIC CONTROL (JH, WW, WS) 2020-21 Raptor Annual Access Fee Renewal for the following campuses: Bales, Cline, WW, WS, FHS, FJH, Admin (HR)	570.00
199	GENERAL FUND	182010	03/31/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	5TH BILLING 2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	9,571.92
199	GENERAL FUND	182010	03/31/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	5TH BILLING 2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	646.17
199	GENERAL FUND	182010	03/31/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	6TH BILLING 2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	9,571.92
199	GENERAL FUND	182010	03/31/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	6TH BILLING 2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	646.17
199	GENERAL FUND	182354	04/29/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	7TH BILLING 2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	9,571.92
199	GENERAL FUND	182354	04/29/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	7TH BILLING 2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	646.17
199	GENERAL FUND	182671	05/20/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	9,571.92
199	GENERAL FUND	182671	05/20/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	646.17
199	GENERAL FUND	183016	06/16/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	9TH BILLING 2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	9,571.92
199	GENERAL FUND	183016	06/16/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	9TH BILLING 2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	646.17
199	GENERAL FUND	183509	07/28/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	10TH BILLING 2020-2021 SCHOOL RESOURCE OFFICERS	9,571.92

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183509	07/28/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	(HS, JH, ROVING) 10TH BILLING 2020-2021 SCHOOL RESOURCE OFFICERS	646.17
199	GENERAL FUND	183731	08/19/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	(HS, JH, ROVING) 2020-2021 SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS)	12,756.52
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)	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	179759	09/10/2020	HOUSTON COMMUNICATIONS, INC	199 E 52 6299 00 041 0 99 841	RADIO BATTERIES NEEDED FOR FJH **PLEASE SEE ATTACHED LIST FOR DETAILS**	451.50
199	GENERAL FUND	181573	02/24/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 101 0 99 830	2020-2021 SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS)	10,070.93
199	GENERAL FUND	181629	02/24/2021	RAPTOR TECHNOLOGIES	199 E 52 6299 00 101 0 99 830	2020-21 Raptor Annual Access Fee Renewal for the following campuses: Bales, Cline, WW, WS, FHS, FJH, Admin (HR)	570.00
199	GENERAL FUND	183731	08/19/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 101 0 99 830	2020-2021 SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS)	12,756.52
199	GENERAL FUND	181629	02/24/2021	RAPTOR TECHNOLOGIES	199 E 52 6299 00 102 0 99 830	2020-21 Raptor Annual Access Fee Renewal for the following campuses: Bales, Cline, WW, WS, FHS, FJH, Admin (HR)	570.00
199	GENERAL FUND	181629	02/24/2021	RAPTOR TECHNOLOGIES	199 E 52 6299 00 103 0 99 830	2020-21 Raptor Annual Access Fee Renewal for the following campuses: Bales, Cline, WW, WS, FHS, FJH, Admin (HR)	570.00
199	GENERAL FUND	181573	02/24/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 104 0 99 830	2020-2021 SCHOOL ZONE	10,070.93

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181629	02/24/2021	RAPTOR TECHNOLOGIES	199 E 52 6299 00 104 0 99 830	TRAFFIC CONTROL (JH, WW, WS) 2020-21 Raptor Annual Access Fee Renewal for the following campuses: Bales, Cline, WW, WS, FHS, FJH, Admin (HR)	570.00
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	REIMBURSEMENT FOR MARILYN HARKNESS FOR PAYMENT FOR JT PATTON TO ATTEND THE TEXAS SCHOOL SAFETY CONFERENCE ON JUNE 29-JUNE 30 2021	100.00
199	GENERAL FUND	179873	09/17/2020	MOORE, DWIGHT	199 E 52 6299 00 999 0 99 806	BOARD MEETING SECURITY 9-14-20	140.00
199	GENERAL FUND	180190	10/15/2020	TROCHESSET, CHRISTOPHER	199 E 52 6299 00 999 0 99 806	10/12/20 BOARD MEETING	140.00
199	GENERAL FUND	181083	12/17/2020	TROCHESSET, CHRISTOPHER	199 E 52 6299 00 999 0 99 806	12/14/20 BOARD MEETING	157.50
199	GENERAL FUND	181260	01/21/2021	GLAZE, RENITA	199 E 52 6299 00 999 0 99 806	BORAD MEETEING 1/12/21	140.00
199	GENERAL FUND	181503	02/10/2021	MCINTOSH, KARJEFFREY WADE	199 E 52 6299 00 999 0 99 806	02/08/21 - BOARD MEETING	157.50
199	GENERAL FUND	181802	03/10/2021	GALICIA, ROBERT	199 E 52 6299 00 999 0 99 806	MARCH-BOARD SECURITY	140.00
199	GENERAL FUND	182189	04/15/2021	MCINTOSH, KARJEFFREY WADE	199 E 52 6299 00 999 0 99 806	4/12/21 BOARD MEETING	140.00
199	GENERAL FUND	182624	05/13/2021	TROCHESSET, CHRISTOPHER	199 E 52 6299 00 999 0 99 806	BOARD MEETING 5/10/21 SECURITY	140.00
199	GENERAL FUND	183513	07/28/2021	GALICIA, ROBERT	199 E 52 6299 00 999 0 99 806	JULY BOARD MEETING	140.00
199	GENERAL FUND	202100257	11/18/2020	ALVAREZ, DANNY	199 E 52 6299 00 999 0 99 806	Board Meeting Security 11/9/20	140.00
199	GENERAL FUND	202100975	06/16/2021	ALVAREZ, DANNY	199 E 52 6299 00 999 0 99 806	JUNE BOARD MEETING SECURITY	157.50
199	GENERAL FUND	179969	10/02/2020	ANONYMOUS ALERTS	199 E 52 6299 00 999 0 99 830	2020-21 School Safety Reporting System - Renewal Service Term 9/1/20 - 8/31/21	4,950.00
199	GENERAL FUND	180090	10/08/2020	SKYWARD, INC	199 E 52 6299 00 999 0 99 830	ADMN/CFO 2020-2021 SKYLERT FULL UNLIMITED: RENEWAL	10,682.00
199	GENERAL FUND	180295	10/22/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	2020-2021 SCHOOL	10,293.08

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		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180295	10/22/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	RESOURCE OFFICERS (HS, JH, ROVING) 2020-2021 SCHOOL	646.17
199	GENERAL FUND	180688	11/18/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	RESOURCE OFFICERS (HS, JH, ROVING) 2ND BILLING 2020-2021	10,293.08
199	GENERAL FUND	180688	11/18/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	SCHOOL RESOURCE OFFICERS (HS, JH, ROVING) 2ND BILLING 2020-2021	646.17
199	GENERAL FUND	180994	12/17/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	SCHOOL RESOURCE OFFICERS (HS, JH, ROVING) 3RD BILLING 2020-2021	10,293.08
199	GENERAL FUND	180994	12/17/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	SCHOOL RESOURCE OFFICERS (HS, JH, ROVING) 3RD BILLING 2020-2021	646.17
199	GENERAL FUND	181247	01/21/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	SCHOOL RESOURCE OFFICERS (HS, JH, ROVING) 4TH BILLING 2020-2021	10,293.08
199	GENERAL FUND	181247	01/21/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	SCHOOL RESOURCE OFFICERS (HS, JH, ROVING) 4TH BILLING 2020-2021	646.17
199	GENERAL FUND	181629	02/24/2021	RAPTOR TECHNOLOGIES	199 E 52 6299 00 999 0 99 830	SCHOOL RESOURCE OFFICERS (HS, JH, ROVING) 2020-21 Raptor Annual	570.00
199	GENERAL FUND	182010	03/31/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	Access Fee Renewal for the following campuses: Bales, Cline, WW, WS, FHS, FJH, Admin (HR) 5TH BILLING 2020-2021	10,293.08
199	GENERAL FUND	182010	03/31/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	SCHOOL RESOURCE OFFICERS (HS, JH, ROVING) 5TH BILLING 2020-2021	646.17
199	GENERAL FUND	182010	03/31/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	SCHOOL RESOURCE OFFICERS (HS, JH, ROVING) 6TH BILLING 2020-2021	10,293.08
199	GENERAL FUND	182010	03/31/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	SCHOOL RESOURCE OFFICERS (HS, JH, ROVING) 6TH BILLING 2020-2021	646.17

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182354	04/29/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	(HS, JH, ROVING) 7TH BILLING 2020-2021 SCHOOL RESOURCE OFFICERS	10,293.08
199	GENERAL FUND	182354	04/29/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	(HS, JH, ROVING) 7TH BILLING 2020-2021 SCHOOL RESOURCE OFFICERS	646.17
199	GENERAL FUND	182671	05/20/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	(HS, JH, ROVING) 2020-2021 SCHOOL RESOURCE OFFICERS (HS,	10,293.08
199	GENERAL FUND	182671	05/20/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	JH, ROVING) 2020-2021 SCHOOL RESOURCE OFFICERS (HS,	646.17
199	GENERAL FUND	183016	06/16/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	JH, ROVING) 9TH BILLING 2020-2021 SCHOOL RESOURCE OFFICERS	10,293.08
199	GENERAL FUND	183016	06/16/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	(HS, JH, ROVING) 9TH BILLING 2020-2021 SCHOOL RESOURCE OFFICERS	646.17
199	GENERAL FUND	183509	07/28/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	(HS, JH, ROVING) 10TH BILLING 2020-2021 SCHOOL RESOURCE OFFICERS	10,293.08
199	GENERAL FUND	183509	07/28/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	(HS, JH, ROVING) 10TH BILLING 2020-2021 SCHOOL RESOURCE OFFICERS	646.17
199	GENERAL FUND	183731	08/19/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	(HS, JH, ROVING) 11TH BILLING 2020-2021 SCHOOL RESOURCE OFFICERS	10,293.08
199	GENERAL FUND	183731	08/19/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	(HS, JH, ROVING) 11TH BILLING 2020-2021 SCHOOL RESOURCE OFFICERS	646.17
199	GENERAL FUND	183845	08/26/2021	ANONYMOUS ALERTS	199 E 52 6299 00 999 0 99 830	(HS, JH, ROVING) 2021-22 School Safety Reporting System - Renewal Service Term 9/1/21 - 8/31/22	0.00
199	GENERAL FUND	181176	01/14/2021	MARKETING MAGIC INTERNATIONAL, LTD	199 E 52 6319 00 902 0 99 817	MAINT/SECURITY DEPT 2020-21 Blanket PO for Security Monitor Uniforms	960.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 52 6319 00 902 0 99 817	MAINT 2020-21 Blanket for miscellaneous supplies for safety and security purposes	170.14
199	GENERAL FUND	202100389	01/14/2021	AMAZON	199 E 52 6319 00 902 0 99 817	MAINT 2020-21 Blanket for miscellaneous supplies for safety and security purposes	646.80
199	GENERAL FUND	180583	11/05/2020	PUBLIC DATA.COM	199 E 52 6399 00 001 0 99 801	WEBINTERNETSERVICESAUTOSE ARCHES - HS CA	250.00
199	GENERAL FUND	181109	01/07/2021	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 001 0 99 801	FHS - replacement antennas and batteries for radios	100.00
199	GENERAL FUND	181109	01/07/2021	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 001 0 99 801	FHS - replacement antennas and batteries for radios	650.00
199	GENERAL FUND	181022	12/17/2020	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 001 0 99 830	Radios for Staff: FHS, FJH, WS, BA, CL, WW; also 2 for FJH Security Monitors; 4 for Reserve (27 total)	458.70
199	GENERAL FUND	179714	09/03/2020	RAPTOR TECHNOLOGIES	199 E 52 6399 00 041 0 99 830	FJH: Raptor Scanner (AUG 2020 startup)	495.00
199	GENERAL FUND	181022	12/17/2020	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 041 0 99 830	Radios for Staff: FHS, FJH, WS, BA, CL, WW; also 2 for FJH Security Monitors; 4 for Reserve (27 total)	917.40
199	GENERAL FUND	181022	12/17/2020	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 041 0 99 830	Radios for Staff: FHS, FJH, WS, BA, CL, WW; also 2 for FJH Security Monitors; 4 for Reserve (27 total)	458.70
199	GENERAL FUND	181022	12/17/2020	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 041 0 99 841	JH RADIO REPAIR PART	33.00
199	GENERAL FUND	182586	05/13/2021	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 041 0 99 841	JH EARPIECES FOR NEW RADIOS PROVIDED TO FJH	140.00
199	GENERAL FUND	181022	12/17/2020	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 101 0 99 830	Radios for Staff: FHS, FJH, WS, BA, CL, WW; also 2 for FJH Security	1,146.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
						Monitors; 4 for Reserve (27 total)	
199	GENERAL FUND	180476	10/29/2020	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 52 6399 00 102 0 99 802	CLINE/TECH: DELL desktop used for Raptor Station CL EH	649.00
199	GENERAL FUND	180476	10/29/2020	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 52 6399 00 102 0 99 802	CLINE/TECH: DELL desktop used for Raptor Station CL EH	248.19
199	GENERAL FUND	182694	05/20/2021	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 102 0 99 802	CLINE & BALES/Security - Walkies/portable radios for Cline (4) and Bales (2)	917.40
199	GENERAL FUND	181022	12/17/2020	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 102 0 99 830	Radios for Staff: FHS, FJH, WS, BA, CL, WW; also 2 for FJH Security Monitors; 4 for Reserve (27 total)	688.05
199	GENERAL FUND	182115	04/07/2021	RAPTOR TECHNOLOGIES	199 E 52 6399 00 102 0 99 830	CFO/CLINE: Raptor Scanner	495.00
199	GENERAL FUND	182694	05/20/2021	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 103 0 99 803	CLINE & BALES/Security - Walkies/portable radios for Cline (4) and Bales (2)	458.70
199	GENERAL FUND	181022	12/17/2020	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 103 0 99 830	Radios for Staff: FHS, FJH, WS, BA, CL, WW; also 2 for FJH Security Monitors; 4 for Reserve (27 total)	917.40
199	GENERAL FUND	202100101	10/02/2020	RIOJAS, ERIC	199 E 52 6399 00 104 0 99 804	Reimbursement for Walgreens receipt for a flashdrive for our Security Monitor to save campus security videos for the Friendswood Police Dept. There is NO TAX on this receipt.	29.99
199	GENERAL FUND	181022	12/17/2020	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 104 0 99 830	Radios for Staff: FHS, FJH, WS, BA, CL, WW; also 2 for FJH Security	688.05

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Monitors; 4 for Reserve (27 total)	
199	GENERAL FUND	180354	10/22/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 52 6399 00 902 0 99 830	ADMN/JH Microsoft Office License for Security Monitor at FJH	45.98
199	GENERAL FUND	181022	12/17/2020	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 902 0 99 830	Radios for Staff: FHS, FJH, WS, BA, CL, WW; also 2 for FJH Security Monitors; 4 for Reserve (27 total)	917.40
199	GENERAL FUND	181022	12/17/2020	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 902 0 99 830	Radios for Staff: FHS, FJH, WS, BA, CL, WW; also 2 for FJH Security Monitors; 4 for Reserve (27 total)	315.00
199	GENERAL FUND	202100173	10/22/2020	MICROSOFT CORPORATION	199 E 52 6399 00 902 0 99 830	ADMN/JH Microsoft Surface for Security Monitor at FJH	1,065.99
199	GENERAL FUND	202100173	10/22/2020	MICROSOFT CORPORATION	199 E 52 6399 00 902 0 99 830	ADMN/JH Microsoft Surface for Security Monitor at FJH	99.99
199	GENERAL FUND	202100173	10/22/2020	MICROSOFT CORPORATION	199 E 52 6399 00 902 0 99 830	ADMN/JH Microsoft Surface for Security Monitor at FJH	223.00
199	GENERAL FUND	180224	10/16/2020	MICRO INTEGRATION	199 E 52 6399 00 999 0 99 807	HR: Smart Card (Employee ID cards/door access)	900.00
199	GENERAL FUND	180360	10/22/2020	SPECIALIST ID INC	199 E 52 6399 00 999 0 99 807	HR/SECURITY: EMPLOYEE ID BADGE HOLDERS	595.00
199	GENERAL FUND	180625	11/12/2020	KABLAM PROMOTIONS	199 E 52 6399 00 999 0 99 807	HR: EMPLOYEE LANYARDS	330.00
199	GENERAL FUND	181929	03/25/2021	HOWARD TECHNOLOGY SOLUTIONS	199 E 52 6399 00 999 0 99 807	HR DEPT - Evolis Primacy - Plastic card printer (EMPLOYEE ID BADGE PRINTER)	1,330.00
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 52 6399 00 999 0 99 807	HR DEPT: Color Ribbon for employee ID badge printer	83.74
199	GENERAL FUND	202100999	06/23/2021	AMAZON	199 E 52 6399 00 999 0 99 807	HR DEPT Substitute Lanyards and badge Holders	69.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181376	02/03/2021	AMERICAN EXPRESS	199 E 52 6411 00 902 0 99 817	MAINT DEPT: roundtrip flight reservation for E.Kreiter to tour school in Dallas-Love on 1/21/21 (VENDOR: SW AIRLINES)	173.97
199	GENERAL FUND	180587	11/05/2020	TASB	199 E 52 6499 00 101 0 99 811	Handguns Prohibited Signs RECVD 10/14/2020	22.25
199	GENERAL FUND	202100682	04/08/2021	BRICKER, FREDERICK	199 E 52 6499 00 902 0 99 817	Reimbursement for security uniform alteration - AE M/O	76.00
199	GENERAL FUND	182178	04/15/2021	HOUSTON COMMUNICATIONS, INC	199 E 52 6639 00 902 0 99 830	Climate Controlled Cabinet for Repeater Install on Friendswood Public Works Tower at FHS.	4,377.80
199	GENERAL FUND	182275	04/22/2021	HOUSTON COMMUNICATIONS, INC	199 E 52 6639 00 902 0 99 830	Friendswood Jr High - New Repeater, Install, 2 new channels	14,955.69
199	GENERAL FUND	179895	09/17/2020	TASB RISK MANAGEMENT FUND	199 E 53 6145 00 904 0 99 805	2020-2021 UNEMPLOYMENT COMP COVERAGE	704.82
199	GENERAL FUND	179703	09/03/2020	LAYER 3 COMMUNICATIONS	199 E 53 6249 00 904 0 99 819	Aruba ClearPass Districtwide	1,400.00
199	GENERAL FUND	179703	09/03/2020	LAYER 3 COMMUNICATIONS	199 E 53 6249 00 904 0 99 819	Aruba ClearPass Districtwide	7,350.00
199	GENERAL FUND	179703	09/03/2020	LAYER 3 COMMUNICATIONS	199 E 53 6249 00 904 0 99 819	Aruba ClearPass Districtwide	455.40
199	GENERAL FUND	179703	09/03/2020	LAYER 3 COMMUNICATIONS	199 E 53 6249 00 904 0 99 819	Aruba ClearPass Districtwide	2,378.20
199	GENERAL FUND	179791	09/10/2020	SKYWARD, INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2020-21 Skyward Yearly Maintenance. See attached for line items. Term 9/1/20 - 8/31/21	99,182.00
199	GENERAL FUND	179850	09/17/2020	EDUPHORIA INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2020-2021 Eduphoria Suite Subscription 9/9/2020-9/8/2021	13,500.00
199	GENERAL FUND	180183	10/15/2020	SKYWARD, INC	199 E 53 6249 00 904 0 99 819	Skyward New Student	4,670.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Online Enrollment Annual License Fee TERM - 9/1/2020-8/31/2021	
199	GENERAL FUND	180266	10/22/2020	ISCORP (INTEGRATED SYSTEMS CORP)	199 E 53 6249 00 904 0 99 819	2020-21 Skyward Hosting Service - DW Finance & Student back-up. Annual Service (SEPT 2020 - AUG 2021)	4,590.00
199	GENERAL FUND	180350	10/22/2020	SAP AMERICA, INC.	199 E 53 6249 00 904 0 99 819	TECH SVCS: SAP Crystal Server 2020; 2 user licenses	325.01
199	GENERAL FUND	180350	10/22/2020	SAP AMERICA, INC.	199 E 53 6249 00 904 0 99 819	TECH SVCS: SAP Crystal Server 2020; 2 user licenses	1,477.30
199	GENERAL FUND	180436	10/29/2020	SKYWARD, INC	199 E 53 6249 00 904 0 99 819	TECH SVCS Skyward Crystal Reports Maintenance Renewal Term 9/1/2020 - 8/31/2021	238.00
199	GENERAL FUND	180726	11/18/2020	LAYER 3 COMMUNICATIONS	199 E 53 6249 00 904 0 99 819	TECH SVCS Aruba Care Yearly Maintenance Renewal 11/1/20-11/1/21 (support for Airwave and all wireless networking District Wide)	9,289.12
199	GENERAL FUND	180975	12/17/2020	AFFILIATED TELEPHONE, INC.- HOUSTON	199 E 53 6249 00 904 0 99 819	2020-21 District Shoretel Phone System Upgrade	2,000.00
199	GENERAL FUND	181495	02/10/2021	JAMF SOFTWARE INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: JAMF - 150 additional licenses; valid 1/11/2021-7/31/2022	720.00
199	GENERAL FUND	181495	02/10/2021	JAMF SOFTWARE INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: JAMF - 150 additional licenses; valid 1/11/2021-7/31/2022	0.00
199	GENERAL FUND	181933	03/25/2021	JAMF SOFTWARE INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: JAMF - 300 additional licenses; valid 3/1/2021-7/31/2022	825.00
199	GENERAL FUND	181933	03/25/2021	JAMF SOFTWARE INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: JAMF - 300	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182457	05/06/2021	AFFILIATED TELEPHONE, INC.- HOUSTON	199 E 53 6249 00 904 0 99 819	additional licenses; valid 3/1/2021-7/31/2022 AUG 2021; 2021-22; 2022-23; 2023-24 District Shoretel Phone Support (37 months; 1 month AUG 2021 plus 3 year term: SEPT 2021 - AUG 2024)	876.23
199	GENERAL FUND	182457	05/06/2021	AFFILIATED TELEPHONE, INC.- HOUSTON	199 E 53 6249 00 904 0 99 819	AUG 2021; 2021-22; 2022-23; 2023-24 District Shoretel Phone Support (37 months; 1 month AUG 2021 plus 3 year term: SEPT 2021 - AUG 2024)	0.00
199	GENERAL FUND	182461	05/06/2021	AMERICAN EXPRESS	199 E 53 6249 00 904 0 99 819	TECH SVCS: VENDOR: NAMECHEAP.COM Renewal of myfisd.com domain for 2 years 4/15/2021-4/14/2023	26.12
199	GENERAL FUND	182920	06/02/2021	AFFILIATED TELEPHONE, INC.- HOUSTON	199 E 53 6249 00 904 0 99 819	TECH SVCS: Phone support for investigation of voicemail at FJH.	62.50
199	GENERAL FUND	183410	07/14/2021	NETWORK CABLING SERVICES, INC.	199 E 53 6249 00 904 0 99 819	TECH SRVCS 2020-21 BLANKET PO - Cabling installation DW 20-21	302.00
199	GENERAL FUND	183410	07/14/2021	NETWORK CABLING SERVICES, INC.	199 E 53 6249 00 904 0 99 819	TECH SRVCS 2020-21 BLANKET PO - Cabling installation DW 20-21	302.00
199	GENERAL FUND	183470	07/21/2021	NETWORK CABLING SERVICES, INC.	199 E 53 6249 00 904 0 99 819	TECH SRVCS 2020-21 BLANKET PO - Cabling installation DW 20-21	302.00
199	GENERAL FUND	183470	07/21/2021	NETWORK CABLING SERVICES, INC.	199 E 53 6249 00 904 0 99 819	TECH SRVCS 2020-21 BLANKET PO - Cabling installation DW 20-21	785.00
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	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Software Maintenance renewal; Year 2 of 5-year term (SEPT 2021 - AUG 2022)	
199	GENERAL FUND	183756	08/19/2021	NETWORK CABLING SERVICES, INC.	199 E 53 6249 00 904 0 99 819	TECH SRVCS 2020-21	460.40
						BLANKET PO - Cabling installation DW 20-21	
199	GENERAL FUND	183813	08/24/2021	CONNECTION INC	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 INC	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 INC	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	202100378	01/07/2021	CDW GOVERNMENT	199 E 53 6249 00 904 0 99 819	TECH SVCS: VM WARE MAINTENANCE SUPPORT RENEWAL 12/19/20-12/18/21 QUOTE LTPF362	7,128.00
199	GENERAL FUND	202100381	01/07/2021	NETSYNC NETWORK SOLUTIONS	199 E 53 6249 00 904 0 99 819	Renewal for FortiAnalyzer FORTINET - District Wide internet firewall log. 20-21	598.50
199	GENERAL FUND	202100651	03/31/2021	CDW GOVERNMENT	199 E 53 6249 00 904 0 99 819	TECH SVCS: Park Place Technologies EMC Yearly Maintenance Renewal (SERVER MAINT. AGREEMENT) Quote#348387-0. Term: May 1, 2021 - April 30, 2022	3,557.88
199	GENERAL FUND	180645	11/12/2020	TRIUMPH CABLING SYSTEMS, LLC	199 E 53 6299 00 904 0 99 819	TECH SVCS: Installation of 5 new cables for outdoor WAPS DW 20-21	890.01

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	180645	11/12/2020		TRIUMPH CABLING SYSTEMS, LLC	199 E 53 6299 00 904 0 99 819	TECH SVCS: Installation of 5 new cables for outdoor WAPS DW 20-21	1,440.00
199	GENERAL FUND	180645	11/12/2020		TRIUMPH CABLING SYSTEMS, LLC	199 E 53 6299 00 904 0 99 819	TECH SVCS: CAT 6 cabling for Cline 20-21	245.08
199	GENERAL FUND	180645	11/12/2020		TRIUMPH CABLING SYSTEMS, LLC	199 E 53 6299 00 904 0 99 819	TECH SVCS: CAT 6 cabling for Cline 20-21	364.50
199	GENERAL FUND	180930	12/10/2020		TCEA	199 E 53 6299 00 904 0 99 819	TECH SVCS: TCEA Virtual Convention registration in FEB 2021: Norman	179.00
199	GENERAL FUND	181190	01/14/2021		TCEA	199 E 53 6299 00 904 0 99 819	TECH SVCS: TCEA Virtual Convention registration in FEB 2021: Cates	179.00
199	GENERAL FUND	181964	03/25/2021		SKYWARD, INC	199 E 53 6299 00 904 0 99 819	TECH SVCS: Skyward Training class for S.Hageman 2020-21	275.00
199	GENERAL FUND	182180	04/15/2021		HOWARD TECHNOLOGY SOLUTIONS	199 E 53 6299 00 904 0 99 819	TECH SVCS: Training room 2 - INSTALLATION of audio/visual control system. 2020-21	968.00
199	GENERAL FUND	182180	04/15/2021		HOWARD TECHNOLOGY SOLUTIONS	199 E 53 6299 00 904 0 99 819	TECH SVCS: Training room 2 - INSTALLATION of audio/visual control system. 2020-21	149.00
199	GENERAL FUND	182410	04/29/2021		TCEA	199 E 53 6299 00 904 0 99 819	TECH SVCS: TCEA virtual convention for T.Meadows and J.Norman. 20-21	159.00
199	GENERAL FUND	182410	04/29/2021		TCEA	199 E 53 6299 00 904 0 99 819	TECH SVCS: TCEA virtual convention for T.Meadows and J.Norman. 20-21	159.00
199	GENERAL FUND	182847	06/02/2021		AMERICAN EXPRESS	199 E 53 6299 00 904 0 99 819	TECH SVCS: VENDOR: CODECADEMY. 2020-21 Annual renewal of Codecademy Pro for Programmer, D.Punchard. (renews on MAY 20, 2021)	259.67
199	GENERAL FUND	183360	07/14/2021		AMERICAN EXPRESS	199 E 53 6299 00 904 0 99 819	Code Academy refund	-259.67
199	GENERAL FUND	179721	09/03/2020		SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 00 001 0 99 801	FHS: Microsoft Office license; J.PEARCE	45.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100114	10/02/2020	NETSYNC NETWORK SOLUTIONS	199 E 53 6399 00 001 0 99 801	FHS: COMPUTER/LAPTOP for Jane Pearce	1,463.14
199	GENERAL FUND	202100002	09/03/2020	AMAZON	199 E 53 6399 00 041 0 99 819	Blanket PO - Repair Parts and Supplies FJH 2019-20	168.20
199	GENERAL FUND	202100002	09/03/2020	AMAZON	199 E 53 6399 00 041 0 99 819	Blanket PO - Repair Parts and Supplies FJH 2019-20	108.88
199	GENERAL FUND	179695	09/03/2020	HOWARD TECHNOLOGY SOLUTIONS	199 E 53 6399 00 904 0 99 819	FEF PURCHASE OF CLASSROOM TECH-100 Bluetooth Earpieces. Payment is less 1 item since only 93 were received.	2,232.00
199	GENERAL FUND	179781	09/10/2020	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH SVCS-Furniture for Room #2 offices	479.98
199	GENERAL FUND	179781	09/10/2020	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH SVCS-Furniture for Room #2 offices	432.58
199	GENERAL FUND	179781	09/10/2020	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH SVCS-Furniture for Room #2 offices	359.98
199	GENERAL FUND	179781	09/10/2020	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH SVCS-Furniture for Room #2 offices	199.99
199	GENERAL FUND	179781	09/10/2020	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH SVCS-Furniture for Room #2 offices	219.99
199	GENERAL FUND	179781	09/10/2020	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH SVCS-Furniture for Room #2 offices	282.39
199	GENERAL FUND	179781	09/10/2020	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH SVCS-Furniture for Room #2 offices	69.99
199	GENERAL FUND	179781	09/10/2020	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH SVCS-Furniture for Room #2 offices	379.98
199	GENERAL FUND	179781	09/10/2020	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH SVCS-Furniture for Room #2 offices	49.99
199	GENERAL FUND	179781	09/10/2020	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH SVCS-Furniture for Room #2 offices	109.99
199	GENERAL FUND	179781	09/10/2020	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH SVCS-Furniture for Room #2 offices	109.99
199	GENERAL FUND	179781	09/10/2020	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH SVCS-Furniture for Room #2 offices	399.98
199	GENERAL FUND	179786	09/10/2020	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	Projector replacement	645.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						bulbs DW	
199	GENERAL FUND	180080	10/08/2020	M & A TECHNOLOGY	199 E 53 6399 00 904 0 99 819	Projectors DW supply	4,929.50
199	GENERAL FUND	180116	10/12/2020	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	BLANKET PO FOR PARTS AND SUPPLIES	496.81
199	GENERAL FUND	180116	10/12/2020	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	BLANKET PO FOR PARTS AND SUPPLIES	219.94
199	GENERAL FUND	180116	10/12/2020	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	BLANKET PO FOR PARTS AND SUPPLIES	134.95
199	GENERAL FUND	180123	10/12/2020	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	2019-20 Blanket PO - Office Supplies	776.65
199	GENERAL FUND	180123	10/12/2020	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	2019-20 Blanket PO - Office Supplies	22.04
199	GENERAL FUND	180123	10/12/2020	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	2019-20 Blanket PO - Office Supplies	5.48
199	GENERAL FUND	180123	10/12/2020	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	2019-20 Blanket PO - Office Supplies	7.15
199	GENERAL FUND	180123	10/12/2020	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	2019-20 Blanket PO - Office Supplies	17.29
199	GENERAL FUND	180181	10/15/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: MS Office Standard license for new position Misty Shannon 20-21	45.98
199	GENERAL FUND	180294	10/22/2020	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS 2020-21 BLANKET PO Chromebook parts and supplies DW 20-21	680.43
199	GENERAL FUND	180294	10/22/2020	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	Credit Memo - short shipped on 12727	-99.90
199	GENERAL FUND	180315	10/22/2020	HOWARD TECHNOLOGY SOLUTIONS	199 E 53 6399 00 904 0 99 819	FEF PURCHASE OF CLASSROOM TECH-100 Bluetooth Earpieces	144.00
199	GENERAL FUND	180315	10/22/2020	HOWARD TECHNOLOGY SOLUTIONS	199 E 53 6399 00 904 0 99 819	TECH DEPT: BLUETOOTH HEADSETS (reimbursed by FEF)	672.00
199	GENERAL FUND	180346	10/22/2020	REPUBLIC BATTERY	199 E 53 6399 00 904 0 99 819	TECH SVCS BLANKET PO - batteries and misc supplies DW 20-21	824.00
199	GENERAL FUND	180380	10/26/2020	HOME DEPOT CREDIT SERVICES	199 E 53 6399 00 904 0 99 819	TECH SERVICE	14.98
199	GENERAL FUND	180547	11/05/2020	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH SVCS 2020-21	195.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180547	11/05/2020	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	BLANKET PO for Office supplies 20-21 TECH SVCS 2020-21	20.04
199	GENERAL FUND	180734	11/18/2020	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	BLANKET PO for Office supplies 20-21 TECH SVCS 2020-21	175.48
199	GENERAL FUND	180737	11/18/2020	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	BLANKET PO for Office supplies 20-21 TECH SVCS: Replacement projector bulbs DW 20-21	332.00
199	GENERAL FUND	180845	12/03/2020	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	BLANKET PO for Office supplies 20-21 TECH SVCS 2020-21	150.49
199	GENERAL FUND	181002	12/17/2020	DEMCO, INC	199 E 53 6399 00 904 0 99 819	BLANKET PO for Office supplies 20-21 TECH SVCS: DEMCO labels needed for Labeling Chromebooks DW 20-21	139.92
199	GENERAL FUND	181023	12/17/2020	HOWARD TECHNOLOGY SOLUTIONS	199 E 53 6399 00 904 0 99 819	TECH DEPT: BLUETOOTH HEADSETS (reimbursed by FEF)	1,008.00
199	GENERAL FUND	181136	01/07/2021	HOWARD TECHNOLOGY SOLUTIONS	199 E 53 6399 00 904 0 99 819	TECH DEPT: BLUETOOTH HEADSETS (reimbursed by FEF)	720.00
199	GENERAL FUND	181179	01/14/2021	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	Credit for Invoice 118960606001	-199.99
199	GENERAL FUND	181270	01/21/2021	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH SVCS 2020-21 BLANKET PO for Office supplies 20-21	25.79
199	GENERAL FUND	181271	01/21/2021	PARTS-PEOPLE.COM, INC	199 E 53 6399 00 904 0 99 819	BLANKET PO - repair parts and supplies DW 20-21	39.95
199	GENERAL FUND	181404	02/03/2021	HOWARD TECHNOLOGY SOLUTIONS	199 E 53 6399 00 904 0 99 819	FEF PURCHASE OF CLASSROOM TECH-100 Bluetooth Earpieces. Payment is less 1 item since only 93 were received.	24.00
199	GENERAL FUND	181427	02/03/2021	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH SVCS 2020-21 BLANKET PO for Office supplies 20-21	45.05

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181427	02/03/2021	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH SVCS: Conference table and chairs for Room 2	359.99
199	GENERAL FUND	181444	02/03/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 53 6399 00 904 0 99 819	TECH SVCS 2020-21 BLANKET PO for HP toner 20-21	158.67
199	GENERAL FUND	181509	02/10/2021	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	Credit Memo - Original Inv 148111448001	-4.99
199	GENERAL FUND	181509	02/10/2021	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH SVCS 2020-21 BLANKET PO for Office supplies 20-21	25.59
199	GENERAL FUND	181509	02/10/2021	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH SVCS 2020-21 BLANKET PO for Office supplies 20-21	16.17
199	GENERAL FUND	181509	02/10/2021	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH SVCS 2020-21 BLANKET PO for Office supplies 20-21	23.76
199	GENERAL FUND	181509	02/10/2021	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH SVCS 2020-21 BLANKET PO for Office supplies 20-21	12.45
199	GENERAL FUND	181522	02/10/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2 MS Office Standard licenses for T Meadows and T Bryant	91.96
199	GENERAL FUND	181623	02/24/2021	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH SVCS 2020-21 BLANKET PO for Office supplies 20-21	199.99
199	GENERAL FUND	181623	02/24/2021	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH SVCS 2020-21 BLANKET PO for Office supplies 20-21	4.99
199	GENERAL FUND	181635	02/24/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: MS Office Standard license for technician C.Bailey 2020-21	45.98
199	GENERAL FUND	181684	03/03/2021	DELL COMPUTERS, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Dell laptop for technician Colton Bailey. 2020-21	1,745.09
199	GENERAL FUND	181705	03/03/2021	HOWARD TECHNOLOGY SOLUTIONS	199 E 53 6399 00 904 0 99 819	TECH SVCS: Bulk Order iPad cases - clear Otterbox (19 10-pks =	6,137.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	181787	03/10/2021	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	190 cases) TECH SVCS 2020-21	115.98
						BLANKET PO Chromebook parts and supplies DW 20-21	
199	GENERAL FUND	181787	03/10/2021	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS 2020-21	558.87
						BLANKET PO Chromebook parts and supplies DW 20-21	
199	GENERAL FUND	181914	03/25/2021	CXTEC	199 E 53 6399 00 904 0 99 819	TECH SVCS: New Switch for ADMIN (for internet access) 20-21	875.00
199	GENERAL FUND	181914	03/25/2021	CXTEC	199 E 53 6399 00 904 0 99 819	TECH SVCS: New Switch for ADMIN (for internet access) 20-21	21.79
199	GENERAL FUND	181929	03/25/2021	HOWARD TECHNOLOGY SOLUTIONS	199 E 53 6399 00 904 0 99 819	TECH SVCS: Training room 2 - INSTALLATION of audio/visual control system. 2020-21	6.00
199	GENERAL FUND	181929	03/25/2021	HOWARD TECHNOLOGY SOLUTIONS	199 E 53 6399 00 904 0 99 819	TECH SVCS: Training room 2 - INSTALLATION of audio/visual control system. 2020-21	11.00
199	GENERAL FUND	181929	03/25/2021	HOWARD TECHNOLOGY SOLUTIONS	199 E 53 6399 00 904 0 99 819	TECH SVCS: Training room 2 - INSTALLATION of audio/visual control system. 2020-21	106.00
199	GENERAL FUND	181929	03/25/2021	HOWARD TECHNOLOGY SOLUTIONS	199 E 53 6399 00 904 0 99 819	TECH SVCS: Training room 2 - INSTALLATION of audio/visual control system. 2020-21	77.00
199	GENERAL FUND	181929	03/25/2021	HOWARD TECHNOLOGY SOLUTIONS	199 E 53 6399 00 904 0 99 819	TECH SVCS: Training room 2 - INSTALLATION of audio/visual control system. 2020-21	187.00
199	GENERAL FUND	181929	03/25/2021	HOWARD TECHNOLOGY SOLUTIONS	199 E 53 6399 00 904 0 99 819	TECH SVCS: Training room 2 - INSTALLATION of audio/visual control system. 2020-21	15.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181929	03/25/2021	HOWARD TECHNOLOGY SOLUTIONS	199 E 53 6399 00 904 0 99 819	TECH SVCS: Training room 2 - INSTALLATION of audio/visual control system. 2020-21	22.00
199	GENERAL FUND	181929	03/25/2021	HOWARD TECHNOLOGY SOLUTIONS	199 E 53 6399 00 904 0 99 819	TECH SVCS: Training room 2 - INSTALLATION of audio/visual control system. 2020-21	3.00
199	GENERAL FUND	181929	03/25/2021	HOWARD TECHNOLOGY SOLUTIONS	199 E 53 6399 00 904 0 99 819	TECH SVCS: Training room 2 - INSTALLATION of audio/visual control system. 2020-21	6.00
199	GENERAL FUND	181929	03/25/2021	HOWARD TECHNOLOGY SOLUTIONS	199 E 53 6399 00 904 0 99 819	TECH SVCS: Training room 2 - INSTALLATION of audio/visual control system. 2020-21	3.00
199	GENERAL FUND	181929	03/25/2021	HOWARD TECHNOLOGY SOLUTIONS	199 E 53 6399 00 904 0 99 819	TECH SVCS: Training room 2 - INSTALLATION of audio/visual control system. 2020-21	3.00
199	GENERAL FUND	181929	03/25/2021	HOWARD TECHNOLOGY SOLUTIONS	199 E 53 6399 00 904 0 99 819	TECH SVCS: Training room 2 - INSTALLATION of audio/visual control system. 2020-21	160.00
199	GENERAL FUND	181956	03/25/2021	REPUBLIC BATTERY	199 E 53 6399 00 904 0 99 819	TECH SVCS: 32 UPS batteries needed for storm repairs at WES and BIS. 20-21	880.00
199	GENERAL FUND	182033	03/31/2021	HOWARD TECHNOLOGY SOLUTIONS	199 E 53 6399 00 904 0 99 819	TECH SVCS: Bulk Order iPad cases - clear Otterbox (1 10-pk = 10 cases) DW 20-21	323.00
199	GENERAL FUND	182293	04/22/2021	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH SVCS 2020-21 BLANKET PO for Office supplies 20-21	77.99
199	GENERAL FUND	182296	04/22/2021	PIRAINO CONSULTING, INC	199 E 53 6399 00 904 0 99 819	Replacement Epson PowerLite 118 Projectors DW 20-21	2,295.00
199	GENERAL FUND	182296	04/22/2021	PIRAINO CONSULTING, INC	199 E 53 6399 00 904 0 99 819	Replacement Epson	64.59

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						PowerLite 118 Projectors DW 20-21	
199	GENERAL FUND	182307	04/22/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 00 904 0 99 819	TECH SVCS; COMM DEPT; FEF; JH: Adobe Creative Cloud, InDesign, PremierePro and Photoshop; Yearly Renewal for T Meadows, D Owen, K Purcell, A Adair, T Bock; 4/24/21 - 4/23/22	418.46
199	GENERAL FUND	182350	04/29/2021	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS 2020-21 BLANKET PO Chromebook parts and supplies DW 20-21	199.90
199	GENERAL FUND	182350	04/29/2021	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS 2020-21 BLANKET PO Chromebook parts and supplies DW 20-21	199.90
199	GENERAL FUND	182358	04/29/2021	CXTEC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 10 replacement phones for use DW 20-21	234.00
199	GENERAL FUND	182358	04/29/2021	CXTEC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 10 replacement phones for use DW 20-21	21.58
199	GENERAL FUND	182481	05/06/2021	CXTEC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 10 replacement phones for use DW 20-21	312.00
199	GENERAL FUND	182482	05/06/2021	DELL COMPUTERS, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Dell docking station for T.Meadows 20-21	135.99
199	GENERAL FUND	182519	05/06/2021	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH SVCS 2020-21 BLANKET PO for Office supplies 20-21	35.69
199	GENERAL FUND	182519	05/06/2021	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH SVCS 2020-21 BLANKET PO for Office supplies 20-21	4.89
199	GENERAL FUND	182576	05/13/2021	CXTEC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 10 replacement phones for	234.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182604	05/13/2021	PIRAINO CONSULTING, INC	199 E 53 6399 00 904 0 99 819	use DW 20-21 TECH SVCS: 7 document cameras for use DW 20-21.	3,290.00
199	GENERAL FUND	182604	05/13/2021	PIRAINO CONSULTING, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 7 document cameras for use DW 20-21.	96.75
199	GENERAL FUND	182670	05/20/2021	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS 2020-21 BLANKET PO Chromebook parts and supplies DW 20-21	2,064.38
199	GENERAL FUND	182670	05/20/2021	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Misc Chromebook parts needed for repairs DW 20-21	105.99
199	GENERAL FUND	182670	05/20/2021	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Misc Chromebook parts needed for repairs DW 20-21	159.80
199	GENERAL FUND	182670	05/20/2021	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Misc Chromebook parts needed for repairs DW 20-21	1,391.52
199	GENERAL FUND	182670	05/20/2021	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Misc Chromebook parts needed for repairs DW 20-21	1,334.33
199	GENERAL FUND	182670	05/20/2021	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Misc Chromebook parts needed for repairs DW 20-21	480.00
199	GENERAL FUND	182670	05/20/2021	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Misc Chromebook parts needed for repairs DW 20-21	2,013.81
199	GENERAL FUND	182670	05/20/2021	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Misc Chromebook parts needed for repairs DW 20-21	1,295.52
199	GENERAL FUND	182670	05/20/2021	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Misc Chromebook parts needed for repairs DW 20-21	-1,295.52
199	GENERAL FUND	182778	05/27/2021	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS 2020-21 BLANKET PO Chromebook parts and supplies DW 20-21	155.88

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	182778	05/27/2021	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Misc Chromebook parts needed for repairs DW 20-21	211.98
199	GENERAL FUND	182813	05/27/2021	PARTS-PEOPLE.COM, INC	199 E 53 6399 00 904 0 99 819	BLANKET PO - repair parts and supplies DW 20-21	189.90
199	GENERAL FUND	182860	06/02/2021	CXTEC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Wireless Access Points-DW 20-21	885.00
199	GENERAL FUND	182860	06/02/2021	CXTEC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Wireless Access Points-DW 20-21	19.15
199	GENERAL FUND	182869	06/02/2021	GRAINGER	199 E 53 6399 00 904 0 99 819	TECH SVCS: Additional shelving and clips for FJH tech G Brittenum. 20-21	142.40
199	GENERAL FUND	182869	06/02/2021	GRAINGER	199 E 53 6399 00 904 0 99 819	TECH SVCS: Additional shelving and clips for FJH tech G Brittenum. 20-21	6.24
199	GENERAL FUND	182893	06/02/2021	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH SVCS 2020-21 BLANKET PO for Office supplies 20-21	37.45
199	GENERAL FUND	182900	06/02/2021	SERVERSUPPLY	199 E 53 6399 00 904 0 99 819	TECH DEPT: 2020-21 BLANKET PO for Repair parts and supplies DW 20-21	813.40
199	GENERAL FUND	183014	06/16/2021	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Misc Chromebook parts needed for repairs DW 20-21	1,907.82
199	GENERAL FUND	183059	06/16/2021	PIRAINO CONSULTING, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Replacement projector bulbs - 10-L88. DW 20-21	883.80
199	GENERAL FUND	183200	06/23/2021	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Misc Chromebook parts needed for repairs DW 20-21	263.67
199	GENERAL FUND	183336	06/30/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 53 6399 00 904 0 99 819	TECH SVCS 2020-21 BLANKET PO for HP toner 20-21	189.36
199	GENERAL FUND	183336	06/30/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 53 6399 00 904 0 99 819	TECH SVCS 2020-21 BLANKET PO for HP toner	141.04

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183364	07/14/2021	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Misc	1,295.52
						20-21 Chromebook parts needed for repairs DW 20-21	
199	GENERAL FUND	183400	07/14/2021	CXTEC	199 E 53 6399 00 904 0 99 819	TECH SVCS: New Switch	425.00
						for CES (for internet access) 20-21	
199	GENERAL FUND	183400	07/14/2021	CXTEC	199 E 53 6399 00 904 0 99 819	TECH SVCS: New Switch	27.06
						for CES (for internet access) 20-21	
199	GENERAL FUND	183400	07/14/2021	CXTEC	199 E 53 6399 00 904 0 99 819	TECH SVCS/WS: New	585.00
						Switch for WES (for internet access) 20-21	
199	GENERAL FUND	183400	07/14/2021	CXTEC	199 E 53 6399 00 904 0 99 819	TECH SVCS/WS: New	17.21
						Switch for WES (for internet access) 20-21	
199	GENERAL FUND	183416	07/14/2021	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	OFFICE SUPPLIES	21.64
199	GENERAL FUND	183416	07/14/2021	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	OFFICE SUPPLIES	67.62
199	GENERAL FUND	183416	07/14/2021	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	OFFICE SUPPLIES	32.08
199	GENERAL FUND	183421	07/14/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 53 6399 00 904 0 99 819	TECH SVCS: Toner for T	240.04
						Meadows. 20-21	
199	GENERAL FUND	183421	08/30/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 53 6399 00 904 0 99 819	TECH SVCS: Toner for T	-240.04
						Meadows. 20-21	
199	GENERAL FUND	183446	07/21/2021	CXTEC	199 E 53 6399 00 904 0 99 819	TECH SVCS: New Switch	650.00
						for CES (for internet access) 20-21	
199	GENERAL FUND	183451	07/21/2021	GRAINGER	199 E 53 6399 00 904 0 99 819	TECH SVCS: Additional	284.80
						shelving and clips for FJH tech G Brittenum. 20-21	
199	GENERAL FUND	183451	07/21/2021	GRAINGER	199 E 53 6399 00 904 0 99 819	TECH SVCS: Additional	-284.80
						shelving and clips for FJH tech G Brittenum. 20-21	
199	GENERAL FUND	183473	07/21/2021	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH SVCS 2020-21	10.19
						BLANKET PO for Office supplies 20-21	
199	GENERAL FUND	183496	07/21/2021	GRAINGER	199 E 53 6399 00 904 0 99 819	CREDIT MEMO TECH SVCS:	-284.80
						Additional shelving and	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183496	07/21/2021	GRAINGER	199 E 53 6399 00 904 0 99 819	clips for FJH tech G Brittenum. 20-21 TECH SVCS: Additional shelving and clips for FJH tech G Brittenum. 20-21	284.80
199	GENERAL FUND	183508	07/28/2021	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Parts needed for Chromebook repairs DW 20-21	80.97
199	GENERAL FUND	183508	07/28/2021	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Parts needed for Chromebook repairs DW 20-21	79.90
199	GENERAL FUND	183508	07/28/2021	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Parts needed for Chromebook repairs DW 20-21	25.98
199	GENERAL FUND	183508	07/28/2021	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Parts needed for Chromebook repairs DW 20-21	89.98
199	GENERAL FUND	183508	07/28/2021	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Parts needed for Chromebook repairs DW 20-21	80.97
199	GENERAL FUND	183508	07/28/2021	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Parts needed for Chromebook repairs DW 20-21	53.98
199	GENERAL FUND	183508	07/28/2021	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Parts needed for Chromebook repairs DW 20-21	239.98
199	GENERAL FUND	183508	07/28/2021	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Parts needed for Chromebook repairs DW 20-21	90.93
199	GENERAL FUND	183533	07/28/2021	PIRAINO CONSULTING, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Replacement Epson PowerLite 118 Projectors DW 20-21	3,213.00
199	GENERAL FUND	183533	07/28/2021	PIRAINO CONSULTING, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Replacement Epson PowerLite 118 Projectors DW 20-21	33.24
199	GENERAL FUND	183541	07/28/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 53 6399 00 904 0 99 819	TECH SVCS 2020-21 BLANKET PO for HP toner 20-21	12.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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 DW 20-21	69.93
199	GENERAL FUND	183586	08/05/2021	PIRAINO CONSULTING, INC	199 E 53 6399 00 904 0 99 819	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 DW 20-21	300.93
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 DW 20-21	359.96
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	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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100004	09/03/2020	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	TECH SVCS @ WW: Projector mounts (for room 33 and portable building at Westwood)	238.00
199	GENERAL FUND	202100004	09/03/2020	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	TECH SVCS @ WW: Projector mounts (for room 33 and portable building at Westwood)	89.00
199	GENERAL FUND	202100011	09/10/2020	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	2019/2020 Blanket PO for Computer Repair Parts and Supplies	555.00
199	GENERAL FUND	202100039	09/11/2020	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Additional Chromebook charging cords for use DW	64.90
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 53 6399 00 904 0 99 819	PURCHASE FOR CLASSROOM TECH NEEDS	3,254.58
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 53 6399 00 904 0 99 819	PURCHASE FOR CLASSROOM TECH NEEDS	1,173.42
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 53 6399 00 904 0 99 819	PURCHASE FOR CLASSROOM TECH NEEDS	1,532.00
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 53 6399 00 904 0 99 819	PURCHASE FOR CLASSROOM TECH NEEDS	499.00
199	GENERAL FUND	202100072	10/12/2020	AMAZON	199 E 53 6399 00 904 0 99 819	PURCHASE FOR CLASSROOM TECH NEEDS	-1,173.42
199	GENERAL FUND	202100072	10/12/2020	AMAZON	199 E 53 6399 00 904 0 99 819	PURCHASE FOR CLASSROOM TECH NEEDS	-3,254.58
199	GENERAL FUND	202100117	10/08/2020	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: HDMI adapter cables for WES portables	67.74
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 53 6399 00 904 0 99 819	PURCHASE FOR CLASSROOM TECH NEEDS	1,532.00
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 53 6399 00 904 0 99 819	PURCHASE FOR CLASSROOM TECH NEEDS	499.00
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 53 6399 00 904 0 99 819	PURCHASE FOR CLASSROOM TECH NEEDS	1,173.42
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 53 6399 00 904 0 99 819	PURCHASE FOR CLASSROOM TECH NEEDS	3,254.58
199	GENERAL FUND	202100152	10/15/2020	NETSYNC NETWORK SOLUTIONS	199 E 53 6399 00 904 0 99 819	TECH SVCS: Replacement projectors DW 20-21	3,166.10
199	GENERAL FUND	202100158	10/15/2020	GASIOROWSKI, MICHAEL	199 E 53 6399 00 904 0 99 819	Reimbursement for Amazon	25.49

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						purchase for wires needed ASAP for the Board meeting on Monday, October 16th. RCVD IN TECH 10/08/2020. TECH CH	
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Memory for the VMWare server at the NOC and FJH	748.00
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Replacement remotes for projectors DW 20-21	129.90
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: PC laptop for new position Misty Shannon 20-21	38.98
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: PC laptop for new position Misty Shannon 20-21	224.64
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: PC laptop for new position Misty Shannon 20-21	1,249.00
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: PC laptop for new position Misty Shannon 20-21	34.95
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: PC laptop for new position Misty Shannon 20-21	147.99
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Tech items needed for FJH technician Greenlee Brittenum	107.94
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Tech items needed for FJH technician Greenlee Brittenum	38.99
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Tech items needed for FJH technician Greenlee Brittenum	17.04
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 12 SSD cards	327.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							to update Macbooks at	
							FJH 20-21	
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 53 6399 00 904 0 99 819		TECH SVCS: Items needed	104.86
							for Technicians 20-21	
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 53 6399 00 904 0 99 819		TECH SVCS: Items needed	19.54
							for Technicians 20-21	
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 53 6399 00 904 0 99 819		TECH SVCS: Items needed	104.93
							for Technicians 20-21	
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 53 6399 00 904 0 99 819		TECH SVCS: Items needed	48.08
							for Technicians 20-21	
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 53 6399 00 904 0 99 819		TECH SVCS: Items needed	75.96
							for Technicians 20-21	
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 53 6399 00 904 0 99 819		TECH SVCS: Items needed	47.97
							for Technicians 20-21	
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 53 6399 00 904 0 99 819		TECH SVCS: Items needed	38.97
							for Technicians 20-21	
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 53 6399 00 904 0 99 819		TECH SVCS: Items needed	60.83
							for Technicians 20-21	
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 53 6399 00 904 0 99 819		TECH SVCS: Items needed	40.47
							for Technicians 20-21	
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 53 6399 00 904 0 99 819		TECH SVCS: Items needed	23.94
							for Technicians 20-21	
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 53 6399 00 904 0 99 819		TECH SVCS: Items needed	143.97
							for Technicians 20-21	
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 53 6399 00 904 0 99 819		TECH SVCS: Items needed	41.97
							for Technicians 20-21	
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 53 6399 00 904 0 99 819		TECH SVCS: Items needed	47.97
							for Technicians 20-21	
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 53 6399 00 904 0 99 819		TECH SVCS: Items needed	29.97
							for Technicians 20-21	
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 53 6399 00 904 0 99 819		TECH SVCS: Items needed	24.99
							for Technicians 20-21	
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 53 6399 00 904 0 99 819		TECH SVCS: Items needed	29.37
							for Technicians 20-21	
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 53 6399 00 904 0 99 819		TECH SVCS: Items needed	12.98
							for Technicians 20-21	
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 53 6399 00 904 0 99 819		TECH SVCS: Items needed	15.98
							for Technicians 20-21	
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 53 6399 00 904 0 99 819		TECH SVCS: Items needed	18.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 53 6399 00 904 0 99 819	for Technicians 20-21 TECH SVCS: Tech items needed for Technicians DW 20-21	29.97
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Tech items needed for Technicians DW 20-21	335.88
199	GENERAL FUND	202100293	12/03/2020	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Macbook screen needed to repair a device. DW 20-21	450.00
199	GENERAL FUND	202100293	12/03/2020	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Surface charges for use DW 20-21	53.90
199	GENERAL FUND	202100307	12/10/2020	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: VMware Server memory for FJH 20-21	1,139.94
199	GENERAL FUND	202100307	12/10/2020	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Shelving for Chromebook storage DW 20-21	119.99
199	GENERAL FUND	202100307	12/10/2020	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Collapsible crates for transporting Chromebooks DW 20-21	44.99
199	GENERAL FUND	202100308	12/10/2020	APPLE, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Extra Macbook chargers for use DW 20-21	124.00
199	GENERAL FUND	202100308	12/10/2020	APPLE, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Extra Macbook chargers for use DW 20-21	34.00
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Monitor stand for iCoach Jason Norman 20-21	34.95
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 24 SSD cards for FJH computer repairs 20-21	671.76
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 53 6399 00 904 0 99 819	Credit Memo - Inv 1FK1-PQG9-WJYG	-4.00
199	GENERAL FUND	202100348	12/17/2020	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	TECH SVCS: 8 MS Windows Server 2019 licenses for DW servers 20-21	239.60
199	GENERAL FUND	202100358	12/17/2020	NETSYNC NETWORK SOLUTIONS	199 E 53 6399 00 904 0 99 819	TECH SVCS: Replacement	1,356.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100376	01/07/2021	AMAZON	199 E 53 6399 00 904 0 99 819	projectors DW 20-21 TECH SVCS: Cables needed for Programmer and Elem iCoach new offices 2020-21	35.67
199	GENERAL FUND	202100376	01/07/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Cables needed for Programmer and Elem iCoach new offices 2020-21	29.99
199	GENERAL FUND	202100376	01/07/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Cables needed for Programmer and Elem iCoach new offices 2020-21	9.79
199	GENERAL FUND	202100376	01/07/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Shelving and crates for Chromebook storage DW 20-21	368.82
199	GENERAL FUND	202100376	01/07/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Shelving and crates for Chromebook storage DW 20-21	436.77
199	GENERAL FUND	202100376	01/07/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Shelving and crates for Chromebook storage DW 20-21	115.24
199	GENERAL FUND	202100376	01/07/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Air compressor for technicians use DW 20-21	82.39
199	GENERAL FUND	202100376	01/07/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Bluetooth scanner for use with inventory system. DW 20-21	69.99
199	GENERAL FUND	202100378	01/07/2021	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	TECH SVCS: Projection Screen for Small Training room #2 at the Annex 2020-21	1,791.25
199	GENERAL FUND	202100386	01/08/2021	AMAZON	199 E 53 6399 00 904 0 99 819	SHORT PAID INV \$3.00 TECH SVCS: Cables needed for Programmer and Elem iCoach new offices 2020-21	3.30
199	GENERAL FUND	202100427	01/15/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: USB drives	14.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100427	01/15/2021	AMAZON	199 E 53 6399 00 904 0 99 819	and adapters for Tech dept 20-21 TECH SVCS: USB drives	113.94
199	GENERAL FUND	202100427	01/15/2021	AMAZON	199 E 53 6399 00 904 0 99 819	and adapters for Tech dept 20-21 TECH SVCS: 8TB drives	808.00
199	GENERAL FUND	202100430	01/15/2021	NETSYNC NETWORK SOLUTIONS	199 E 53 6399 00 904 0 99 819	for storing Skyward backups DW 20-21 TECH SVCS: Replacement	5,554.30
199	GENERAL FUND	202100444	01/28/2021	APPLE, INC	199 E 53 6399 00 904 0 99 819	document cameras DW 20-21 TECH SVCS: 2 Macbook	398.00
199	GENERAL FUND	202100479	02/10/2021	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	Pro laptops for T Meadows and T Bryant 20-21 TECH SVC 2020-21 BLANKET	19.34
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 53 6399 00 904 0 99 819	PO - computer repair parts and supplies DW 20-21 TECH SVCS: Windows 10	128.99
199	GENERAL FUND	202100512	02/24/2021	AMAZON	199 E 53 6399 00 904 0 99 819	PC stick for digital signage use DW 20-21 TECH SVCS: replacement	38.94
199	GENERAL FUND	202100515	02/24/2021	NETSYNC NETWORK SOLUTIONS	199 E 53 6399 00 904 0 99 819	Macbook Air battery for WIS teacher 20-21 TECH SVCS: Projector	690.15
199	GENERAL FUND	202100581	03/10/2021	AMAZON	199 E 53 6399 00 904 0 99 819	needed for Training room 2; DW 20-21 TECH SVCS: TV and mount	39.99
199	GENERAL FUND	202100581	03/10/2021	AMAZON	199 E 53 6399 00 904 0 99 819	for new data offices (room 2) 2020-21 TECH SVCS: TV and mount	319.99
199	GENERAL FUND	202100581	03/10/2021	AMAZON	199 E 53 6399 00 904 0 99 819	for new data offices (room 2) 2020-21 TECH SVCS: Monitors and	299.98
199	GENERAL FUND	202100581	03/10/2021	AMAZON	199 E 53 6399 00 904 0 99 819	stands for technician Joey Wetmore and Tonia Meadows. 20-21 TECH SVCS: Monitors and	79.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						stands for technician Joey Wetmore and Tonia Meadows. 20-21	
199	GENERAL FUND	202100581	03/10/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Misc items needed for completing repairs by technicians. DW 20-21	84.95
199	GENERAL FUND	202100581	03/10/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Misc items needed for completing repairs by technicians. DW 20-21	7.90
199	GENERAL FUND	202100581	03/10/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Misc items needed for completing repairs by technicians. DW 20-21	36.00
199	GENERAL FUND	202100581	03/10/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Misc items needed for completing repairs by technicians. DW 20-21	25.98
199	GENERAL FUND	202100581	03/10/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Misc items needed for completing repairs by technicians. DW 20-21	53.98
199	GENERAL FUND	202100581	03/10/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Misc items needed for completing repairs by technicians. DW 20-21	41.40
199	GENERAL FUND	202100581	03/10/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Misc items needed for completing repairs by technicians. DW 20-21	80.97
199	GENERAL FUND	202100581	03/10/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Misc items needed for completing repairs by technicians. DW 20-21	146.85
199	GENERAL FUND	202100581	03/10/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Misc items needed for completing repairs by technicians. DW 20-21	13.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100584	03/10/2021	APPLE, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2 Macbook Pro laptops for T Meadows and T Bryant 20-21	3,090.00
199	GENERAL FUND	202100597	03/11/2021	GASIOROWSKI, MICHAEL	199 E 53 6399 00 904 0 99 819	Reimbursement for pipes needed to extend projectors at BIS 3/9/21	19.33
199	GENERAL FUND	202100647	03/31/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Tech items needed for DW use for Mike Gasiorowski. 20-21	50.49
199	GENERAL FUND	202100647	03/31/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Tech items needed for DW use for Mike Gasiorowski. 20-21	5.99
199	GENERAL FUND	202100647	03/31/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Tech items needed for DW use for Mike Gasiorowski. 20-21	5.99
199	GENERAL FUND	202100647	03/31/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: New MagSafe 2 charger for technician Darian Szabo. 20-21	41.99
199	GENERAL FUND	202100672	04/07/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Dongles needed for T Meadows and T Bryant. 20-21	139.98
199	GENERAL FUND	202100742	04/22/2021	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	TECH SVC 2020-21 BLANKET PO - computer repair parts and supplies DW 20-21	150.94
199	GENERAL FUND	202100767	04/29/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 24- 6' HDMI cables needed before 4/10/21 DW 20-21	68.00
199	GENERAL FUND	202100790	04/29/2021	HOUTING, CHRISTIAN	199 E 53 6399 00 904 0 99 819	Reimbursement for return shipping of TECH SVCS items 20-21	36.06
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2 Wireless keyboard and mouse combos to replace units given to BIS. 20-21	55.04
199	GENERAL FUND	202100803	05/06/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Items needed for chromebook return at FJH and FHS. 20-21	2,799.86

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Items needed for chromebook return at FJH and FHS. 20-21	20.25
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Items needed for chromebook return at FJH and FHS. 20-21	23.97
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Items needed for chromebook return at FJH and FHS. 20-21	324.95
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Items needed for chromebook return at FJH and FHS. 20-21	89.97
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Items needed for chromebook return at FJH and FHS. 20-21	-2,799.86
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Items needed for chromebook return at FJH and FHS. 20-21	-20.25
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Items needed for chromebook return at FJH and FHS. 20-21	-23.97
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Items needed for chromebook return at FJH and FHS. 20-21	-324.95
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Items needed for chromebook return at FJH and FHS. 20-21	-89.97
199	GENERAL FUND	202100803	05/06/2021		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2 Wireless keyboard and mouse combos to replace units given to BIS. 20-21	-55.04
199	GENERAL FUND	202100813	05/06/2021		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Items needed for chromebook return at FJH and FHS. 20-21	2,799.86
199	GENERAL FUND	202100813	05/06/2021		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Items needed for chromebook return at FJH and FHS. 20-21	20.25
199	GENERAL FUND	202100813	05/06/2021		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Items needed for chromebook return at	23.97

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 53 6399 00 904 0 99 819	FJH and FHS. 20-21 TECH SVCS: Items needed for chromebook return at FJH and FHS. 20-21	324.95
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Items needed for chromebook return at FJH and FHS. 20-21	89.97
199	GENERAL FUND	202100813	05/06/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2 Wireless keyboard and mouse combos to replace units given to BIS. 20-21	55.04
199	GENERAL FUND	202100824	05/06/2021	HOUTING, CHRISTIAN	199 E 53 6399 00 904 0 99 819	TECH SVCS: Reimbursement for decorations and candy for department EOY celebration	21.00
199	GENERAL FUND	202100839	05/13/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 36 Storage bins for Chromebook chargers DW 20-21	411.88
199	GENERAL FUND	202100839	05/13/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Storage bins needed for Chromebook collection DW 20-21	564.30
199	GENERAL FUND	202100839	05/13/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Additional shelving units needed for Chromebook return and storage at FJH and FHS 20-21	1,000.00
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Wall plates needed for FJH room repairs 20-21.	86.62
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Wall plates needed for FJH room repairs 20-21.	88.48
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Items needed for Chromebook return at FJH 20-21	129.98
199	GENERAL FUND	202100878	05/20/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Items needed for Chromebook return at FJH 20-21	15.46

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100878	05/20/2021		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 5 - USB-C to Ethernet adapters for TECH 20-21	139.70
199	GENERAL FUND	202100906	05/27/2021		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: replacement filter for projector DW 20-21	70.26
199	GENERAL FUND	202100906	05/27/2021		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 4 - Arduino boards needed for updating Chromebooks DW 20-21.	43.56
199	GENERAL FUND	202100906	05/27/2021		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Additional inventory scanners and cleaning towels for technicians DW 20-21	29.49
199	GENERAL FUND	202100906	05/27/2021		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Additional inventory scanners and cleaning towels for technicians DW 20-21	65.67
199	GENERAL FUND	202100940	06/02/2021		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Rolling utility carts for Tech Svcs 20-21	629.98
199	GENERAL FUND	202100952	06/09/2021		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Replacement projector bulbs. DW 20-21	199.96
199	GENERAL FUND	202100952	06/09/2021		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Wireless Presenter remotes for use at Annex. DW 20-21	98.16
199	GENERAL FUND	202100952	06/09/2021		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: SSD drives for B Smith. DW 20-21	149.94
199	GENERAL FUND	202100952	06/09/2021		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: SSD drives for B Smith. DW 20-21	139.96
199	GENERAL FUND	202100957	06/09/2021		CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	TECH SVC 2020-21 BLANKET PO - computer repair parts and supplies DW 20-21	328.78
199	GENERAL FUND	202100978	06/16/2021		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Replacement projector bulbs. DW 20-21	97.96
199	GENERAL FUND	202100978	06/16/2021		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Projector	194.85

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						remotes and Macbook replacement feet. DW 20-21	
199	GENERAL FUND	202100978	06/16/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Projector	15.94
						remotes and Macbook replacement feet. DW 20-21	
199	GENERAL FUND	202101013	06/30/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Drives and tools needed for wiping computer drives. 20-21	125.37
						TECH SVCS: Drives and tools needed for wiping computer drives. 20-21	141.98
199	GENERAL FUND	202101013	06/30/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Drives and tools needed for wiping computer drives. 20-21	141.98
						TECH SVCS: Apple Airtags for tracking utility carts. 2020-21	91.00
199	GENERAL FUND	202101032	07/14/2021	APPLE, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Apple Airtags for tracking utility carts. 2020-21	91.00
						Reimbursement for shipping charges for Chromebook demo unit	35.32
199	GENERAL FUND	202101036	07/14/2021	HOUTING, CHRISTIAN	199 E 53 6399 00 904 0 99 819	TECH SVCS: Paper trays for Chrissy's office. 20-21	51.94
						TECH SVCS: Velcro rolls for tech use. DW 20-21	77.80
199	GENERAL FUND	202101042	07/21/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 5 Microsoft USB-C to Ethernet and 5 Microsoft USB-A to Ethernet adapters DW 20-21	324.95
						TECH SVCS: 5 Microsoft USB-C to Ethernet and 5 Microsoft USB-A to Ethernet adapters DW 20-21	199.95
199	GENERAL FUND	202101044	07/21/2021	MICROSOFT CORPORATION	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
						TECH SVCS: HDMI cable	154.99
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			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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 TECH SVCS: Motherboard	62.00
199	GENERAL FUND	202101132	08/26/2021	AMAZON	199 E 53 6399 00 904 0 99 819	needed for VMWare server. DW 20-21 TECH SVCS: Velcro	182.88
199	GENERAL FUND	179695	09/03/2020	HOWARD TECHNOLOGY SOLUTIONS	199 E 53 6411 00 904 0 99 819	needed for tech use DW 20-21 CLINE: IPADS CASES for New Teacher Position (Quintero) AUG 2020 startup	156.00
199	GENERAL FUND	202100027	09/10/2020	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	August 2020 mileage	18.60
199	GENERAL FUND	202100027	09/10/2020	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	August 2020 mileage	18.60
199	GENERAL FUND	202100027	09/10/2020	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	August 2020 mileage	4.80
199	GENERAL FUND	202100070	09/17/2020	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	August mileage	26.80
199	GENERAL FUND	202100129	10/08/2020	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	SEPT 2020 Mileage	18.60
199	GENERAL FUND	202100129	10/08/2020	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	SEPT 2020 Mileage	18.00
199	GENERAL FUND	202100230	11/05/2020	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	OCT 2020 MILEAGE	18.60
199	GENERAL FUND	202100230	11/05/2020	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	OCT 2020 MILEAGE	19.30
199	GENERAL FUND	202100230	11/05/2020	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	OCT 2020 MILEAGE	7.20
199	GENERAL FUND	202100285	11/19/2020	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	SEPT 2020 Mileage for Joey Wetmore	15.95
199	GENERAL FUND	202100285	11/19/2020	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	OCT 2020 Mileage for Joey Wetmore	26.90
199	GENERAL FUND	202100330	12/10/2020	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	NOV 2020 mileage for George Matamoros	18.60
199	GENERAL FUND	202100330	12/10/2020	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	NOV 2020 mileage for George Matamoros	4.80
199	GENERAL FUND	202100460	01/28/2021	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	TECH SVCS: December 2020 mileage - G Matamoros	18.00
199	GENERAL FUND	202100501	02/11/2021	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	JAN 2021 mileage for technician George Matamoros	7.20
199	GENERAL FUND	202100566	03/04/2021	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	FEB 2021 Mileage for Technician George Matamoros	18.60
199	GENERAL FUND	202100566	03/04/2021	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	FEB 2021 Mileage for	4.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
							Technician George Matamoros
199	GENERAL FUND	202100609	03/11/2021	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819		DEC 2020 mileage for technician Joey Wetmore 8.80
199	GENERAL FUND	202100609	03/11/2021	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819		NOV 2020 mileage for technician Joey Wetmore 14.40
199	GENERAL FUND	202100609	03/11/2021	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819		JAN 2021 mileage for technician Joey Wetmore 19.90
199	GENERAL FUND	202100609	03/11/2021	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819		FEB 2021 mileage for technician Joey Wetmore 15.60
199	GENERAL FUND	202100667	03/31/2021	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819		MARCH 2021 Mileage 18.60
199	GENERAL FUND	202100667	03/31/2021	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819		MARCH 2021 Mileage 10.20
199	GENERAL FUND	202100734	04/15/2021	SZABO, DARIAN	199 E 53 6411 00 904 0 99 819		In district mileage for Darian Szabo March 2021 27.30
199	GENERAL FUND	202100900	05/20/2021	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819		TECH SVCS: In district mileage for J Wetmore March and April 2021. 35.90
199	GENERAL FUND	202100900	05/20/2021	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819		TECH SVCS: In district mileage for J Wetmore March and April 2021. 28.65
199	GENERAL FUND	202100985	06/16/2021	HOUTING, CHRISTIAN	199 E 53 6411 00 904 0 99 819		Mileage reimbursement for Chromebook return 20-21 7.70
199	GENERAL FUND	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	180270	10/22/2020	LEARNING FORWARD	199 E 53 6495 00 904 0 99 818		CURR/SECONDARY: 2020-21 LEARNING FORWARD MEMBERSHIP (SEPT 2020 - SEPT 2021) K.COLE, S.GUZETTA, T.BOCK, N.LOCKHART, T.MEADOWS, D. LYON 59.00
199	GENERAL FUND	182825	05/27/2021	TCEA	199 E 53 6495 00 904 0 99 819		TECH SVCS: TCEA Membership dues; Mike Gasirowski. 20-21 69.00
199	GENERAL FUND	183712	08/12/2021	TCEA	199 E 53 6495 00 904 0 99 819		TECH SVCS: 2020-21 TCEA Membership dues; D.Punchard. 20-21 20.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183712	08/30/2021	TCEA	199 E 53 6495 00 904 0 99 819	TECH SVCS: 2020-21 TCEA Membership dues; D.Punchard. 20-21	-20.00
199	GENERAL FUND	183090	06/16/2021	WHATABURGER RESTAURANTS LLC	199 E 53 6499 00 904 0 99 819	TECH SVCS: EOY celebration lunch 20-21	72.00
199	GENERAL FUND	202100824	05/06/2021	HOUTING, CHRISTIAN	199 E 53 6499 00 904 0 99 819	TECH SVCS: Reimbursement for decorations and candy for department EOY celebration	12.47
199	GENERAL FUND	202100902	05/27/2021	ALONTI CATERING	199 E 53 6499 00 904 0 99 819	TECH SVCS: Alonti sandwich boxes for TECH SVCS and FHS staff lunch during Chromebook check-in at FHS 5/24/21. 20-21	134.11
199	GENERAL FUND	202100985	06/16/2021	HOUTING, CHRISTIAN	199 E 53 6499 00 904 0 99 819	Breakfast for Chromebook volunteers 20-21	32.35
199	GENERAL FUND	180527	11/05/2020	GALVESTON ISD	199 E 93 6492 00 999 0 23 816	2018-19 Blanket PO - Orientation & Mobility Services for Special Education Students	0.00
199	GENERAL FUND	180615	11/12/2020	GBCDHH-CCISD	199 E 93 6492 00 999 0 23 816	SPED 2020-21 -AUDIOLOGICAL SERVICES FOR HEARING IMPAIRED STUDENT- SPED	7,469.00
199	GENERAL FUND	181396	02/03/2021	GALVESTON ISD	199 E 93 6492 00 999 0 23 816	2020-21 Blanket PO - Orientation & Mobility Services for Special Education Students	8,971.45
199	GENERAL FUND	181592	02/24/2021	GBCDHH-CCISD	199 E 93 6492 00 999 0 23 816	SPED 2020-21 SPRING SEMESTER -AUDIOLOGICAL SERVICES FOR HEARING IMPAIRED STUDENT	2,390.00
199	GENERAL FUND	181803	03/10/2021	GBCDHH-CCISD	199 E 93 6492 00 999 0 23 816	2ND SEMESTER AUDIOLOGICAL SERVICES FOR HEARING IMPAIRED STUDENT 20-21	7,469.00
199	GENERAL FUND	183514	07/28/2021	GALVESTON ISD	199 E 93 6492 00 999 0 23 816	2020-21 Blanket PO -	14,292.79

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179751	09/10/2020	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808	Orientation & Mobility Services for Special Education Students Year 2020 Galveston Central Appraisal District - Appraisal District Services	81,704.18
199	GENERAL FUND	180614	11/12/2020	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808	1ST QTR 2020-21 Galveston Central Appraisal District - Appraisal District Services	84,095.27
199	GENERAL FUND	180950	12/10/2020	BRAZORIA CO APPRAISAL DISTRICT	199 E 99 6213 00 703 0 99 808	1st-4th quarter Billing For 2021	70.00
199	GENERAL FUND	181591	02/24/2021	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808	2ND QTR 2020-21 Galveston Central Appraisal District - Appraisal District Services	84,095.27
199	GENERAL FUND	183435	07/15/2021	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808	3RD QTR 2020-21 Galveston Central Appraisal District - Appraisal District Services	84,095.27
199	GENERAL FUND	183666	08/12/2021	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808	2020-21 Galveston Central Appraisal District - Appraisal District Services	84,095.27
199	GENERAL FUND	180235	10/22/2020	GENERICITY SERVICES	199 L 00 2111 00 000 0 00 000	FHS/CTE: CONSTRUCTION OF AN ENTRYWAY BETWEEN ROOMS 2053 AND 2052. CARLA BURRIS' HEALTH SCIENCE ROOMS.	2,213.54
199	GENERAL FUND	180260	10/22/2020	BEST BUY FOR BUSINESS	199 L 00 2111 00 000 0 00 000	CREDIT Monitor for Gretchen Meyer - (Elementary Instructional Coordinator)	-139.99
199	GENERAL FUND	180260	10/22/2020	BEST BUY FOR BUSINESS	199 L 00 2111 00 000 0 00 000	MONITOR FOR CTE -	185.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						L.GUTIERREZ	
199	GENERAL FUND	180261	10/22/2020	BROOKSIDE EQUIPMENT SALES	199 L 00 2111 00 000 0 00 000	2019-2020 Blanket PO to Brookside Equipment Sales for parts and related supplies for repairing John Deer equipment for the district	411.17
199	GENERAL FUND	180263	10/22/2020	CLASSROOM PRODUCTS LLC	199 L 00 2111 00 000 0 00 000	privacy shields NEEDED FOR START OF 2020 DUE TO ROOM TABLE TYPE FREE SHIPPING	55.80
199	GENERAL FUND	180267	10/22/2020	K L KREATIONS LLC	199 L 00 2111 00 000 0 00 000	Open PO; PE supplies/uniforms	1,997.40
199	GENERAL FUND	180268	10/22/2020	KNG INC.	199 L 00 2111 00 000 0 00 000	CHEF COATS, APRONS AND TOWELS FOR CULINARY ARTS. TEACHER - MELISSA NOVAK	29.45
199	GENERAL FUND	180272	10/22/2020	MEDISOUTH STORE	199 L 00 2111 00 000 0 00 000	Co Op Supplies for STARTUP 2020-21 CL EH	159.84
199	GENERAL FUND	180272	10/22/2020	MEDISOUTH STORE	199 L 00 2111 00 000 0 00 000	Co Op Supplies for STARTUP 2020-21 CL EH	65.25
199	GENERAL FUND	180273	10/22/2020	MUSIC AND ARTS CENTERS	199 L 00 2111 00 000 0 00 000	Eb Clarinet BD5 Black Diamond Mouthpiece	105.54
199	GENERAL FUND	180273	10/22/2020	MUSIC AND ARTS CENTERS	199 L 00 2111 00 000 0 00 000	2019-20 JH Band Instrument Repair	378.00
199	GENERAL FUND	180273	10/22/2020	MUSIC AND ARTS CENTERS	199 L 00 2111 00 000 0 00 000	HS Instrument Repair at Music and Arts	387.00
199	GENERAL FUND	180273	10/22/2020	MUSIC AND ARTS CENTERS	199 L 00 2111 00 000 0 00 000	2019-20 JH Band Instrument Repair	157.50
199	GENERAL FUND	180275	10/22/2020	SOCCER 4-ALL	199 L 00 2111 00 000 0 00 000	BLANKET PO FOR GIRLS SOCCER SUPPLIES	487.00
199	GENERAL FUND	180278	10/22/2020	UTMB HEALTH	199 L 00 2111 00 000 0 00 000	4TH QTR Mustang Clinic - Annual Access Fee: September 1, 2019 - August 31, 2020 (paid quarterly)	7,500.00
199	GENERAL FUND	180390	10/29/2020	CLEC	199 L 00 2111 00 000 0 00 000	2019-2020 Blanket PO to CLEC for appliances and	182.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						service calls, including labor, parts and related supplies for repairs to washers and dryers for the district	
199	GENERAL FUND	180390	10/29/2020	CLEC	199 L 00 2111 00 000 0 00 000	2019-2020 Blanket PO to CLEC for appliances and service calls, including labor, parts and related supplies for repairs to washers and dryers for the district	177.75
199	GENERAL FUND	180409	10/29/2020	JERRY CLARK, MA, LPC	199 L 00 2111 00 000 0 00 000	JUNE-JULY-AUG 2019-20 EMPLOYEE ASSISTANCE PROGRAM CONTRACT 09/01/2019-08/31/2020	3,705.00
199	GENERAL FUND	180418	10/29/2020	MUSIC AND ARTS CENTERS	199 L 00 2111 00 000 0 00 000	2019-20 JH Band Instrument Repair	2,629.80
199	GENERAL FUND	180433	10/29/2020	SCANTRON CORPORATION	199 L 00 2111 00 000 0 00 000	Academic Decathlon summer study supplies	193.17
199	GENERAL FUND	180433	10/29/2020	SCANTRON CORPORATION	199 L 00 2111 00 000 0 00 000	Academic Decathlon summer study supplies	17.08
199	GENERAL FUND	180441	10/29/2020	TANDEM SERVICES LLC	199 L 00 2111 00 000 0 00 000	2019-2020 PO to Tandem Services for concrete repairs at Transportation gas pumps	1,000.00
199	GENERAL FUND	180443	10/29/2020	TCEA	199 L 00 2111 00 000 0 00 000	EVA Parts Poster and Race Against Time Mat which are required items for Robotics Competition.	10.00
199	GENERAL FUND	180443	10/29/2020	TCEA	199 L 00 2111 00 000 0 00 000	EVA Parts Poster and Race Against Time Mat which are required items for Robotics Competition.	110.00
199	GENERAL FUND	180446	10/29/2020	TEXAS SCHOOL ASSESSORS ASSOCIATION	199 L 00 2111 00 000 0 00 000	2019 ANNUAL TSAA CONFERENCE REGISTRATION	30.00
199	GENERAL FUND	180451	10/29/2020	TUMBLEBOOKS.COM-TUMBLEWEED PRESS INC	199 L 00 2111 00 000 0 00 000	teenbookcloud online	503.37

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180510	11/05/2020	CANON SOLUTIONS AMERICA	199 L 00 2111 00 000 0 00 000	magazine 2019-2020 Blanket PO to Canon Solutions of America for Supply Inclusive Service Program, including overage charges, for Image Runner 2270	30.46
199	GENERAL FUND	180520	11/05/2020	DESIGN SECURITY CONTROLS	199 L 00 2111 00 000 0 00 000	2019-2020 Blanket PO to DSC for service call to program campus bell schedules	960.00
199	GENERAL FUND	180523	11/05/2020	F. W. WALTON ROOFING, INC.	199 L 00 2111 00 000 0 00 000	2019-2020 Blanket PO to F. W. Walton Roofing for roofing contractor services, including labor and parts, for the district	969.96
199	GENERAL FUND	180527	11/05/2020	GALVESTON ISD	199 L 00 2111 00 000 0 00 000	2018-19 Blanket PO - Orientation & Mobility Services for Special Education Students	1,577.19
199	GENERAL FUND	180532	11/05/2020	HARRIS REMODELING INC	199 L 00 2111 00 000 0 00 000	2019-2020 Blanket PO to Generocity Services for contracted services and repairs at FISS rental properties.	1,625.00
199	GENERAL FUND	180539	11/05/2020	LEXISNEXIS	199 L 00 2111 00 000 0 00 000	website subscription for LexisNexis for Library (7/1/19 - 6/30/20)	819.45
199	GENERAL FUND	180539	04/16/2021	LEXISNEXIS	199 L 00 2111 00 000 0 00 000	website subscription for LexisNexis for Library (7/1/19 - 6/30/20)	-819.45
199	GENERAL FUND	180542	11/05/2020	MAGNUSON HARDWARE	199 L 00 2111 00 000 0 00 000	2019-2020 Blanket PO to Magnuson Hardware for miscellaneous hardware and supplies for the district	7.98
199	GENERAL FUND	180542	11/05/2020	MAGNUSON HARDWARE	199 L 00 2111 00 000 0 00 000	2019-2020 Blanket PO to	7.57

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180542	11/05/2020	MAGNUSON HARDWARE	199 L 00 2111 00 000 0 00 000	Magnuson Hardware for miscellaneous hardware and supplies for the district 2019-2020 Blanket PO to	4.98
199	GENERAL FUND	180542	11/05/2020	MAGNUSON HARDWARE	199 L 00 2111 00 000 0 00 000	Magnuson Hardware for miscellaneous hardware and supplies for the district 2019-2020 Blanket PO to	7.82
199	GENERAL FUND	180542	11/05/2020	MAGNUSON HARDWARE	199 L 00 2111 00 000 0 00 000	Magnuson Hardware for miscellaneous hardware and supplies for the district 2019-2020 Blanket PO to	16.97
199	GENERAL FUND	180544	11/05/2020	MOWER SHOP	199 L 00 2111 00 000 0 00 000	Magnuson Hardware for miscellaneous hardware and supplies for the district 2019-2020 Blanket PO to Mower Shop for parts and related supplies for maintenance and repair of grounds equipment	1,823.94
199	GENERAL FUND	180593	11/12/2020	ALSCO INC.	199 L 00 2111 00 000 0 00 000	MAINT AND CUST	7,888.54
199	GENERAL FUND	180602	11/12/2020	CITY OF FRIENDSWOOD WATER DEPT	199 L 00 2111 00 000 0 00 000	ACCT#6062-02510-002 - DEPOSIT REFUND	-250.00
199	GENERAL FUND	180606	11/12/2020	CONVERGINT TECHNOLOGIES	199 L 00 2111 00 000 0 00 000	2019-2020 Blanket PO to Convergint Technologies for security monitoring contracts and service calls, including labor and parts, for fire alarm panel trouble at JHS	798.25
199	GENERAL FUND	180631	11/12/2020	PYRAMID SCHOOL PRODUCTS	199 L 00 2111 00 000 0 00 000	2019-20 Co-Op Order CL EH (STARTUP SUPPLIES for AUG 2020)	44.39
199	GENERAL FUND	180643	11/12/2020	TEXAS DEPT/LICENSING & REGULATION	199 L 00 2111 00 000 0 00 000	2019-2020 Blanket PO to	100.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Texas Department of Licensing and Regulations for 3rd Party Inspection and Certificate Fees for Boilers throughout the district	
199	GENERAL FUND	180803	12/03/2020	MUSIC AND ARTS CENTERS	199 L 00 2111 00 000 0 00 000	2019-20 JH Band Instrument Repair	144.00
199	GENERAL FUND	180803	12/03/2020	MUSIC AND ARTS CENTERS	199 L 00 2111 00 000 0 00 000	2019-20 JH Band Instrument Repair	270.00
199	GENERAL FUND	180803	12/03/2020	MUSIC AND ARTS CENTERS	199 L 00 2111 00 000 0 00 000	Band Instrument repair	1,102.50
199	GENERAL FUND	180803	12/03/2020	MUSIC AND ARTS CENTERS	199 L 00 2111 00 000 0 00 000	Band Instrument repair	670.50
199	GENERAL FUND	180803	12/03/2020	MUSIC AND ARTS CENTERS	199 L 00 2111 00 000 0 00 000	Band Instrument repair	164.70
199	GENERAL FUND	180872	12/07/2020	FRIENDSWOOD CHALLENGE ELITE	199 L 00 2111 00 000 0 00 000	REFUND	6,960.00
199	GENERAL FUND	182236	04/22/2021	LEXISNEXIS	199 L 00 2111 00 000 0 00 000	website subscription for LexisNexis for Library (7/1/19 - 6/30/20) REPLACED CK#180539	819.45
199	GENERAL FUND	202100215	11/05/2020	PEARSON	199 L 00 2111 00 000 0 00 000	Testing/Protocols - Quote #58132 (Proforma Number)	225.00
199	GENERAL FUND	202100215	11/05/2020	PEARSON	199 L 00 2111 00 000 0 00 000	Testing/Protocols - KTEA 3 & BEERY - QUOTES #74580 & #75221	191.00
199	GENERAL FUND	202100215	11/05/2020	PEARSON	199 L 00 2111 00 000 0 00 000	Testing/Protocols - KTEA 3 & BEERY - QUOTES #74580 & #75221	123.25
199	GENERAL FUND	202100215	11/05/2020	PEARSON	199 L 00 2111 00 000 0 00 000	Testing/Protocols - KTEA 3 & BEERY - QUOTES #74580 & #75221	22.25
199	GENERAL FUND	202100215	11/05/2020	PEARSON	199 L 00 2111 00 000 0 00 000	Testing/Protocols - KTEA 3 & BEERY - QUOTES #74580 & #75221	20.20
199	GENERAL FUND	202100215	11/05/2020	PEARSON	199 L 00 2111 00 000 0 00 000	REF PO#2302000115	450.00
199	GENERAL FUND	202100215	11/05/2020	PEARSON	199 L 00 2111 00 000 0 00 000	Testing/Protocols - QGLOBAL - WIAT-III, WISC-V, WPPSI-IV, KTEA-3 - Proforma #71474	209.88

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100009	09/10/2020		199 L 00 2114 00 000 0 00 000	AUG 2020 CONTROL ACCT#3785-923700-91001	19,683.60	
199	GENERAL FUND	202100147	10/15/2020		199 L 00 2114 00 000 0 00 000	SEPT 2020 CONTROL ACCT#3785-923700-91001	18,799.55	
199	GENERAL FUND	202100236	11/12/2020		199 L 00 2114 00 000 0 00 000	OCT 2020 CONTROL ACCT#3785-923700-91001	41,144.37	
199	GENERAL FUND	202100344	12/17/2020		199 L 00 2114 00 000 0 00 000	NOV 2020 CONTROL ACCT#3785-923700-91001	21,472.58	
199	GENERAL FUND	202100390	01/14/2021		199 L 00 2114 00 000 0 00 000	DEC 2020 CONTROL ACCT#3785-923700-91001	26,493.61	
199	GENERAL FUND	202100477	02/10/2021		199 L 00 2114 00 000 0 00 000	JAN 2021 CONTROL ACCT#3785-923700-91001	19,411.28	
199	GENERAL FUND	202100582	03/10/2021		199 L 00 2114 00 000 0 00 000	FEB 2021 CONTROL ACCT#3785-923700-91001	16,419.49	
199	GENERAL FUND	202100680	04/08/2021		199 L 00 2114 00 000 0 00 000	MAR 2021 CONTROL ACCT#3785-923700-91001	22,312.53	
199	GENERAL FUND	202100840	05/13/2021		199 L 00 2114 00 000 0 00 000	APR 2021 CONTROL ACCT#3785-923700-91001	21,436.36	
199	GENERAL FUND	202100953	06/09/2021		199 L 00 2114 00 000 0 00 000	MAY 2021 CONTROL ACCT#3785-923700-91001	23,661.56	
199	GENERAL FUND	202101040	07/15/2021		199 L 00 2114 00 000 0 00 000	JUNE 2021 CHARGES	32,034.17	
199	GENERAL FUND	202101084	08/12/2021		199 L 00 2114 00 000 0 00 000	JUNE 2021 CONTROL ACCT#3785-923700-91001	21,981.24	
199	GENERAL FUND	182983	06/09/2021	SALINAS, ROGELIO & GRACE	199 L 00 2123 PR 000 0 00 000	SECURITY DEPOSIT RETURN 1013 FALLING LEAF	2,500.00	
199	GENERAL FUND	183358	07/14/2021	A.L.E. SOLUTIONS INC ATTN:CHERYL WINDAU	199 L 00 2123 PR 000 0 00 000	1101 FALLING LEAF SECURITY DEPOSIT RETURN	2,500.00	
199	GENERAL FUND	183374	07/14/2021	JENNINGS, JASON & DEMREE	199 L 00 2123 PR 000 0 00 000	1018 MUSTANG SECURITY DEPOSIT RETURN	2,500.00	
199	GENERAL FUND	183377	07/14/2021	MORRIS, SHANNON & BETH	199 L 00 2123 PR 000 0 00 000	1014 MUSTANG SECURITY DEPOSIT RETURN	4,000.00	
199	GENERAL FUND	183388	07/14/2021	TREADWAY, TAMERAH	199 L 00 2123 PR 000 0 00 000	1102 MUSTANG SECURITY DEPOSIT RETURN	4,200.00	
199	GENERAL FUND	20210201	09/30/2020	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT200901	102,760.71	
199	GENERAL FUND	20210213	10/30/2020	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT201001	108,206.36	
199	GENERAL FUND	20210230	11/30/2020	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT201101	106,636.77	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	20210247	12/31/2020		FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRRS matching -- from JE	105,089.77
							Batch Number ZT201201	
199	GENERAL FUND	20210264	01/29/2021		FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRRS matching -- from JE	95,864.58
							Batch Number ZT210101	
199	GENERAL FUND	20210282	02/26/2021		FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRRS matching -- from JE	95,955.40
							Batch Number ZT210201	
199	GENERAL FUND	20210299	03/31/2021		FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRRS matching -- from JE	95,211.17
							Batch Number ZT210301	
199	GENERAL FUND	20210316	04/30/2021		FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRRS matching -- from JE	96,288.01
							Batch Number ZT210401	
199	GENERAL FUND	20210333	05/28/2021		FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRRS matching -- from JE	95,899.75
							Batch Number ZT210501	
199	GENERAL FUND	20210350	06/30/2021		FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRRS matching -- from JE	104,038.79
							Batch Number ZT210601	
199	GENERAL FUND	20210367	07/30/2021		FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRRS matching -- from JE	96,143.96
							Batch Number ZT210701	
199	GENERAL FUND	20210384	08/30/2021		FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRRS matching -- from JE	99,550.92
							Batch Number ZT210801	
199	GENERAL FUND	180892	12/10/2020		CYPRESS CHRISTIAN SCHOOL	199 R 00 5743 00 000 0 00 000	BACS PLAYOFF RENTALS	225.00
199	GENERAL FUND	180900	12/10/2020		HOBBS, CODY	199 R 00 5743 00 000 0 00 000	BACS PLAYOFF RENTALS	60.00
199	GENERAL FUND	180900	04/27/2021		HOBBS, CODY	199 R 00 5743 00 000 0 00 000	BACS PLAYOFF RENTALS	-60.00
199	GENERAL FUND	180903	12/10/2020		HOWARD, ERIKA	199 R 00 5743 00 000 0 00 000	BACS PLAYOFF RENTALS	60.00
199	GENERAL FUND	180904	12/10/2020		IVES, JASON	199 R 00 5743 00 000 0 00 000	SECURITY-BACS PLAYOFF	175.00
199	GENERAL FUND	180912	12/10/2020		MOLANDER, CALEB	199 R 00 5743 00 000 0 00 000	BACS PLAYOFF RENTALS	60.00
199	GENERAL FUND	180912	04/27/2021		MOLANDER, CALEB	199 R 00 5743 00 000 0 00 000	BACS PLAYOFF RENTALS	-60.00
199	GENERAL FUND	180914	12/10/2020		NABIZADEH, SARA	199 R 00 5743 00 000 0 00 000	BACS PLAYOFF RENTALS	60.00
199	GENERAL FUND	180925	12/10/2020		SCHMIDT, MATTHEW	199 R 00 5743 00 000 0 00 000	SECURITY - BACS PLAYOFF	175.00
199	GENERAL FUND	180940	12/10/2020		WILLIAMS, CARLEIGH	199 R 00 5743 00 000 0 00 000	BACS PLAYOFF RENTALS	60.00
199	GENERAL FUND	182271	04/22/2021		FRIENDSWOOD CHALLENGE ELITE	199 R 00 5743 00 000 0 00 000	CONTRACT ROF-2021-05	670.00
							CANCELLATION - RENTAL OF	
							FJH BOYS/GIRLS GYM ON	
							FEB 14 & 21	
199	GENERAL FUND	182308	04/22/2021		SOUTH SHORE JUNIORS INC	199 R 00 5743 00 000 0 00 000	CONTRACT ROF-2021-04	300.00
							CANCELLATION - RENTAL OF	
							ANNEX GYM ON FEB 14 & 21	
199	GENERAL FUND	182336	04/29/2021		HOBBS, CODY	199 R 00 5743 00 000 0 00 000	REPLACED CK#180900 BACS	60.00
							PLAYOFF RENTALS	
199	GENERAL FUND	182338	04/29/2021		MOLANDER, CALEB	199 R 00 5743 00 000 0 00 000	REPLACED CK#180912 BACS	60.00
							PLAYOFF RENTALS	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	171240	10/12/2020		TIMBER CREEK GOLF CLUB	199 R 00 5749 00 000 0 00 000	MANUAL VOID PR YR CK 171240	-200.00
199	GENERAL FUND	182220	04/15/2021		MAGNUSON HARDWARE	199 R 00 5749 00 000 0 00 000	ACCOUNT 1705 PAYMENT ADM EGM	172.40
199	GENERAL FUND	183375	07/14/2021		LAURENTS, MARK	199 R 00 5749 00 000 0 00 000	1108 MUSTANG SECURITY DEPOSIT RETURN	3,500.00
199	GENERAL FUND	183526	07/28/2021		MAGNUSON HARDWARE	199 R 00 5749 PR 000 0 00 000	CUST#1616 KEYS - RENTAL HOUSE	9.95
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	181800	03/10/2021		FLYLEAF PUBLISHING	211 E 11 6329 00 101 1 24 837	CURR/Westwood Decodable books	9,331.20
211	TITLE I PART A, BA	181800	03/10/2021		FLYLEAF PUBLISHING	211 E 11 6329 00 101 1 24 837	CURR/Westwood Decodable books	653.18
211	TITLE I PART A, BA	182531	05/06/2021		SIMPLE WORDS BOOKS LLC	211 E 11 6329 00 101 1 24 837	CURR/Westwood Decodable books	480.00
211	TITLE I PART A, BA	182531	05/06/2021		SIMPLE WORDS BOOKS LLC	211 E 11 6329 00 101 1 24 837	CURR/Westwood Decodable books	15.00
211	TITLE I PART A, BA	183334	06/30/2021		SHI GOVERNMENT SOLUTIONS INC	211 E 11 6399 00 101 1 24 837	CURR/WW & BA 2020-21 Mac Standard License for Mac	459.80
211	TITLE I PART A, BA	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	202100954	06/09/2021		APPLE, INC	211 E 11 6399 00 101 1 24 837	CURR/BALES/WW 2020-21 Teacher replacement computers (20 MacBooks)	620.00
211	TITLE I PART A, BA	202100954	06/09/2021		APPLE, INC	211 E 11 6399 00 101 1 24 837	CURR/BALES/WW 2020-21 Teacher replacement computers (20 MacBooks)	13,290.00
211	TITLE I PART A, BA	202100954	06/09/2021		APPLE, INC	211 E 11 6399 00 101 1 24 837	CURR/BALES/WW 2020-21 Teacher replacement computers (20 MacBooks)	1,390.00
211	TITLE I PART A, BA	180636	11/12/2020		SOUTHWEST EDUCATION	211 E 11 6399 00 103 1 24 837	BALES 2020-21 - Reading Plus Program 1 YR	12,500.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
211	TITLE I PART A, BA	180711	11/18/2020		HOUGHTON MIFFLIN HARCOURT	211	E	11	6399	00	103	1	24	837	CURR/BALES Do the Math	1,673.44
211	TITLE I PART A, BA	180711	11/18/2020		HOUGHTON MIFFLIN HARCOURT	211	E	11	6399	00	103	1	24	837	CURR/BALES Do the Math	1,673.44
211	TITLE I PART A, BA	180711	11/18/2020		HOUGHTON MIFFLIN HARCOURT	211	E	11	6399	00	103	1	24	837	CURR/BALES Do the Math	1,673.44
211	TITLE I PART A, BA	180711	11/18/2020		HOUGHTON MIFFLIN HARCOURT	211	E	11	6399	00	103	1	24	837	CURR/BALES Do the Math	1,673.44
211	TITLE I PART A, BA	180711	11/18/2020		HOUGHTON MIFFLIN HARCOURT	211	E	11	6399	00	103	1	24	837	CURR/BALES Do the Math	334.69
211	TITLE I PART A, BA	183334	06/30/2021		SHI GOVERNMENT SOLUTIONS INC	211	E	11	6399	00	103	1	24	837	CURR/WW & BA 2020-21 Mac Standard License for Mac	459.80
211	TITLE I PART A, BA	202100954	06/09/2021		APPLE, INC	211	E	11	6399	00	103	1	24	837	CURR/BALES/WW 2020-21 Teacher replacement computers (20 MacBooks)	620.00
211	TITLE I PART A, BA	202100954	06/09/2021		APPLE, INC	211	E	11	6399	00	103	1	24	837	CURR/BALES/WW 2020-21 Teacher replacement computers (20 MacBooks)	13,290.00
211	TITLE I PART A, BA	202100954	06/09/2021		APPLE, INC	211	E	11	6399	00	103	1	24	837	CURR/BALES/WW 2020-21 Teacher replacement computers (20 MacBooks)	1,390.00
211	TITLE I PART A, BA	180605	11/12/2020		COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211	E	32	6299	00	101	1	99	837	BALES & WW: 2020-21 CIS PROGRAM	900.00
211	TITLE I PART A, BA	180605	11/12/2020		COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211	E	32	6299	00	101	1	99	837	BALES & WW: 2020-21 CIS PROGRAM	900.00
211	TITLE I PART A, BA	180605	11/12/2020		COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211	E	32	6299	00	101	1	99	837	BALES & WW: 2020-21 CIS PROGRAM	900.00
211	TITLE I PART A, BA	180890	12/10/2020		COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211	E	32	6299	00	101	1	99	837	BALES: 2020-21 CIS PROGRAM	0.00
211	TITLE I PART A, BA	181315	01/28/2021		COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211	E	32	6299	00	101	1	99	837	BALES & WW: 2021-21 CIS PROGRAM (SPRING 2021)	900.00
211	TITLE I PART A, BA	181794	03/10/2021		COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211	E	32	6299	00	101	1	99	837	BALES & WW: 2021-21 CIS PROGRAM (SPRING 2021)	900.00
211	TITLE I PART A, BA	182012	03/31/2021		COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211	E	32	6299	00	101	1	99	837	BALES 2021-21 CIS PROGRAM (SPRING 2021)	900.00
211	TITLE I PART A, BA	182572	05/13/2021		COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211	E	32	6299	00	101	1	99	837	BALES & WW: 2021-21 CIS PROGRAM (SPRING 2021)	900.00
211	TITLE I PART A, BA	182572	05/13/2021		COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211	E	32	6299	00	101	1	99	837	BALES & WW: 2021-21 CIS PROGRAM (SPRING 2021)	900.00
211	TITLE I PART A, BA	182858	06/02/2021		COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211	E	32	6299	00	101	1	99	837	BALES & WW: 2021-21 CIS PROGRAM (SPRING 2021)	900.00
211	TITLE I PART A, BA	180605	11/12/2020		COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211	E	32	6299	00	103	1	99	837	BALES & WW: 2020-21 CIS PROGRAM	900.00
211	TITLE I PART A, BA	180605	11/12/2020		COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211	E	32	6299	00	103	1	99	837	BALES & WW: 2020-21 CIS	900.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT			INVOICE	
		NUMBER	DATE			NUMBER			DESCRIPTION	AMOUNT
									PROGRAM	
211	TITLE I PART A, BA	180605	11/12/2020	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211	E 32 6299 00 103 1 99 837			BALES & WW: 2020-21 CIS	900.00
									PROGRAM	
211	TITLE I PART A, BA	180890	12/10/2020	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211	E 32 6299 00 103 1 99 837			BALES: 2020-21 CIS	1,800.00
									PROGRAM	
211	TITLE I PART A, BA	181315	01/28/2021	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211	E 32 6299 00 103 1 99 837			BALES & WW: 2021-21 CIS	900.00
									PROGRAM (SPRING 2021)	
211	TITLE I PART A, BA	181794	03/10/2021	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211	E 32 6299 00 103 1 99 837			BALES & WW: 2021-21 CIS	900.00
									PROGRAM (SPRING 2021)	
211	TITLE I PART A, BA	182012	03/31/2021	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211	E 32 6299 00 103 1 99 837			BALES 2021-21 CIS	900.00
									PROGRAM (SPRING 2021)	
211	TITLE I PART A, BA	182572	05/13/2021	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211	E 32 6299 00 103 1 99 837			BALES & WW: 2021-21 CIS	900.00
									PROGRAM (SPRING 2021)	
211	TITLE I PART A, BA	182572	05/13/2021	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211	E 32 6299 00 103 1 99 837			BALES & WW: 2021-21 CIS	900.00
									PROGRAM (SPRING 2021)	
211	TITLE I PART A, BA	182858	06/02/2021	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211	E 32 6299 00 103 1 99 837			BALES & WW: 2021-21 CIS	900.00
									PROGRAM (SPRING 2021)	
211	TITLE I PART A, BA	20210201	09/30/2020	FISD PAYROLL - TRS DEP	211	L 00 2155 00 000 0 00 000			TRS matching -- from JE	1,472.81
									Batch Number ZT200901	
211	TITLE I PART A, BA	20210213	10/30/2020	FISD PAYROLL - TRS DEP	211	L 00 2155 00 000 0 00 000			TRS matching -- from JE	1,472.82
									Batch Number ZT201001	
211	TITLE I PART A, BA	20210230	11/30/2020	FISD PAYROLL - TRS DEP	211	L 00 2155 00 000 0 00 000			TRS matching -- from JE	1,472.82
									Batch Number ZT201101	
211	TITLE I PART A, BA	20210247	12/31/2020	FISD PAYROLL - TRS DEP	211	L 00 2155 00 000 0 00 000			TRS matching -- from JE	1,467.76
									Batch Number ZT201201	
211	TITLE I PART A, BA	20210264	01/29/2021	FISD PAYROLL - TRS DEP	211	L 00 2155 00 000 0 00 000			TRS matching -- from JE	1,616.54
									Batch Number ZT210101	
211	TITLE I PART A, BA	20210282	02/26/2021	FISD PAYROLL - TRS DEP	211	L 00 2155 00 000 0 00 000			TRS matching -- from JE	1,616.54
									Batch Number ZT210201	
211	TITLE I PART A, BA	20210299	03/31/2021	FISD PAYROLL - TRS DEP	211	L 00 2155 00 000 0 00 000			TRS matching -- from JE	1,183.72
									Batch Number ZT210301	
211	TITLE I PART A, BA	20210316	04/30/2021	FISD PAYROLL - TRS DEP	211	L 00 2155 00 000 0 00 000			TRS matching -- from JE	1,179.70
									Batch Number ZT210401	
211	TITLE I PART A, BA	20210333	05/28/2021	FISD PAYROLL - TRS DEP	211	L 00 2155 00 000 0 00 000			TRS matching -- from JE	1,195.88
									Batch Number ZT210501	
211	TITLE I PART A, BA	20210350	06/30/2021	FISD PAYROLL - TRS DEP	211	L 00 2155 00 000 0 00 000			TRS matching -- from JE	1,807.90
									Batch Number ZT210601	
211	TITLE I PART A, BA	20210367	07/30/2021	FISD PAYROLL - TRS DEP	211	L 00 2155 00 000 0 00 000			TRS matching -- from JE	1,782.14
									Batch Number ZT210701	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
211	TITLE I PART A, BA	20210384	08/30/2021		FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT210801	3,105.29
224	IDEA PART B FORMUL	181608	02/24/2021		LAKESHORE LEARNING MATERIALS	224 E 11 6399 00 101 1 23 816	SPED DEPT: QUALITY SEATING FOR 3 TO 4 YR OLDS (PREK) IN BOTH ECSE & SPED	227.05
224	IDEA PART B FORMUL	181231	01/15/2021		SUPER DUPER PUBLICATIONS	224 E 11 6399 00 999 1 23 816	SPED - SERVICE PLAN STUDENT NEEDS.	484.43
224	IDEA PART B FORMUL	20210201	09/30/2020		FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT200901	6,596.58
224	IDEA PART B FORMUL	20210213	10/30/2020		FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT201001	6,612.47
224	IDEA PART B FORMUL	20210230	11/30/2020		FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT201101	6,613.22
224	IDEA PART B FORMUL	20210247	12/31/2020		FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT201201	6,583.53
224	IDEA PART B FORMUL	20210264	01/29/2021		FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT210101	6,619.52
224	IDEA PART B FORMUL	20210282	02/26/2021		FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT210201	6,614.47
224	IDEA PART B FORMUL	20210299	03/31/2021		FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT210301	6,609.67
224	IDEA PART B FORMUL	20210316	04/30/2021		FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT210401	6,599.22
224	IDEA PART B FORMUL	20210333	05/28/2021		FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT210501	6,610.54
224	IDEA PART B FORMUL	20210350	06/30/2021		FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT210601	7,400.77
224	IDEA PART B FORMUL	20210367	07/30/2021		FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT210701	6,609.88
224	IDEA PART B FORMUL	20210384	08/30/2021		FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT210801	6,606.18
225	IDEA PART B PRESCH	20210201	09/30/2020		FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT200901	77.12
225	IDEA PART B PRESCH	20210213	10/30/2020		FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT201001	77.12
225	IDEA PART B PRESCH	20210230	11/30/2020		FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT201101	77.12
225	IDEA PART B PRESCH	20210247	12/31/2020		FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRRS matching -- from JE	77.12

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Batch Number ZT201201	
225	IDEA PART B PRESCH	20210264	01/29/2021	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000		TRS matching -- from JE	77.12
							Batch Number ZT210101	
225	IDEA PART B PRESCH	20210282	02/26/2021	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000		TRS matching -- from JE	77.12
							Batch Number ZT210201	
225	IDEA PART B PRESCH	20210299	03/31/2021	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000		TRS matching -- from JE	77.12
							Batch Number ZT210301	
225	IDEA PART B PRESCH	20210316	04/30/2021	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000		TRS matching -- from JE	77.12
							Batch Number ZT210401	
225	IDEA PART B PRESCH	20210333	05/28/2021	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000		TRS matching -- from JE	77.12
							Batch Number ZT210501	
225	IDEA PART B PRESCH	20210350	06/30/2021	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000		TRS matching -- from JE	86.37
							Batch Number ZT210601	
225	IDEA PART B PRESCH	20210367	07/30/2021	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000		TRS matching -- from JE	77.12
							Batch Number ZT210701	
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	77.13
							Batch Number ZT210801	
226	IDEA PART B DISCRE	180186	10/15/2020	TEXAS EDUCATION AGENCY	226 L 00 2181 00 000 0 00 000		High Cost Fund Award	14,873.00
							Return 92553331, R.1.	
							Federal Award	
							#H027A19008	
240	FOOD SERVICE	183615	08/05/2021	MOYNIHAN, DAVID	240 A 00 1102 00 000 0 00 000		Starting till money	800.00
240	FOOD SERVICE	20210239	12/18/2020	FINANCIAL BENEFIT SVCS LLC	240 E 35 6147 00 041 0 99 805		December 2020 Deposits	1.42
							Petty 17.02, Singo 2.40	
240	FOOD SERVICE	20210239	12/18/2020	FINANCIAL BENEFIT SVCS LLC	240 E 35 6148 00 041 0 99 805		December 2020 Deposits	0.98
							Petty 17.02, Singo 2.40	
240	FOOD SERVICE	180616	11/12/2020	GENERICITY PLUMBING SERVICES	240 E 35 6249 00 001 0 99 834		HS: Open PO to repair or	4,500.00
							replace Garbage Disposal	
240	FOOD SERVICE	181658	02/25/2021	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 001 0 99 834		HS - grease trap	1,700.00
							clean-out, including	
							jetting inlet and outlet	
240	FOOD SERVICE	181658	02/25/2021	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 001 0 99 834		HS - jetting inlet and	375.00
							outlet	
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	925.00
							hood cleaning (SUMMER	
							2021)	
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	725.00
							hood cleaning (SUMMER	
							2021)	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
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	179863	09/17/2020		HOBART SERVICE	240 E 35 6249 00 999 0 99 834	repairs for Hobart service calls and parts	280.28
240	FOOD SERVICE	179863	09/17/2020		HOBART SERVICE	240 E 35 6249 00 999 0 99 834	repairs for Hobart service calls and parts	351.67
240	FOOD SERVICE	180005	10/02/2020		NETWORK CABLING SERVICES, INC.	240 E 35 6249 00 999 0 99 834	Add a POS drop line at High School Stand in snack bar	333.96
240	FOOD SERVICE	180005	10/02/2020		NETWORK CABLING SERVICES, INC.	240 E 35 6249 00 999 0 99 834	Add a POS drop line at High School Stand in snack bar	170.04
240	FOOD SERVICE	180005	10/02/2020		NETWORK CABLING SERVICES, INC.	240 E 35 6249 00 999 0 99 834	Add a POS drop line at High School Stand in snack bar	65.00
240	FOOD SERVICE	181158	01/14/2021		CHARLIE'S PLUMBING CO	240 E 35 6249 00 999 0 99 834	FOOD SVC/BALES Supply & install water fountain/bottle filler to Cafeteria for student access to water per NSLP program requirements.	4,173.46

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
240	FOOD SERVICE	181535	02/10/2021	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	MAINT/FOOD SVC 2020-21 Blanket PO to Zero Degree Refrigeration for equipment and service calls, including labor, parts, and related supplies for repairs to refrigeration equipment for the district	400.50
240	FOOD SERVICE	182107	04/07/2021	HOBART SERVICE	240 E 35 6249 00 999 0 99 834	FOOD SRVC 2020-21 Blanket PO for service calls, including labor, parts and related supplies for repairs to dishwashing equipment for the district	395.50
240	FOOD SERVICE	182107	04/07/2021	HOBART SERVICE	240 E 35 6249 00 999 0 99 834	Service calls, including labor, parts and related supplies for repairs to dishwashing equipment for the district	828.27
240	FOOD SERVICE	182107	04/07/2021	HOBART SERVICE	240 E 35 6249 00 999 0 99 834	Service calls, including labor, parts and related supplies for repairs to dishwashing equipment for the district	892.12
240	FOOD SERVICE	182692	05/20/2021	HOBART SERVICE	240 E 35 6249 00 999 0 99 834	FOOD SRVC 2020-21 Blanket PO for service calls, including labor, parts and related supplies for repairs to dishwashing equipment for the district	415.12
240	FOOD SERVICE	182692	05/20/2021	HOBART SERVICE	240 E 35 6249 00 999 0 99 834	FOOD SRVC 2020-21 Blanket PO for service calls, including labor, parts and related supplies for repairs to dishwashing equipment	-415.12

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						for the district	
240	FOOD SERVICE	182766	05/20/2021	HOBART SERVICE	240 E 35 6249 00 999 0 99 834	FOOD SRVC 2020-21	878.90
						Blanket PO for service calls, including labor, parts and related supplies for repairs to dishwashing equipment for the district	
240	FOOD SERVICE	179970	10/02/2020	ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	AUG - Aramark *Labor	6,162.51
240	FOOD SERVICE	180141	10/15/2020	ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	SEPT - LABOR / VENDOR	25,667.62
						LABOR FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	180782	12/03/2020	ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	OCTOBER - LABOR/VENDING	24,892.16
						LABOR	
240	FOOD SERVICE	180876	12/10/2020	ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	NOV - LABOR	21,063.40
240	FOOD SERVICE	181460	02/04/2021	ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	LABOR	20,742.57
240	FOOD SERVICE	181746	03/04/2021	ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	JAN - LABOR	23,815.98
240	FOOD SERVICE	182455	05/06/2021	ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	FEB-LABOR FOOD SVC:	17,550.64
						2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	182456	05/06/2021	ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	MARCH-LABOR FOOD SVC:	17,837.93
						2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	182562	05/13/2021	ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	APR LABOR FOOD SVC:	21,192.79
						2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	182929	06/09/2021	ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	LABOR COST FOOD SVC:	26,836.90
						2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						(6 campuses)	
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	179970	10/02/2020	ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834	AUG - Aramark *Labor	4,154.61
240	FOOD SERVICE	180141	10/15/2020	ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834	SEPT - LABOR / VENDOR	17,738.41
						LABOR FOOD SVC: 2020-21	
						BLANKET PO for	
						LABOR/MEAL COST/VENDING	
						LABOR/VENDING MEAL COST	
						(6 campuses)	
240	FOOD SERVICE	180782	12/03/2020	ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834	OCTOBER - LABOR/VENDING	16,910.88
						LABOR	
240	FOOD SERVICE	180876	12/10/2020	ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834	NOV - LABOR	15,974.83
240	FOOD SERVICE	181460	02/04/2021	ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834	LABOR	13,042.81
240	FOOD SERVICE	181746	03/04/2021	ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834	JAN - LABOR	15,647.73
240	FOOD SERVICE	182455	05/06/2021	ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834	FEB-LABOR FOOD SVC:	11,152.93
						2020-21 BLANKET PO for	
						LABOR/MEAL COST/VENDING	
						LABOR/VENDING MEAL COST	
						(6 campuses)	
240	FOOD SERVICE	182456	05/06/2021	ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834	MARCH-LABOR FOOD SVC:	11,533.38
						2020-21 BLANKET PO for	
						LABOR/MEAL COST/VENDING	
						LABOR/VENDING MEAL COST	
						(6 campuses)	
240	FOOD SERVICE	182562	05/13/2021	ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834	APR LABOR FOOD SVC:	14,443.66
						2020-21 BLANKET PO for	
						LABOR/MEAL COST/VENDING	
						LABOR/VENDING MEAL COST	
						(6 campuses)	
240	FOOD SERVICE	182929	06/09/2021	ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834	LABOR COST FOOD SVC:	17,250.68
						2020-21 BLANKET PO for	
						LABOR/MEAL COST/VENDING	
						LABOR/VENDING MEAL COST	
						(6 campuses)	
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	179970	10/02/2020	ARAMARK CORPORATION	240 E 35 6299 82 101 0 99 834	AUG - Aramark *Labor	1,933.81
240	FOOD SERVICE	180141	10/15/2020	ARAMARK CORPORATION	240 E 35 6299 82 101 0 99 834	SEPT - LABOR / VENDOR	6,669.40
						LABOR FOOD SVC: 2020-21	
						BLANKET PO for	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	180782	12/03/2020	ARAMARK CORPORATION	240 E 35 6299 82 101 0 99 834	OCTOBER - LABOR/VENDING LABOR	6,398.41
240	FOOD SERVICE	180876	12/10/2020	ARAMARK CORPORATION	240 E 35 6299 82 101 0 99 834	NOV - LABOR	5,559.26
240	FOOD SERVICE	181460	02/04/2021	ARAMARK CORPORATION	240 E 35 6299 82 101 0 99 834	LABOR	5,974.36
240	FOOD SERVICE	181746	03/04/2021	ARAMARK CORPORATION	240 E 35 6299 82 101 0 99 834	JAN - LABOR	5,545.82
240	FOOD SERVICE	182455	05/06/2021	ARAMARK CORPORATION	240 E 35 6299 82 101 0 99 834	FEB-LABOR FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	4,465.12
240	FOOD SERVICE	182456	05/06/2021	ARAMARK CORPORATION	240 E 35 6299 82 101 0 99 834	MARCH-LABOR FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	4,612.05
240	FOOD SERVICE	182562	05/13/2021	ARAMARK CORPORATION	240 E 35 6299 82 101 0 99 834	APR LABOR FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	5,131.02
240	FOOD SERVICE	182929	06/09/2021	ARAMARK CORPORATION	240 E 35 6299 82 101 0 99 834	LABOR COST FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	6,368.25
240	FOOD SERVICE	183722	08/19/2021	ARAMARK CORPORATION	240 E 35 6299 82 101 0 99 834	JUNE 2021 - LABOR	990.72
240	FOOD SERVICE	179970	10/02/2020	ARAMARK CORPORATION	240 E 35 6299 82 102 0 99 834	AUG - Aramark *Labor	2,125.49
240	FOOD SERVICE	180141	10/15/2020	ARAMARK CORPORATION	240 E 35 6299 82 102 0 99 834	SEPT - LABOR / VENDOR LABOR FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	6,088.61
240	FOOD SERVICE	180782	12/03/2020	ARAMARK CORPORATION	240 E 35 6299 82 102 0 99 834	OCTOBER - LABOR/VENDING LABOR	6,393.30
240	FOOD SERVICE	180876	12/10/2020	ARAMARK CORPORATION	240 E 35 6299 82 102 0 99 834	NOV - LABOR	5,843.14

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
240	FOOD SERVICE	181460	02/04/2021		ARAMARK CORPORATION	240 E 35 6299 82 102 0 99 834	LABOR	6,283.52
240	FOOD SERVICE	181746	03/04/2021		ARAMARK CORPORATION	240 E 35 6299 82 102 0 99 834	JAN - LABOR	6,389.84
240	FOOD SERVICE	182455	05/06/2021		ARAMARK CORPORATION	240 E 35 6299 82 102 0 99 834	FEB-LABOR FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	5,040.87
240	FOOD SERVICE	182456	05/06/2021		ARAMARK CORPORATION	240 E 35 6299 82 102 0 99 834	MARCH-LABOR FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	5,163.85
240	FOOD SERVICE	182562	05/13/2021		ARAMARK CORPORATION	240 E 35 6299 82 102 0 99 834	APR LABOR FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	6,267.34
240	FOOD SERVICE	182929	06/09/2021		ARAMARK CORPORATION	240 E 35 6299 82 102 0 99 834	LABOR COST FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	6,412.90
240	FOOD SERVICE	183722	08/19/2021		ARAMARK CORPORATION	240 E 35 6299 82 102 0 99 834	JUNE 2021 - LABOR	978.83
240	FOOD SERVICE	179970	10/02/2020		ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	AUG - Aramark *Labor	1,987.83
240	FOOD SERVICE	180141	10/15/2020		ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	SEPT - LABOR / VENDOR LABOR FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	6,522.77
240	FOOD SERVICE	180782	12/03/2020		ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	OCTOBER - LABOR/VENDING LABOR	6,531.94
240	FOOD SERVICE	180876	12/10/2020		ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	NOV - LABOR	5,436.69
240	FOOD SERVICE	181460	02/04/2021		ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	LABOR	7,558.13
240	FOOD SERVICE	181746	03/04/2021		ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	JAN - LABOR	8,005.55
240	FOOD SERVICE	182455	05/06/2021		ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	FEB-LABOR FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST	6,172.82

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						(6 campuses)	
240	FOOD SERVICE	182456	05/06/2021	ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	MARCH-LABOR FOOD SVC:	6,233.25
						2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST	
						(6 campuses)	
240	FOOD SERVICE	182562	05/13/2021	ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	APR LABOR FOOD SVC:	7,631.76
						2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST	
						(6 campuses)	
240	FOOD SERVICE	182929	06/09/2021	ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	LABOR COST FOOD SVC:	8,303.88
						2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST	
						(6 campuses)	
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	179970	10/02/2020	ARAMARK CORPORATION	240 E 35 6299 82 104 0 99 834	AUG - Aramark *Labor	2,016.42
240	FOOD SERVICE	180141	10/15/2020	ARAMARK CORPORATION	240 E 35 6299 82 104 0 99 834	SEPT - LABOR / VENDOR	7,018.59
						LABOR FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST	
						(6 campuses)	
240	FOOD SERVICE	180782	12/03/2020	ARAMARK CORPORATION	240 E 35 6299 82 104 0 99 834	OCTOBER - LABOR/VENDING	7,711.97
						LABOR	
240	FOOD SERVICE	180876	12/10/2020	ARAMARK CORPORATION	240 E 35 6299 82 104 0 99 834	NOV - LABOR	6,252.90
240	FOOD SERVICE	181460	02/04/2021	ARAMARK CORPORATION	240 E 35 6299 82 104 0 99 834	LABOR	7,535.14
240	FOOD SERVICE	181746	03/04/2021	ARAMARK CORPORATION	240 E 35 6299 82 104 0 99 834	JAN - LABOR	8,183.72
240	FOOD SERVICE	182455	05/06/2021	ARAMARK CORPORATION	240 E 35 6299 82 104 0 99 834	FEB-LABOR FOOD SVC:	4,910.21
						2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST	
						(6 campuses)	
240	FOOD SERVICE	182456	05/06/2021	ARAMARK CORPORATION	240 E 35 6299 82 104 0 99 834	MARCH-LABOR FOOD SVC:	6,282.11
						2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST	
						(6 campuses)	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
240	FOOD SERVICE	182562	05/13/2021	ARAMARK CORPORATION	240 E 35 6299 82 104 0 99 834	APR LABOR FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	6,831.73
240	FOOD SERVICE	182929	06/09/2021	ARAMARK CORPORATION	240 E 35 6299 82 104 0 99 834	LABOR COST FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	7,469.52
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	180141	10/15/2020	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	SEPT-MEAL FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	34,497.45
240	FOOD SERVICE	180782	12/03/2020	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	OCTOBER - MEAL COST/VENDING COST/CATERING COST	46,641.10
240	FOOD SERVICE	180876	12/10/2020	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	NOV - MEAL COST	47,979.56
240	FOOD SERVICE	181460	02/04/2021	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	MEAL COST/VENDING MEAL COST	39,926.58
240	FOOD SERVICE	181746	03/04/2021	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	JAN - MEAL COST	48,192.69
240	FOOD SERVICE	182455	05/06/2021	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	FEB - MEALS FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	39,517.17
240	FOOD SERVICE	182456	05/06/2021	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	MARCH-MEALS FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	58,397.46
240	FOOD SERVICE	182562	05/13/2021	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	APR MEALS FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	53,744.47
240	FOOD SERVICE	182929	06/09/2021	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	FOOD SVC: 2020-21	55,988.68

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	
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	180141	10/15/2020	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	SEPT-MEAL FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	19,675.39
240	FOOD SERVICE	180782	12/03/2020	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	OCTOBER - MEAL COST/VENDING COST/CATERING COST	28,550.12
240	FOOD SERVICE	180876	12/10/2020	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	NOV - MEAL COST	29,004.31
240	FOOD SERVICE	181460	02/04/2021	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	MEAL COST/VENDING MEAL COST	22,929.61
240	FOOD SERVICE	181746	03/04/2021	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	JAN - MEAL COST	28,600.88
240	FOOD SERVICE	182455	05/06/2021	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	FEB - MEALS FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	24,795.47
240	FOOD SERVICE	182456	05/06/2021	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	MARCH-MEALS FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	37,670.79
240	FOOD SERVICE	182562	05/13/2021	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	APR MEALS FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	38,189.63
240	FOOD SERVICE	182929	06/09/2021	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	39,755.17
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	180141	10/15/2020	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	SEPT-MEAL FOOD SVC:	5,675.48

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	180782	12/03/2020	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	OCTOBER - MEAL COST/VENDING COST/CATERING COST	7,545.77
240	FOOD SERVICE	180876	12/10/2020	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	NOV - MEAL COST	9,336.95
240	FOOD SERVICE	181460	02/04/2021	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	MEAL COST/VENDING MEAL COST	7,448.03
240	FOOD SERVICE	181746	03/04/2021	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	JAN - MEAL COST	9,719.51
240	FOOD SERVICE	182455	05/06/2021	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	FEB - MEALS FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	8,346.38
240	FOOD SERVICE	182456	05/06/2021	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	MARCH-MEALS FOOD SVC:	13,680.59
240	FOOD SERVICE	182562	05/13/2021	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	APR MEALS FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	13,167.39
240	FOOD SERVICE	182929	06/09/2021	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	10,457.52
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	180141	10/15/2020	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	SEPT-MEAL FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	5,761.97
240	FOOD SERVICE	180782	12/03/2020	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	OCTOBER - MEAL COST/VENDING	8,411.49

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						COST/CATERING COST		
240	FOOD SERVICE	180876	12/10/2020	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	NOV - MEAL COST	10,517.71	
240	FOOD SERVICE	181460	02/04/2021	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	MEAL COST/VENDING MEAL COST	8,068.99	
240	FOOD SERVICE	181746	03/04/2021	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	JAN - MEAL COST	11,044.46	
240	FOOD SERVICE	182455	05/06/2021	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	FEB - MEALS FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	9,718.29	
240	FOOD SERVICE	182456	05/06/2021	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	MARCH-MEALS FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	15,325.59	
240	FOOD SERVICE	182562	05/13/2021	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	APR MEALS FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	14,677.72	
240	FOOD SERVICE	182929	06/09/2021	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	12,562.16	
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	180141	10/15/2020	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	SEPT-MEAL FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	3,846.25	
240	FOOD SERVICE	180782	12/03/2020	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	OCTOBER - MEAL COST/VENDING COST/CATERING COST	4,615.65	
240	FOOD SERVICE	180876	12/10/2020	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	NOV - MEAL COST	7,259.73	
240	FOOD SERVICE	181460	02/04/2021	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	MEAL COST/VENDING MEAL COST	5,498.83	
240	FOOD SERVICE	181746	03/04/2021	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	JAN - MEAL COST	8,270.73	
240	FOOD SERVICE	182455	05/06/2021	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	FEB - MEALS FOOD SVC:	7,273.13	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	182456	05/06/2021	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	MARCH-MEALS FOOD SVC:	12,011.94
						2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	182562	05/13/2021	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	APR MEALS FOOD SVC:	11,311.08
						2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	182929	06/09/2021	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	7,814.54
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	180141	10/15/2020	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	SEPT-MEAL FOOD SVC:	3,889.27
						2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	180782	12/03/2020	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	OCTOBER - MEAL COST/VENDING COST/CATERING COST	4,187.33
240	FOOD SERVICE	180876	12/10/2020	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	NOV - MEAL COST	6,762.23
240	FOOD SERVICE	181460	02/04/2021	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	MEAL COST/VENDING MEAL COST	4,912.00
240	FOOD SERVICE	181746	03/04/2021	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	JAN - MEAL COST	7,796.84
240	FOOD SERVICE	182455	05/06/2021	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	FEB - MEALS FOOD SVC:	7,171.35
						2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	182456	05/06/2021	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	MARCH-MEALS FOOD SVC:	12,189.17
						2020-21 BLANKET PO for	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	182562	05/13/2021	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	APR MEALS FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	11,541.89
240	FOOD SERVICE	182929	06/09/2021	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	8,634.25
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	180141	10/15/2020	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	SEPT-MEAL FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	1,036.85
240	FOOD SERVICE	180782	12/03/2020	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	OCTOBER - MEAL COST/VENDING COST/CATERING COST	503.06
240	FOOD SERVICE	180876	12/10/2020	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	NOV - MEAL COST	1,062.48
240	FOOD SERVICE	181460	02/04/2021	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	MEAL COST/VENDING MEAL COST	1,032.77
240	FOOD SERVICE	181746	03/04/2021	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	JAN - MEAL COST	498.24
240	FOOD SERVICE	182455	05/06/2021	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	FEB - MEALS FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	352.25
240	FOOD SERVICE	182456	05/06/2021	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	MARCH-MEALS FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	589.64
240	FOOD SERVICE	182562	05/13/2021	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	APR MEALS FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING	530.43

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						LABOR/VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	182929	06/09/2021	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	FOOD SVC: 2020-21	640.72
						BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	179868	09/17/2020	KABLAM PROMOTIONS	240 E 35 6319 00 999 0 99 834	Employee Uniforms	2,250.00
240	FOOD SERVICE	182107	04/07/2021	HOBART SERVICE	240 E 35 6319 00 999 0 99 834	Hobart services Kitchen equipment repair. Open PO to be used at all locations once quotes for repair are given	1,518.99
240	FOOD SERVICE	182625	05/13/2021	UNITED REFRIGERATION INC	240 E 35 6319 00 999 0 99 834	Equipment, parts and related supplies for repairs to refrigeration equipment for the district	270.68
240	FOOD SERVICE	182692	05/20/2021	HOBART SERVICE	240 E 35 6319 00 999 0 99 834	Hobart services Kitchen equipment repair. Open PO to be used at all locations once quotes for repair are given	528.61
240	FOOD SERVICE	182692	05/20/2021	HOBART SERVICE	240 E 35 6319 00 999 0 99 834	Hobart services Kitchen equipment repair. Open PO to be used at all locations once quotes for repair are given	-528.61
240	FOOD SERVICE	182766	05/20/2021	HOBART SERVICE	240 E 35 6319 00 999 0 99 834	Hobart services Kitchen equipment repair. Open PO to be used at all locations once quotes for repair are given	528.61
240	FOOD SERVICE	179892	09/17/2020	SCHOOL TECHNOLOGY ASSOCIATES	240 E 35 6399 00 001 0 99 834	Student Lunch card printer/system to reduce the amount of contact between surfaces.	1,750.00
240	FOOD SERVICE	179892	09/17/2020	SCHOOL TECHNOLOGY ASSOCIATES	240 E 35 6399 00 001 0 99 834	Student Lunch card printer/system to reduce	148.75

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							the amount of contact between surfaces.	
240	FOOD SERVICE	179892	09/17/2020	SCHOOL TECHNOLOGY ASSOCIATES	240 E 35 6399 00 001 0 99 834		Student Lunch card printer/system to reduce the amount of contact between surfaces.	10.64
240	FOOD SERVICE	179892	09/17/2020	SCHOOL TECHNOLOGY ASSOCIATES	240 E 35 6399 00 041 0 99 834		Student Lunch card printer/system to reduce the amount of contact between surfaces.	1,750.00
240	FOOD SERVICE	179892	09/17/2020	SCHOOL TECHNOLOGY ASSOCIATES	240 E 35 6399 00 041 0 99 834		Student Lunch card printer/system to reduce the amount of contact between surfaces.	148.75
240	FOOD SERVICE	179892	09/17/2020	SCHOOL TECHNOLOGY ASSOCIATES	240 E 35 6399 00 041 0 99 834		Student Lunch card printer/system to reduce the amount of contact between surfaces.	10.64
240	FOOD SERVICE	180038	10/02/2020	VIRCO INC	240 E 35 6399 00 041 0 99 834		JH Cafeteria tables need for CoVid 19 spacing	10,347.84
240	FOOD SERVICE	179892	09/17/2020	SCHOOL TECHNOLOGY ASSOCIATES	240 E 35 6399 00 101 0 99 834		Student Lunch card printer/system to reduce the amount of contact between surfaces.	1,750.00
240	FOOD SERVICE	179892	09/17/2020	SCHOOL TECHNOLOGY ASSOCIATES	240 E 35 6399 00 101 0 99 834		Student Lunch card printer/system to reduce the amount of contact between surfaces.	148.75
240	FOOD SERVICE	179892	09/17/2020	SCHOOL TECHNOLOGY ASSOCIATES	240 E 35 6399 00 101 0 99 834		Student Lunch card printer/system to reduce the amount of contact between surfaces.	10.64
240	FOOD SERVICE	179892	09/17/2020	SCHOOL TECHNOLOGY ASSOCIATES	240 E 35 6399 00 102 0 99 834		Student Lunch card printer/system to reduce the amount of contact between surfaces.	1,750.00
240	FOOD SERVICE	179892	09/17/2020	SCHOOL TECHNOLOGY ASSOCIATES	240 E 35 6399 00 102 0 99 834		Student Lunch card printer/system to reduce the amount of contact between surfaces.	148.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						between surfaces.	
240	FOOD SERVICE	179892	09/17/2020	SCHOOL TECHNOLOGY ASSOCIATES	240 E 35 6399 00 102 0 99 834	Student Lunch card	10.64
						printer/system to reduce the amount of contact between surfaces.	
240	FOOD SERVICE	179892	09/17/2020	SCHOOL TECHNOLOGY ASSOCIATES	240 E 35 6399 00 103 0 99 834	Student Lunch card	1,750.00
						printer/system to reduce the amount of contact between surfaces.	
240	FOOD SERVICE	179892	09/17/2020	SCHOOL TECHNOLOGY ASSOCIATES	240 E 35 6399 00 103 0 99 834	Student Lunch card	148.75
						printer/system to reduce the amount of contact between surfaces.	
240	FOOD SERVICE	179892	09/17/2020	SCHOOL TECHNOLOGY ASSOCIATES	240 E 35 6399 00 103 0 99 834	Student Lunch card	10.68
						printer/system to reduce the amount of contact between surfaces.	
240	FOOD SERVICE	183733	08/19/2021	CLEC	240 E 35 6399 00 103 0 99 834	FOOD SVC/BALES: LDE30RGS173W01 Speed Queen Electric Dryer (install & delivery)	711.00
240	FOOD SERVICE	183733	08/19/2021	CLEC	240 E 35 6399 00 103 0 99 834	FOOD SVC/BALES: LDE30RGS173W01 Speed Queen Electric Dryer (install & delivery)	100.00
240	FOOD SERVICE	179892	09/17/2020	SCHOOL TECHNOLOGY ASSOCIATES	240 E 35 6399 00 104 0 99 834	Student Lunch card	1,750.00
						printer/system to reduce the amount of contact between surfaces.	
240	FOOD SERVICE	179892	09/17/2020	SCHOOL TECHNOLOGY ASSOCIATES	240 E 35 6399 00 104 0 99 834	Student Lunch card	148.75
						printer/system to reduce the amount of contact between surfaces.	
240	FOOD SERVICE	179892	09/17/2020	SCHOOL TECHNOLOGY ASSOCIATES	240 E 35 6399 00 104 0 99 834	Student Lunch card	10.64
						printer/system to reduce the amount of contact between surfaces.	
240	FOOD SERVICE	180456	10/29/2020	VIRCO INC	240 E 35 6399 00 999 0 99 834	FOOD SVC/HS: 150 Chairs for HS Cafeteria to	5,284.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						replace aged or broken chairs	
240	FOOD SERVICE	180618	11/12/2020	HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 999 0 99 834	FOOD SVC: 2020-21 ANNUAL SUPPORT RENEWAL - POS Manager Annual; Free and Reduced Annual, Cafeteria License Annual (software) (8/1/20 - 7/31/21)	309.00
240	FOOD SERVICE	180618	11/12/2020	HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 999 0 99 834	FOOD SVC: 2020-21 ANNUAL SUPPORT RENEWAL - POS Manager Annual; Free and Reduced Annual, Cafeteria License Annual (software) (8/1/20 - 7/31/21)	2,055.00
240	FOOD SERVICE	180618	11/12/2020	HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 999 0 99 834	FOOD SVC: 2020-21 ANNUAL SUPPORT RENEWAL - POS Manager Annual; Free and Reduced Annual, Cafeteria License Annual (software) (8/1/20 - 7/31/21)	309.00
240	FOOD SERVICE	180730	11/18/2020	NEWBART PRODUCTS, INC.	240 E 35 6399 00 999 0 99 834	FOOD SVC Student Badges to assist in reducing with cross contact at point of sale locations	750.00
240	FOOD SERVICE	180730	11/18/2020	NEWBART PRODUCTS, INC.	240 E 35 6399 00 999 0 99 834	FOOD SVC Student Badges to assist in reducing with cross contact at point of sale locations	685.00
240	FOOD SERVICE	180730	11/18/2020	NEWBART PRODUCTS, INC.	240 E 35 6399 00 999 0 99 834	FOOD SVC Student Badges to assist in reducing with cross contact at point of sale locations	1,900.00
240	FOOD SERVICE	180730	11/18/2020	NEWBART PRODUCTS, INC.	240 E 35 6399 00 999 0 99 834	FOOD SVC Student Badges to assist in reducing with cross contact at point of sale locations	780.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
240	FOOD SERVICE	180730	11/18/2020	NEWBART PRODUCTS, INC.	240 E 35 6399 00 999 0 99 834	FOOD SVC Student Badges to assist in reducing with cross contact at point of sale locations	250.02
240	FOOD SERVICE	180730	11/18/2020	NEWBART PRODUCTS, INC.	240 E 35 6399 00 999 0 99 834	FOOD SVC Student Badges to assist in reducing with cross contact at point of sale locations	75.00
240	FOOD SERVICE	179665	09/03/2020	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 999 0 99 834	WW - 2020-21 (10/1/20 - 9/30/21) Galveston County Health District Permit	350.00
240	FOOD SERVICE	179665	09/03/2020	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 999 0 99 834	WS - 2020-21 (10/1/20 - 9/30/21) Galveston County Health District Permit	350.00
240	FOOD SERVICE	179665	09/03/2020	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 999 0 99 834	Cline - 2020-21 (10/1/20 - 9/30/21) Galveston County Health District Permit	350.00
240	FOOD SERVICE	179665	09/03/2020	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 999 0 99 834	HS - 2020-21 (10/1/20 - 9/30/21) Galveston County Health District Permit	350.00
240	FOOD SERVICE	179665	09/03/2020	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 999 0 99 834	Bales - 2020-21 (10/1/20 - 9/30/21) Galveston County Health District Permit	350.00
240	FOOD SERVICE	179665	09/03/2020	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 999 0 99 834	JH - 2020-21 (10/1/20 - 9/30/21) Galveston County Health District Permit	350.00
240	FOOD SERVICE	182440	05/03/2021	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	JAN 2021	104.00
240	FOOD SERVICE	182441	05/03/2021	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	FEB 2021	110.00
240	FOOD SERVICE	182442	05/03/2021	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	MAR 2021	78.00
240	FOOD SERVICE	182477	05/06/2021	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	APRIL	246.50
240	FOOD SERVICE	183290	06/30/2021	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	MAY 2021	161.50
240	FOOD SERVICE	20210201	09/30/2020	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT200901	220.65

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
240	FOOD SERVICE	20210213	10/30/2020		FISD PAYROLL - TRS DEP	240	L 00	2155 00	000 0 00 000	TRs matching -- from JE	412.10
										Batch Number ZT201001	
240	FOOD SERVICE	20210230	11/30/2020		FISD PAYROLL - TRS DEP	240	L 00	2155 00	000 0 00 000	TRs matching -- from JE	656.80
										Batch Number ZT201101	
240	FOOD SERVICE	20210247	12/31/2020		FISD PAYROLL - TRS DEP	240	L 00	2155 00	000 0 00 000	TRs matching -- from JE	594.68
										Batch Number ZT201201	
240	FOOD SERVICE	20210264	01/29/2021		FISD PAYROLL - TRS DEP	240	L 00	2155 00	000 0 00 000	TRs matching -- from JE	555.47
										Batch Number ZT210101	
240	FOOD SERVICE	20210282	02/26/2021		FISD PAYROLL - TRS DEP	240	L 00	2155 00	000 0 00 000	TRs matching -- from JE	712.57
										Batch Number ZT210201	
240	FOOD SERVICE	20210299	03/31/2021		FISD PAYROLL - TRS DEP	240	L 00	2155 00	000 0 00 000	TRs matching -- from JE	593.33
										Batch Number ZT210301	
240	FOOD SERVICE	20210316	04/30/2021		FISD PAYROLL - TRS DEP	240	L 00	2155 00	000 0 00 000	TRs matching -- from JE	739.90
										Batch Number ZT210401	
240	FOOD SERVICE	20210333	05/28/2021		FISD PAYROLL - TRS DEP	240	L 00	2155 00	000 0 00 000	TRs matching -- from JE	707.50
										Batch Number ZT210501	
240	FOOD SERVICE	20210350	06/30/2021		FISD PAYROLL - TRS DEP	240	L 00	2155 00	000 0 00 000	TRs matching -- from JE	659.52
										Batch Number ZT210601	
240	FOOD SERVICE	20210367	07/30/2021		FISD PAYROLL - TRS DEP	240	L 00	2155 00	000 0 00 000	TRs matching -- from JE	147.67
										Batch Number ZT210701	
240	FOOD SERVICE	20210384	08/30/2021		FISD PAYROLL - TRS DEP	240	L 00	2155 00	000 0 00 000	TRs matching -- from JE	153.18
										Batch Number ZT210801	
240	FOOD SERVICE	180103	10/08/2020		ARAMARK CORPORATION	240	R 00	5749 00	000 0 00 000	TDA reimbursement for	685.94
										delivery charges	
240	FOOD SERVICE	179904	09/17/2020		BALBERG, KATHY	240	R 00	5751 RD	001 0 00 000	Lunch account refund	33.70
240	FOOD SERVICE	179915	09/17/2020		LOMOC, CHRISTINE	240	R 00	5751 RD	001 0 00 000	Lunch account refund	53.85
240	FOOD SERVICE	179916	09/17/2020		MARTIN, TERRENCE	240	R 00	5751 RD	001 0 00 000	Lunch account refund	25.95
240	FOOD SERVICE	179939	10/02/2020		ANDREWS, DEVON	240	R 00	5751 RD	001 0 00 000	Lunch account refund	91.60
240	FOOD SERVICE	179946	10/02/2020		GARTMAN, SARAH	240	R 00	5751 RD	001 0 00 000	Lunch account refund	41.45
240	FOOD SERVICE	179946	10/02/2020		GARTMAN, SARAH	240	R 00	5751 RD	001 0 00 000	Lunch account refund	32.35
240	FOOD SERVICE	180374	10/22/2020		LOVE, GINGER	240	R 00	5751 RD	001 0 00 000	Lunch account refund FS	4.90
										KR	
240	FOOD SERVICE	180570	11/05/2020		ANDREWS, VIVIAN	240	R 00	5751 RD	001 0 00 000	Lunch account refund	91.60
240	FOOD SERVICE	181100	12/17/2020		SAUER, CHRISTINA	240	R 00	5751 RD	001 0 00 000	Lunch account refund	35.90
240	FOOD SERVICE	181100	12/17/2020		SAUER, CHRISTINA	240	R 00	5751 RD	001 0 00 000	Lunch account refund	18.95
240	FOOD SERVICE	181216	01/14/2021		YUNUS, CASSANDRA	240	R 00	5751 RD	001 0 00 000	Lunch account refund	60.05
240	FOOD SERVICE	181666	02/26/2021		KNAPE, KEN	240	R 00	5751 RD	001 0 00 000	Lunch account refund	9.00
240	FOOD SERVICE	181986	03/25/2021		HOANG, VICKY & THANG	240	R 00	5751 RD	001 0 00 000	Lunch account refund	69.20
240	FOOD SERVICE	182226	04/15/2021		WIGNALL, HOLLY	240	R 00	5751 RD	001 0 00 000	Lunch account refund	39.05

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE		AMOUNT
		NUMBER	DATE			NUMBER				DESCRIPTION		
240	FOOD SERVICE	182438	04/29/2021		ZHAO, TIANBING	240	R 00	5751	RD 001 0 00 000	Lunch account refund	98.00	
240	FOOD SERVICE	182553	05/06/2021		MANION, DIANA	240	R 00	5751	RD 001 0 00 000	Lunch account refund	4.50	
240	FOOD SERVICE	182553	05/06/2021		MANION, DIANA	240	R 00	5751	RD 001 0 00 000	Lunch account refund	0.15	
240	FOOD SERVICE	182554	05/06/2021		NEARY, ALISON	240	R 00	5751	RD 001 0 00 000	Lunch account refund	6.90	
240	FOOD SERVICE	182832	05/27/2021		BRAND, JOLYN	240	R 00	5751	RD 001 0 00 000	Lunch account refund	45.15	
240	FOOD SERVICE	182835	05/27/2021		FAHEY, TRACI	240	R 00	5751	RD 001 0 00 000	Lunch account refund	76.90	
240	FOOD SERVICE	182839	05/27/2021		NINAN, BEENA	240	R 00	5751	RD 001 0 00 000	Lunch account refund	26.30	
240	FOOD SERVICE	182922	06/02/2021		FAHEY, TRACI	240	R 00	5751	RD 001 0 00 000	Lunch account refund	100.00	
240	FOOD SERVICE	182924	06/02/2021		KEATHLEY, CARRIE	240	R 00	5751	RD 001 0 00 000	Lunch account refund	206.70	
240	FOOD SERVICE	182994	06/09/2021		HEINTZ, LAURA	240	R 00	5751	RD 001 0 00 000	Lunch account refund	53.10	
240	FOOD SERVICE	182994	06/09/2021		HEINTZ, LAURA	240	R 00	5751	RD 001 0 00 000	Lunch account refund	71.10	
240	FOOD SERVICE	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		PIPITS, KIM	240	R 00	5751	RD 001 0 00 000	Lunch account refund	0.10	
240	FOOD SERVICE	183622	08/05/2021		PIPITS, 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	202100624	03/25/2021		BAXTER, JACQUELINE	240	R 00	5751	RD 001 0 00 000	Lunch account refund	46.50	
240	FOOD SERVICE	202100898	05/20/2021		ROSENTHAL, HILLARY	240	R 00	5751	RD 001 0 00 000	Lunch account refund	16.10	
240	FOOD SERVICE	179906	09/17/2020		CLARY, ANNIE	240	R 00	5751	RD 041 0 00 000	Lunch account refund	21.20	
240	FOOD SERVICE	181667	02/26/2021		MURPHY, PAMELA	240	R 00	5751	RD 041 0 00 000	Lunch account refund	51.60	
240	FOOD SERVICE	182552	05/06/2021		HUDSON, REBECCA	240	R 00	5751	RD 041 0 00 000	Lunch account refund	50.80	
240	FOOD SERVICE	183606	08/05/2021		DELGADO, BRENDAN	240	R 00	5751	RD 041 0 00 000	Lunch account refund	53.30	
240	FOOD SERVICE	202100898	05/20/2021		ROSENTHAL, HILLARY	240	R 00	5751	RD 041 0 00 000	Lunch account refund	25.45	
240	FOOD SERVICE	179919	09/17/2020		SMITH, KRISTLE	240	R 00	5751	RD 101 0 00 000	lunch account refund	12.35	
240	FOOD SERVICE	202100696	04/08/2021		MATAMOROS, GEORGE	240	R 00	5751	RD 101 0 00 000	Lunch account refund	22.05	
240	FOOD SERVICE	180371	10/22/2020		GHANCHI, MAHREEN	240	R 00	5751	RD 102 0 00 000	Lunch account refund	130.11	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
240	FOOD SERVICE	180376	10/22/2020		SALADINER, AMANDA	240 R 00 5751 RD 102 0 00 000	Lunch account refund FS KR	17.25
240	FOOD SERVICE	180866	12/03/2020		ARNOLD, PAMELA	240 R 00 5751 RD 102 0 00 000	Lunch account refund	34.50
240	FOOD SERVICE	182842	05/27/2021		WOODARD, MICHELLE	240 R 00 5751 RD 102 0 00 000	Lunch account refund	32.20
240	FOOD SERVICE	182999	06/09/2021		WOODARD, MICHELLE	240 R 00 5751 RD 102 0 00 000	Lunch account refund	40.00
240	FOOD SERVICE	182433	04/29/2021		MELENDEZ, JENNY	240 R 00 5751 RD 103 0 00 000	Lunch account refund	94.50
240	FOOD SERVICE	182433	04/29/2021		MELENDEZ, JENNY	240 R 00 5751 RD 103 0 00 000	Lunch account refund	45.03
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
244	VOC. ED.-BASIC GRA	181923	03/25/2021		GTS TECHNOLOGY SOLUTIONS, INC.	244 E 11 6399 00 001 1 22 826	HS CTE: MONITORS FOR HS CTE PLTW CLASSES - TEACHER D. CARTER	5,295.40
244	VOC. ED.-BASIC GRA	182030	03/31/2021		GTS TECHNOLOGY SOLUTIONS, INC.	244 E 11 6399 00 001 1 22 826	HS CTE: COMPUTERS FOR HS CTE PLTW CLASSES. D.CARTER - TEACHER	35,942.40
244	VOC. ED.-BASIC GRA	183209	06/23/2021		HOWARD TECHNOLOGY SOLUTIONS	244 E 11 6399 00 001 1 22 826	FHS/CTE EQUIPMENT FOR PLTW AEROSPACE ENGINEERING. TEACHER - DEREK CARTER	509.48
244	VOC. ED.-BASIC GRA	202100658	03/31/2021		NETSYNC NETWORK SOLUTIONS	244 E 11 6399 00 001 1 22 826	HS/CTE: JOYSTICKS FOR PLTW CLASSES - TEACHER D.CARTER	450.00
255	TITLE II PART A-TR	181965	03/25/2021		SOLUTION TREE	255 E 13 6299 00 001 1 99 837	CURR/Secondary Learning Workshop online begining FEB 2021 (K.COLE & K.HILLIER)	289.00
255	TITLE II PART A-TR	180149	10/15/2020		CESD	255 E 13 6299 00 041 1 37 837	CLINE, BALES, WW, WS, JH, CURR: 19th Annual TX Dyslexia Conference - Virtual (Leighton; O'Brien; Klonaris, Greenlee, Spangle, G.Meyer) October 12-13, 2020	380.00
255	TITLE II PART A-TR	181008	12/17/2020		THE FLIPPEN GROUP, LLC	255 E 13 6299 00 041 1 99 837	The Flippen Group - Leadworthy Certification	295.00
255	TITLE II PART A-TR	181393	02/03/2021		THE FLIPPEN GROUP, LLC	255 E 13 6299 00 041 1 99 837	The Flippen Group - Capturing Kids Hearts	550.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						Makenzie Clarke - December 8 & 9, 2020		
255	TITLE II PART A-TR	180149	10/15/2020	CESD	255 E 13 6299 00 101 1 37 837	CLINE, BALES, WW, WS, JH, CURR: 19th Annual TX Dyslexia Conference - Virtual (Leighton; O'Brien; Klonaris, Greenlee, Spangle, G.Meyer) October 12-13, 2020	380.00	
255	TITLE II PART A-TR	180149	10/15/2020	CESD	255 E 13 6299 00 102 1 37 837	CLINE, BALES, WW, WS, JH, CURR: 19th Annual TX Dyslexia Conference - Virtual (Leighton; O'Brien; Klonaris, Greenlee, Spangle, G.Meyer) October 12-13, 2020	380.00	
255	TITLE II PART A-TR	180149	10/15/2020	CESD	255 E 13 6299 00 103 1 37 837	CLINE, BALES, WW, WS, JH, CURR: 19th Annual TX Dyslexia Conference - Virtual (Leighton; O'Brien; Klonaris, Greenlee, Spangle, G.Meyer) October 12-13, 2020	380.00	
255	TITLE II PART A-TR	180149	10/15/2020	CESD	255 E 13 6299 00 104 1 37 837	CLINE, BALES, WW, WS, JH, CURR: 19th Annual TX Dyslexia Conference - Virtual (Leighton; O'Brien; Klonaris, Greenlee, Spangle, G.Meyer) October 12-13, 2020	380.00	
255	TITLE II PART A-TR	180162	10/15/2020	IXL LEARNING	255 E 13 6299 00 999 0 99 837	ESL TRAINING - IXL Live Professional Learning 9/23/20 Margo Hoskins	60.00	
255	TITLE II PART A-TR	180248	10/22/2020	POWELL, RACHEL	255 E 13 6299 00 999 0 99 837	ELEM CURR 2020-21 - Math Professional Development	1,000.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
255	TITLE II PART A-TR	180630	11/12/2020	POWELL, RACHEL	255 E 13 6299 00 999 0 99 837	(OCT 2020-JUL 2021 ELEM CURR 2020-21 - Math Professional Development	2,000.00
255	TITLE II PART A-TR	180149	10/15/2020	CESD	255 E 13 6299 00 999 1 37 837	(OCT 2020-JUL 2021 CLINE, BALES, WW, WS, JH, CURR: 19th Annual TX Dyslexia Conference - Virtual (Leighton; O'Brien; Klonaris, Greenlee, Spangle, G.Meyer) October 12-13, 2020	380.00
255	TITLE II PART A-TR	180242	10/22/2020	LEAD4WARD	255 E 13 6299 00 999 1 99 837	think! 2020 Virtual Conference (OCT 29, NOV 5, 12 & 19, 2020) ADMN-L. Ambeau, G.Myer, K.Cole; HS-N.Lockhart; JH-T.Bock	83.33
255	TITLE II PART A-TR	180242	10/22/2020	LEAD4WARD	255 E 13 6299 00 999 1 99 837	think! 2020 Virtual Conference (OCT 29, NOV 5, 12 & 19, 2020) ADMN-L. Ambeau, G.Myer, K.Cole; HS-N.Lockhart; JH-T.Bock	83.33
255	TITLE II PART A-TR	180242	10/22/2020	LEAD4WARD	255 E 13 6299 00 999 1 99 837	think! 2020 Virtual Conference (OCT 29, NOV 5, 12 & 19, 2020) ADMN-L. Ambeau, G.Myer, K.Cole; HS-N.Lockhart; JH-T.Bock	83.33
255	TITLE II PART A-TR	181940	03/25/2021	LEAD4WARD	255 E 13 6299 00 999 1 99 837	think! 2020 Virtual Conference (OCT 29, NOV 5, 12 & 19, 2020) ADMN-L. Ambeau, G.Myer, K.Cole; HS-N.Lockhart; JH-T.Bock	83.33
255	TITLE II PART A-TR	181953	03/25/2021	POWELL, RACHEL	255 E 13 6299 00 999 1 99 837	ELEM CURR 2020-21 - Math Professional Development (OCT 2020-FEB 2021)	729.96

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
255	TITLE II PART A-TR	181953	03/25/2021		POWELL, RACHEL	255 E 13 6299 00 999 1 99 837	ELEM CURR 2020-21 - Math Professional Development (OCT 2020-FEB 2021)	270.04
255	TITLE II PART A-TR	182054	03/31/2021		POWELL, RACHEL	255 E 13 6299 00 999 1 99 837	ELEM CURR 2020-21 - Math Professional Development (MARCH 2021-JULY 2021)	2,000.00
255	TITLE II PART A-TR	182200	04/15/2021		POWELL, RACHEL	255 E 13 6299 00 999 1 99 837	ELEM CURR 2020-21 - Math Professional Development (MARCH 2021-JULY 2021)	1,000.00
255	TITLE II PART A-TR	182542	05/06/2021		THE LIVING LITERACY NETWORK	255 E 13 6299 00 999 1 99 837	CURR Elementary Writing Consultant - April 22 & 23, 2021	4,000.00
255	TITLE II PART A-TR	183383	07/14/2021		POWELL, RACHEL	255 E 13 6299 00 999 1 99 837	June 18, 2021 - Math Professional Development (MARCH 2021-JULY 2021)	1,000.00
255	TITLE II PART A-TR	183383	07/14/2021		POWELL, RACHEL	255 E 13 6299 00 999 1 99 837	JUNE 25, 2021 - Math Professional Development	1,000.00
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 & 20, 2021; @ FISD	4,000.00
255	TITLE II PART A-TR	202101064	08/05/2021		AMAZON	255 E 13 6329 00 103 1 99 837	BALES reference materials for the Literacy Coach	23.40
255	TITLE II PART A-TR	202101064	08/05/2021		AMAZON	255 E 13 6329 00 103 1 99 837	BALES reference materials for the Literacy Coach	43.35
255	TITLE II PART A-TR	202101064	08/05/2021		AMAZON	255 E 13 6329 00 103 1 99 837	BALES reference materials for the Literacy Coach	50.62
255	TITLE II PART A-TR	202101064	08/05/2021		AMAZON	255 E 13 6329 00 103 1 99 837	BALES reference materials for the Literacy Coach	24.38
255	TITLE II PART A-TR	202101064	08/05/2021		AMAZON	255 E 13 6329 00 103 1 99 837	BALES reference	15.39

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						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	180287	10/22/2020	BARNES & NOBLE BOOKSELLER	255 E 13 6329 00 999 0 99 837	Number Talks Math books (staff development material)	4,851.94	
						Number Talks Math books (staff development material)		
255	TITLE II PART A-TR	180287	10/22/2020	BARNES & NOBLE BOOKSELLER	255 E 13 6329 00 999 0 99 837	Number Talks Math books (staff development material)	300.12	
						CURR/ELEM: Math in Practice (Staff development books)		
255	TITLE II PART A-TR	180709	11/18/2020	HEINEMANN PUBLISHING	255 E 13 6329 00 999 1 99 837	CURR/ELEM: Math in Practice (Staff development books)	1,869.00	
						CURR/ELEM: Math in Practice (Staff development books)		
255	TITLE II PART A-TR	180709	11/18/2020	HEINEMANN PUBLISHING	255 E 13 6329 00 999 1 99 837	CURR/ELEM: Math in Practice (Staff development books)	1,691.00	
						CURR/ELEM: Math in Practice (Staff development books)		
255	TITLE II PART A-TR	180709	11/18/2020	HEINEMANN PUBLISHING	255 E 13 6329 00 999 1 99 837	CURR/ELEM: Math in Practice (Staff development books)	1,424.00	
						CURR/ELEM: Math in Practice (Staff development books)		
255	TITLE II PART A-TR	180709	11/18/2020	HEINEMANN PUBLISHING	255 E 13 6329 00 999 1 99 837	CURR/ELEM: Math in Practice (Staff development books)	1,157.00	
						CURR/ELEM: Math in Practice (Staff development books)		
255	TITLE II PART A-TR	180709	11/18/2020	HEINEMANN PUBLISHING	255 E 13 6329 00 999 1 99 837	CURR/ELEM: Math in Practice (Staff development books)	1,068.00	
						CURR/ELEM: Math in Practice (Staff development books)		
255	TITLE II PART A-TR	180709	11/18/2020	HEINEMANN PUBLISHING	255 E 13 6329 00 999 1 99 837	CURR/ELEM: Math in Practice (Staff development books)	1,958.00	
						CURR/ELEM: Math in Practice (Staff development books)		
255	TITLE II PART A-TR	180709	11/18/2020	HEINEMANN PUBLISHING	255 E 13 6329 00 999 1 99 837	CURR/ELEM: Math in Practice (Staff development books)	825.03	
						CURR/ELEM Coach Training		
255	TITLE II PART A-TR	181159	01/14/2021	COMPLETE BOOK AND MEDIA SUPPLY, LLC	255 E 13 6329 00 999 1 99 837	CURR/ELEM Coach Training	153.55	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						- Staff Development books	
255	TITLE II PART A-TR	181221	01/15/2021	COMPLETE BOOK AND MEDIA SUPPLY, LLC	255 E 13 6329 00 999 1 99 837	CURR/ELEM Coach Training	59.25
						- Staff Development books	
255	TITLE II PART A-TR	181252	01/21/2021	COMPLETE BOOK AND MEDIA SUPPLY, LLC	255 E 13 6329 00 999 1 99 837	CURR/ELEM Coach Training	142.00
						- Staff Development books	
255	TITLE II PART A-TR	181578	02/24/2021	DIDAX EDUCATIONAL RESOURCES	255 E 13 6329 00 999 1 99 837	CURR/ELEM Coach Training	249.95
						- ELA Staff Development books	
255	TITLE II PART A-TR	181578	02/24/2021	DIDAX EDUCATIONAL RESOURCES	255 E 13 6329 00 999 1 99 837	CURR/ELEM Coach Training	0.00
						- ELA Staff Development books	
255	TITLE II PART A-TR	181578	02/24/2021	DIDAX EDUCATIONAL RESOURCES	255 E 13 6329 00 999 1 99 837	CURR/ELEM Coach Training	143.96
						- Math Staff Development books	
255	TITLE II PART A-TR	181578	02/24/2021	DIDAX EDUCATIONAL RESOURCES	255 E 13 6329 00 999 1 99 837	CURR/ELEM Coach Training	143.96
						- Math Staff Development books	
255	TITLE II PART A-TR	181578	02/24/2021	DIDAX EDUCATIONAL RESOURCES	255 E 13 6329 00 999 1 99 837	CURR/ELEM Coach Training	143.96
						- Math Staff Development books	
255	TITLE II PART A-TR	181578	02/24/2021	DIDAX EDUCATIONAL RESOURCES	255 E 13 6329 00 999 1 99 837	CURR/ELEM Coach Training	23.99
						- Math Staff Development books	
255	TITLE II PART A-TR	181578	02/24/2021	DIDAX EDUCATIONAL RESOURCES	255 E 13 6329 00 999 1 99 837	CURR/ELEM Coach Training	179.00
						- Math Staff Development books	
255	TITLE II PART A-TR	181578	02/24/2021	DIDAX EDUCATIONAL RESOURCES	255 E 13 6329 00 999 1 99 837	CURR/ELEM Coach Training	0.00
						- Math Staff Development books	
255	TITLE II PART A-TR	181778	03/10/2021	BARNES & NOBLE BOOKSELLER	255 E 13 6329 00 999 1 99 837	CURR SECONDARY/ELEMENTARY STAFF DEVELOPMENT BOOKS	1,422.30
255	TITLE II PART A-TR	182089	04/07/2021	COMPLETE BOOK AND MEDIA SUPPLY, LLC	255 E 13 6329 00 999 1 99 837	CURR/ELEM STAFF DEVELOPMENT BOOKS	523.36
255	TITLE II PART A-TR	182355	04/29/2021	COMPLETE BOOK AND MEDIA SUPPLY, LLC	255 E 13 6329 00 999 1 99 837	CURR/ELEM STAFF DEVELOPMENT BOOKS	561.54

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
255	TITLE II PART A-TR	182849	06/02/2021		BARNES & NOBLE BOOKSELLER	255 E 13 6329 00 999 1 99 837	CURR Staff Development books 2020-21 - HS	95.85
255	TITLE II PART A-TR	183442	07/21/2021		COMPLETE BOOK AND MEDIA SUPPLY, LLC	255 E 13 6329 00 999 1 99 837	CURR/ELEM STAFF DEVELOPMENT BOOKS	166.08
255	TITLE II PART A-TR	183442	07/21/2021		COMPLETE BOOK AND MEDIA SUPPLY, LLC	255 E 13 6329 00 999 1 99 837	CURR/ELEM STAFF DEVELOPMENT BOOKS	186.88
255	TITLE II PART A-TR	183442	07/21/2021		COMPLETE BOOK AND MEDIA SUPPLY, LLC	255 E 13 6329 00 999 1 99 837	CURR/ELEM STAFF DEVELOPMENT BOOKS	210.60
255	TITLE II PART A-TR	183442	07/21/2021		COMPLETE BOOK AND MEDIA SUPPLY, LLC	255 E 13 6329 00 999 1 99 837	CURR/ELEM STAFF DEVELOPMENT BOOKS	105.40
255	TITLE II PART A-TR	183455	07/21/2021		HEINEMANN PUBLISHING	255 E 13 6329 00 999 1 99 837	CURR/ELEM: PD Books for Elementary teachers	242.52
255	TITLE II PART A-TR	183455	07/21/2021		HEINEMANN PUBLISHING	255 E 13 6329 00 999 1 99 837	CURR/ELEM: PD Books for Elementary teachers	24.25
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 Practice (Staff development books)	178.00
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 Practice (Staff development books)	178.00
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 Practice (Staff development books)	89.00
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 Practice (Staff development books)	44.50
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 BOOKS	387.93
255	TITLE II PART A-TR	202100209	10/29/2020		AMAZON	255 E 13 6329 00 999 1 99 837	CURR/ELEM Literacy Coach Training - Staff Development books	97.52
255	TITLE II PART A-TR	202100209	10/29/2020		AMAZON	255 E 13 6329 00 999 1 99 837	CURR/ELEM Literacy Coach Training - Staff Development books	183.96
255	TITLE II PART A-TR	202100209	10/29/2020		AMAZON	255 E 13 6329 00 999 1 99 837	CURR/ELEM Literacy Coach Training - Staff Development books	121.80
255	TITLE II PART A-TR	202100209	10/29/2020		AMAZON	255 E 13 6329 00 999 1 99 837	CURR/ELEM Literacy Coach	44.16

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						Training - Staff Development books		
255	TITLE II PART A-TR	202100209	10/29/2020	AMAZON	255 E 13 6329 00 999 1 99 837	CURR/ELEM Literacy Coach	75.66	
						Training - Staff Development books		
255	TITLE II PART A-TR	202100209	10/29/2020	AMAZON	255 E 13 6329 00 999 1 99 837	CURR/ELEM Literacy Coach	21.49	
						Training - Staff Development books		
255	TITLE II PART A-TR	202100581	03/10/2021	AMAZON	255 E 13 6329 00 999 1 99 837	CURR: Writing Pathways	227.15	
						Professional Development book		
255	TITLE II PART A-TR	202100581	03/10/2021	AMAZON	255 E 13 6329 00 999 1 99 837	CURR/SECONDARY Staff	295.60	
						Development books		
255	TITLE II PART A-TR	202101047	07/28/2021	AMAZON	255 E 13 6329 00 999 1 99 837	Professional Development for DLT & teachers	769.00	
255	TITLE II PART A-TR	202101047	07/28/2021	AMAZON	255 E 13 6329 00 999 1 99 837	Professional Development for DLT & teachers	-203.17	
255	TITLE II PART A-TR	202101047	07/28/2021	AMAZON	255 E 13 6329 00 999 1 99 837	Professional Development for DLT & teachers	10.92	
255	TITLE II PART A-TR	180242	10/22/2020	LEAD4WARD	255 E 21 6299 00 999 1 99 837	think! 2020 Virtual Conference (OCT 29, NOV 5, 12 & 19, 2020) ADMN-L. Ambeau, G.Myer, K.Cole; HS-N.Lockhart; JH-T.Bock	166.67	
255	TITLE II PART A-TR	180242	10/22/2020	LEAD4WARD	255 E 21 6299 00 999 1 99 837	think! 2020 Virtual Conference (OCT 29, NOV 5, 12 & 19, 2020) ADMN-L. Ambeau, G.Myer, K.Cole; HS-N.Lockhart; JH-T.Bock	166.67	
255	TITLE II PART A-TR	180242	10/22/2020	LEAD4WARD	255 E 21 6299 00 999 1 99 837	think! 2020 Virtual Conference (OCT 29, NOV 5, 12 & 19, 2020) ADMN-L. Ambeau, G.Myer, K.Cole; HS-N.Lockhart; JH-T.Bock	166.67	
255	TITLE II PART A-TR	181940	03/25/2021	LEAD4WARD	255 E 21 6299 00 999 1 99 837	think! 2020 Virtual Conference (OCT 29, NOV	166.67	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						5, 12 & 19, 2020)	
						ADMN-L. Ambeau, G.Myer, K.Cole; HS-N.Lockhart; JH-T.Bock	
255	TITLE II PART A-TR	181965	03/25/2021	SOLUTION TREE	255 E 21 6299 00 999 1 99 837	CURR/Secondary Learning Workshop online begining FEB 2021 (K.COLE & K.HILLIER)	289.00
255	TITLE II PART A-TR	202100307	12/10/2020	AMAZON	255 E 21 6329 00 999 1 99 837	CURR/ELEM Literacy Coach Training - Staff Development books for Lauren Ambeau	22.43
255	TITLE II PART A-TR	202100307	12/10/2020	AMAZON	255 E 21 6329 00 999 1 99 837	CURR/ELEM Literacy Coach Training - Staff Development books for Lauren Ambeau	45.43
255	TITLE II PART A-TR	202100307	12/10/2020	AMAZON	255 E 21 6329 00 999 1 99 837	CURR/ELEM Literacy Coach Training - Staff Development books for Lauren Ambeau	24.38
255	TITLE II PART A-TR	202100307	12/10/2020	AMAZON	255 E 21 6329 00 999 1 99 837	CURR/ELEM Literacy Coach Training - Staff Development books for Lauren Ambeau	25.22
255	TITLE II PART A-TR	202100307	12/10/2020	AMAZON	255 E 21 6329 00 999 1 99 837	CURR/ELEM Literacy Coach Training - Staff Development books for Lauren Ambeau	36.22
255	TITLE II PART A-TR	202100307	12/10/2020	AMAZON	255 E 21 6329 00 999 1 99 837	CURR/ELEM Literacy Coach Training - Staff Development books for Lauren Ambeau	9.42
255	TITLE II PART A-TR	180739	11/18/2020	REGION 4 ESC	255 E 23 6239 00 001 0 99 837	HS & BALES ESC TRAINING: New Administration Support Program: 1542303 HS - A.Birmingham BA - E.Stanley	695.00
255	TITLE II PART A-TR	180739	11/18/2020	REGION 4 ESC	255 E 23 6239 00 103 0 99 837	HS & BALES ESC TRAINING: New Administration	695.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Support Program: 1542303 HS - A.Birmingham BA - E.Stanley	
255	TITLE II PART A-TR	181498	02/10/2021	LEAD4WARD	255 E 23 6299 00 041 1 99 837		think! 2020 Virtual Conference (OCT 29, NOV 5, 12 & 19, 2020) ADMN-L. Ambeau, G.Myer, K.Cole; HS-N.Lockhart; JH-T.Bock	250.00
255	TITLE II PART A-TR	202100147	10/15/2020	AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000		SEPT 2020 CONTROL ACCT#3785-923700-91001	460.00
255	TITLE II PART A-TR	202100390	01/14/2021	AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000		DEC 2020 CONTROL ACCT#3785-923700-91001	1,375.00
255	TITLE II PART A-TR	202100477	02/10/2021	AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000		JAN 2021 CONTROL ACCT#3785-923700-91001	785.00
255	TITLE II PART A-TR	202100680	04/08/2021	AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000		MAR 2021 CONTROL ACCT#3785-923700-91001	35.00
255	TITLE II PART A-TR	202100840	05/13/2021	AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000		APR 2021 CONTROL ACCT#3785-923700-91001	70.00
255	TITLE II PART A-TR	202101040	07/15/2021	AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000		JUNE 2021 CHARGES	35.00
255	TITLE II PART A-TR	20210201	09/30/2020	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT200901	283.85
255	TITLE II PART A-TR	20210213	10/30/2020	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT201001	283.85
255	TITLE II PART A-TR	20210230	11/30/2020	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT201101	283.85
255	TITLE II PART A-TR	20210247	12/31/2020	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT201201	281.78
255	TITLE II PART A-TR	20210264	01/29/2021	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT210101	283.85
255	TITLE II PART A-TR	20210282	02/26/2021	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT210201	283.85
255	TITLE II PART A-TR	20210299	03/31/2021	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT210301	283.85
255	TITLE II PART A-TR	20210316	04/30/2021	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT210401	283.85
255	TITLE II PART A-TR	20210333	05/28/2021	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT210501	283.85
255	TITLE II PART A-TR	20210350	06/30/2021	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000		TRS matching -- from JE	246.17

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Batch Number ZT210601	
255	TITLE II PART A-TR	20210367	07/30/2021	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000		TRS matching -- from JE	283.85
							Batch Number ZT210701	
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	172.03
							Batch Number ZT210801	
263	ENGLISH LANG ACQ &	20210213	10/30/2020	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000		TRS matching -- from JE	33.06
							Batch Number ZT201001	
263	ENGLISH LANG ACQ &	20210230	11/30/2020	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000		TRS matching -- from JE	66.12
							Batch Number ZT201101	
263	ENGLISH LANG ACQ &	20210247	12/31/2020	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000		TRS matching -- from JE	66.12
							Batch Number ZT201201	
263	ENGLISH LANG ACQ &	20210264	01/29/2021	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000		TRS matching -- from JE	66.12
							Batch Number ZT210101	
263	ENGLISH LANG ACQ &	20210282	02/26/2021	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000		TRS matching -- from JE	66.12
							Batch Number ZT210201	
263	ENGLISH LANG ACQ &	20210299	03/31/2021	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000		TRS matching -- from JE	66.12
							Batch Number ZT210301	
263	ENGLISH LANG ACQ &	20210316	04/30/2021	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000		TRS matching -- from JE	66.12
							Batch Number ZT210401	
263	ENGLISH LANG ACQ &	20210333	05/28/2021	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000		TRS matching -- from JE	66.12
							Batch Number ZT210501	
263	ENGLISH LANG ACQ &	20210350	06/30/2021	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000		TRS matching -- from JE	73.07
							Batch Number ZT210601	
263	ENGLISH LANG ACQ &	20210367	07/30/2021	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000		TRS matching -- from JE	66.12
							Batch Number ZT210701	
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	66.12
							Batch Number ZT210801	
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	115.38
							Batch Number ZT210801	
289	FEDERAL SPECIAL RE	181729	03/03/2021	SATCHEL PULSE	289 E 11 6299 00 041 1 11 837		CURR/JH/SEL: SOFTWARE	250.00
							FOR FJH UNIVERSAL	
							SCREENER FOR SEL	
289	FEDERAL SPECIAL RE	181729	03/03/2021	SATCHEL PULSE	289 E 11 6299 00 041 1 11 837		CURR/JH/SEL: SOFTWARE	200.00
							FOR FJH UNIVERSAL	
							SCREENER FOR SEL	
289	FEDERAL SPECIAL RE	183705	08/12/2021	SATCHEL PULSE	289 E 11 6299 00 041 1 11 837		CURR/JH/SEL: 1-YR	7,000.00
							LICENSE for FJH	
							UNIVERSAL SCREENER FOR	
							SEL; JULY 2021-JUNE 2022	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
289	FEDERAL SPECIAL RE	181729	03/03/2021		SATCHEL PULSE	289 E 11 6399 00 041 1 11 837	CURR/JH/SEL: SOFTWARE FOR FJH UNIVERSAL SCREENER FOR SEL	4,050.00
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	180767	11/18/2020		VECTOR SOLUTIONS	289 E 13 6299 00 999 0 99 837	FED GRANT/HR DEPT ONLINE TRAINING SYSTEM: SafeSchools Annual Subscription 10/1/20-10/1/21	5,657.50
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
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

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 00 104 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	183476	07/21/2021		POSITIVE ACTION	289 E 31 6399 00 001 1 99 837	CURR/SEL JH & HS Secondary Drug Education Kit & Counselor's Kit	225.00
289	FEDERAL SPECIAL RE	183476	07/21/2021		POSITIVE ACTION	289 E 31 6399 00 001 1 99 837	CURR/SEL JH & HS Secondary Drug Education Kit & Counselor's Kit	100.00
289	FEDERAL SPECIAL RE	183476	07/21/2021		POSITIVE ACTION	289 E 31 6399 00 001 1 99 837	CURR/SEL JH & HS Secondary Drug Education Kit & Counselor's Kit	32.50
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	57.70

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	19.99	
						(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	249.98	
						(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	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.)		
289	FEDERAL SPECIAL RE	183476	07/21/2021	POSITIVE ACTION	289 E 31 6399 00 041 0 99 837	CURR/SEL JH & HS	141.31	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
289	FEDERAL SPECIAL RE	183476	07/21/2021	POSITIVE ACTION	289 E 31 6399 00 041 1 99 837	Secondary Drug Education Kit & Counselor's Kit CURR/SEL JH & HS	83.69	
289	FEDERAL SPECIAL RE	183476	07/21/2021	POSITIVE ACTION	289 E 31 6399 00 041 1 99 837	Secondary Drug Education Kit & Counselor's Kit CURR/SEL JH & HS	100.00	
289	FEDERAL SPECIAL RE	183476	07/21/2021	POSITIVE ACTION	289 E 31 6399 00 041 1 99 837	Secondary Drug Education Kit & Counselor's Kit CURR/SEL JH & HS	32.50	
397	AP INCENTIVE	181768	03/08/2021	AMERICAN EXPRESS	397 E 13 6299 00 001 1 21 000	Secondary Drug Education Kit & Counselor's Kit HS: AP Course update for AP Calculus AB teacher(s) M.Gillespie and J.Westerfeld (ONLINE COURSE) 2/20/21 VENDOR: Rice University Center for College Readiness (FHS/AD)	0.00	
397	AP INCENTIVE	181768	03/08/2021	AMERICAN EXPRESS	397 E 13 6299 00 001 1 21 000	HS AP Course update for AP Spanish teacher(s) S. Guterrez and Lydia Wharton (ONLINE COURSE) VENDOR: Rice University - 2/20/21. FHS/AD	205.00	
397	AP INCENTIVE	181768	03/08/2021	AMERICAN EXPRESS	397 E 13 6299 00 001 1 21 000	HS: AP Course update for AP Calculus AB teacher(s) M.Gillespie and J.Westerfeld (ONLINE COURSE) 2/20/21 VENDOR: Rice University Center for College Readiness (FHS/AD)	0.00	
397	AP INCENTIVE	181768	03/08/2021	AMERICAN EXPRESS	397 E 13 6299 00 001 1 21 000	HS AP Course update for AP Spanish teacher(s) S. Guterrez and Lydia Wharton (ONLINE COURSE) VENDOR: Rice University - 2/20/21. FHS/AD	205.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
397	AP INCENTIVE	181768	03/08/2021	AMERICAN EXPRESS	397 E 13 6299 00 001 1 21 000	HS AP Course update for AP Enviromental Science teacher(s) K. Balch (ONLINE COURSE) 2/20/21 VENDOR: Rice University - Center for College Readiness - FHS/AD	230.00
397	AP INCENTIVE	181768	03/08/2021	AMERICAN EXPRESS	397 E 13 6299 00 001 1 21 000	HS/AP Course update for PreAP English teacher(s) K.Reed and P.Wise. VENDOR: RICE UNIVERSITY - CTR FOR COLLEGE READINESS March 10 - April 21, 2021. FHS/AD	250.00
397	AP INCENTIVE	181768	03/08/2021	AMERICAN EXPRESS	397 E 13 6299 00 001 1 21 000	HS/AP Course update for PreAP English teacher(s) K.Reed and P.Wise. VENDOR: RICE UNIVERSITY - CTR FOR COLLEGE READINESS March 10 - April 21, 2021. FHS/AD	250.00
397	AP INCENTIVE	181792	03/10/2021	THE COLLEGE BOARD	397 E 13 6299 00 001 1 21 000	HS AP Course update for AP French teacher(s) S. GOZA (ONLINE COURSE) March 9-16, 2021 FHS/AD	175.00
397	AP INCENTIVE	182526	05/06/2021	RICE UNIVERSITY - CTR FOR COLLEGE READIN	397 E 13 6299 00 001 1 21 000	HS: AP Course update for AP European History teacher(s) Ray Monahan (ONLINE COURSE) 7/2021	600.00
410	STATE TEXTBOOK	179831	09/14/2020	DREAMBOX LEARNING, INC	410 A 00 1410 00 000 0 00 000	2020-21 Online Site License CLINE, WW, BALES, WS (MATH ONLINE LEARNING) 6/30/20-9/29/2021	0.00
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	21,920.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Screen Mgmt; (3-YR TERM: 9/1/21 - 8/31/24)	
410	STATE TEXTBOOK	182698	05/20/2021	INSTRUCTURE, INC.	410 E 11 6299 SU 999 2 11 819	2021-22 Canvas	30,012.00
						Subscription for district 5/2/21 - 5/1/22	
410	STATE TEXTBOOK	180052	10/08/2020	APPLE TEXTBOOKS	410 E 11 6321 00 001 1 11 819	FHS: AP Environmental Science textbooks	810.00
410	STATE TEXTBOOK	180052	10/08/2020	APPLE TEXTBOOKS	410 E 11 6321 00 001 1 11 819	FHS: AP Environmental Science textbooks	63.99
410	STATE TEXTBOOK	180065	10/08/2020	THE FLIPPEN GROUP, LLC	410 E 11 6329 00 001 1 11 819	Lead Worthy JH & HS manuals (SEL READING MATERIALS) 2020-2021	465.00
410	STATE TEXTBOOK	180065	10/08/2020	THE FLIPPEN GROUP, LLC	410 E 11 6329 00 041 1 11 819	Lead Worthy JH & HS manuals (SEL READING MATERIALS) 2020-2021	1,085.00
410	STATE TEXTBOOK	180824	12/03/2020	BARNES & NOBLE BOOKSELLER	410 E 11 6329 EL 104 1 11 819	Windsong literacy books	33.44
410	STATE TEXTBOOK	180824	12/03/2020	BARNES & NOBLE BOOKSELLER	410 E 11 6329 EL 104 1 11 819	Windsong literacy books	22.36
410	STATE TEXTBOOK	180835	12/03/2020	HEINEMANN PUBLISHING	410 E 11 6329 EL 104 1 11 819	CURR/WS: Windsong F&P Guided Reading Sets	375.00
410	STATE TEXTBOOK	180835	12/03/2020	HEINEMANN PUBLISHING	410 E 11 6329 EL 104 1 11 819	CURR/WS: Windsong F&P Guided Reading Sets	375.00
410	STATE TEXTBOOK	180835	12/03/2020	HEINEMANN PUBLISHING	410 E 11 6329 EL 104 1 11 819	CURR/WS: Windsong F&P Guided Reading Sets	375.00
410	STATE TEXTBOOK	180835	12/03/2020	HEINEMANN PUBLISHING	410 E 11 6329 EL 104 1 11 819	CURR/WS: Windsong F&P Guided Reading Sets	375.00
410	STATE TEXTBOOK	180835	12/03/2020	HEINEMANN PUBLISHING	410 E 11 6329 EL 104 1 11 819	CURR/WS: Windsong F&P Guided Reading Sets	375.00
410	STATE TEXTBOOK	180835	12/03/2020	HEINEMANN PUBLISHING	410 E 11 6329 EL 104 1 11 819	CURR/WS: Windsong F&P Guided Reading Sets	375.00
410	STATE TEXTBOOK	180835	12/03/2020	HEINEMANN PUBLISHING	410 E 11 6329 EL 104 1 11 819	CURR/WS: Windsong F&P Guided Reading Sets	187.50
410	STATE TEXTBOOK	180835	12/03/2020	HEINEMANN PUBLISHING	410 E 11 6329 EL 104 1 11 819	CURR/WS: Windsong F&P Guided Reading Sets	187.50
410	STATE TEXTBOOK	180835	12/03/2020	HEINEMANN PUBLISHING	410 E 11 6329 EL 104 1 11 819	CURR/WS: Windsong F&P Guided Reading Sets	236.25
410	STATE TEXTBOOK	181217	01/15/2021	BARNES & NOBLE BOOKSELLER	410 E 11 6329 EL 104 1 11 819	Windsong literacy books	11.18
410	STATE TEXTBOOK	181217	01/15/2021	BARNES & NOBLE BOOKSELLER	410 E 11 6329 EL 104 1 11 819	Windsong literacy books	12.52
410	STATE TEXTBOOK	181217	01/15/2021	BARNES & NOBLE BOOKSELLER	410 E 11 6329 EL 104 1 11 819	Windsong literacy books	9.78
410	STATE TEXTBOOK	181217	01/15/2021	BARNES & NOBLE BOOKSELLER	410 E 11 6329 EL 104 1 11 819	Windsong literacy books	25.12

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
410	STATE TEXTBOOK	181217	01/15/2021		BARNES & NOBLE BOOKSELLER	410	E	11	6329	EL	104	1	11	819	Windsong literacy books	40.68
410	STATE TEXTBOOK	181217	01/15/2021		BARNES & NOBLE BOOKSELLER	410	E	11	6329	EL	104	1	11	819	Windsong literacy books	22.36
410	STATE TEXTBOOK	202100169	10/22/2020		AMAZON	410	E	11	6329	EL	104	1	11	819	Windsong Literacy books	34.77
410	STATE TEXTBOOK	202100169	10/22/2020		AMAZON	410	E	11	6329	EL	104	1	11	819	Windsong Literacy books	27.56
410	STATE TEXTBOOK	202100169	10/22/2020		AMAZON	410	E	11	6329	EL	104	1	11	819	Windsong Literacy books	7.99
410	STATE TEXTBOOK	202100169	10/22/2020		AMAZON	410	E	11	6329	EL	104	1	11	819	Windsong Literacy books	16.00
410	STATE TEXTBOOK	202100169	10/22/2020		AMAZON	410	E	11	6329	EL	104	1	11	819	Windsong Literacy books	31.96
410	STATE TEXTBOOK	202100169	10/22/2020		AMAZON	410	E	11	6329	EL	104	1	11	819	Windsong Literacy books	31.96
410	STATE TEXTBOOK	202100169	10/22/2020		AMAZON	410	E	11	6329	EL	104	1	11	819	Windsong Literacy books	10.29
410	STATE TEXTBOOK	202100169	10/22/2020		AMAZON	410	E	11	6329	EL	104	1	11	819	Windsong Literacy books	17.98
410	STATE TEXTBOOK	202100169	10/22/2020		AMAZON	410	E	11	6329	EL	104	1	11	819	Windsong Literacy books	35.96
410	STATE TEXTBOOK	202100169	10/22/2020		AMAZON	410	E	11	6329	EL	104	1	11	819	Windsong Literacy books	20.67
410	STATE TEXTBOOK	202100169	10/22/2020		AMAZON	410	E	11	6329	EL	104	1	11	819	Windsong Literacy books	15.98
410	STATE TEXTBOOK	202100169	10/22/2020		AMAZON	410	E	11	6329	EL	104	1	11	819	Windsong Literacy books	17.97
410	STATE TEXTBOOK	202100169	10/22/2020		AMAZON	410	E	11	6329	EL	104	1	11	819	Windsong Literacy books	18.96
410	STATE TEXTBOOK	202100343	12/17/2020		AMAZON	410	E	11	6329	EL	104	1	11	819	CURR/Windsong Literacy books	59.96
410	STATE TEXTBOOK	202100343	12/17/2020		AMAZON	410	E	11	6329	EL	104	1	11	819	CURR/Windsong Literacy books	67.96
410	STATE TEXTBOOK	202100343	12/17/2020		AMAZON	410	E	11	6329	EL	104	1	11	819	CURR/Windsong Literacy books	17.30
410	STATE TEXTBOOK	180065	10/08/2020		THE FLIPPEN GROUP, LLC	410	E	11	6329	FT	001	1	11	819	Lead Worthy JH & HS manuals (SEL READING MATERIALS) 2020-2021	77.47
410	STATE TEXTBOOK	180065	10/08/2020		THE FLIPPEN GROUP, LLC	410	E	11	6329	FT	041	1	11	819	Lead Worthy JH & HS manuals (SEL READING MATERIALS) 2020-2021	77.53
410	STATE TEXTBOOK	181008	12/17/2020		THE FLIPPEN GROUP, LLC	410	E	11	6329	SU	001	1	11	819	2020-21 Lead Worthy JH & HS manuals (SEL Reading materials)	2.19
410	STATE TEXTBOOK	181008	12/17/2020		THE FLIPPEN GROUP, LLC	410	E	11	6329	SU	001	1	11	819	2020-21 Lead Worthy JH & HS manuals (SEL Reading materials)	43.75
410	STATE TEXTBOOK	181008	12/17/2020		THE FLIPPEN GROUP, LLC	410	E	11	6329	SU	001	1	11	819	2020-21 Lead Worthy JH & HS manuals (SEL Reading materials)	32.82
410	STATE TEXTBOOK	181008	12/17/2020		THE FLIPPEN GROUP, LLC	410	E	11	6329	SU	041	1	11	819	2020-21 Lead Worthy JH & HS manuals (SEL Reading materials)	43.75

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
410	STATE TEXTBOOK	181008	12/17/2020		THE FLIPPEN GROUP, LLC	410 E 11 6329 SU 041 1 11 819	2020-21 Lead Worthy JH & HS manuals (SEL Reading materials)	2.19
410	STATE TEXTBOOK	181008	12/17/2020		THE FLIPPEN GROUP, LLC	410 E 11 6329 SU 041 1 11 819	2020-21 Lead Worthy JH & HS manuals (SEL Reading materials)	612.50
410	STATE TEXTBOOK	181008	12/17/2020		THE FLIPPEN GROUP, LLC	410 E 11 6329 SU 041 1 11 819	2020-21 Lead Worthy JH & HS manuals (SEL Reading materials)	32.81
410	STATE TEXTBOOK	180327	10/22/2020		MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 00 001 1 11 819	CURR/IMA/HS AP US History online licenses	2,568.00
410	STATE TEXTBOOK	179831	09/14/2020		DREAMBOX LEARNING, INC	410 E 11 6399 00 101 1 11 819	2020-21 Online Site License CLINE, WW, BALES, WS (MATH ONLINE LEARNING) 6/30/20-9/29/2021	380.00
410	STATE TEXTBOOK	179831	09/14/2020		DREAMBOX LEARNING, INC	410 E 11 6399 00 101 1 11 819	2020-21 Online Site License CLINE, WW, BALES, WS (MATH ONLINE LEARNING) 6/30/20-9/29/2021	1,306.73
410	STATE TEXTBOOK	179831	09/14/2020		DREAMBOX LEARNING, INC	410 E 11 6399 00 102 1 11 819	2020-21 Online Site License CLINE, WW, BALES, WS (MATH ONLINE LEARNING) 6/30/20-9/29/2021	380.00
410	STATE TEXTBOOK	179831	09/14/2020		DREAMBOX LEARNING, INC	410 E 11 6399 00 102 1 11 819	2020-21 Online Site License CLINE, WW, BALES, WS (MATH ONLINE LEARNING) 6/30/20-9/29/2021	1,306.73
410	STATE TEXTBOOK	179831	09/14/2020		DREAMBOX LEARNING, INC	410 E 11 6399 00 103 1 11 819	2020-21 Online Site License CLINE, WW, BALES, WS (MATH ONLINE LEARNING) 6/30/20-9/29/2021	380.00
410	STATE TEXTBOOK	179831	09/14/2020		DREAMBOX LEARNING, INC	410 E 11 6399 00 103 1 11 819	2020-21 Online Site License CLINE, WW, BALES, WS (MATH ONLINE LEARNING) 6/30/20-9/29/2021	1,306.73

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							LEARNING) 6/30/20- 9/29/2021	
410	STATE TEXTBOOK	179862	09/17/2020	HEINEMANN PUBLISHING	410 E 11 6399 00 104 1 11 819		Windsong Readers Notebooks	2,342.82
410	STATE TEXTBOOK	179862	09/17/2020	HEINEMANN PUBLISHING	410 E 11 6399 00 104 1 11 819		Windsong Readers Notebooks	1,509.38
410	STATE TEXTBOOK	179862	09/17/2020	HEINEMANN PUBLISHING	410 E 11 6399 00 104 1 11 819		Windsong Readers Notebooks	346.70
410	STATE TEXTBOOK	181060	12/17/2020	READING HORIZONS	410 E 11 6399 EL 102 1 11 819		CURR/CLINE Reading Horizon Grade 1-3 Teacher Kit	649.00
410	STATE TEXTBOOK	181060	12/17/2020	READING HORIZONS	410 E 11 6399 EL 102 1 11 819		CURR/CLINE Reading Horizon Grade 1-3 Teacher Kit	56.00
410	STATE TEXTBOOK	179831	09/14/2020	DREAMBOX LEARNING, INC	410 E 11 6399 EL 104 1 11 819		2020-21 Online Site License CLINE, WW, BALES, WS (MATH ONLINE	380.00
410	STATE TEXTBOOK	179831	09/14/2020	DREAMBOX LEARNING, INC	410 E 11 6399 EL 104 1 11 819		LEARNING) 6/30/20- 9/29/2021 2020-21 Online Site License CLINE, WW, BALES, WS (MATH ONLINE	1,306.73
410	STATE TEXTBOOK	179985	10/02/2020	HEINEMANN PUBLISHING	410 E 11 6399 EL 104 1 11 819		LEARNING) 6/30/20- 9/29/2021 Windsong literacy materials (workbooks)	425.00
410	STATE TEXTBOOK	179985	10/02/2020	HEINEMANN PUBLISHING	410 E 11 6399 EL 104 1 11 819		Windsong literacy materials (workbooks)	99.00
410	STATE TEXTBOOK	179985	10/02/2020	HEINEMANN PUBLISHING	410 E 11 6399 EL 104 1 11 819		Windsong literacy materials (workbooks)	52.40
410	STATE TEXTBOOK	183303	06/30/2021	GTS TECHNOLOGY SOLUTIONS, INC.	410 E 11 6399 RF 103 2 11 819		BALES STUDENT CHROMEBOOKS	225,316.00
410	STATE TEXTBOOK	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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
410	STATE TEXTBOOK	180519	11/05/2020		DESIGN SCIENCE	410	E	11	6399	SU	041	1	11	819	IMA/JH 2020-21 MATH TYPE	423.84
															10/2020 - 10/2021	
410	STATE TEXTBOOK	180519	11/05/2020		DESIGN SCIENCE	410	E	11	6399	SU	041	1	11	819	IMA/JH 2020-21 MATH TYPE	565.12
															10/2020 - 10/2021	
410	STATE TEXTBOOK	202101067	08/05/2021		CDW GOVERNMENT	410	E	11	6399	SU	041	2	11	819	2021-22, 2022-23 &	5,480.00
															2023-24 JH & HS	
															GoGuardian - Online	
															subscription (support	
															included) Classroom	
															Screen Mgmt; (3-YR TERM:	
															9/1/21 - 8/31/24)	
410	STATE TEXTBOOK	183763	08/19/2021		SEESAW	410	E	11	6399	SU	101	2	11	819	CURR: CLINE & WW:	3,918.75
															2021-22 Seesaw	
															subscription (platform	
															used to communicate with	
															students/parents)	
410	STATE TEXTBOOK	183763	08/19/2021		SEESAW	410	E	11	6399	SU	102	2	11	819	CURR: CLINE & WW:	3,918.75
															2021-22 Seesaw	
															subscription (platform	
															used to communicate with	
															students/parents)	
410	STATE TEXTBOOK	180300	10/22/2020		EDPUZZLE, INC	410	E	11	6399	SU	999	1	11	819	CURR/TECH/IMA	816.00
															DISTRICT-WIDE 2020-21	
															Unlimited Teacher	
															storage space	
410	STATE TEXTBOOK	182937	06/09/2021		CURRICULUM ASSOCIATES	410	E	11	6399	SU	999	1	11	819	2020-21 QUOTE ID:	540.00
															216152.0 - iREADY MATH	
															AND READING STUDENT	
															LICENSE 1 YR - MATH &	
															READING - SPED AND GEN	
															ED STUDS	
410	STATE TEXTBOOK	182937	06/09/2021		CURRICULUM ASSOCIATES	410	E	11	6399	SU	999	1	11	819	2020-21 QUOTE ID:	450.00
															216152.0 - iREADY MATH	
															AND READING STUDENT	
															LICENSE 1 YR - MATH &	
															READING - SPED AND GEN	
															ED STUDS	
410	STATE TEXTBOOK	183698	08/12/2021		PEAR DECK, INC	410	E	11	6399	SU	999	2	11	819	CURR: 2021-22	10,939.68
															Subscription-	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Interactive presentation tool for Google (TERM: 7/1/21 - 6/30/22)	
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	182986	06/09/2021	SHI GOVERNMENT SOLUTIONS INC	410 E 11 6399 TF 001 2 11 819	HS Tech Refresh licenses for 8 teachers	367.84
410	STATE TEXTBOOK	183420	07/14/2021	SHI GOVERNMENT SOLUTIONS INC	410 E 11 6399 TF 001 2 11 819	CURR/HS: 8 MICROSOFT OFFICE LICENSES for Surface Pro	140.61
410	STATE TEXTBOOK	183518	07/28/2021	GTS TECHNOLOGY SOLUTIONS, INC.	410 E 11 6399 TF 001 2 11 819	FHS TEACHER REFRESH (laptops) - S.Barnell, S.Harris, B.Lapier, V.McKee, A. Naylor, B. Jackson, S. Peter & C. Marburger	11,571.84
410	STATE TEXTBOOK	183518	07/28/2021	GTS TECHNOLOGY SOLUTIONS, INC.	410 E 11 6399 TF 001 2 11 819	FHS TEACHER REFRESH (laptops) - S.Barnell, S.Harris, B.Lapier, V.McKee, A. Naylor, B. Jackson, S. Peter & C. Marburger	492.96
410	STATE TEXTBOOK	202101021	06/30/2021	MICROSOFT CORPORATION	410 E 11 6399 TF 001 2 11 819	FJH & FHS DEVICE CASES	423.93
410	STATE TEXTBOOK	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	182954	06/09/2021	HEINEMANN PUBLISHING	410 E 12 6329 EL 102 1 99 819	CURR/CLINE (LIBRARY/MEDIA CTR) 2020-21 F&P Guided Reading Sets	1,663.65
410	STATE TEXTBOOK	182954	06/09/2021	HEINEMANN PUBLISHING	410 E 12 6329 EL 102 1 99 819	CURR/CLINE (LIBRARY/MEDIA CTR) 2020-21 F&P Guided Reading Sets	3,050.00
410	STATE TEXTBOOK	179750	09/10/2020	FRONTLINE EDUCATION	410 E 13 6299 00 999 1 99 819	eStar 5/30/20-8/31/20 ANNUAL SUBSCRIPTION	6,531.11

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
410	STATE TEXTBOOK	179750	09/10/2020	FRONTLINE EDUCATION	410 E 13 6299 00 999 1 99 819	(STUDENT DATA MGMT) eStar 5/30/20-8/31/20 ANNUAL SUBSCRIPTION	3,953.89
410	STATE TEXTBOOK	202101067	08/05/2021	CDW GOVERNMENT	410 E 13 6299 SU 001 2 11 819	(STUDENT DATA MGMT) 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)	1,250.00
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 GoGuardian - Online subscription (support included) Classroom Screen Mgmt; (3-YR TERM: 9/1/21 - 8/31/24)	1,250.00
429	SPECIAL REVENUE	202100143	10/13/2020	MARBURGER, CALEB	429 A 00 1101 00 000 0 00 000	1920-RENEWAL	74.99
429	SPECIAL REVENUE	202100657	03/31/2021	MATAYA, DESIREE	429 E 11 6219 EC 999 0 23 816	Physical Therapy and Evaluation Services 02/23/21 - 03/05/21	990.60
429	SPECIAL REVENUE	202100745	04/22/2021	MATAYA, DESIREE	429 E 11 6219 EC 999 0 23 816	SPED/EC: 2020-21 Blanket PO - Physical Therapy and Evaluation Services [TERM of CONTRACT 9/1/20 - 8/31/21]	1,075.80
429	SPECIAL REVENUE	202100809	05/06/2021	MATAYA, DESIREE	429 E 11 6219 EC 999 0 23 816	04/20/2021 - 04/29/2021 - Physical Therapy and Evaluation Services	888.60
429	SPECIAL REVENUE	202100912	05/27/2021	MATAYA, DESIREE	429 E 11 6219 EC 999 0 23 816	SPED/EC: 2020-21 Blanket PO - Physical Therapy and Evaluation Services [TERM of CONTRACT 9/1/20 - 8/31/21]	1,605.60
429	SPECIAL REVENUE	202101020	06/30/2021	MATAYA, DESIREE	429 E 11 6219 EC 999 0 23 816	SPED/EC: 2020-21 Blanket PO - Physical Therapy and Evaluation Services [TERM of CONTRACT 9/1/20	405.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						- 8/31/21]	
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
429	SPECIAL REVENUE	180750	11/18/2020	SHI GOVERNMENT SOLUTIONS INC	429 E 11 6399 EC 999 0 23 816	SPED DEPT: MICROSOFT OFFICE FOR MAC STANDARD 2019 LICENSES	137.94
429	SPECIAL REVENUE	181023	12/17/2020	HOWARD TECHNOLOGY SOLUTIONS	429 E 11 6399 EC 999 0 23 816	SPED/EC - DISTRICT WIDE - 49 INSTRUCTIONAL, 10 LSSP, 1 ADMIN - TOTAL OF 60 iPad PROTECTIVE CASES	936.00
429	SPECIAL REVENUE	181023	12/17/2020	HOWARD TECHNOLOGY SOLUTIONS	429 E 11 6399 EC 999 0 23 816	SPED/EC - DISTRICT WIDE - 49 INSTRUCTIONAL, 10 LSSP, 1 ADMIN - TOTAL OF 60 iPad PROTECTIVE CASES	592.80
429	SPECIAL REVENUE	202100110	10/02/2020	APPLE, INC	429 E 11 6399 EC 999 0 23 816	SPED: 30 iPads for SPED Evaluators for evaluations; including 3 YR AppleCare (EVALUATION CAPACITY GRANT)	1,501.00
429	SPECIAL REVENUE	202100261	11/18/2020	APPLE, INC	429 E 11 6399 EC 999 0 23 816	SPED: 30 iPads for SPED Evaluators for evaluations; including 3 YR AppleCare (EVALUATION CAPACITY GRANT)	5,681.00
429	SPECIAL REVENUE	202100110	10/02/2020	APPLE, INC	429 E 21 6499 EC 999 0 23 816	SPED: 30 iPads for SPED Evaluators for evaluations; including 3 YR AppleCare (EVALUATION CAPACITY GRANT)	79.00
429	SPECIAL REVENUE	202100261	11/18/2020	APPLE, INC	429 E 21 6499 EC 999 0 23 816	SPED: 30 iPads for SPED Evaluators for evaluations; including 3 YR AppleCare (EVALUATION CAPACITY GRANT)	299.00
429	SPECIAL REVENUE	180646	11/12/2020	UHCL PSYCHOLOGICAL SERVICES	429 E 31 6219 EC 999 0 23 816	2020-21 BLANKET PO - COUNSELING SERVICES FOR	3,120.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
429	SPECIAL REVENUE	180937	12/10/2020	UHCL PSYCHOLOGICAL SERVICES	429 E 31 6219 EC 999 0 23 816	FISD/SPED FOR 36 WEEKS (SEPT 2020-MAY 2021) 2020-21 BLANKET PO - COUNSELING SERVICES FOR	3,120.00
429	SPECIAL REVENUE	181133	01/07/2021	UHCL PSYCHOLOGICAL SERVICES	429 E 31 6219 EC 999 0 23 816	FISD/SPED FOR 36 WEEKS (SEPT 2020-MAY 2021) 2020-21 BLANKET PO - COUNSELING SERVICES FOR	3,120.00
429	SPECIAL REVENUE	181345	01/28/2021	UHCL PSYCHOLOGICAL SERVICES	429 E 31 6219 EC 999 0 23 816	FISD/SPED FOR 36 WEEKS (SEPT 2020-MAY 2021) 2020-21 BLANKET PO - COUNSELING SERVICES FOR	1,899.13
429	SPECIAL REVENUE	182505	05/06/2021	HARMON, ARIANA	429 E 31 6219 EC 999 0 23 816	FISD/SPED FOR 36 WEEKS (SEPT 2020-MAY 2021) SPED 2020-21 BLANKET PO - PSYCHO-EDUCATIONAL	200.00
429	SPECIAL REVENUE	182505	05/06/2021	HARMON, ARIANA	429 E 31 6219 EC 999 0 23 816	EVALUATIONS SPED 2020-21 BLANKET PO - PSYCHO-EDUCATIONAL	200.00
429	SPECIAL REVENUE	182953	06/09/2021	HARMON, ARIANA	429 E 31 6219 EC 999 0 23 816	EVALUATIONS SPED 2020-21 BLANKET PO - PSYCHO-EDUCATIONAL	400.00
429	SPECIAL REVENUE	182953	06/09/2021	HARMON, ARIANA	429 E 31 6219 EC 999 0 23 816	EVALUATIONS SPED 2020-21 BLANKET PO - PSYCHO-EDUCATIONAL	650.00
429	SPECIAL REVENUE	183520	07/28/2021	HARMON, ARIANA	429 E 31 6219 EC 999 0 23 816	EVALUATIONS SPED 2020-21 BLANKET PO - PSYCHO-EDUCATIONAL	650.00
429	SPECIAL REVENUE	202100709	04/15/2021	CARR SPEECH THERAPY SERVICES, PLLC	429 E 31 6219 EC 999 0 23 816	EVALUATIONS SPED/EC 2020-21 BLANKET PURCHASE ORDER FOR	57.00
429	SPECIAL REVENUE	202101001	06/23/2021	CARR SPEECH THERAPY SERVICES, PLLC	429 E 31 6219 EC 999 0 23 816	SPEECH LANGUAGE SERVICES [SPRING 2021]	85.50
429	SPECIAL REVENUE	202101001	06/23/2021	CARR SPEECH THERAPY SERVICES, PLLC	429 E 31 6219 EC 999 0 23 816	MAY 2021 - SPEECH LANGUAGE SERVICES [SPRING 2021]	85.50
429	SPECIAL REVENUE	202101001	06/23/2021	CARR SPEECH THERAPY SERVICES, PLLC	429 E 31 6219 EC 999 0 23 816	APRIL 2021 - SPEECH LANGUAGE SERVICES [SPRING 2021]	85.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
429	SPECIAL REVENUE	180485	10/29/2020		RIVERSIDE INSIGHTS	429 E 31 6339 EC 999 0 23 816	SPED - TESTING MATERIALS/DISTRICT WIDE/EARLY COGNITIVE AND ACADEMIC DEVELOPMENT	88.90
429	SPECIAL REVENUE	180485	10/29/2020		RIVERSIDE INSIGHTS	429 E 31 6339 EC 999 0 23 816	SPED - TESTING MATERIALS/DISTRICT WIDE/EARLY COGNITIVE AND ACADEMIC DEVELOPMENT	10.00
429	SPECIAL REVENUE	180485	10/29/2020		RIVERSIDE INSIGHTS	429 E 31 6339 EC 999 0 23 816	SPED Testing Record w/indiv score report for SPED/Evaluations - Oral Language	88.90
429	SPECIAL REVENUE	180485	10/29/2020		RIVERSIDE INSIGHTS	429 E 31 6339 EC 999 0 23 816	SPED Testing Record w/indiv score report for SPED/Evaluations - Oral Language	10.00
429	SPECIAL REVENUE	180550	11/05/2020		PRO-ED, INC.	429 E 31 6339 EC 999 0 23 816	SPED TESTING MATERIALS FOR EVALUATIONS - TOC, TOC STUD, GARS 3, GORT 5	64.00
429	SPECIAL REVENUE	180550	11/05/2020		PRO-ED, INC.	429 E 31 6339 EC 999 0 23 816	SPED TESTING MATERIALS FOR EVALUATIONS - TOC, TOC STUD, GARS 3, GORT 5	112.00
429	SPECIAL REVENUE	180550	11/05/2020		PRO-ED, INC.	429 E 31 6339 EC 999 0 23 816	SPED TESTING MATERIALS FOR EVALUATIONS - TOC, TOC STUD, GARS 3, GORT 5	62.00
429	SPECIAL REVENUE	180550	11/05/2020		PRO-ED, INC.	429 E 31 6339 EC 999 0 23 816	SPED TESTING MATERIALS FOR EVALUATIONS - TOC, TOC STUD, GARS 3, GORT 5	30.00
429	SPECIAL REVENUE	180550	11/05/2020		PRO-ED, INC.	429 E 31 6339 EC 999 0 23 816	SPED TESTING MATERIALS FOR EVALUATIONS - TOC, TOC STUD, GARS 3, GORT 5	62.00
429	SPECIAL REVENUE	180633	11/12/2020		RIVERSIDE INSIGHTS	429 E 31 6339 EC 999 0 23 816	SPED TESTING MATERIALS ACHIEVEMENT, COGNITIVE & LANGUAGE	345.40
429	SPECIAL REVENUE	180633	11/12/2020		RIVERSIDE INSIGHTS	429 E 31 6339 EC 999 0 23 816	SPED TESTING MATERIALS ACHIEVEMENT, COGNITIVE & LANGUAGE	171.90
429	SPECIAL REVENUE	180633	11/12/2020		RIVERSIDE INSIGHTS	429 E 31 6339 EC 999 0 23 816	SPED TESTING MATERIALS ACHIEVEMENT, COGNITIVE &	132.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
429	SPECIAL REVENUE	180633	11/12/2020	RIVERSIDE INSIGHTS	429 E 31 6339 EC 999 0 23 816	LANGUAGE SPED TESTING MATERIALS	177.80
429	SPECIAL REVENUE	180633	11/12/2020	RIVERSIDE INSIGHTS	429 E 31 6339 EC 999 0 23 816	ACHIEVEMENT, COGNITIVE & LANGUAGE SPED TESTING MATERIALS	88.90
429	SPECIAL REVENUE	180633	11/12/2020	RIVERSIDE INSIGHTS	429 E 31 6339 EC 999 0 23 816	ACHIEVEMENT, COGNITIVE & LANGUAGE SPED TESTING MATERIALS	91.69
429	SPECIAL REVENUE	180650	11/12/2020	WESTERN PSYCHOLOGICAL SERVICES	429 E 31 6339 EC 999 0 23 816	ACHIEVEMENT, COGNITIVE & LANGUAGE SPED/EC INITIAL AND	220.00
429	SPECIAL REVENUE	180650	11/12/2020	WESTERN PSYCHOLOGICAL SERVICES	429 E 31 6339 EC 999 0 23 816	RE-EVALUATIONS ACROSS DISTRICT SPED/EC INITIAL AND	50.00
429	SPECIAL REVENUE	180650	11/12/2020	WESTERN PSYCHOLOGICAL SERVICES	429 E 31 6339 EC 999 0 23 816	RE-EVALUATIONS ACROSS DISTRICT SPED/EC INITIAL AND	90.00
429	SPECIAL REVENUE	180650	11/12/2020	WESTERN PSYCHOLOGICAL SERVICES	429 E 31 6339 EC 999 0 23 816	RE-EVALUATIONS ACROSS DISTRICT SPED/EC INITIAL AND	66.00
429	SPECIAL REVENUE	180650	11/12/2020	WESTERN PSYCHOLOGICAL SERVICES	429 E 31 6339 EC 999 0 23 816	RE-EVALUATIONS ACROSS DISTRICT SPED/EC INITIAL AND	35.00
429	SPECIAL REVENUE	180650	11/12/2020	WESTERN PSYCHOLOGICAL SERVICES	429 E 31 6339 EC 999 0 23 816	RE-EVALUATIONS ACROSS DISTRICT SPED/EC INITIAL AND	46.10
429	SPECIAL REVENUE	180821	12/03/2020	WESTERN PSYCHOLOGICAL SERVICES	429 E 31 6339 EC 999 0 23 816	RE-EVALUATIONS ACROSS DISTRICT SPED/EC PSYCH TESTING -	146.00
429	SPECIAL REVENUE	180821	12/03/2020	WESTERN PSYCHOLOGICAL SERVICES	429 E 31 6339 EC 999 0 23 816	EXAMINER RECORD FORM-AGES 7 - 24 (PK OF 25) SPED/EC PSYCH TESTING -	14.60
429	SPECIAL REVENUE	181054	12/17/2020	PEARSON ASSESSMENT	429 E 31 6339 EC 999 0 23 816	EXAMINER RECORD FORM-AGES 7 - 24 (PK OF 25) SPED/COUNSELOR/EC:	0.00
						SENSORY ASSESSMENTS FOR CHILDREN UP TO 14 YOA	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
429	SPECIAL REVENUE	181054	04/16/2021	PEARSON ASSESSMENT	429 E 31 6339 EC 999 0 23 816	-SPED TESTING SPED/COUNSELOR/EC: SENSORY ASSESSMENTS FOR CHILDREN UP TO 14 YOA -SPED TESTING	0.00
429	SPECIAL REVENUE	181116	01/07/2021	KAPLAN EARLY LEARNING COMPANY	429 E 31 6339 EC 999 0 23 816	SPED/COUNSELING/EC: ASSESSMENT PROFILE FOR EARLY CHILDHOOD/SPED	22.95
429	SPECIAL REVENUE	181116	01/07/2021	KAPLAN EARLY LEARNING COMPANY	429 E 31 6339 EC 999 0 23 816	SPED/COUNSELING/EC: ASSESSMENT PROFILE FOR EARLY CHILDHOOD/SPED	5.00
429	SPECIAL REVENUE	181222	01/15/2021	CURRICULUM ASSOCIATES	429 E 31 6339 EC 999 0 23 816	SPED/EC: TESTING SUPPLIES - DATA COLLECTION AND PROGRESS RECORDS, PLAAFP'S, GOAL SUPPORT, DISTRICT WIDE ASSESSMENTS, TO MONITOR THE NEEDS OF SPED STUDENTS.	339.00
429	SPECIAL REVENUE	181222	01/15/2021	CURRICULUM ASSOCIATES	429 E 31 6339 EC 999 0 23 816	SPED/EC: TESTING SUPPLIES - DATA COLLECTION AND PROGRESS RECORDS, PLAAFP'S, GOAL SUPPORT, DISTRICT WIDE ASSESSMENTS, TO MONITOR THE NEEDS OF SPED STUDENTS.	39.00
429	SPECIAL REVENUE	181222	01/15/2021	CURRICULUM ASSOCIATES	429 E 31 6339 EC 999 0 23 816	SPED/EC: TESTING SUPPLIES - DATA COLLECTION AND PROGRESS RECORDS, PLAAFP'S, GOAL SUPPORT, DISTRICT WIDE ASSESSMENTS, TO MONITOR THE NEEDS OF SPED STUDENTS.	45.36
429	SPECIAL REVENUE	181429	02/03/2021	PEARSON ASSESSMENT	429 E 31 6339 EC 999 0 23 816	SPED: PEARSON Q-INTERACTIVE - FOR 3 USERS - (RENEW) K.CRITES AND L.HAYWARD, (ADD NEW	675.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE		
		NUMBER	DATE		NUMBER	DESCRIPTION	AMOUNT	
							USER) N.BENACHOR. SITE LICENSES - Q INTERACTIVE FOR DISTRICT WIDE USE.	
429	SPECIAL REVENUE	181429	02/03/2021	PEARSON ASSESSMENT	429 E 31 6339 EC 999 0 23 816		SPED: PEARSON Q-INTERACTIVE - FOR 3 USERS - (RENEW) K.CRITES AND L.HAYWARD, (ADD NEW USER) N.BENACHOR. SITE LICENSES - Q INTERACTIVE FOR DISTRICT WIDE USE.	1,250.00
429	SPECIAL REVENUE	181429	02/03/2021	PEARSON ASSESSMENT	429 E 31 6339 EC 999 0 23 816		SPED: PEARSON Q-INTERACTIVE - FOR 3 USERS - (RENEW) K.CRITES AND L.HAYWARD, (ADD NEW USER) N.BENACHOR. SITE LICENSES - Q INTERACTIVE FOR DISTRICT WIDE USE.	0.00
429	SPECIAL REVENUE	181429	02/03/2021	PEARSON ASSESSMENT	429 E 31 6339 EC 999 0 23 816		SPED: PEARSON Q-INTERACTIVE - FOR 3 USERS - (RENEW) K.CRITES AND L.HAYWARD, (ADD NEW USER) N.BENACHOR. SITE LICENSES - Q INTERACTIVE FOR DISTRICT WIDE USE.	0.00
429	SPECIAL REVENUE	181429	02/04/2021	PEARSON ASSESSMENT	429 E 31 6339 EC 999 0 23 816		SPED: PEARSON Q-INTERACTIVE - FOR 3 USERS - (RENEW) K.CRITES AND L.HAYWARD, (ADD NEW USER) N.BENACHOR. SITE LICENSES - Q INTERACTIVE FOR DISTRICT WIDE USE.	-675.00
429	SPECIAL REVENUE	181429	02/04/2021	PEARSON ASSESSMENT	429 E 31 6339 EC 999 0 23 816		SPED: PEARSON Q-INTERACTIVE - FOR 3 USERS - (RENEW) K.CRITES AND L.HAYWARD, (ADD NEW USER) N.BENACHOR. SITE LICENSES - Q INTERACTIVE FOR DISTRICT WIDE USE.	-1,250.00
429	SPECIAL REVENUE	181429	02/04/2021	PEARSON ASSESSMENT	429 E 31 6339 EC 999 0 23 816		SPED: PEARSON Q-INTERACTIVE - FOR 3 USERS - (RENEW) K.CRITES AND L.HAYWARD, (ADD NEW USER) N.BENACHOR. SITE LICENSES - Q INTERACTIVE FOR DISTRICT WIDE USE.	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Q-INTERACTIVE - FOR 3 USERS - (RENEW) K.CRITES AND L.HAYWARD, (ADD NEW USER) N.BENACHOR. SITE LICENSES - Q INTERACTIVE FOR DISTRICT WIDE USE.	
429	SPECIAL REVENUE	181429	02/04/2021	PEARSON ASSESSMENT	429 E 31 6339 EC 999 0 23 816	SPED: PEARSON	0.00
						Q-INTERACTIVE - FOR 3 USERS - (RENEW) K.CRITES AND L.HAYWARD, (ADD NEW USER) N.BENACHOR. SITE LICENSES - Q INTERACTIVE FOR DISTRICT WIDE USE.	
429	SPECIAL REVENUE	181456	02/03/2021	WESTERN PSYCHOLOGICAL SERVICES	429 E 31 6339 EC 999 0 23 816	SPED (EC): TESTING	80.00
						MATERIALS FOR SPED - DISTRICT WIDE	
429	SPECIAL REVENUE	181456	02/03/2021	WESTERN PSYCHOLOGICAL SERVICES	429 E 31 6339 EC 999 0 23 816	SPED (EC): TESTING	8.00
						MATERIALS FOR SPED - DISTRICT WIDE	
429	SPECIAL REVENUE	181510	02/10/2021	PEARSON ASSESSMENT	429 E 31 6339 EC 999 0 23 816	SPED/EC:	110.00
						PSYCHOLOGICAL/PSYCHO-EDUC ATIONAL TESTING - DISTRICT WIDE	
429	SPECIAL REVENUE	181510	02/10/2021	PEARSON ASSESSMENT	429 E 31 6339 EC 999 0 23 816	SPED/EC:	57.50
						PSYCHOLOGICAL/PSYCHO-EDUC ATIONAL TESTING - DISTRICT WIDE	
429	SPECIAL REVENUE	181510	02/10/2021	PEARSON ASSESSMENT	429 E 31 6339 EC 999 0 23 816	SPED/EC:	57.50
						PSYCHOLOGICAL/PSYCHO-EDUC ATIONAL TESTING - DISTRICT WIDE	
429	SPECIAL REVENUE	181510	02/10/2021	PEARSON ASSESSMENT	429 E 31 6339 EC 999 0 23 816	SPED/EC:	160.00
						PSYCHOLOGICAL/PSYCHO-EDUC ATIONAL TESTING - DISTRICT WIDE	
429	SPECIAL REVENUE	181510	02/11/2021	PEARSON ASSESSMENT	429 E 31 6339 EC 999 0 23 816	SPED/EC:	-110.00
						PSYCHOLOGICAL/PSYCHO-EDUC ATIONAL TESTING - DISTRICT WIDE	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
429	SPECIAL REVENUE	181510	02/11/2021	PEARSON ASSESSMENT	429 E 31 6339 EC 999 0 23 816	SPED/EC: PSYCHOLOGICAL/PSYCHO-EDUC ATIONAL TESTING - DISTRICT WIDE	-57.50
429	SPECIAL REVENUE	181510	02/11/2021	PEARSON ASSESSMENT	429 E 31 6339 EC 999 0 23 816	SPED/EC: PSYCHOLOGICAL/PSYCHO-EDUC ATIONAL TESTING - DISTRICT WIDE	-57.50
429	SPECIAL REVENUE	181510	02/11/2021	PEARSON ASSESSMENT	429 E 31 6339 EC 999 0 23 816	SPED/EC: PSYCHOLOGICAL/PSYCHO-EDUC ATIONAL TESTING - DISTRICT WIDE	-160.00
429	SPECIAL REVENUE	181647	02/24/2021	WESTERN PSYCHOLOGICAL SERVICES	429 E 31 6339 EC 999 0 23 816	SPED DEPT - ONLINE MODULE FOR OT's - SENSORY PROCESSING MEASURE (SPM) QUICK TIPS NAVIGATION TOOL TO CREATE SENSORY INTERVENTION PLANS	62.00
429	SPECIAL REVENUE	181829	03/10/2021	PEARSON ASSESSMENT	429 E 31 6339 EC 999 0 23 816	SPED - TESTING MATERIALS - WRITTEN EXPRESSIONS	32.00
429	SPECIAL REVENUE	181829	03/10/2021	PEARSON ASSESSMENT	429 E 31 6339 EC 999 0 23 816	SPED - TESTING MATERIALS - WRITTEN EXPRESSIONS	32.00
429	SPECIAL REVENUE	181829	03/10/2021	PEARSON ASSESSMENT	429 E 31 6339 EC 999 0 23 816	SPED - TESTING MATERIALS - WRITTEN EXPRESSIONS	10.00
429	SPECIAL REVENUE	182303	04/22/2021	RIVERSIDE INSIGHTS	429 E 31 6339 EC 999 0 23 816	SPED/EC: COMPLETE ELECTRONIC RECORD FORMS - IMPROVES EFFICIENCY WHEN TESTING MULTIPLE STUDENTS AT ONE TIME.	214.00
429	SPECIAL REVENUE	182717	05/20/2021	PAR, INC	429 E 31 6339 EC 999 0 23 816	SPED: LSSPs/DIAGs - FULL AND INDIVIDUAL EVALUATIONS AND RE-EVALUATIONS FOR DISTRICT WIDE USE.	93.00
429	SPECIAL REVENUE	182717	05/20/2021	PAR, INC	429 E 31 6339 EC 999 0 23 816	SPED: LSSPs/DIAGs - FULL AND INDIVIDUAL EVALUATIONS AND RE-EVALUATIONS FOR	93.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
429	SPECIAL REVENUE	182717	05/20/2021	PAR, INC	429 E 31 6339 EC 999 0 23 816	DISTRICT WIDE USE. SPED: LSSPs/DIAGs - FULL AND INDIVIDUAL EVALUATIONS AND RE-EVALUATIONS FOR DISTRICT WIDE USE.	180.00
429	SPECIAL REVENUE	182717	05/20/2021	PAR, INC	429 E 31 6339 EC 999 0 23 816	SPED: LSSPs/DIAGs - FULL AND INDIVIDUAL EVALUATIONS AND RE-EVALUATIONS FOR DISTRICT WIDE USE.	90.00
429	SPECIAL REVENUE	182717	05/20/2021	PAR, INC	429 E 31 6339 EC 999 0 23 816	SPED: LSSPs/DIAGs - FULL AND INDIVIDUAL EVALUATIONS AND RE-EVALUATIONS FOR DISTRICT WIDE USE.	18.60
429	SPECIAL REVENUE	182719	05/20/2021	PRO-ED, INC.	429 E 31 6339 EC 999 0 23 816	TESTING MATERIALS FOR DISTRICT WIDE USE.	146.00
429	SPECIAL REVENUE	182719	05/20/2021	PRO-ED, INC.	429 E 31 6339 EC 999 0 23 816	TESTING MATERIALS FOR DISTRICT WIDE USE.	14.60
429	SPECIAL REVENUE	182744	05/20/2021	WESTERN PSYCHOLOGICAL SERVICES	429 E 31 6339 EC 999 0 23 816	SPED/TESTING MATERIALS FOR DISTRICT WIDE USE.	177.00
429	SPECIAL REVENUE	182744	05/20/2021	WESTERN PSYCHOLOGICAL SERVICES	429 E 31 6339 EC 999 0 23 816	SPED/TESTING MATERIALS FOR DISTRICT WIDE USE.	160.00
429	SPECIAL REVENUE	182744	05/20/2021	WESTERN PSYCHOLOGICAL SERVICES	429 E 31 6339 EC 999 0 23 816	SPED/TESTING MATERIALS FOR DISTRICT WIDE USE.	33.70
429	SPECIAL REVENUE	182819	05/27/2021	RIVERSIDE INSIGHTS	429 E 31 6339 EC 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE	343.80
429	SPECIAL REVENUE	182819	05/27/2021	RIVERSIDE INSIGHTS	429 E 31 6339 EC 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE	34.38
429	SPECIAL REVENUE	183218	06/23/2021	PEARSON ASSESSMENT	429 E 31 6339 EC 999 0 23 816	SPED - REPLACEMENT SENSORY PROFILE FORMS FOR ADOLESCENT POPULATION.	33.00
429	SPECIAL REVENUE	183218	06/28/2021	PEARSON ASSESSMENT	429 E 31 6339 EC 999 0 23 816	SPED - REPLACEMENT SENSORY PROFILE FORMS FOR ADOLESCENT POPULATION.	-33.00
429	SPECIAL REVENUE	202100267	11/18/2020	PEARSON	429 E 31 6339 EC 999 0 23 816	SPED/EC: TESTING	44.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						MATERIALS SPED/TRICIA ROBINSON/AJ	
429	SPECIAL REVENUE	202100267	11/18/2020	PEARSON	429 E 31 6339 EC 999 0 23 816	SPED/EC: TESTING	44.50
						MATERIALS SPED/TRICIA ROBINSON/AJ	
429	SPECIAL REVENUE	202100267	11/18/2020	PEARSON	429 E 31 6339 EC 999 0 23 816	SPED/EC: TESTING	45.00
						MATERIALS SPED/TRICIA ROBINSON/AJ	
429	SPECIAL REVENUE	202100267	11/18/2020	PEARSON	429 E 31 6339 EC 999 0 23 816	SPED/EC: TESTING	10.00
						MATERIALS SPED/TRICIA ROBINSON/AJ	
429	SPECIAL REVENUE	202100290	12/03/2020	PEARSON	429 E 31 6339 EC 999 0 23 816	SPED/EC:	67.00
						PSYCHOLOGICAL/PSYCHO-EDUC ATIONAL TESTING	
						MATERIALS	
429	SPECIAL REVENUE	202100312	12/10/2020	PEARSON	429 E 31 6339 EC 999 0 23 816	SPED TESTING/PROTOCOLS - CELFF - SPED	359.00
						SPED TESTING/PROTOCOLS - CELFF - SPED	17.95
429	SPECIAL REVENUE	202100312	12/10/2020	PEARSON	429 E 31 6339 EC 999 0 23 816	SPED TESTING/PROTOCOLS - CELFF - SPED	425.00
						SPED TESTING/PROTOCOLS - CELFF - SPED	21.25
429	SPECIAL REVENUE	202100382	01/07/2021	PEARSON	429 E 31 6339 EC 999 0 23 816	SPED/EC:	105.00
						PSYCHOLOGICAL/PSYCHO-EDUC ATIONAL TESTING	
						MATERIALS	
429	SPECIAL REVENUE	202100382	01/07/2021	PEARSON	429 E 31 6339 EC 999 0 23 816	SPED/EC:	93.00
						PSYCHOLOGICAL/PSYCHO-EDUC ATIONAL TESTING	
						MATERIALS	
429	SPECIAL REVENUE	202100382	01/07/2021	PEARSON	429 E 31 6339 EC 999 0 23 816	SPED/EC:	10.00
						PSYCHOLOGICAL/PSYCHO-EDUC ATIONAL TESTING	
						MATERIALS	
429	SPECIAL REVENUE	202100382	01/07/2021	PEARSON	429 E 31 6339 EC 999 0 23 816	SPED/EC/DISTRICT WIDE: Q-INTERACTIVE TESTING USAGES FOR IPAD TEST KITS/DIGITAL SUBTEST	750.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
429	SPECIAL REVENUE	202100435	01/21/2021	PEARSON	429 E 31 6339 EC 999 0 23 816	USAGES - INCLUDES KTEA3, WPPSI-IV, WISC-V SPED/EVALUATION CAPACITY: PSYCH TESTING MATERIALS FOR DISTRICT USE	310.00
429	SPECIAL REVENUE	202100435	01/21/2021	PEARSON	429 E 31 6339 EC 999 0 23 816	SPED/EVALUATION CAPACITY: PSYCH TESTING MATERIALS FOR DISTRICT USE	200.00
429	SPECIAL REVENUE	202100435	01/21/2021	PEARSON	429 E 31 6339 EC 999 0 23 816	SPED/EVALUATION CAPACITY: PSYCH TESTING MATERIALS FOR DISTRICT USE	160.00
429	SPECIAL REVENUE	202100435	01/21/2021	PEARSON	429 E 31 6339 EC 999 0 23 816	SPED/EVALUATION CAPACITY: PSYCH TESTING MATERIALS FOR DISTRICT USE	32.00
429	SPECIAL REVENUE	202100435	01/21/2021	PEARSON	429 E 31 6339 EC 999 0 23 816	SPED/EVALUATION CAPACITY: PSYCH TESTING MATERIALS FOR DISTRICT USE	48.78
429	SPECIAL REVENUE	202100474	02/04/2021	PEARSON	429 E 31 6339 EC 999 0 23 816	SPED: PEARSON Q-INTERACTIVE - FOR 3 USERS - (RENEW) K.CRITES AND L.HAYWARD, (ADD NEW USER) N.BENACHOR. SITE LICENSES - Q INTERACTIVE FOR DISTRICT WIDE USE.	675.00
429	SPECIAL REVENUE	202100474	02/04/2021	PEARSON	429 E 31 6339 EC 999 0 23 816	SPED: PEARSON Q-INTERACTIVE - FOR 3 USERS - (RENEW) K.CRITES AND L.HAYWARD, (ADD NEW USER) N.BENACHOR. SITE LICENSES - Q INTERACTIVE FOR DISTRICT WIDE USE.	1,250.00
429	SPECIAL REVENUE	202100474	02/04/2021	PEARSON	429 E 31 6339 EC 999 0 23 816	SPED: PEARSON Q-INTERACTIVE - FOR 3 USERS - (RENEW) K.CRITES	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						AND L.HAYWARD, (ADD NEW USER) N.BENACHOR. SITE LICENSES - Q INTERACTIVE FOR DISTRICT WIDE USE.	
429	SPECIAL REVENUE	202100474	02/04/2021	PEARSON	429 E 31 6339 EC 999 0 23 816	SPED: PEARSON	0.00
						Q-INTERACTIVE - FOR 3 USERS - (RENEW) K.CRITES AND L.HAYWARD, (ADD NEW USER) N.BENACHOR. SITE LICENSES - Q INTERACTIVE FOR DISTRICT WIDE USE.	
429	SPECIAL REVENUE	202100508	02/11/2021	PEARSON	429 E 31 6339 EC 999 0 23 816	SPED/EC:	110.00
						PSYCHOLOGICAL/PSYCHO-EDUC ATIONAL TESTING - DISTRICT WIDE	
429	SPECIAL REVENUE	202100508	02/11/2021	PEARSON	429 E 31 6339 EC 999 0 23 816	SPED/EC:	57.50
						PSYCHOLOGICAL/PSYCHO-EDUC ATIONAL TESTING - DISTRICT WIDE	
429	SPECIAL REVENUE	202100508	02/11/2021	PEARSON	429 E 31 6339 EC 999 0 23 816	SPED/EC:	57.50
						PSYCHOLOGICAL/PSYCHO-EDUC ATIONAL TESTING - DISTRICT WIDE	
429	SPECIAL REVENUE	202100508	02/11/2021	PEARSON	429 E 31 6339 EC 999 0 23 816	SPED/EC:	160.00
						PSYCHOLOGICAL/PSYCHO-EDUC ATIONAL TESTING - DISTRICT WIDE	
429	SPECIAL REVENUE	202100679	04/07/2021	PEARSON	429 E 31 6339 EC 999 0 23 816	SPED TESTING MATERIALS	46.25
429	SPECIAL REVENUE	202100679	04/07/2021	PEARSON	429 E 31 6339 EC 999 0 23 816	SPED TESTING MATERIALS	86.00
429	SPECIAL REVENUE	202100679	04/07/2021	PEARSON	429 E 31 6339 EC 999 0 23 816	SPED TESTING MATERIALS	86.00
429	SPECIAL REVENUE	202100679	04/07/2021	PEARSON	429 E 31 6339 EC 999 0 23 816	SPED TESTING MATERIALS	13.10
429	SPECIAL REVENUE	202100679	04/07/2021	PEARSON	429 E 31 6339 EC 999 0 23 816	CREDIT - RETURNED SPED TESTING MATERIALS	-46.25
429	SPECIAL REVENUE	202100679	04/07/2021	PEARSON	429 E 31 6339 EC 999 0 23 816	CREDIT - RETURNED SPED TESTING MATERIALS	-86.00
429	SPECIAL REVENUE	202100679	04/07/2021	PEARSON	429 E 31 6339 EC 999 0 23 816	CREDIT - RETURNED SPED TESTING MATERIALS	-86.00
429	SPECIAL REVENUE	202100679	04/07/2021	PEARSON	429 E 31 6339 EC 999 0 23 816	CREDIT - RETURNED SPED TESTING MATERIALS	-13.10

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
429	SPECIAL REVENUE	202100713	04/15/2021	PEARSON	429 E 31 6339 EC 999 0 23 816	Testing Materials -Teacher rating scales for district wide use.	46.00
429	SPECIAL REVENUE	202100713	04/15/2021	PEARSON	429 E 31 6339 EC 999 0 23 816	Testing Materials -Teacher rating scales for district wide use.	10.00
429	SPECIAL REVENUE	202100737	04/22/2021	PEARSON	429 E 31 6339 EC 999 0 23 816	SPED/COUNSELOR/EC: SENSORY ASSESSMENTS FOR CHILDREN UP TO 14 YOA -SPED TESTING REPLACED CK#181054	0.00
429	SPECIAL REVENUE	202100749	04/22/2021	PEARSON	429 E 31 6339 EC 999 0 23 816	SPED/EC: TESTING AND SCORING SUPPLIES FOR EARLY CHILDHOOD - COGNITIVE, LANGUAGE, MOTOR, SOCIAL/EMOTIONAL AND ADAPTIVE BEHAVIOR	124.00
429	SPECIAL REVENUE	202100749	04/22/2021	PEARSON	429 E 31 6339 EC 999 0 23 816	SPED/EC: TESTING AND SCORING SUPPLIES FOR EARLY CHILDHOOD - COGNITIVE, LANGUAGE, MOTOR, SOCIAL/EMOTIONAL AND ADAPTIVE BEHAVIOR	94.00
429	SPECIAL REVENUE	202100749	04/22/2021	PEARSON	429 E 31 6339 EC 999 0 23 816	SPED/EC: TESTING AND SCORING SUPPLIES FOR EARLY CHILDHOOD - COGNITIVE, LANGUAGE, MOTOR, SOCIAL/EMOTIONAL AND ADAPTIVE BEHAVIOR	0.00
429	SPECIAL REVENUE	202100847	05/13/2021	PEARSON	429 E 31 6339 EC 999 0 23 816	SPED - PSYCHOLOGICAL/PSYCHO-EDUC ATIONAL TESTING - DISTRICT WIDE	57.50
429	SPECIAL REVENUE	202100847	05/13/2021	PEARSON	429 E 31 6339 EC 999 0 23 816	SPED - PSYCHOLOGICAL/PSYCHO-EDUC ATIONAL TESTING - DISTRICT WIDE	24.90
429	SPECIAL REVENUE	202100847	05/13/2021	PEARSON	429 E 31 6339 EC 999 0 23 816	SPED - PSYCHOLOGICAL/PSYCHO-EDUC	155.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
429	SPECIAL REVENUE	202100847	05/13/2021	PEARSON	429 E 31 6339 EC 999 0 23 816	ATIONAL TESTING - DISTRICT WIDE SPED -	200.00	
429	SPECIAL REVENUE	202100847	05/13/2021	PEARSON	429 E 31 6339 EC 999 0 23 816	PSYCHOLOGICAL/PSYCHO-EDUC ATIONAL TESTING - DISTRICT WIDE SPED -	60.00	
429	SPECIAL REVENUE	202101022	06/30/2021	PEARSON	429 E 31 6339 EC 999 0 23 816	PSYCHOLOGICAL/PSYCHO-EDUC ATIONAL TESTING - DISTRICT WIDE SPED - REPLACEMENT	33.00	
429	SPECIAL REVENUE	202101022	06/30/2021	PEARSON	429 E 31 6339 EC 999 0 23 816	SENSORY PROFILE FORMS FOR ADOLESCENT POPULATION. CREDIT MEMO - INV	-45.00	
429	SPECIAL REVENUE	202101022	06/30/2021	PEARSON	429 E 31 6339 EC 999 0 23 816	12213587 - BASC-3 (SPA) SPED/EC: TESTING	46.00	
429	SPECIAL REVENUE	202101022	06/30/2021	PEARSON	429 E 31 6339 EC 999 0 23 816	MATERIALS SPED/TRICIA ROBINSON/AJ SPED/EC: TESTING	10.00	
429	SPECIAL REVENUE	180750	11/18/2020	SHI GOVERNMENT SOLUTIONS INC	429 E 31 6399 EC 999 0 23 816	MATERIALS SPED/TRICIA ROBINSON/AJ SPED DEPT: MICROSOFT	137.94	
429	SPECIAL REVENUE	181023	12/17/2020	HOWARD TECHNOLOGY SOLUTIONS	429 E 31 6399 EC 999 0 23 816	OFFICE FOR MAC STANDARD 2019 LICENSES SPED/EC - DISTRICT WIDE	312.00	
429	SPECIAL REVENUE	181054	12/17/2020	PEARSON ASSESSMENT	429 E 31 6399 EC 999 0 23 816	- 49 INSTRUCTIONAL, 10 LSSP, 1 ADMIN - TOTAL OF 60 iPad PROTECTIVE CASES SPED/COUNSELOR/EC:	56.50	
429	SPECIAL REVENUE	181054	12/17/2020	PEARSON ASSESSMENT	429 E 31 6399 EC 999 0 23 816	SENSORY ASSESSMENTS FOR CHILDREN UP TO 14 YOA -SPED TESTING SPED/COUNSELOR/EC:	10.00	
429	SPECIAL REVENUE	181054	04/16/2021	PEARSON ASSESSMENT	429 E 31 6399 EC 999 0 23 816	SENSORY ASSESSMENTS FOR CHILDREN UP TO 14 YOA -SPED TESTING SPED/COUNSELOR/EC:	-56.50	
						SENSORY ASSESSMENTS FOR		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						CHILDREN UP TO 14 YOA -SPED TESTING	
429	SPECIAL REVENUE	181054	04/16/2021	PEARSON ASSESSMENT	429 E 31 6399 EC 999 0 23 816	SPED/COUNSELOR/EC:	-10.00
						SENSORY ASSESSMENTS FOR CHILDREN UP TO 14 YOA -SPED TESTING	
429	SPECIAL REVENUE	181195	01/14/2021	WESTERN PSYCHOLOGICAL SERVICES	429 E 31 6399 EC 999 0 23 816	FORMS NEEDED TO COMPLETE THE SENSORY PORTION OF OT ASSESSMENTS	62.00
429	SPECIAL REVENUE	181195	01/14/2021	WESTERN PSYCHOLOGICAL SERVICES	429 E 31 6399 EC 999 0 23 816	FORMS NEEDED TO COMPLETE THE SENSORY PORTION OF OT ASSESSMENTS	62.00
429	SPECIAL REVENUE	181195	01/14/2021	WESTERN PSYCHOLOGICAL SERVICES	429 E 31 6399 EC 999 0 23 816	FORMS NEEDED TO COMPLETE THE SENSORY PORTION OF OT ASSESSMENTS	12.40
429	SPECIAL REVENUE	202100110	10/02/2020	APPLE, INC	429 E 31 6399 EC 999 0 23 816	SPED: 30 iPads for SPED Evaluators for evaluations; including 3 YR AppleCare (EVALUATION CAPACITY GRANT)	790.00
429	SPECIAL REVENUE	202100261	11/18/2020	APPLE, INC	429 E 31 6399 EC 999 0 23 816	SPED: 30 iPads for SPED Evaluators for evaluations; including 3 YR AppleCare (EVALUATION CAPACITY GRANT)	2,990.00
429	SPECIAL REVENUE	202100267	11/18/2020	PEARSON	429 E 31 6399 EC 999 0 23 816	SPED/EC: PSYCHOLOGICAL/PSYCHO-EDUC ATIONAL TESTING - BASC-3 SCORING 1 YR SUBSCRIPTION -LSSPS, T. ROBINSON, D. JAET, E. PROSCH, W. KEHRES, J. NORRIS	250.00
429	SPECIAL REVENUE	202100737	04/22/2021	PEARSON	429 E 31 6399 EC 999 0 23 816	SPED/COUNSELOR/EC: SENSORY ASSESSMENTS FOR CHILDREN UP TO 14 YOA -SPED TESTING REPLACED CK#181054	56.50
429	SPECIAL REVENUE	202100737	04/22/2021	PEARSON	429 E 31 6399 EC 999 0 23 816	SPED/COUNSELOR/EC:	10.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						SENSORY ASSESSMENTS FOR CHILDREN UP TO 14 YOA -SPED TESTING REPLACED CK#181054	
429	SPECIAL REVENUE	20210213	10/30/2020	FISD PAYROLL - TRS DEP	429 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT201001	151.37
429	SPECIAL REVENUE	20210230	11/30/2020	FISD PAYROLL - TRS DEP	429 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT201101	132.65
429	SPECIAL REVENUE	20210247	12/31/2020	FISD PAYROLL - TRS DEP	429 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT201201	122.20
429	SPECIAL REVENUE	20210282	02/26/2021	FISD PAYROLL - TRS DEP	429 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT210201	102.11
429	SPECIAL REVENUE	20210299	03/31/2021	FISD PAYROLL - TRS DEP	429 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT210301	103.26
429	SPECIAL REVENUE	20210316	04/30/2021	FISD PAYROLL - TRS DEP	429 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT210401	388.99
429	SPECIAL REVENUE	20210333	05/28/2021	FISD PAYROLL - TRS DEP	429 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT210501	152.72
429	SPECIAL REVENUE	20210350	06/30/2021	FISD PAYROLL - TRS DEP	429 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT210601	169.73
461	GENERAL ACT ACC	182221	04/15/2021	MILLER, KRISTIN	461 A 00 1102 00 000 0 00 000	CASHBOX REQUEST FOR K.MILLER TO HAVE FOR UPCOMING BOOKFAIL HELD AT FJH APRIL 26-30,2021 FJHLB	200.00
461	GENERAL ACT ACC	183548	07/28/2021	BERG, LEIA	461 A 00 1102 00 000 0 00 000	CASHBOX REQUEST FOR FJH FEE PAYMENTS THROUGHOUT 2021-2022 SCHOOL YEAR FJHLB	197.50
461	GENERAL ACT ACC	183550	07/28/2021	DEVERS, CAITLIN	461 A 00 1102 00 000 0 00 000	CASHBOX REQUEST FOR FJH REGISTRATION DAYS AUGUST 10-11, 2021 FJHLB	200.00
461	GENERAL ACT ACC	180554	11/05/2020	SAM'S LIMOUSINE & TRANSPORTATION	461 A 00 1410 00 000 0 00 000	HS/FOOTBALL CHARTER BUS RENTAL to MEMORIAL STADIUM in PORT ARTHUR 12/4/20	0.00
461	GENERAL ACT ACC	183434	07/14/2021	TEXAS EDUCATION NEWS	461 A 00 1410 00 000 0 00 000	HS/SM - Renewal subscription; return check to SM	215.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
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	180102	10/08/2020	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	SEPT 2020 - District's Fleet COPIER LEASE	160.91
461	GENERAL ACT ACC	180102	10/08/2020	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	SEPT 2020 - District's Fleet COPIER LEASE	174.33
461	GENERAL ACT ACC	180494	10/29/2020	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	OCT 2020 - District's Fleet COPIER LEASE	160.91
461	GENERAL ACT ACC	180494	10/29/2020	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	OCT 2020 - District's Fleet COPIER LEASE	174.33
461	GENERAL ACT ACC	180859	12/03/2020	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	NOVEMBER 2020 - District's Fleet COPIER LEASE	160.91
461	GENERAL ACT ACC	180859	12/03/2020	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	NOVEMBER 2020 - District's Fleet COPIER LEASE	174.33
461	GENERAL ACT ACC	181075	12/17/2020	STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 041 0 11 402	2020-2021 District's Fleet COPY OVERAGES (SEPT 2020 - AUG 2021)	47.86
461	GENERAL ACT ACC	181132	01/07/2021	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	December 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	160.91
461	GENERAL ACT ACC	181132	01/07/2021	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	December 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	174.33
461	GENERAL ACT ACC	181188	01/14/2021	STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 041 0 11 402	12/24/2020 to 01/23/2021 - District's Fleet COPY OVERAGES	47.86
461	GENERAL ACT ACC	181451	02/03/2021	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	January 2021 - District's Fleet COPIER LEASE	160.91
461	GENERAL ACT ACC	181451	02/03/2021	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	January 2021 - District's Fleet COPIER LEASE	174.33
461	GENERAL ACT ACC	181740	03/03/2021	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	160.91

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	181740	03/03/2021	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	174.33
461	GENERAL ACT ACC	182064	03/31/2021	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	MARCH 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	160.91
461	GENERAL ACT ACC	182064	03/31/2021	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	MARCH 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	174.33
461	GENERAL ACT ACC	182544	05/06/2021	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	APRIL 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	160.91
461	GENERAL ACT ACC	182544	05/06/2021	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	APRIL 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	174.33
461	GENERAL ACT ACC	182989	06/09/2021	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	MAY 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	160.91
461	GENERAL ACT ACC	182989	06/09/2021	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	MAY 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	174.33
461	GENERAL ACT ACC	183343	06/30/2021	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	JUNE 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	160.91
461	GENERAL ACT ACC	183343	06/30/2021	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	JUNE 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	174.33
461	GENERAL ACT ACC	183481	07/21/2021	STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 041 0 11 402	2020-2021 District's Fleet COPY OVERAGES (SEPT 2020 - AUG 2021)	47.86
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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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	181075	12/17/2020	STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 102 0 11 402	2020-2021 District's Fleet COPY OVERAGES (SEPT 2020 - AUG 2021)	41.48
461	GENERAL ACT ACC	181188	01/14/2021	STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 102 0 11 402	12/24/2020 to 01/23/2021 - District's Fleet COPY OVERAGES	41.48
461	GENERAL ACT ACC	182989	06/09/2021	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402	MAY 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	0.00
461	GENERAL ACT ACC	183343	06/30/2021	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402	JUNE 2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	0.00
461	GENERAL ACT ACC	183481	07/21/2021	STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 102 0 11 402	2020-2021 District's Fleet COPY OVERAGES (SEPT 2020 - AUG 2021)	41.48
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	182578	05/13/2021	EDGENUITY INC.	461 E 11 6299 00 001 0 11 707	HS: 12 DIGITAL LIBRARIES INCLUDING SUMMER SCHOOL 07/01/21-06/30/22	8,280.00
461	GENERAL ACT ACC	182578	05/13/2021	EDGENUITY INC.	461 E 11 6299 00 001 0 11 707	HS: 12 DIGITAL LIBRARIES INCLUDING SUMMER SCHOOL 07/01/21-06/30/22	1,200.00
461	GENERAL ACT ACC	182578	05/13/2021	EDGENUITY INC.	461 E 11 6299 00 001 0 11 707	HS: 12 DIGITAL LIBRARIES INCLUDING SUMMER SCHOOL 07/01/21-06/30/22	3,500.00
461	GENERAL ACT ACC	202100210	11/05/2020	APPLE, INC	461 E 11 6299 00 103 0 11 402	BALES TECH - REPAIR CONN'S CRACKED SCREEN	99.00
461	GENERAL ACT ACC	180885	12/10/2020	CARICATURES BY JODY	461 E 11 6299 SF 102 0 11 402	CLINE Caricatures for 2nd grade students	1,358.00
461	GENERAL ACT ACC	202100326	12/10/2020	KROESEN, JESSICA	461 E 11 6329 00 041 0 11 402	REIMBURSEMENT FOR CLIFFORD BOOKS PURCHASED FOR SPED CLASSROOM FJHLB	8.98
461	GENERAL ACT ACC	202100343	12/17/2020	AMAZON	461 E 11 6329 00 041 0 11 402	SPED/JH CLASSROOM BOOKS	4.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						FOR SPED TEACHERS J.KROESEN AND K.KOESTER		
461	GENERAL ACT ACC	202100343	12/17/2020	AMAZON	461 E 11 6329 00 041 0 11 402	SPED/JH CLASSROOM BOOKS	4.99	
						FOR SPED TEACHERS J.KROESEN AND K.KOESTER		
461	GENERAL ACT ACC	202100343	12/17/2020	AMAZON	461 E 11 6329 00 041 0 11 402	SPED/JH CLASSROOM BOOKS	3.99	
						FOR SPED TEACHERS J.KROESEN AND K.KOESTER		
461	GENERAL ACT ACC	202100343	12/17/2020	AMAZON	461 E 11 6329 00 041 0 11 402	SPED/JH CLASSROOM BOOKS	2.56	
						FOR SPED TEACHERS J.KROESEN AND K.KOESTER		
461	GENERAL ACT ACC	202100343	12/17/2020	AMAZON	461 E 11 6329 00 041 0 11 402	SPED/JH CLASSROOM BOOKS	-5.41	
						FOR SPED TEACHERS J.KROESEN AND K.KOESTER		
461	GENERAL ACT ACC	181317	01/28/2021	FLYLEAF PUBLISHING	461 E 11 6329 00 101 0 11 402	WW Emergent Reading Collection	162.00	
						WW Emergent Reading Collection		
461	GENERAL ACT ACC	181317	01/28/2021	FLYLEAF PUBLISHING	461 E 11 6329 00 101 0 11 402	WW Emergent Reading Collection	11.34	
						CLINE A fresh look at Phonics (reference material)		
461	GENERAL ACT ACC	182305	04/22/2021	SAGE PUBLICATIONS, INC.	461 E 11 6329 00 102 0 11 402	CLINE A fresh look at Phonics (reference material)	47.90	
						CLINE A fresh look at Phonics (reference material)		
461	GENERAL ACT ACC	182305	04/22/2021	SAGE PUBLICATIONS, INC.	461 E 11 6329 00 102 0 11 402	CLINE A fresh look at Phonics (reference material)	6.95	
						HEINEMANN QUOTE FOR BALES LITERACY		
461	GENERAL ACT ACC	179862	09/17/2020	HEINEMANN PUBLISHING	461 E 11 6329 00 103 0 11 402	HEINEMANN QUOTE FOR BALES LITERACY	1,756.00	
						HEINEMANN QUOTE FOR BALES LITERACY		
461	GENERAL ACT ACC	179862	09/17/2020	HEINEMANN PUBLISHING	461 E 11 6329 00 103 0 11 402	HEINEMANN QUOTE FOR BALES LITERACY	158.04	
						BALES: SCHOLASTIC STORYWORKS, STORYWORKS JR SHIPPING AND HANDLING		
461	GENERAL ACT ACC	180179	10/15/2020	SCHOLASTIC CLASSROOM MAGAZINES	461 E 11 6329 00 103 0 11 402	BALES: SCHOLASTIC STORYWORKS, STORYWORKS JR SHIPPING AND HANDLING	4,674.00	
						BALES: SCHOLASTIC STORYWORKS, STORYWORKS JR SHIPPING AND HANDLING		
461	GENERAL ACT ACC	180179	10/15/2020	SCHOLASTIC CLASSROOM MAGAZINES	461 E 11 6329 00 103 0 11 402	BALES: SCHOLASTIC STORYWORKS, STORYWORKS JR SHIPPING AND HANDLING	467.40	
						FOLLETT QUOTE 9945422 LITERACY BOOKS AUTHOR'S PURPOSE FOR CLASSROOM		
461	GENERAL ACT ACC	180396	10/29/2020	FOLLETT SCHOOL SOLUTIONS, INC.	461 E 11 6329 00 103 0 11 402	FOLLETT QUOTE 9945422 LITERACY BOOKS AUTHOR'S PURPOSE FOR CLASSROOM	996.66	
						FOLLETT QUOTE 9945518 LITERACY MYTHS FOR THE		
461	GENERAL ACT ACC	180396	10/29/2020	FOLLETT SCHOOL SOLUTIONS, INC.	461 E 11 6329 00 103 0 11 402	FOLLETT QUOTE 9945518 LITERACY MYTHS FOR THE	1,437.66	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	180396	10/29/2020	FOLLETT SCHOOL SOLUTIONS, INC.	461 E 11 6329 00 103 0 11 402	CLASSROOM FOLLETT QUOTE 9945426	1,279.50
461	GENERAL ACT ACC	180396	10/29/2020	FOLLETT SCHOOL SOLUTIONS, INC.	461 E 11 6329 00 103 0 11 402	LITERACY POETRY FOR CLASSROOM FOLLETT QUOTE 9945486	1,772.79
461	GENERAL ACT ACC	180396	10/29/2020	FOLLETT SCHOOL SOLUTIONS, INC.	461 E 11 6329 00 103 0 11 402	LITERACY HISTORICAL FOR CLASSROOM FOLLETT QUOTE 9945504	1,828.41
461	GENERAL ACT ACC	180396	10/29/2020	FOLLETT SCHOOL SOLUTIONS, INC.	461 E 11 6329 00 103 0 11 402	LITERACY FANTASY FOR CLASSROOM BALES: FOLLETT QUOTE	2,996.31
461	GENERAL ACT ACC	181259	01/21/2021	FOLLETT SCHOOL SOLUTIONS, INC.	461 E 11 6329 00 103 0 11 402	9945458 LITERACY MEMOIR FOR CLASSROOM FOLLETT QUOTE 9945486	11.37
461	GENERAL ACT ACC	181318	01/28/2021	FOLLETT SCHOOL SOLUTIONS, INC.	461 E 11 6329 00 103 0 11 402	LITERACY HISTORICAL FOR CLASSROOM FOLLETT QUOTE 9945518	60.54
461	GENERAL ACT ACC	180054	10/08/2020	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 104 0 11 402	LITERACY MYTHS FOR THE CLASSROOM Books for 5th grade	146.70
461	GENERAL ACT ACC	180054	10/08/2020	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 104 0 11 402	literacy initiative for WS students	167.70
461	GENERAL ACT ACC	180054	10/08/2020	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 104 0 11 402	Books for 5th grade	170.70
461	GENERAL ACT ACC	180054	10/08/2020	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 104 0 11 402	literacy initiative for WS students	146.70
461	GENERAL ACT ACC	180054	10/08/2020	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 104 0 11 402	Books for 5th grade	167.70
461	GENERAL ACT ACC	180054	10/08/2020	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 104 0 11 402	literacy initiative for WS students	440.65
461	GENERAL ACT ACC	180054	10/08/2020	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 104 0 11 402	Books for 5th grade	188.70
461	GENERAL ACT ACC	180054	10/08/2020	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 104 0 11 402	literacy initiative for WS students	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						WS students	
461	GENERAL ACT ACC	180114	10/12/2020	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 104 0 11 402	WS 5c Holbert - Book	6.30
						Club books for 4th grade	
461	GENERAL ACT ACC	202100516	02/25/2021	AMAZON	461 E 11 6329 00 104 0 11 402	Amazon order of books	120.90
						for Windsong and office supplies.	
461	GENERAL ACT ACC	180689	11/18/2020	COMPLETE BOOK AND MEDIA SUPPLY, LLC	461 E 11 6329 SF 041 0 11 402	JH 6TH GRADE	1,026.12
						ELA-TOUCHING SPIRIT BEAR (student funded)	
461	GENERAL ACT ACC	181943	03/25/2021	NATIONAL HEALTHCAREER ASSOCIATION	461 E 11 6339 00 001 0 11 224	HS/HEALTH SCIENCE: CCMA	930.00
						EXAMS	
461	GENERAL ACT ACC	182327	04/22/2021	HUYNH, MICHELLE	461 E 11 6339 00 001 0 11 224	REIMBURSEMENT TO FHS/	155.00
						CTE HEALTH SCIENCE	
						STUDENT MICHELLE HUYNH	
						FOR CCMA CERTIFICATION	
						EXAM. CTE-LG	
461	GENERAL ACT ACC	182330	04/22/2021	RYAN, MIA	461 E 11 6339 00 001 0 11 224	REIMBURSEMENT TO FHS/	155.00
						CTE HEALTH SCIENCE	
						STUDENT MIA RYAN FOR	
						CCMA CERTIFICATION EXAM.	
						CTE-LG	
461	GENERAL ACT ACC	182805	05/27/2021	NATIONAL HEALTHCAREER ASSOCIATION	461 E 11 6339 00 001 0 11 224	HS/HOSA - CET EXAM	819.00
						(SPRING 2021)	
461	GENERAL ACT ACC	180230	10/22/2020	ACADEMIC TESTING & COUNSELING	461 E 11 6339 SF 001 0 11 108	HS (Student Funded)	9,275.00
						2020-21 Blanket PO for	
						NMRP & LSSRP Program.	
						FHS/AD	
461	GENERAL ACT ACC	180947	12/10/2020	BILNOSKI, GRACE	461 E 11 6339 SF 001 0 11 108	APEXAM2020REFUND	98.00
461	GENERAL ACT ACC	182244	04/22/2021	ACADEMIC TESTING & COUNSELING	461 E 11 6339 SF 001 0 11 108	HS (Student Funded)	11,550.00
						2020-21 Blanket PO for	
						NMRP & LSSRP Program.	
						FHS/AD	
461	GENERAL ACT ACC	183018	06/16/2021	THE COLLEGE BOARD	461 E 11 6339 SF 001 0 11 108	HS 2020-21 AP TESTING	109,541.00
461	GENERAL ACT ACC	181422	02/03/2021	NATIONAL SPANISH EXAMINATIONS	461 E 11 6339 SF 001 0 11 241	CONFIRMATION#'S	42.00
						E13655RAH8 E13612AENX	
						E12370G3GT E1367334JM	
461	GENERAL ACT ACC	181422	02/03/2021	NATIONAL SPANISH EXAMINATIONS	461 E 11 6339 SF 001 0 11 241	CONFIRMATION#'S	581.00
						E13655RAH8 E13612AENX	
						E12370G3GT E1367334JM	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
461	GENERAL ACT ACC	181422	02/03/2021		NATIONAL SPANISH EXAMINATIONS	461 E 11 6339 SF 001 0 11 241		CONFIRMATION#'S E13655RAH8 E13612AENX E12370G3GT E1367334JM	392.00
461	GENERAL ACT ACC	181422	02/03/2021		NATIONAL SPANISH EXAMINATIONS	461 E 11 6339 SF 001 0 11 241		CONFIRMATION#'S E13655RAH8 E13612AENX E12370G3GT E1367334JM	252.00
461	GENERAL ACT ACC	181331	01/28/2021		NATIONAL SPANISH EXAMINATIONS	461 E 11 6339 SF 041 0 11 241		C. MAHANEY JH: BLANKET PO FOR NATIONAL SPANISH EXAM (STUDENT FUNDED)	259.00
461	GENERAL ACT ACC	181331	01/28/2021		NATIONAL SPANISH EXAMINATIONS	461 E 11 6339 SF 041 0 11 241		P. RYAN JH: BLANKET PO FOR NATIONAL SPANISH EXAM (STUDENT FUNDED)	77.00
461	GENERAL ACT ACC	181331	01/28/2021		NATIONAL SPANISH EXAMINATIONS	461 E 11 6339 SF 041 0 11 241		D. UCEDA JH: BLANKET PO FOR NATIONAL SPANISH EXAM (STUDENT FUNDED)	280.00
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	202100033	09/10/2020		WISE, MARY	461 E 11 6399 00 001 0 11 203		BLUETOOTHHEADPHONES - HS CA	179.98
461	GENERAL ACT ACC	202100443	01/21/2021		WISE, MARY	461 E 11 6399 00 001 0 11 203		ARTSUPPLIES - HS CA	95.63
461	GENERAL ACT ACC	202101013	06/30/2021		AMAZON	461 E 11 6399 00 001 0 11 203		HS - ART SUPPLIES	101.65
461	GENERAL ACT ACC	202101031	07/14/2021		AMAZON	461 E 11 6399 00 001 0 11 203		HS - ART SUPPLIES	65.62
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	180421	10/29/2020		NATIONAL HEALTHCAREER ASSOCIATION	461 E 11 6399 00 001 0 11 224		HS/HOSA STUDENT ACTIVITY: CCMA PREP TEST	592.00
461	GENERAL ACT ACC	180505	11/05/2020		AMERICAN EXPRESS	461 E 11 6399 00 001 0 11 224		HS HOSA/C.Burris: VENDOR: AMERICAN HEART ASSOCIATION; HEARTCODE BLS & HEARTSAVER FIRST AID ONLINE	1,530.00
461	GENERAL ACT ACC	180916	12/10/2020		NATIONAL HEALTHCAREER ASSOCIATION	461 E 11 6399 00 001 0 11 224		HS/HOSA: BLANKET PO for CPCT REVIEW MATERIALS	138.00
461	GENERAL ACT ACC	181614	02/24/2021		NATIONAL HEALTHCAREER ASSOCIATION	461 E 11 6399 00 001 0 11 224		HS/HOSA: BLANKET PO for CPCT REVIEW MATERIALS	2,089.98
461	GENERAL ACT ACC	181741	03/03/2021		UTMB ANGLETON-DANBURY CAMPUS WELLNESS CT	461 E 11 6399 00 001 0 11 224		HS/HOSA CPR CARDS for CERTIFICATIONS	300.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	182046	03/31/2021		NATIONAL HEALTHCAREER ASSOCIATION	461 E 11 6399 00 001 0 11 224	HS/HOSA HEALTH SCIENCE: CET PREP BUNDLE 7 STUDENTS	483.00
461	GENERAL ACT ACC	202100296	12/03/2020		BURRIS, CARLA	461 E 11 6399 00 001 0 11 224	CPRCOURSEKEYS - HS CA	51.00
461	GENERAL ACT ACC	202100456	01/28/2021		BURRIS, CARLA	461 E 11 6399 00 001 0 11 224	HEALTHSCIENCEPRACTICUMSUP PLIES - HS CA	245.82
461	GENERAL ACT ACC	180449	10/29/2020		TREE FROG PUBLISHING	461 E 11 6399 00 001 0 11 241	HS - Edunovela Spanish student licenses (ALL LICENSES START UPON PURCHASE OR 8/1/20 - 7/31/21)	816.00
461	GENERAL ACT ACC	202100972	06/09/2021		WHARTON, LYDIA	461 E 11 6399 00 001 0 11 241	REIMBURSEMENTFORSHIPPINGJ ACKETS - HS CA	257.65
461	GENERAL ACT ACC	202100412	01/14/2021		HILLIER, KAREN	461 E 11 6399 00 001 0 11 402	HS:SM - Reimbursement for pictures for Mustang Meeting room; see note	79.98
461	GENERAL ACT ACC	202100601	03/11/2021		LOUVIER, ALICIA	461 E 11 6399 00 001 0 11 484	QUESTSUPPLIES - HS CA	22.98
461	GENERAL ACT ACC	202101144	08/26/2021		NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 11 484	REIMBURSEMENTFORVOCSUPPLY BOXES	171.37
461	GENERAL ACT ACC	180406	10/29/2020		I KNOW IT	461 E 11 6399 00 001 0 23 416	SPED/HS: 1 YR SINGLE TEACHER SUBSCRIPTION TO IKNOWIT.COM, SPED TEACHER, FOR 6 QUEST STUDENTS, 12 FULL MONTHS.	75.00
461	GENERAL ACT ACC	180798	12/03/2020		KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	paid less sales tax of (\$2.67) receipt amt \$159.85	157.18
461	GENERAL ACT ACC	202100169	10/22/2020		AMAZON	461 E 11 6399 00 001 0 23 416	SPED/TC - STUDENT USE COUCH COVERS/PADS FOR LIVING ROOM (SIMULATED HOME/JOBS)	0.00
461	GENERAL ACT ACC	202100169	10/22/2020		AMAZON	461 E 11 6399 00 001 0 23 416	SPED/TC - STUDENT USE COUCH COVERS/PADS FOR LIVING ROOM (SIMULATED HOME/JOBS)	0.00
461	GENERAL ACT ACC	202100353	12/17/2020		KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	SPED/TC: 2020-21 Blanket PO - Kroger purchases for Transition Center	94.71

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	202100556	03/03/2021	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	out of Activity Fund SPED/TC: 2020-21 Blanket PO - Kroger purchases for Transition Center out of Activity Fund	17.19
461	GENERAL ACT ACC	202100647	03/31/2021	AMAZON	461 E 11 6399 00 001 0 23 416	SPED TC/HS/CLINE: Laminator for making instructional materials at TC. Supplies for print shop and instructional materials for TC. Clips for tactile symbols for Cline student.	29.99
461	GENERAL ACT ACC	202100647	03/31/2021	AMAZON	461 E 11 6399 00 001 0 23 416	SPED TC/HS/CLINE: Laminator for making instructional materials at TC. Supplies for print shop and instructional materials for TC. Clips for tactile symbols for Cline student.	53.70
461	GENERAL ACT ACC	202100700	04/08/2021	NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 416	REIMB FOR CLASSROOM SUPPLIES	67.61
461	GENERAL ACT ACC	202100725	04/15/2021	MCKEE, VERA	461 E 11 6399 00 001 0 23 416	REIMB - QUEST ART SHOW PROJECTS MATERIALS	75.00
461	GENERAL ACT ACC	202100803	05/06/2021	AMAZON	461 E 11 6399 00 001 0 23 416	SPED TC/HS/CLINE: Laminator for making instructional materials at TC. Supplies for print shop and instructional materials for TC. Clips for tactile symbols for Cline student.	18.99
461	GENERAL ACT ACC	202100803	05/06/2021	AMAZON	461 E 11 6399 00 001 0 23 416	SPED TC/HS/CLINE: Laminator for making instructional materials	-18.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						at TC. Supplies for print shop and instructional materials for TC. Clips for tactile symbols for Cline student.	
461	GENERAL ACT ACC	202100808	05/06/2021	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	SPED/TC: 2020-21 Blanket PO - Kroger purchases for Transition Center out of Activity Fund	161.97
461	GENERAL ACT ACC	202100808	05/06/2021	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	307 - SPED - Quest Art Show	17.32
461	GENERAL ACT ACC	202100813	05/06/2021	AMAZON	461 E 11 6399 00 001 0 23 416	SPED TC/HS/CLINE: Laminator for making instructional materials at TC. Supplies for print shop and instructional materials for TC. Clips for tactile symbols for Cline student.	18.99
461	GENERAL ACT ACC	202100911	05/27/2021	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	SPED/TC: 2020-21 Blanket PO - Kroger purchases for Transition Center out of Activity Fund	29.77
461	GENERAL ACT ACC	202100943	06/02/2021	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	SPED/TC: 2020-21 Blanket PO - Kroger purchases for Transition Center out of Activity Fund	5.78
461	GENERAL ACT ACC	202100960	06/09/2021	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	SPED/TC: 2020-21 Blanket PO - Kroger purchases for Transition Center out of Activity Fund	21.98
461	GENERAL ACT ACC	202101053	07/28/2021	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	Inv 108094 was pd on 5/27/21 but Kroger refunded with a check as they thought it was an overpayment, this will reconcile the payment	9.29

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	202101087	08/12/2021		461 E 11 6399 00 001 0 23 416	SPED/TC: 2020-21 Blanket PO for SUPPLIES for Transition Center (REIMBURSEMENTS)	0.00	
461	GENERAL ACT ACC	182650	05/13/2021	MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENTFORBISTROSUP PLIES - HS CA	219.22	
461	GENERAL ACT ACC	202100416	01/14/2021	MCKEE, VERA	461 E 11 6399 00 001 0 23 910	CHRISTMASCELEBRATION - HS CA	162.47	
461	GENERAL ACT ACC	202100540	02/26/2021	NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 910	VALENTINECELEBRATION - HS CA	74.57	
461	GENERAL ACT ACC	202100943	06/02/2021	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910	END OF YEAR CELEBRATION	65.79	
461	GENERAL ACT ACC	179707	09/03/2020	MUSIC AND ARTS CENTERS	461 E 11 6399 00 041 0 11 402	FJH BAND MOUTHPIECES	2,553.39	
461	GENERAL ACT ACC	181144	01/07/2021	RODRIGUEZ, MARILYN	461 E 11 6399 00 041 0 11 402	REIMBURSEMENT FOR BLUE MUSTANG FLAGS FOR TRAINER ROOM FJHLB	60.00	
461	GENERAL ACT ACC	202100017	09/10/2020	DRONE-MARTIN, SHARON	461 E 11 6399 00 041 0 11 402	REIMBURSEMENT FOR MISC CLASSROOM MATERIALS FJHLB	26.67	
461	GENERAL ACT ACC	202100026	09/10/2020	LANDFRIED, THOMAS	461 E 11 6399 00 041 0 11 402	REIMBURSEMENT FOR SAFETY FACE SHIELDS PURCHASED FOR BAND STUDENTS THAT PLAY FLUTE FJHLB	43.00	
461	GENERAL ACT ACC	202100039	09/11/2020	AMAZON	461 E 11 6399 00 041 0 11 402	MICROPHONE REPLACEMENTS FJH CAFETERIA	438.00	
461	GENERAL ACT ACC	202100053	09/17/2020	GARSEN, HEATHER	461 E 11 6399 00 041 0 11 402	REIMBURSEMENT FOR MISC CLASSROOM MATERIAL (ITEMS RECEIVED ON 08/03/2020) FJHLB	34.49	
461	GENERAL ACT ACC	202100793	04/29/2021	KROESEN, JESSICA	461 E 11 6399 00 041 0 23 416	REIMBURSEMENT FOR ART SHOW SEED SUPPLIES- QUEST - FJH	69.60	
461	GENERAL ACT ACC	202100874	05/13/2021	YEARGAN, DEEDRA	461 E 11 6399 00 041 0 23 416	REIMB FOR MATERIALS PURCHASED FOR QUEST ART SHOW	75.00	
461	GENERAL ACT ACC	202100874	05/13/2021	YEARGAN, DEEDRA	461 E 11 6399 00 041 0 23 416	REIMB FOR MATERIALS FOR SPED/FJH QUEST CLASS.	92.40	
461	GENERAL ACT ACC	179692	09/03/2020	GOPHER SPORT	461 E 11 6399 00 101 0 11 402	WW 1m,n Grant PE Equip	0.25	
461	GENERAL ACT ACC	179789	09/10/2020	SHI GOVERNMENT SOLUTIONS INC	461 E 11 6399 00 101 0 11 402	MICROSOFT Office for Teacher Laptop	45.98	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	179875	09/17/2020		MULCH X-PRESS	461 E 11 6399 00 101 0 11 402	Kiddie Kushion Westwood Elm	720.00
461	GENERAL ACT ACC	179875	09/17/2020		MULCH X-PRESS	461 E 11 6399 00 101 0 11 402	PALLETS-GRASS WW	615.00
461	GENERAL ACT ACC	179978	10/02/2020		DISPLAYS2GO	461 E 11 6399 00 101 0 11 402	WW GRANT 1a Grant Literacy Teaching Supplies	25.40
461	GENERAL ACT ACC	180309	10/22/2020		GOPHER SPORT	461 E 11 6399 00 101 0 11 402	WW 1m,n Grant PE Equip	0.25
461	GENERAL ACT ACC	180337	10/22/2020		ORIENTAL TRADING COMPANY, INC	461 E 11 6399 00 101 0 11 402	WW/OLC Supplies	23.07
461	GENERAL ACT ACC	180337	10/22/2020		ORIENTAL TRADING COMPANY, INC	461 E 11 6399 00 101 0 11 402	WW/OLC Supplies	26.37
461	GENERAL ACT ACC	180337	10/22/2020		ORIENTAL TRADING COMPANY, INC	461 E 11 6399 00 101 0 11 402	WW/OLC Supplies	-2.47
461	GENERAL ACT ACC	181070	12/17/2020		SHI GOVERNMENT SOLUTIONS INC	461 E 11 6399 00 101 0 11 402	WW-Microsoft License	45.98
461	GENERAL ACT ACC	181070	12/17/2020		SHI GOVERNMENT SOLUTIONS INC	461 E 11 6399 00 101 0 11 402	WW-Microsoft License	0.00
461	GENERAL ACT ACC	181505	02/10/2021		NATURAL PLAYGROUNDS SHOP, LLC	461 E 11 6399 00 101 0 11 402	Natural Playground Equipment	306.95
461	GENERAL ACT ACC	181505	02/10/2021		NATURAL PLAYGROUNDS SHOP, LLC	461 E 11 6399 00 101 0 11 402	Natural Playground Equipment	86.95
461	GENERAL ACT ACC	181505	02/10/2021		NATURAL PLAYGROUNDS SHOP, LLC	461 E 11 6399 00 101 0 11 402	Natural Playground Equipment	699.95
461	GENERAL ACT ACC	181505	02/10/2021		NATURAL PLAYGROUNDS SHOP, LLC	461 E 11 6399 00 101 0 11 402	Natural Playground Equipment	233.95
461	GENERAL ACT ACC	181505	02/10/2021		NATURAL PLAYGROUNDS SHOP, LLC	461 E 11 6399 00 101 0 11 402	Natural Playground Equipment	525.00
461	GENERAL ACT ACC	181575	02/24/2021		COMMUNITY PLAYTHINGS	461 E 11 6399 00 101 0 11 402	WW Outdoor Play/Lego Set	3,435.00
461	GENERAL ACT ACC	181608	02/24/2021		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	WW CLASSROOM SUPPLIES: Globe	37.99
461	GENERAL ACT ACC	202100010	09/10/2020		APPLE, INC	461 E 11 6399 00 101 0 11 402	WW: Teacher Laptop (JANISH)	62.00
461	GENERAL ACT ACC	202100021	09/10/2020		GIAMFORTONE, MCKENNA	461 E 11 6399 00 101 0 11 402	Paint OLC	39.39
461	GENERAL ACT ACC	202100039	09/11/2020		AMAZON	461 E 11 6399 00 101 0 11 402	Outdoor Learning Center Accessories	19.99
461	GENERAL ACT ACC	202100039	09/11/2020		AMAZON	461 E 11 6399 00 101 0 11 402	Outdoor Learning Center Accessories	24.98
461	GENERAL ACT ACC	202100039	09/11/2020		AMAZON	461 E 11 6399 00 101 0 11 402	Outdoor Learning Center Accessories	27.90
461	GENERAL ACT ACC	202100042	09/17/2020		AMAZON	461 E 11 6399 00 101 0 11 402	Blanket PO for 11/6399 Classroom Supplies	99.54
461	GENERAL ACT ACC	202100042	09/17/2020		AMAZON	461 E 11 6399 00 101 0 11 402	CREDIT MEMO Blanket PO for 11/6399 Classroom Supplies	-11.60

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
461	GENERAL ACT ACC	202100042	09/17/2020		AMAZON	461	E	11	6399	00	101	0	11	402	Credit Memo - Inv	-29.99	
															1WC9-VL4V-LDNJ		
461	GENERAL ACT ACC	202100042	09/17/2020		AMAZON	461	E	11	6399	00	101	0	11	402	Blanket PO for 11/6399	-87.94	
															Classroom Supplies		
461	GENERAL ACT ACC	202100044	09/17/2020		APPLE, INC	461	E	11	6399	00	101	0	11	402	WW: Teacher Laptop	899.00	
															(JANISH)		
461	GENERAL ACT ACC	202100073	09/24/2020		APPLE, INC	461	E	11	6399	00	101	0	11	402	WW: Teacher Laptop	183.00	
															(JANISH)		
461	GENERAL ACT ACC	202100146	10/15/2020		AMAZON	461	E	11	6399	00	101	0	11	402	Outdoor Learning Center	29.99	
															Supplies and		
															Manipulatives		
461	GENERAL ACT ACC	202100146	10/15/2020		AMAZON	461	E	11	6399	00	101	0	11	402	Outdoor Learning Center	21.95	
															Supplies and		
															Manipulatives		
461	GENERAL ACT ACC	202100146	10/15/2020		AMAZON	461	E	11	6399	00	101	0	11	402	Outdoor Learning Center	50.99	
															Supplies and		
															Manipulatives		
461	GENERAL ACT ACC	202100164	10/15/2020		TURNER, TERRY	461	E	11	6399	00	101	0	11	402	Bruce's Receipt for	27.99	
															Tractor Supply-OLC		
															Supplies		
461	GENERAL ACT ACC	202100209	10/29/2020		AMAZON	461	E	11	6399	00	101	0	11	402	WW: MISC Teaching	34.99	
															Supplies & Headphones		
															for Counselor		
461	GENERAL ACT ACC	202100221	11/05/2020		COLLINS, JENNIFER	461	E	11	6399	00	101	0	11	402	Reading Folders-Amazon	19.99	
															Recvd Date: Oct 23		
461	GENERAL ACT ACC	202100294	12/03/2020		APPLE, INC	461	E	11	6399	00	101	0	11	402	WW/A.GREGG - Teacher	183.00	
															Laptop		
461	GENERAL ACT ACC	202100294	12/03/2020		APPLE, INC	461	E	11	6399	00	101	0	11	402	WW/A.GREGG - Teacher	62.00	
															Laptop		
461	GENERAL ACT ACC	202100308	12/10/2020		APPLE, INC	461	E	11	6399	00	101	0	11	402	WW/A.GREGG - Teacher	1,259.00	
															Laptop		
461	GENERAL ACT ACC	202100389	01/14/2021		AMAZON	461	E	11	6399	00	101	0	11	402	WW Misc Supplies for	7.98	
															School Christmas Event		
461	GENERAL ACT ACC	202100389	01/14/2021		AMAZON	461	E	11	6399	00	101	0	11	402	WW Misc Supplies for	58.83	
															School Christmas Event		
461	GENERAL ACT ACC	202100389	01/14/2021		AMAZON	461	E	11	6399	00	101	0	11	402	WW Misc Supplies for	25.93	
															School Christmas Event		
461	GENERAL ACT ACC	202100389	01/14/2021		AMAZON	461	E	11	6399	00	101	0	11	402	WW/OLC Furnishings and	53.04	
															Supplies		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	202100389	01/14/2021		461 E 11 6399 00 101 0 11 402	AMAZON	WW/OLC Furnishings and Supplies	89.95
461	GENERAL ACT ACC	202100419	01/14/2021	MOFFITT, KRISTIN	461 E 11 6399 00 101 0 11 402		Mtg/Catering Supplies & OLC	52.31
461	GENERAL ACT ACC	202100512	02/24/2021	AMAZON	461 E 11 6399 00 101 0 11 402		WW OLC Wooden Swing	489.98
461	GENERAL ACT ACC	202100512	02/24/2021	AMAZON	461 E 11 6399 00 101 0 11 402		WW OLC Wooden Swing	78.00
461	GENERAL ACT ACC	202100549	03/03/2021	AMAZON	461 E 11 6399 00 101 0 11 402		WW Valentine Bags	134.96
461	GENERAL ACT ACC	202100581	03/10/2021	AMAZON	461 E 11 6399 00 101 0 11 402		WW: Student Supplies and OLC Supplies	29.99
461	GENERAL ACT ACC	202100581	03/10/2021	AMAZON	461 E 11 6399 00 101 0 11 402		WW: Student Supplies and OLC Supplies	49.99
461	GENERAL ACT ACC	202100581	03/10/2021	AMAZON	461 E 11 6399 00 101 0 11 402		WW: Student Supplies and OLC Supplies	34.95
461	GENERAL ACT ACC	202100581	03/10/2021	AMAZON	461 E 11 6399 00 101 0 11 402		WW: Student Supplies and OLC Supplies	54.11
461	GENERAL ACT ACC	202100581	03/10/2021	AMAZON	461 E 11 6399 00 101 0 11 402		WW: Student Supplies and OLC Supplies	29.99
461	GENERAL ACT ACC	202100581	03/10/2021	AMAZON	461 E 11 6399 00 101 0 11 402		WW: Student Supplies and OLC Supplies	23.80
461	GENERAL ACT ACC	202100581	03/10/2021	AMAZON	461 E 11 6399 00 101 0 11 402		WW: Student Supplies and OLC Supplies	24.99
461	GENERAL ACT ACC	202100581	03/10/2021	AMAZON	461 E 11 6399 00 101 0 11 402		WW: Student Supplies and OLC Supplies	21.99
461	GENERAL ACT ACC	202100581	03/10/2021	AMAZON	461 E 11 6399 00 101 0 11 402		WW: Student Supplies and OLC Supplies	19.99
461	GENERAL ACT ACC	202100581	03/10/2021	AMAZON	461 E 11 6399 00 101 0 11 402		WW: Student Supplies and OLC Supplies	27.49
461	GENERAL ACT ACC	202100581	03/10/2021	AMAZON	461 E 11 6399 00 101 0 11 402		WW: Student Supplies and OLC Supplies	77.94
461	GENERAL ACT ACC	202100581	03/10/2021	AMAZON	461 E 11 6399 00 101 0 11 402		WW: Student Supplies and OLC Supplies	39.90
461	GENERAL ACT ACC	202100581	03/10/2021	AMAZON	461 E 11 6399 00 101 0 11 402		WW: Student Supplies and OLC Supplies	19.99
461	GENERAL ACT ACC	202100581	03/10/2021	AMAZON	461 E 11 6399 00 101 0 11 402		WW: Student Supplies and OLC Supplies	36.25
461	GENERAL ACT ACC	202100766	04/22/2021	AMAZON	461 E 11 6399 00 101 0 11 402		WW/OLC Manipulatives	9.99
461	GENERAL ACT ACC	202100766	04/22/2021	AMAZON	461 E 11 6399 00 101 0 11 402		WW/OLC Manipulatives	27.95
461	GENERAL ACT ACC	202100766	04/22/2021	AMAZON	461 E 11 6399 00 101 0 11 402		WW/OLC Manipulatives	17.99
461	GENERAL ACT ACC	202100766	04/22/2021	AMAZON	461 E 11 6399 00 101 0 11 402		WW/OLC Manipulatives	18.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
461	GENERAL ACT ACC	202100766	04/22/2021		AMAZON	461	E	11	6399	00	101	0	11	402	WW/OLC Manipulatives	8.13
461	GENERAL ACT ACC	202100978	06/16/2021		AMAZON	461	E	11	6399	00	101	0	11	402	WW Pillow Case Supplies	33.70
461	GENERAL ACT ACC	202100978	06/16/2021		AMAZON	461	E	11	6399	00	101	0	11	402	WW Pillow Case Supplies	31.60
461	GENERAL ACT ACC	202100978	06/16/2021		AMAZON	461	E	11	6399	00	101	0	11	402	WW Pillow Case Supplies	31.00
461	GENERAL ACT ACC	202100978	06/16/2021		AMAZON	461	E	11	6399	00	101	0	11	402	WW Pillow Case Supplies	31.00
461	GENERAL ACT ACC	202100978	06/16/2021		AMAZON	461	E	11	6399	00	101	0	11	402	WW Pillow Case Supplies	20.55
461	GENERAL ACT ACC	202100978	06/16/2021		AMAZON	461	E	11	6399	00	101	0	11	402	WW Pillow Case Supplies	33.70
461	GENERAL ACT ACC	181497	02/10/2021		LAKESHORE LEARNING MATERIALS	461	E	11	6399	00	101	0	23	416	SPED/WW - MANIPULATIVES NEEDED FOR LANGUAGE DEVELOPMENT AND SOCIAL SKILLS, GROSS MOTOR EQUIPMENT. (TAYLOR KINSEY FOUNDATION FOR EARLY CHILDHOOD SPECIAL EDUCATION)	379.05
461	GENERAL ACT ACC	181497	02/10/2021		LAKESHORE LEARNING MATERIALS	461	E	11	6399	00	101	0	23	416	SPED/WW - MANIPULATIVES NEEDED FOR LANGUAGE DEVELOPMENT AND SOCIAL SKILLS, GROSS MOTOR EQUIPMENT. (TAYLOR KINSEY FOUNDATION FOR EARLY CHILDHOOD SPECIAL EDUCATION)	123.49
461	GENERAL ACT ACC	181497	02/10/2021		LAKESHORE LEARNING MATERIALS	461	E	11	6399	00	101	0	23	416	SPED/WW - MANIPULATIVES NEEDED FOR LANGUAGE DEVELOPMENT AND SOCIAL SKILLS, GROSS MOTOR EQUIPMENT. (TAYLOR KINSEY FOUNDATION FOR EARLY CHILDHOOD SPECIAL EDUCATION)	28.49
461	GENERAL ACT ACC	181497	02/10/2021		LAKESHORE LEARNING MATERIALS	461	E	11	6399	00	101	0	23	416	SPED/WW - MANIPULATIVES NEEDED FOR LANGUAGE DEVELOPMENT AND SOCIAL SKILLS, GROSS MOTOR EQUIPMENT. (TAYLOR KINSEY FOUNDATION FOR EARLY CHILDHOOD SPECIAL EDUCATION)	28.49

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	181497	02/10/2021	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416	SPED/WW - MANIPULATIVES NEEDED FOR LANGUAGE DEVELOPMENT AND SOCIAL SKILLS, GROSS MOTOR EQUIPMENT. (TAYLOR KINSEY FOUNDATION FOR EARLY CHILDHOOD SPECIAL EDUCATION)	47.49
461	GENERAL ACT ACC	181497	02/10/2021	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416	SPED/WW - MANIPULATIVES NEEDED FOR LANGUAGE DEVELOPMENT AND SOCIAL SKILLS, GROSS MOTOR EQUIPMENT. (TAYLOR KINSEY FOUNDATION FOR EARLY CHILDHOOD SPECIAL EDUCATION)	455.05
461	GENERAL ACT ACC	181497	02/10/2021	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416	SPED/WW - MANIPULATIVES NEEDED FOR LANGUAGE DEVELOPMENT AND SOCIAL SKILLS, GROSS MOTOR EQUIPMENT. (TAYLOR KINSEY FOUNDATION FOR EARLY CHILDHOOD SPECIAL EDUCATION)	75.99
461	GENERAL ACT ACC	181497	02/10/2021	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416	SPED/WW - MANIPULATIVES NEEDED FOR LANGUAGE DEVELOPMENT AND SOCIAL SKILLS, GROSS MOTOR EQUIPMENT. (TAYLOR KINSEY FOUNDATION FOR EARLY CHILDHOOD SPECIAL EDUCATION)	18.99
461	GENERAL ACT ACC	181497	02/10/2021	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416	SPED/WW - MANIPULATIVES NEEDED FOR LANGUAGE DEVELOPMENT AND SOCIAL SKILLS, GROSS MOTOR EQUIPMENT. (TAYLOR KINSEY FOUNDATION FOR EARLY CHILDHOOD SPECIAL EDUCATION)	18.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	181497	02/10/2021	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416	EDUCATION) SPED/WW - MANIPULATIVES NEEDED FOR LANGUAGE DEVELOPMENT AND SOCIAL SKILLS, GROSS MOTOR EQUIPMENT. (TAYLOR KINSEY FOUNDATION FOR EARLY CHILDHOOD SPECIAL EDUCATION)	37.99
461	GENERAL ACT ACC	181497	02/10/2021	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416	SPED/WW - MANIPULATIVES NEEDED FOR LANGUAGE DEVELOPMENT AND SOCIAL SKILLS, GROSS MOTOR EQUIPMENT. (TAYLOR KINSEY FOUNDATION FOR EARLY CHILDHOOD SPECIAL EDUCATION)	47.49
461	GENERAL ACT ACC	202100855	05/13/2021	DAVIS, KIMBERLY	461 E 11 6399 00 101 0 23 416	REIMB - QUEST ART SHOW SEED SUPLIES PURCHASED - WESTWOOD	27.80
461	GENERAL ACT ACC	180367	10/22/2020	VEX ROBOTICS, INC.	461 E 11 6399 00 102 0 11 402	GO Classroom Kit & 123 Classroom Bundle CL EH	999.00
461	GENERAL ACT ACC	182483	05/06/2021	DEMCO, INC	461 E 11 6399 00 102 0 11 402	CLINE Book Repair / Catalog Supplies	33.19
461	GENERAL ACT ACC	182483	05/06/2021	DEMCO, INC	461 E 11 6399 00 102 0 11 402	CLINE Book Repair / Catalog Supplies	94.80
461	GENERAL ACT ACC	182483	05/06/2021	DEMCO, INC	461 E 11 6399 00 102 0 11 402	CLINE Book Repair / Catalog Supplies	77.15
461	GENERAL ACT ACC	182760	05/20/2021	STARGEL OFFICE SOLUTIONS	461 E 11 6399 00 102 0 11 402	CL - 1 Box of staples for printers	114.00
461	GENERAL ACT ACC	182798	05/27/2021	IVES, JASON	461 E 11 6399 00 102 0 11 402	CLINE KINDERGARDEN GRAD	105.00
461	GENERAL ACT ACC	182912	06/02/2021	VEX ROBOTICS, INC.	461 E 11 6399 00 102 0 11 402	GO Classroom Kit & 123 Classroom Bundle CL EH	749.99
461	GENERAL ACT ACC	183201	06/23/2021	CURRICULUM ASSOCIATES	461 E 11 6399 00 102 0 11 402	Cline - workbooks for Dannenberg	74.50
461	GENERAL ACT ACC	183201	06/23/2021	CURRICULUM ASSOCIATES	461 E 11 6399 00 102 0 11 402	Cline - workbooks for Dannenberg	84.50
461	GENERAL ACT ACC	183201	06/23/2021	CURRICULUM ASSOCIATES	461 E 11 6399 00 102 0 11 402	Cline - workbooks for Dannenberg	19.08

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	183227	06/23/2021		461 E 11 6399 00 102 0 11 402	TOOLS 4 READING	CL - Kid Lips for Leighton/Dannenber	80.00
461	GENERAL ACT ACC	183420	07/14/2021		461 E 11 6399 00 102 0 11 402	SHI GOVERNMENT SOLUTIONS INC	CL - 22 Microsoft Office licenses for Mac - for new macbook order	1,011.56
461	GENERAL ACT ACC	183428	07/14/2021		461 E 11 6399 00 102 0 11 402	VEX ROBOTICS, INC.	CLINE for classroom use: Vex GO Classroom bundle	3,996.00
461	GENERAL ACT ACC	183597	08/05/2021		461 E 11 6399 00 102 0 11 402	THE JUICE PLUS COMPANY	CL - Tower Gardens for classroom rotation	1,240.00
461	GENERAL ACT ACC	183597	08/05/2021		461 E 11 6399 00 102 0 11 402	THE JUICE PLUS COMPANY	CL - Tower Gardens for classroom rotation	600.00
461	GENERAL ACT ACC	183597	08/05/2021		461 E 11 6399 00 102 0 11 402	THE JUICE PLUS COMPANY	CL - Tower Gardens for classroom rotation	170.00
461	GENERAL ACT ACC	183597	08/05/2021		461 E 11 6399 00 102 0 11 402	THE JUICE PLUS COMPANY	CL - Tower Gardens for classroom rotation	178.00
461	GENERAL ACT ACC	183597	08/05/2021		461 E 11 6399 00 102 0 11 402	THE JUICE PLUS COMPANY	CL - Tower Gardens for classroom rotation	180.00
461	GENERAL ACT ACC	183597	08/05/2021		461 E 11 6399 00 102 0 11 402	THE JUICE PLUS COMPANY	CL - Tower Gardens for classroom rotation	38.00
461	GENERAL ACT ACC	183597	08/05/2021		461 E 11 6399 00 102 0 11 402	THE JUICE PLUS COMPANY	CL - Tower Gardens for classroom rotation	38.00
461	GENERAL ACT ACC	183866	08/26/2021		461 E 11 6399 00 102 0 11 402	OFFICE DEPOT	CL - Literacy Leaders Supplies for teachers	247.60
461	GENERAL ACT ACC	183866	08/26/2021		461 E 11 6399 00 102 0 11 402	OFFICE DEPOT	CL - Literacy Leaders Supplies for teachers	49.18
461	GENERAL ACT ACC	202100789	04/29/2021		461 E 11 6399 00 102 0 11 402	GIBSON, CARRIE	Cline Garden Plants	103.48
461	GENERAL ACT ACC	202101034	07/14/2021		461 E 11 6399 00 102 0 11 402	CLIFFORD, BARRY	Professional Microgreen grow rack and Reward Fish Tank supplies. Rec'd 6.24.21	57.83
461	GENERAL ACT ACC	202101034	07/14/2021		461 E 11 6399 00 102 0 11 402	CLIFFORD, BARRY	Professional Microgreen grow rack and Reward Fish Tank supplies. Rec'd 6.24.21	154.77
461	GENERAL ACT ACC	202101042	07/21/2021		461 E 11 6399 00 102 0 11 402	AMAZON	CL - Professional Microgreen Grow Rack Supplies	225.00
461	GENERAL ACT ACC	202101042	07/21/2021		461 E 11 6399 00 102 0 11 402	AMAZON	CL - Professional Microgreen Grow Rack	179.98

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	202101042	07/21/2021	AMAZON	461 E 11 6399 00 102 0 11 402	Supplies CL - Professional	101.98	
						Microgreen Grow Rack Supplies		
461	GENERAL ACT ACC	202101042	07/21/2021	AMAZON	461 E 11 6399 00 102 0 11 402	CL - Professional	13.50	
						Microgreen Grow Rack Supplies		
461	GENERAL ACT ACC	202101042	07/21/2021	AMAZON	461 E 11 6399 00 102 0 11 402	CL - Professional	8.49	
						Microgreen Grow Rack Supplies		
461	GENERAL ACT ACC	202101042	07/21/2021	AMAZON	461 E 11 6399 00 102 0 11 402	CL - Professional	77.97	
						Microgreen Grow Rack Supplies		
461	GENERAL ACT ACC	202101042	07/21/2021	AMAZON	461 E 11 6399 00 102 0 11 402	CL - Professional	16.99	
						Microgreen Grow Rack Supplies		
461	GENERAL ACT ACC	202101042	07/21/2021	AMAZON	461 E 11 6399 00 102 0 11 402	CL - Professional	12.49	
						Microgreen Grow Rack Supplies		
461	GENERAL ACT ACC	202101042	07/21/2021	AMAZON	461 E 11 6399 00 102 0 11 402	CL - Professional	13.98	
						Microgreen Grow Rack Supplies		
461	GENERAL ACT ACC	202101042	07/21/2021	AMAZON	461 E 11 6399 00 102 0 11 402	CL - Professional	14.99	
						Microgreen Grow Rack Supplies		
461	GENERAL ACT ACC	202101043	07/21/2021	APPLE, INC	461 E 11 6399 00 102 0 11 402	CLINE: 22 Mac Book Air	1,364.00	
						laptops - Teachers		
461	GENERAL ACT ACC	202101043	07/21/2021	APPLE, INC	461 E 11 6399 00 102 0 11 402	CLINE: 22 Mac Book Air	29,238.00	
						laptops - Teachers		
461	GENERAL ACT ACC	202101043	07/21/2021	APPLE, INC	461 E 11 6399 00 102 0 11 402	CLINE: 22 Mac Book Air	3,058.00	
						laptops - Teachers		
461	GENERAL ACT ACC	202100781	04/29/2021	BODE, SUSAN	461 E 11 6399 00 102 0 23 416	REIMBURSEMENT FOR	8.32	
						CLASSROOM SUPPLIES PURCHASED		
461	GENERAL ACT ACC	179757	09/10/2020	HEINEMANN PUBLISHING	461 E 11 6399 00 102 0 36 402	CLINE: Readers Notebook	2,894.06	
						for teachers CL EH		
461	GENERAL ACT ACC	179757	09/10/2020	HEINEMANN PUBLISHING	461 E 11 6399 00 102 0 36 402	CLINE: Readers Notebook	483.72	
						for teachers CL EH		
461	GENERAL ACT ACC	179789	09/10/2020	SHI GOVERNMENT SOLUTIONS INC	461 E 11 6399 00 103 0 11 402	BALES/teacher: MICROSOFT	137.94	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	180354	10/22/2020	SHI GOVERNMENT SOLUTIONS INC	461 E 11 6399 00 103 0 11 402	OFFICE LICENSE BALES: MICROSOFT OFFICE FOR MAC STANDARD 2019 - LICENSE (HEVEY)	45.98
461	GENERAL ACT ACC	180354	10/22/2020	SHI GOVERNMENT SOLUTIONS INC	461 E 11 6399 00 103 0 11 402	BALES: MICROSOFT OFFICE LICENSES - ROMOLO AND PON	91.96
461	GENERAL ACT ACC	180435	10/29/2020	SHI GOVERNMENT SOLUTIONS INC	461 E 11 6399 00 103 0 11 402	BALES: 2 LICENSE FOR MICROSOFT OFFICE; CHAPMAN/ZAVALA	91.96
461	GENERAL ACT ACC	180653	11/12/2020	BLICK ART MATERIALS	461 E 11 6399 00 103 0 11 402	BALES: BLICK ART SUPPLIES FOR ART CLASSES/ A WILLIAMS	117.99
461	GENERAL ACT ACC	180653	11/12/2020	BLICK ART MATERIALS	461 E 11 6399 00 103 0 11 402	BALES: BLICK ART SUPPLIES FOR ART CLASSES/ A WILLIAMS	76.50
461	GENERAL ACT ACC	180653	11/12/2020	BLICK ART MATERIALS	461 E 11 6399 00 103 0 11 402	BALES: BLICK ART SUPPLIES FOR ART CLASSES/ A WILLIAMS	36.72
461	GENERAL ACT ACC	180653	11/12/2020	BLICK ART MATERIALS	461 E 11 6399 00 103 0 11 402	BALES: BLICK ART SUPPLIES FOR ART CLASSES/ A WILLIAMS	54.90
461	GENERAL ACT ACC	180653	11/12/2020	BLICK ART MATERIALS	461 E 11 6399 00 103 0 11 402	BALES: BLICK ART SUPPLIES FOR ART CLASSES/ A WILLIAMS	18.90
461	GENERAL ACT ACC	180653	11/12/2020	BLICK ART MATERIALS	461 E 11 6399 00 103 0 11 402	CREDIT - RETURN BALES: BLICK ART SUPPLIES FOR ART CLASSES/ A WILLIAMS	-36.72
461	GENERAL ACT ACC	180653	11/12/2020	BLICK ART MATERIALS	461 E 11 6399 00 103 0 11 402	BALES: BLICK ART SUPPLIES FOR ART CLASSES/ A WILLIAMS	179.94
461	GENERAL ACT ACC	180653	11/12/2020	BLICK ART MATERIALS	461 E 11 6399 00 103 0 11 402	BALES: BLICK ART SUPPLIES FOR ART CLASSES/ A WILLIAMS	168.87
461	GENERAL ACT ACC	180653	11/12/2020	BLICK ART MATERIALS	461 E 11 6399 00 103 0 11 402	BALES: BLICK ART SUPPLIES FOR ART CLASSES/ A WILLIAMS	18.90
461	GENERAL ACT ACC	180653	11/12/2020	BLICK ART MATERIALS	461 E 11 6399 00 103 0 11 402	BALES: BLICK ART SUPPLIES FOR ART	34.18

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	180653	11/12/2020	BLICK ART MATERIALS	461 E 11 6399 00 103 0 11 402	CLASSES/ A WILLIAMS BALES: BLICK ART SUPPLIES FOR ART	49.04
461	GENERAL ACT ACC	180653	11/12/2020	BLICK ART MATERIALS	461 E 11 6399 00 103 0 11 402	CLASSES/ A WILLIAMS BALES: BLICK ART SUPPLIES FOR ART	76.50
461	GENERAL ACT ACC	180653	11/12/2020	BLICK ART MATERIALS	461 E 11 6399 00 103 0 11 402	CLASSES/ A WILLIAMS BALES: BLICK ART SUPPLIES FOR ART	74.10
461	GENERAL ACT ACC	181117	01/07/2021	M & A TECHNOLOGY	461 E 11 6399 00 103 0 11 402	CLASSES/ A WILLIAMS BALES/TECH: DOCUMENT CAMERA FOR OBRIEN AND P WILLIAMS	973.90
461	GENERAL ACT ACC	181122	01/07/2021	REALLY GOOD STUFF, INC	461 E 11 6399 00 103 0 11 402	BALES/HARDIN: 2 SETS OF PRIVACY SHIELDS NEON PENNANTS	89.22
461	GENERAL ACT ACC	181126	01/07/2021	SHI GOVERNMENT SOLUTIONS INC	461 E 11 6399 00 103 0 11 402	BALES: MICROSOFT OFFICE FOR MAC STANDARD 2019 FOR A ULSH	45.98
461	GENERAL ACT ACC	181312	01/28/2021	CAMPUS AGENDAS	461 E 11 6399 00 103 0 11 402	BALES: 20 CAMPUS AGENDAS, STUDENT PLANNERS	35.40
461	GENERAL ACT ACC	181312	01/28/2021	CAMPUS AGENDAS	461 E 11 6399 00 103 0 11 402	BALES: 20 CAMPUS AGENDAS, STUDENT PLANNERS	8.00
461	GENERAL ACT ACC	181442	02/03/2021	SHI GOVERNMENT SOLUTIONS INC	461 E 11 6399 00 103 0 11 402	BALES: 12- MICROSOFT OFFICE FOR MAC STANDARD 2019 LICENSE	551.76
461	GENERAL ACT ACC	181962	03/25/2021	SCHOOL OUTFITTERS	461 E 11 6399 00 103 0 11 402	BALES: QUOTE FROM SCHOOL OUTFITTERS FOR 2 OUTSIDE BASKETBALL GOALS	1,874.02
461	GENERAL ACT ACC	181962	03/25/2021	SCHOOL OUTFITTERS	461 E 11 6399 00 103 0 11 402	BALES: QUOTE FROM SCHOOL OUTFITTERS FOR 2 OUTSIDE BASKETBALL GOALS	506.80
461	GENERAL ACT ACC	183209	06/23/2021	HOWARD TECHNOLOGY SOLUTIONS	461 E 11 6399 00 103 0 11 402	BALES: OTTERBOX UNLIMITED PROTECTIVE CASE FOR iPad CLEAR (teacher use)	323.00
461	GENERAL ACT ACC	183418	07/14/2021	ROCHESTER 100 INC	461 E 11 6399 00 103 0 11 402	BALES: NICKY'S FOLDERS	742.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	183613	08/05/2021	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 103 0 11 402	FOR 2021-22 NAVY BLUE MAGNETIC FRACTION CIRCLES	47.49
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	202100003	09/03/2020	APPLE, INC	461 E 11 6399 00 103 0 11 402	BALES/teachers - 3 APPLE MACBOOK AIR & MULTIPORT ADAPTER	186.00
461	GENERAL ACT ACC	202100010	09/10/2020	APPLE, INC	461 E 11 6399 00 103 0 11 402	BALES/teachers - 3 APPLE MACBOOK AIR & MULTIPORT ADAPTER	549.00
461	GENERAL ACT ACC	202100039	09/11/2020	AMAZON	461 E 11 6399 00 103 0 11 402	LIST FROM AMAZON FOR MUSIC SUPPLIES FOR A ZAVALA	50.76
461	GENERAL ACT ACC	202100039	09/11/2020	AMAZON	461 E 11 6399 00 103 0 11 402	LIST FROM AMAZON FOR MUSIC SUPPLIES FOR A ZAVALA	59.94
461	GENERAL ACT ACC	202100039	09/11/2020	AMAZON	461 E 11 6399 00 103 0 11 402	LIST FROM AMAZON FOR MUSIC SUPPLIES FOR A ZAVALA	29.90
461	GENERAL ACT ACC	202100039	09/11/2020	AMAZON	461 E 11 6399 00 103 0 11 402	LIST FROM AMAZON FOR MUSIC SUPPLIES FOR A ZAVALA	59.95
461	GENERAL ACT ACC	202100039	09/11/2020	AMAZON	461 E 11 6399 00 103 0 11 402	LIST FROM AMAZON FOR MUSIC SUPPLIES FOR A ZAVALA	21.57
461	GENERAL ACT ACC	202100039	09/11/2020	AMAZON	461 E 11 6399 00 103 0 11 402	LIST FROM AMAZON FOR MUSIC SUPPLIES FOR A ZAVALA	27.76
461	GENERAL ACT ACC	202100039	09/11/2020	AMAZON	461 E 11 6399 00 103 0 11 402	LIST FROM AMAZON FOR MUSIC SUPPLIES FOR A ZAVALA	19.25
461	GENERAL ACT ACC	202100039	09/11/2020	AMAZON	461 E 11 6399 00 103 0 11 402	LIST FROM AMAZON FOR MUSIC SUPPLIES FOR A ZAVALA	351.00
461	GENERAL ACT ACC	202100039	09/11/2020	AMAZON	461 E 11 6399 00 103 0 11 402	LIST FROM AMAZON FOR MUSIC SUPPLIES FOR A ZAVALA	48.94
461	GENERAL ACT ACC	202100039	09/11/2020	AMAZON	461 E 11 6399 00 103 0 11 402	CREDIT MEMO LIST FROM	-3.17

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						AMAZON FOR MUSIC	
						SUPPLIES FOR A ZAVALA	
461	GENERAL ACT ACC	202100039	09/11/2020	AMAZON	461 E 11 6399 00 103 0 11 402	LIST FROM AMAZON FOR	-3.17
						MUSIC SUPPLIES FOR A	
						ZAVALA	
461	GENERAL ACT ACC	202100039	09/11/2020	AMAZON	461 E 11 6399 00 103 0 11 402	LIST FROM AMAZON FOR	-3.17
						MUSIC SUPPLIES FOR A	
						ZAVALA	
461	GENERAL ACT ACC	202100039	09/11/2020	AMAZON	461 E 11 6399 00 103 0 11 402	LIST FROM AMAZON FOR	-3.41
						MUSIC SUPPLIES FOR A	
						ZAVALA	
461	GENERAL ACT ACC	202100039	09/11/2020	AMAZON	461 E 11 6399 00 103 0 11 402	LIST FROM AMAZON FOR	-3.17
						MUSIC SUPPLIES FOR A	
						ZAVALA	
461	GENERAL ACT ACC	202100039	09/11/2020	AMAZON	461 E 11 6399 00 103 0 11 402	LIST FROM AMAZON FOR	-3.16
						MUSIC SUPPLIES FOR A	
						ZAVALA	
461	GENERAL ACT ACC	202100039	09/11/2020	AMAZON	461 E 11 6399 00 103 0 11 402	LIST FROM AMAZON FOR	-3.16
						MUSIC SUPPLIES FOR A	
						ZAVALA	
461	GENERAL ACT ACC	202100039	09/11/2020	AMAZON	461 E 11 6399 00 103 0 11 402	LIST FROM AMAZON FOR	-3.17
						MUSIC SUPPLIES FOR A	
						ZAVALA	
461	GENERAL ACT ACC	202100039	09/11/2020	AMAZON	461 E 11 6399 00 103 0 11 402	LIST FROM AMAZON FOR	-18.16
						MUSIC SUPPLIES FOR A	
						ZAVALA	
461	GENERAL ACT ACC	202100039	09/11/2020	AMAZON	461 E 11 6399 00 103 0 11 402	LIST FROM AMAZON FOR	-3.17
						MUSIC SUPPLIES FOR A	
						ZAVALA	
461	GENERAL ACT ACC	202100039	09/11/2020	AMAZON	461 E 11 6399 00 103 0 11 402	LIST FROM AMAZON FOR	-3.17
						MUSIC SUPPLIES FOR A	
						ZAVALA	
461	GENERAL ACT ACC	202100039	09/11/2020	AMAZON	461 E 11 6399 00 103 0 11 402	LIST FROM AMAZON FOR	-3.17
						MUSIC SUPPLIES FOR A	
						ZAVALA	
461	GENERAL ACT ACC	202100039	09/11/2020	AMAZON	461 E 11 6399 00 103 0 11 402	LIST FROM AMAZON FOR	-3.17
						MUSIC SUPPLIES FOR A	
						ZAVALA	
461	GENERAL ACT ACC	202100039	09/11/2020	AMAZON	461 E 11 6399 00 103 0 11 402	LIST FROM AMAZON FOR	-7.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						MUSIC SUPPLIES FOR A ZAVALA	
461	GENERAL ACT ACC	202100039	09/11/2020	AMAZON	461 E 11 6399 00 103 0 11 402	LIST FROM AMAZON FOR	-3.17
						MUSIC SUPPLIES FOR A ZAVALA	
461	GENERAL ACT ACC	202100039	09/11/2020	AMAZON	461 E 11 6399 00 103 0 11 402	LIST FROM AMAZON FOR	-3.17
						MUSIC SUPPLIES FOR A ZAVALA	
461	GENERAL ACT ACC	202100044	09/17/2020	APPLE, INC	461 E 11 6399 00 103 0 11 402	BALES/teachers - 3 APPLE MACBOOK AIR & MULTIPORT ADAPTER	2,697.00
						BALES: 6 APPLE LAPTOPS FOR SDIXON, C MILLE, H HUMPHREYS, S HEIMEYER, K RANNIK, S LIUFAU including 3-YEAR APPLE CARE, MULTIPORT ADAPTER	372.00
461	GENERAL ACT ACC	202100149	10/15/2020	APPLE, INC	461 E 11 6399 00 103 0 11 402	BALES/ROMOLO & PON: 2 MACBOOKS; 3-YEAR APPLECARE+ MULTIPORT ADAPTER	124.00
						BALES/HEVEY: APPLE LAPTOP; 3 YEAR APPLECARE+; MULTIPORT ADAPTER	62.00
461	GENERAL ACT ACC	202100149	10/15/2020	APPLE, INC	461 E 11 6399 00 103 0 11 402	BALES/MUSICK (teacher): APPLE LAPTOP, ADAPTER, APPLECARE+	62.00
						BALES: 6 APPLE LAPTOPS FOR SDIXON, C MILLE, H HUMPHREYS, S HEIMEYER, K RANNIK, S LIUFAU including 3-YEAR APPLE CARE, MULTIPORT ADAPTER	1,098.00
461	GENERAL ACT ACC	202100149	10/15/2020	APPLE, INC	461 E 11 6399 00 103 0 11 402	BALES/MUSICK (teacher): APPLE LAPTOP, ADAPTER, APPLECARE+	183.00
						BALES/ROMOLO & PON: 2 MACBOOKS; 3-YEAR	366.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						APPLECARE+ MULTIPORT ADAPTER	
461	GENERAL ACT ACC	202100149	10/15/2020	APPLE, INC	461 E 11 6399 00 103 0 11 402	BALES/HEVEY: APPLE LAPTOP; 3 YEAR	183.00
						APPLECARE+; MULITPORT ADAPTER	
461	GENERAL ACT ACC	202100171	10/22/2020	APPLE, INC	461 E 11 6399 00 103 0 11 402	BALES/HEVEY: APPLE LAPTOP; 3 YEAR	1,379.00
						APPLECARE+; MULITPORT ADAPTER	
461	GENERAL ACT ACC	202100171	10/22/2020	APPLE, INC	461 E 11 6399 00 103 0 11 402	BALES/MUSICK (teacher): APPLE LAPTOP, ADAPTER,	1,379.00
						APPLECARE+	
461	GENERAL ACT ACC	202100171	10/22/2020	APPLE, INC	461 E 11 6399 00 103 0 11 402	BALES/ROMOLO & PON: 2 MACBOOKS; 3-YEAR	2,758.00
						APPLECARE+ MULTIPORT ADAPTER	
461	GENERAL ACT ACC	202100171	10/22/2020	APPLE, INC	461 E 11 6399 00 103 0 11 402	BALES: 6 APPLE LAPTOPS FOR SDIXON, C MILLE, H HUMPHREYS, S HEIMEYER, K RANNIK, S LIUFAU including 3-YEAR APPLE CARE, MULTIPORT ADAPTER	8,274.00
461	GENERAL ACT ACC	202100191	10/29/2020	APPLE, INC	461 E 11 6399 00 103 0 11 402	BALES APPLE LAPTOPS (2) 13" MACBOOK AIR (CHAPMAN & ZAVALA)	366.00
461	GENERAL ACT ACC	202100191	10/29/2020	APPLE, INC	461 E 11 6399 00 103 0 11 402	BALES APPLE LAPTOPS (2) 13" MACBOOK AIR (CHAPMAN & ZAVALA)	124.00
461	GENERAL ACT ACC	202100210	11/05/2020	APPLE, INC	461 E 11 6399 00 103 0 11 402	BALES APPLE LAPTOPS (2) 13" MACBOOK AIR (CHAPMAN & ZAVALA)	2,758.00
461	GENERAL ACT ACC	202100210	11/05/2020	APPLE, INC	461 E 11 6399 00 103 0 11 402	BALES TECH - REPAIR CONN'S CRACKED SCREEN	0.00
461	GENERAL ACT ACC	202100389	01/14/2021	AMAZON	461 E 11 6399 00 103 0 11 402	BALES: PRIVACY BOARDS AND OCTO LIGHTS FOR CLASSROOM	104.97
461	GENERAL ACT ACC	202100389	01/14/2021	AMAZON	461 E 11 6399 00 103 0 11 402	BALES: PRIVACY BOARDS AND OCTO LIGHTS FOR	68.34

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							CLASSROOM	
461	GENERAL ACT ACC	202100428	01/15/2021	APPLE, INC	461 E 11 6399 00 103 0 11 402		BALES: APPLE QUOTE	183.00
							MACBOOK AIR FOR ULSH	
461	GENERAL ACT ACC	202100469	02/03/2021	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 103 0 11 402		BALES	60.20
461	GENERAL ACT ACC	202100478	02/10/2021	APPLE, INC	461 E 11 6399 00 103 0 11 402		BALES: APPLE QUOTE	62.00
							MACBOOK AIR FOR ULSH	
461	GENERAL ACT ACC	202100513	02/24/2021	APPLE, INC	461 E 11 6399 00 103 0 11 402		BALES/TEACHERS, SPED & LIBRARY: QUOTE FROM APPLE FOR 12 LAPTOPS	310.00
461	GENERAL ACT ACC	202100513	02/24/2021	APPLE, INC	461 E 11 6399 00 103 0 11 402		BALES: APPLE QUOTE	1,329.00
							MACBOOK AIR FOR ULSH	
461	GENERAL ACT ACC	202100550	03/03/2021	APPLE, INC	461 E 11 6399 00 103 0 11 402		BALES/TEACHERS, SPED & LIBRARY: QUOTE FROM APPLE FOR 12 LAPTOPS	915.00
461	GENERAL ACT ACC	202100556	03/03/2021	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 103 0 11 402		257 BALES	8.96
461	GENERAL ACT ACC	202100556	03/03/2021	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 103 0 11 402		257 BALES	8.96
461	GENERAL ACT ACC	202100584	03/10/2021	APPLE, INC	461 E 11 6399 00 103 0 11 402		BALES/TEACHERS, SPED & LIBRARY: QUOTE FROM APPLE FOR 12 LAPTOPS	1,259.00
461	GENERAL ACT ACC	202100584	03/10/2021	APPLE, INC	461 E 11 6399 00 103 0 11 402		BALES/TEACHERS, SPED & LIBRARY: QUOTE FROM APPLE FOR 12 LAPTOPS	1,259.00
461	GENERAL ACT ACC	202100584	03/10/2021	APPLE, INC	461 E 11 6399 00 103 0 11 402		BALES/TEACHERS, SPED & LIBRARY: QUOTE FROM APPLE FOR 12 LAPTOPS	1,259.00
461	GENERAL ACT ACC	202100584	03/10/2021	APPLE, INC	461 E 11 6399 00 103 0 11 402		BALES/TEACHERS, SPED & LIBRARY: QUOTE FROM APPLE FOR 12 LAPTOPS	1,259.00
461	GENERAL ACT ACC	202100584	03/10/2021	APPLE, INC	461 E 11 6399 00 103 0 11 402		BALES/TEACHERS, SPED & LIBRARY: QUOTE FROM APPLE FOR 12 LAPTOPS	1,259.00
461	GENERAL ACT ACC	202100619	03/25/2021	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 103 0 11 402		257 BALES	53.04
461	GENERAL ACT ACC	202100672	04/07/2021	AMAZON	461 E 11 6399 00 103 0 11 402		BALES: CHAIR FOR READING CENTER/HARDIN	139.99
461	GENERAL ACT ACC	202100775	04/29/2021	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 103 0 11 402		STARR	92.87
461	GENERAL ACT ACC	202100973	06/09/2021	WILLIAMS, AUDRYE	461 E 11 6399 00 103 0 11 402		SUPPLIES FOR MURAL AT BALES	68.92
461	GENERAL ACT ACC	202101013	06/30/2021	AMAZON	461 E 11 6399 00 103 0 11 402		GRANT/BALES: GREEN SCREEN COLLAPSIBLE,	399.80

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	202101013	06/30/2021		AMAZON	461 E 11 6399 00 103 0 11 402	PORTABLE FOR PODS FEF GRANT/BALES FOR MATH SUPPLIES	4.41
461	GENERAL ACT ACC	202101013	06/30/2021		AMAZON	461 E 11 6399 00 103 0 11 402	FEF GRANT/BALES FOR MATH SUPPLIES	-3.97
461	GENERAL ACT ACC	202101014	06/30/2021		APPLE, INC	461 E 11 6399 00 103 0 11 402	BALES: 10 iPADS (TICKET 940 BIS)	2,990.00
461	GENERAL ACT ACC	202101014	06/30/2021		APPLE, INC	461 E 11 6399 00 103 0 11 402	BALES: 10 iPADS (TICKET 940 BIS)	790.00
461	GENERAL ACT ACC	202101027	06/30/2021		HARDIN, LAHNA	461 E 11 6399 00 103 0 11 402	REIMBURSEMENT FOR CLASSROOM SUPPLIES DONATION WAS GIVEN TO TEACHER THROUGH BALES	70.79
461	GENERAL ACT ACC	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 SIMCARD FOR YEARBOOK	9.48
461	GENERAL ACT ACC	179874	09/17/2020		MOUNTAIN MATH/LANGUAGE LLC	461 E 11 6399 00 103 0 23 416	Mountain Math digital learning tool for Quest students use in daily learning.	120.95
461	GENERAL ACT ACC	182514	05/06/2021		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 103 0 23 416	SPED/BALES: STUDENT IEP NEEDS FOR GOALS AND OBJECTIVES - BALES/AT	28.49
461	GENERAL ACT ACC	182514	05/06/2021		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 103 0 23 416	SPED/BALES: STUDENT IEP NEEDS FOR GOALS AND OBJECTIVES - BALES/AT	28.49
461	GENERAL ACT ACC	182514	05/06/2021		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 103 0 23 416	SPED/BALES: STUDENT IEP NEEDS FOR GOALS AND OBJECTIVES - BALES/AT	31.34
461	GENERAL ACT ACC	182514	05/06/2021		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 103 0 23 416	SPED/BALES: STUDENT IEP NEEDS FOR GOALS AND OBJECTIVES - BALES/AT	31.34
461	GENERAL ACT ACC	182514	05/06/2021		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 103 0 23 416	SPED/BALES: STUDENT IEP NEEDS FOR GOALS AND OBJECTIVES - BALES/AT	47.49
461	GENERAL ACT ACC	182514	05/06/2021		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 103 0 23 416	SPED/BALES: STUDENT IEP NEEDS FOR GOALS AND OBJECTIVES - BALES/AT	56.99
461	GENERAL ACT ACC	202100039	09/11/2020		AMAZON	461 E 11 6399 00 103 0 23 416	BALES (Tallman) 2-WINDOW	71.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						CURTAIN RODS & BLACKOUT CURTAINS for ROOMS S5 AND S4	
461	GENERAL ACT ACC	202100039	09/11/2020	AMAZON	461 E 11 6399 00 103 0 23 416	BALES (Tallman) 2-WINDOW	99.98
						CURTAIN RODS & BLACKOUT CURTAINS for ROOMS S5 AND S4	
461	GENERAL ACT ACC	202100800	04/29/2021	TALLMAN, AMY	461 E 11 6399 00 103 0 23 416	REIMBURSEMENT FOR ART	69.44
						SHOW SEED SUPPLIES - QUEST, BALES SPED	
461	GENERAL ACT ACC	179789	09/10/2020	SHI GOVERNMENT SOLUTIONS INC	461 E 11 6399 00 104 0 11 402	WS: Microsoft Office for two new Apple computers for virtual teachers (C. Young and D. Correll).	91.96
						WS: Microsoft Office; 8 new Apple computers for teachers	
461	GENERAL ACT ACC	180750	11/18/2020	SHI GOVERNMENT SOLUTIONS INC	461 E 11 6399 00 104 0 11 402	WS 2020-21 BrainPOP School and Home Access for 12 months.	367.84
						WS: STAAR 5th Grade writing practice for Windsong	
461	GENERAL ACT ACC	181157	01/14/2021	BRAINPOP LLC	461 E 11 6399 00 104 0 11 402	WS: STAAR 5th Grade writing practice for Windsong	2,195.00
						WS: Toner for printers and other batteries for Students/Teachers	
461	GENERAL ACT ACC	181267	01/21/2021	MATHWARM-UPS.COM	461 E 11 6399 00 104 0 11 402	WS: Toner for printers and other batteries for Students/Teachers	415.00
						WS: Toner for printers and other batteries for Students/Teachers	
461	GENERAL ACT ACC	181267	01/21/2021	MATHWARM-UPS.COM	461 E 11 6399 00 104 0 11 402	WS: Toner for printers and other batteries for Students/Teachers	0.00
						WS: Toner for printers and other batteries for Students/Teachers	
461	GENERAL ACT ACC	181509	02/10/2021	OFFICE DEPOT	461 E 11 6399 00 104 0 11 402	WS: Toner for printers and other batteries for Students/Teachers	196.73
						WS: Toner for printers and other batteries for Students/Teachers	
461	GENERAL ACT ACC	181509	02/10/2021	OFFICE DEPOT	461 E 11 6399 00 104 0 11 402	WS: Toner for printers and other batteries for Students/Teachers	196.73
						WS: Toner for printers and other batteries for Students/Teachers	
461	GENERAL ACT ACC	181509	02/10/2021	OFFICE DEPOT	461 E 11 6399 00 104 0 11 402	WS: Toner for printers and other batteries for Students/Teachers	196.73
						WS: Toner for printers and other batteries for Students/Teachers	
461	GENERAL ACT ACC	181509	02/10/2021	OFFICE DEPOT	461 E 11 6399 00 104 0 11 402	WS: Toner for printers and other batteries for Students/Teachers	131.94
						WS: Toner for printers	
461	GENERAL ACT ACC	181509	02/10/2021	OFFICE DEPOT	461 E 11 6399 00 104 0 11 402	WS: Toner for printers	451.47

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	181509	02/10/2021	OFFICE DEPOT	461 E 11 6399 00 104 0 11 402	and other batteries for Students/Teachers WS: Toner for printers	10.55
461	GENERAL ACT ACC	181509	02/10/2021	OFFICE DEPOT	461 E 11 6399 00 104 0 11 402	and other batteries for Students/Teachers WS: Toner for printers	109.77
461	GENERAL ACT ACC	183511	07/28/2021	DEMCO, INC	461 E 11 6399 00 104 0 11 402	and other batteries for Students/Teachers WS Maker Space Carts for STEM activities at Windsong (for classroom use)	4,719.92
461	GENERAL ACT ACC	183511	07/28/2021	DEMCO, INC	461 E 11 6399 00 104 0 11 402	WS Maker Space Carts for STEM activities at Windsong (for classroom use)	868.58
461	GENERAL ACT ACC	183888	08/26/2021	OFFICE DEPOT	461 E 11 6399 00 104 0 11 402	Classroom supplies for Windsong.	209.04
461	GENERAL ACT ACC	183888	08/26/2021	OFFICE DEPOT	461 E 11 6399 00 104 0 11 402	Storage supplies for Reading baskets at Windsong.	11.45
461	GENERAL ACT ACC	202100144	10/14/2020	MCASHLAN, WENDY	461 E 11 6399 00 104 0 11 402	Reimbursement for principal expenses for the beginning of the year at Windsong. WS AP All items received in August 2020.	50.45
461	GENERAL ACT ACC	202100210	11/05/2020	APPLE, INC	461 E 11 6399 00 104 0 11 402	WS Computers/Laptops and dongles for teachers	1,464.00
461	GENERAL ACT ACC	202100261	11/18/2020	APPLE, INC	461 E 11 6399 00 104 0 11 402	WS Computers/Laptops and dongles for teachers	496.00
461	GENERAL ACT ACC	202100261	11/18/2020	APPLE, INC	461 E 11 6399 00 104 0 11 402	WS Computers/Laptops and dongles for teachers	11,032.00
461	GENERAL ACT ACC	202100343	12/17/2020	AMAZON	461 E 11 6399 00 104 0 11 402	WS SUPPLIES	125.52
461	GENERAL ACT ACC	202100427	01/15/2021	AMAZON	461 E 11 6399 00 104 0 11 402	WINDSONG	41.23
461	GENERAL ACT ACC	202100453	01/28/2021	AMAZON	461 E 11 6399 00 104 0 11 402	Lunch sacks for Windsong classroom Valentine Activities.	79.98
461	GENERAL ACT ACC	202100453	01/28/2021	AMAZON	461 E 11 6399 00 104 0 11 402	Picture Frames and Mats	41.23

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						for Hallway Teacher Pictures at Windsong. (Rcvd. 1/12/2020)	
461	GENERAL ACT ACC	202101013	06/30/2021	AMAZON	461 E 11 6399 00 104 0 11 484	WS Carts for Recycling collection for Quest students	389.70
461	GENERAL ACT ACC	202100861	05/13/2021	LESLIE, JODI	461 E 11 6399 00 104 0 23 416	REIMB - QUEST ART SHOW SEED SUPPLIES	74.42
461	GENERAL ACT ACC	181153	01/14/2021	BALFOUR YEARBOOK	461 E 11 6399 JH 041 0 11 202	1ST DEPOSIT JH - OPEN PO FOR 2020-21 FJH YEARBOOK	11,696.89
461	GENERAL ACT ACC	181901	03/25/2021	BALFOUR YEARBOOK	461 E 11 6399 JH 041 0 11 202	2ND DEPOSIT JH - OPEN PO FOR 2020-21 FJH YEARBOOK	17,545.33
461	GENERAL ACT ACC	182344	04/29/2021	BALFOUR YEARBOOK	461 E 11 6399 JH 041 0 11 202	3RD PAYMENT JH - OPEN PO FOR 2020-21 FJH YEARBOOK	7,552.78
461	GENERAL ACT ACC	180359	10/22/2020	SPECIAL NEEDS TOYS/TFH (USA) LTD.	461 E 11 6399 TR 001 0 23 416	SPED TRANSITION CTR - REPLACEMENT PART FOR LIGHT STAND MIRROR	30.00
461	GENERAL ACT ACC	180359	10/22/2020	SPECIAL NEEDS TOYS/TFH (USA) LTD.	461 E 11 6399 TR 001 0 23 416	SPED TRANSITION CTR - REPLACEMENT PART FOR LIGHT STAND MIRROR	12.00
461	GENERAL ACT ACC	180734	11/18/2020	OFFICE DEPOT	461 E 11 6399 TR 001 0 23 416	SPED/TC - COLOR INK FOR PRINT SHOP USING ACTIVITY FUND	267.34
461	GENERAL ACT ACC	202100080	10/02/2020	DOWNING, KRISTEN	461 E 11 6399 TR 001 0 23 416	REIMB. ARIELLE DOWNING FOR SHELF UNIT FOR TC STORAGE FROM HOME DEPOT. SPED/AJ	79.98
461	GENERAL ACT ACC	202100080	10/02/2020	DOWNING, KRISTEN	461 E 11 6399 TR 001 0 23 416	REIMBURSE ARIELLE DOWNING FOR PLANTING SUPPLIES & SEEDS FOR PLANT CLUB - SPED/AJ	39.95
461	GENERAL ACT ACC	202100169	10/22/2020	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC - STUDENT USE COUCH COVERS/PADS FOR LIVING ROOM (SIMULATED HOME/JOBS)	53.98
461	GENERAL ACT ACC	202100169	10/22/2020	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC - STUDENT USE COUCH COVERS/PADS FOR LIVING ROOM (SIMULATED HOME/JOBS)	19.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	202100702	04/08/2021		461 E 11 6399 TR 001 0 23 416	REIMBURSEMENT FOR SCHOOL SUPPLIES FROM HOBBY LOBBY - 03/24/21	169.78	
461	GENERAL ACT ACC	202100856	05/13/2021	DOWNING, KRISTEN	461 E 11 6399 TR 001 0 23 416	REIMB - QUEST ART SHOW SEED SUPPLIES - TC	74.83	
461	GENERAL ACT ACC	202100891	05/20/2021	HUSSEIN, NOHA	461 E 11 6399 TR 001 0 23 416	REIMB FOR ART SUPPLIES PURCHASES FOR SPED/TC ACTIVITY.	9.98	
461	GENERAL ACT ACC	202101087	08/12/2021	DOWNING, KRISTEN	461 E 11 6399 TR 001 0 23 416	SPED/TC: 2020-21 Blanket PO for SUPPLIES for Transition Center (REIMBURSEMENTS)	55.96	
461	GENERAL ACT ACC	202100022	09/10/2020	HARRIS, AMANDA	461 E 11 6412 00 001 0 11 203	BLUETOOTHHEADPHONES - HS CA	174.47	
461	GENERAL ACT ACC	181445	02/03/2021	TAEA	461 E 11 6495 00 001 0 11 203	MARY WISE Texas Art Education Regional Vase Art Competition	238.00	
461	GENERAL ACT ACC	181446	02/03/2021	TAEA	461 E 11 6495 00 001 0 11 203	VISUAL ART SCHOLASTIC EVENT - MANDY HARRIS #: 80531	442.00	
461	GENERAL ACT ACC	181759	03/04/2021	TAEA	461 E 11 6495 00 001 0 11 203	VASEMEMBERSHIP	20.00	
461	GENERAL ACT ACC	202100901	05/20/2021	WISE, MARY	461 E 11 6495 00 001 0 11 203	REIMBURSEMENTFOR MEMBERSHIP	60.00	
461	GENERAL ACT ACC	182215	04/15/2021	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	461 E 11 6495 SF 001 0 11 241	SHHINDUCTIONFEE - HS CA	120.00	
461	GENERAL ACT ACC	179743	09/10/2020	BALFOUR	461 E 11 6499 00 001 0 11 202	FHS 2019-20 YEARBOOK	88,704.03	
461	GENERAL ACT ACC	182390	04/29/2021	NAEA	461 E 11 6499 00 001 0 11 202	HS/ART GRADUATION CORDS (for class of 2021)	360.00	
461	GENERAL ACT ACC	182390	04/29/2021	NAEA	461 E 11 6499 00 001 0 11 202	HS/ART GRADUATION CORDS (for class of 2021)	22.28	
461	GENERAL ACT ACC	181218	01/15/2021	BEAED, LP	461 E 11 6499 00 001 0 11 224	SCRUBS/CLINICAL UNIFORMS (student-funded)	168.56	
461	GENERAL ACT ACC	181218	01/15/2021	BEAED, LP	461 E 11 6499 00 001 0 11 224	SCRUBS/CLINICAL UNIFORMS (student-funded)	59.24	
461	GENERAL ACT ACC	181218	01/15/2021	BEAED, LP	461 E 11 6499 00 001 0 11 224	SCRUBS/CLINICAL UNIFORMS (student-funded)	196.26	
461	GENERAL ACT ACC	181218	01/15/2021	BEAED, LP	461 E 11 6499 00 001 0 11 224	SCRUBS/CLINICAL UNIFORMS (student-funded)	131.76	
461	GENERAL ACT ACC	181218	01/15/2021	BEAED, LP	461 E 11 6499 00 001 0 11 224	SCRUBS/CLINICAL UNIFORMS (student-funded)	59.92	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	181218	01/15/2021		BEAED, LP	461 E 11 6499 00 001 0 11 224	SCRUBS/CLINICAL UNIFORMS (student-funded)	131.28
461	GENERAL ACT ACC	181218	01/15/2021		BEAED, LP	461 E 11 6499 00 001 0 11 224	SCRUBS/CLINICAL UNIFORMS (student-funded)	62.40
461	GENERAL ACT ACC	181218	01/15/2021		BEAED, LP	461 E 11 6499 00 001 0 11 224	SCRUBS/CLINICAL UNIFORMS (student-funded)	9.31
461	GENERAL ACT ACC	179868	09/17/2020		KABLAM PROMOTIONS	461 E 11 6499 00 001 0 11 236	FHS SCIENCE FAIR JUDGE GIFTS	264.25
461	GENERAL ACT ACC	179868	09/17/2020		KABLAM PROMOTIONS	461 E 11 6499 00 001 0 11 236	FHS SCIENCE FAIR JUDGE GIFTS	50.00
461	GENERAL ACT ACC	179868	09/17/2020		KABLAM PROMOTIONS	461 E 11 6499 00 001 0 11 236	FHS SCIENCE FAIR JUDGE GIFTS	168.50
461	GENERAL ACT ACC	202100930	05/27/2021		NAYLOR, ELIZABETH	461 E 11 6499 00 001 0 11 484	REIMBURSEMENTFOREOY - HS CA	44.90
461	GENERAL ACT ACC	202100929	05/27/2021		MCKEE, VERA	461 E 11 6499 00 001 0 23 910	REIMBURSEMENTFOREOY - HS CA	49.00
461	GENERAL ACT ACC	202100929	05/27/2021		MCKEE, VERA	461 E 11 6499 00 001 0 23 910	REIMBURSEMENTFOREOY - HS CA	27.36
461	GENERAL ACT ACC	179782	09/10/2020		ORIENTAL TRADING COMPANY, INC	461 E 11 6499 00 101 0 11 402	Mask Lanyards	453.71
461	GENERAL ACT ACC	179782	09/10/2020		ORIENTAL TRADING COMPANY, INC	461 E 11 6499 00 101 0 11 402	Mask Lanyards	-22.69
461	GENERAL ACT ACC	182771	05/27/2021		ASSISTED LIVING STORE	461 E 11 6499 00 101 0 11 402	WW Pillow Cases for 1st Grade	231.00
461	GENERAL ACT ACC	182771	05/27/2021		ASSISTED LIVING STORE	461 E 11 6499 00 101 0 11 402	WW Pillow Cases for 1st Grade	34.95
461	GENERAL ACT ACC	202100209	10/29/2020		AMAZON	461 E 11 6499 00 101 0 11 402	WW: MISC Teaching Supplies & Headphones for Counselor	29.95
461	GENERAL ACT ACC	202100549	03/03/2021		AMAZON	461 E 11 6499 00 101 0 11 402	WW: variety of items for Valentine Bags for Students	30.98
461	GENERAL ACT ACC	202100549	03/03/2021		AMAZON	461 E 11 6499 00 101 0 11 402	WW: variety of items for Valentine Bags for Students	39.99
461	GENERAL ACT ACC	202100549	03/03/2021		AMAZON	461 E 11 6499 00 101 0 11 402	WW: variety of items for Valentine Bags for Students	56.30
461	GENERAL ACT ACC	202100549	03/03/2021		AMAZON	461 E 11 6499 00 101 0 11 402	WW: variety of items for Valentine Bags for Students	9.43

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	202100496	02/11/2021	KLONARIS, JESSICA	461 E 11 6499 00 101 0 11 406	Mtg Catering-Colt Day	54.63
461	GENERAL ACT ACC	179782	09/10/2020	ORIENTAL TRADING COMPANY, INC	461 E 11 6499 00 102 0 11 402	Breakaway Mask Lanyards for Students CL EH	439.92
461	GENERAL ACT ACC	179782	09/10/2020	ORIENTAL TRADING COMPANY, INC	461 E 11 6499 00 102 0 11 402	Breakaway Mask Lanyards for Students CL EH	-22.00
461	GENERAL ACT ACC	180967	12/15/2020	RANCHO MEXICAN RESTAURANT	461 E 11 6499 00 102 0 11 402	CLINE Christmas lunch for Staff - 12/17/20	960.00
461	GENERAL ACT ACC	202100854	05/13/2021	DANNENBERG, DEANNA	461 E 11 6499 00 102 0 11 402	CLINE - Reading Club Celebration	10.94
461	GENERAL ACT ACC	202100854	05/13/2021	DANNENBERG, DEANNA	461 E 11 6499 00 102 0 11 402	CLINE - Reading Club Celebration	65.44
461	GENERAL ACT ACC	202100919	05/27/2021	CLIFFORD, BARRY	461 E 11 6499 00 102 0 11 402	CL - STAAR Celebration highlighters. Received all 5.20.21	31.98
461	GENERAL ACT ACC	202100919	05/27/2021	CLIFFORD, BARRY	461 E 11 6499 00 102 0 11 402	CL - STAAR Celebration highlighters. Received all 5.20.21	76.89
461	GENERAL ACT ACC	181257	01/21/2021	ENGRAPHICS	461 E 11 6499 00 103 0 11 402	BALES: OPEN PO FOR MISC. AWARDS	25.70
461	GENERAL ACT ACC	182487	05/06/2021	ENGRAPHICS	461 E 11 6499 00 103 0 11 402	BALES: OPEN PO FOR MISC. AWARDS	23.00
461	GENERAL ACT ACC	183205	06/23/2021	ENGRAPHICS	461 E 11 6499 00 103 0 11 402	BALES: OPEN PO FOR MISC. AWARDS	226.00
461	GENERAL ACT ACC	202100185	10/22/2020	MUSICK, DONNA	461 E 11 6499 00 103 0 11 402	REIMBURSEMENT FOR READING PLUS REWARDS	26.24
461	GENERAL ACT ACC	202100371	12/17/2020	MUSICK, DONNA	461 E 11 6499 00 103 0 11 402	REIMBURSEMENT FOR MUSICK READING PLUS REWARDS	26.24
461	GENERAL ACT ACC	180229	10/16/2020	ALONTI CATERING	461 E 11 6499 00 104 0 11 402	Blanket Po for Team Leader Breakfast at Windsong 8/10/20	93.51
461	GENERAL ACT ACC	202100434	01/21/2021	NOVAK, MELISSA	461 E 11 6499 SF 001 0 22 206	HS/CTE (student funded) ServSafe Texas Food Handler Online Course for Culinary Arts Students	390.00
461	GENERAL ACT ACC	202100679	04/07/2021	PEARSON	461 E 11 6499 SF 001 0 22 206	HS MICROSOFT OFFICE STUDENT TESTING LICENSES (STUDENT FUNDED)	1,260.00
461	GENERAL ACT ACC	181170	01/14/2021	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402	WW 1st Grade T-Shirts	1,496.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						(student funded)		
461	GENERAL ACT ACC	181170	01/14/2021	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402	WW 1st Grade T-Shirts	108.46	
						(student funded)		
461	GENERAL ACT ACC	181197	01/14/2021	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402	WW Kinder Class T-Shirts	1,047.20	
461	GENERAL ACT ACC	181197	01/14/2021	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402	WW Kinder Class T-Shirts	75.92	
461	GENERAL ACT ACC	181302	01/25/2021	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402	WW 2nd Grade T-Shirts	1,264.80	
461	GENERAL ACT ACC	181302	01/25/2021	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402	WW 2nd Grade T-Shirts	91.70	
461	GENERAL ACT ACC	181900	03/25/2021	ANDERSON'S IT'S ELEMENTARY	461 E 11 6499 SF 101 0 11 402	WW 2021 Kinder Graduation Caps & Tassels	1,438.50	
461	GENERAL ACT ACC	181900	03/25/2021	ANDERSON'S IT'S ELEMENTARY	461 E 11 6499 SF 101 0 11 402	WW 2021 Kinder Graduation Caps & Tassels	116.45	
461	GENERAL ACT ACC	182660	05/20/2021	ANDERSON'S IT'S ELEMENTARY	461 E 11 6499 SF 101 0 11 402	WW Kinder Graduation Extra Caps and Tassels 20-21	191.80	
461	GENERAL ACT ACC	182660	05/20/2021	ANDERSON'S IT'S ELEMENTARY	461 E 11 6499 SF 101 0 11 402	WW Kinder Graduation Extra Caps and Tassels 20-21	0.00	
461	GENERAL ACT ACC	182660	05/20/2021	ANDERSON'S IT'S ELEMENTARY	461 E 11 6499 SF 101 0 11 402	WW Kinder Graduation Extra Caps and Tassels 20-21	36.99	
461	GENERAL ACT ACC	180239	10/22/2020	INKED DESIGNS	461 E 11 6499 SF 102 0 11 402	CLINE LINK T-Shirts	300.00	
461	GENERAL ACT ACC	180239	10/22/2020	INKED DESIGNS	461 E 11 6499 SF 102 0 11 402	CLINE Student Bucket-Filler T-Shirts	1,194.75	
461	GENERAL ACT ACC	180533	11/05/2020	INKED DESIGNS	461 E 11 6499 SF 102 0 11 402	CLINE Class Shirts for Students	4,920.50	
461	GENERAL ACT ACC	182796	05/27/2021	INKED DESIGNS	461 E 11 6499 SF 102 0 11 402	CLINE Class Shirts	71.50	
461	GENERAL ACT ACC	180792	12/03/2020	INKED DESIGNS	461 E 11 6499 SF 103 0 11 402	BALES 5TH GRADE T-SHIRTS (student funded)	1,248.00	
461	GENERAL ACT ACC	180792	12/03/2020	INKED DESIGNS	461 E 11 6499 SF 103 0 11 402	BALES 5TH GRADE T-SHIRTS (student funded)	90.48	
461	GENERAL ACT ACC	180792	12/03/2020	INKED DESIGNS	461 E 11 6499 SF 103 0 11 402	BALES 3RD GRADE T-SHIRTS (student funded)	1,105.00	
461	GENERAL ACT ACC	180792	12/03/2020	INKED DESIGNS	461 E 11 6499 SF 103 0 11 402	BALES 3RD GRADE T-SHIRTS (student funded)	80.11	
461	GENERAL ACT ACC	180792	12/03/2020	INKED DESIGNS	461 E 11 6499 SF 103 0 11 402	BALES 4TH GRADE T-SHIRTS (student funded)	1,072.50	
461	GENERAL ACT ACC	180792	12/03/2020	INKED DESIGNS	461 E 11 6499 SF 103 0 11 402	BALES 4TH GRADE T-SHIRTS	77.76	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						(student funded)		
461	GENERAL ACT ACC	182655	05/17/2021	SAM'S CLUB	461 E 11 6499 TR 001 0 23 416	KRISTEN DOWNING	40.00	
						MEMBERSHIP		
461	GENERAL ACT ACC	182847	06/02/2021	AMERICAN EXPRESS	461 E 11 6499 TR 001 0 23 416	SAM'S CLUB	235.32	
461	GENERAL ACT ACC	183365	07/14/2021	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED Dominoes Pizza EOY	45.04	
						celebration		
461	GENERAL ACT ACC	182690	05/20/2021	HEINEMANN PUBLISHING	461 E 12 6329 00 102 0 99 276	CURR/CLINE	574.67	
						(LIBRARY/MEDIA CTR)		
						2020-21 F&P Guided		
						Reading Sets		
461	GENERAL ACT ACC	182954	06/09/2021	HEINEMANN PUBLISHING	461 E 12 6329 00 102 0 99 276	CURR/CLINE	3,104.80	
						(LIBRARY/MEDIA CTR)		
						2020-21 F&P Guided		
						Reading Sets		
461	GENERAL ACT ACC	182954	06/09/2021	HEINEMANN PUBLISHING	461 E 12 6329 00 102 0 99 276	CURR/CLINE	172.35	
						(LIBRARY/MEDIA CTR)		
						2020-21 F&P Guided		
						Reading Sets		
461	GENERAL ACT ACC	182954	06/09/2021	HEINEMANN PUBLISHING	461 E 12 6329 00 102 0 99 276	CURR/CLINE	1,039.55	
						(LIBRARY/MEDIA CTR)		
						2020-21 F&P Guided		
						Reading Sets		
461	GENERAL ACT ACC	181124	01/07/2021	SCHOLASTIC BOOK FAIRS	461 E 12 6329 SF 041 0 99 276	JH OPEN PO FOR	3,331.38	
						SCHOLASTIC BOOKFAIR HELD		
						AT FJH ON DEC 7-11, 2020		
461	GENERAL ACT ACC	182448	05/04/2021	SCHOLASTIC BOOK FAIRS	461 E 12 6329 SF 041 0 99 276	JH/LIBRARY SPRING 2021	3,302.88	
						BLANKET PO FOR BOOKFAIR		
						- APRIL 20-30, 2021		
						(STUDENT-FUNDED)		
461	GENERAL ACT ACC	182448	05/12/2021	SCHOLASTIC BOOK FAIRS	461 E 12 6329 SF 041 0 99 276	JH/LIBRARY SPRING 2021	-3,302.88	
						BLANKET PO FOR BOOKFAIR		
						- APRIL 20-30, 2021		
						(STUDENT-FUNDED)		
461	GENERAL ACT ACC	182608	05/13/2021	SCHOLASTIC BOOK FAIRS	461 E 12 6329 SF 041 0 99 276	JH/LIBRARY SPRING 2021	3,781.61	
						BLANKET PO FOR BOOKFAIR		
						- APRIL 20-30, 2021		
						(STUDENT-FUNDED)		
461	GENERAL ACT ACC	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	182610	05/13/2021	SHI GOVERNMENT SOLUTIONS INC	461 E 12 6399 00 041 0 99 276	JH/LIBRARY: MICROSOFT	275.88	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						OFFICE FOR FJH LIBRARY REFRESH	
461	GENERAL ACT ACC	182684	05/20/2021	GLOWFORGE INC	461 E 12 6399 00 041 0 99 276	JH/LIBRARY - 3D PRINTER & SUPPLIES for LIBRARY REFRESH	0.00
461	GENERAL ACT ACC	182684	05/20/2021	GLOWFORGE INC	461 E 12 6399 00 041 0 99 276	JH/LIBRARY - 3D PRINTER & SUPPLIES for LIBRARY REFRESH	0.00
461	GENERAL ACT ACC	182684	05/20/2021	GLOWFORGE INC	461 E 12 6399 00 041 0 99 276	JH/LIBRARY - 3D PRINTER & SUPPLIES for LIBRARY REFRESH	995.00
461	GENERAL ACT ACC	182684	05/20/2021	GLOWFORGE INC	461 E 12 6399 00 041 0 99 276	JH/LIBRARY - 3D PRINTER & SUPPLIES for LIBRARY REFRESH	3,995.00
461	GENERAL ACT ACC	183045	06/16/2021	MAKERBOT INDUSTRIES LLC	461 E 12 6399 00 041 0 99 276	JH/MEDIA CTR: MAKERBOT 3D PRINTER (LIBRARY REFRESH 2020-2021)	1,709.05
461	GENERAL ACT ACC	183045	06/16/2021	MAKERBOT INDUSTRIES LLC	461 E 12 6399 00 041 0 99 276	JH/MEDIA CTR: MAKERBOT 3D PRINTER (LIBRARY REFRESH 2020-2021)	475.00
461	GENERAL ACT ACC	183045	06/16/2021	MAKERBOT INDUSTRIES LLC	461 E 12 6399 00 041 0 99 276	JH/MEDIA CTR: MAKERBOT 3D PRINTER (LIBRARY REFRESH 2020-2021)	82.71
461	GENERAL ACT ACC	202100698	04/08/2021	MILLER, KRISTIN	461 E 12 6399 00 041 0 99 276	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR LIBRARY MAKERSPACE FJHLB	50.00
461	GENERAL ACT ACC	202100879	05/20/2021	APPLE, INC	461 E 12 6399 00 041 0 99 276	JH/LIBRARY: 6 APPLE CPU's (FJH LIBRARY REFRESH)	3,858.00
461	GENERAL ACT ACC	202100879	05/20/2021	APPLE, INC	461 E 12 6399 00 041 0 99 276	JH/LIBRARY: 6 APPLE CPU's (FJH LIBRARY REFRESH)	474.00
461	GENERAL ACT ACC	202100906	05/27/2021	AMAZON	461 E 12 6399 00 041 0 99 276	JH/LIBRARY: WIDESCREEN FRAMELESS MONITOR (FJH LIBRARY REFRESH)	999.96
461	GENERAL ACT ACC	202100940	06/02/2021	AMAZON	461 E 12 6399 00 041 0 99 276	JH/LIBRARY: WIDESCREEN FRAMELESS MONITOR (FJH LIBRARY REFRESH)	499.98
461	GENERAL ACT ACC	202100952	06/09/2021	AMAZON	461 E 12 6399 00 102 0 99 276	CLINE - Scanner for	29.89

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	182343	04/29/2021	B&H FOTO & ELECTRONICS	461 E 12 6399 00 102 0 99 402	Library CLINE/LIBRARY - Media: PDA PC Studioll - Cline	1,496.88
461	GENERAL ACT ACC	183213	06/23/2021	LAKESHORE LEARNING MATERIALS	461 E 12 6399 00 102 0 99 402	CL - Book bin for the Library	71.92
461	GENERAL ACT ACC	183213	06/23/2021	LAKESHORE LEARNING MATERIALS	461 E 12 6399 00 102 0 99 402	CL - Book bin for the Library	-3.60
461	GENERAL ACT ACC	202100740	04/22/2021	APPLE, INC	461 E 12 6399 00 102 0 99 402	CLINE iPad & Apple TV for podcaster studio	179.00
461	GENERAL ACT ACC	202100804	05/06/2021	APPLE, INC	461 E 12 6399 00 102 0 99 402	CLINE iPad & Apple TV for podcaster studio	549.00
461	GENERAL ACT ACC	202100804	05/06/2021	APPLE, INC	461 E 12 6399 00 102 0 99 402	CLINE iPad & Apple TV for podcaster studio	79.00
461	GENERAL ACT ACC	202101013	06/30/2021	AMAZON	461 E 12 6399 00 102 0 99 402	CL - Toner and batteries for Library	13.98
461	GENERAL ACT ACC	202101013	06/30/2021	AMAZON	461 E 12 6399 00 102 0 99 402	CL - Toner and batteries for Library	126.89
461	GENERAL ACT ACC	202101013	06/30/2021	AMAZON	461 E 12 6399 00 102 0 99 402	CL - Toner and batteries for Library	5.99
461	GENERAL ACT ACC	202101013	06/30/2021	AMAZON	461 E 12 6399 00 102 0 99 402	CL - Toner and batteries for Library	228.89
461	GENERAL ACT ACC	179927	09/24/2020	RESPONSIVE LEARNING, LP	461 E 13 6299 00 001 0 11 108	TAGT on Demand. Initial 30HR CORE TRAINING for NEW GIFTED TEACHERS - PreAP/AP training for Hannah Mcdermett. FHS/AD	395.00
461	GENERAL ACT ACC	181768	03/08/2021	AMERICAN EXPRESS	461 E 13 6299 00 001 0 11 108	HS: AP Course update for AP Calculus AB teacher(s) M.Gillespie and J.Westerfeld (ONLINE COURSE) 2/20/21 VENDOR: Rice University Center for College Readiness (FHS/AD)	205.00
461	GENERAL ACT ACC	181768	03/08/2021	AMERICAN EXPRESS	461 E 13 6299 00 001 0 11 108	HS: AP Course update for AP Calculus AB teacher(s) M.Gillespie and J.Westerfeld (ONLINE COURSE) 2/20/21 VENDOR:	205.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Rice University Center for College Readiness (FHS/AD)	
461	GENERAL ACT ACC	202100138	10/12/2020	BALCH, KRISTEN	461 E 13 6299 00 001 0 11 108	AP Online course update for Kristen Balch. AP Enviromental Science. Original PO was 12000360 for Rice Univ. but due to COVID Ms. Balch was not able to attend due to full class. Ms. Balch attended and self paid to take course at UTSA. Violation Attached	550.00
461	GENERAL ACT ACC	202100636	03/25/2021	HARRIS, AMANDA	461 E 13 6299 00 001 0 11 108	TAEAREGISTRATION - HS CA	99.00
461	GENERAL ACT ACC	202100644	03/25/2021	WISE, MARY	461 E 13 6299 00 001 0 11 108	TAEAREGISTRATION - HS CA	99.00
461	GENERAL ACT ACC	180094	10/08/2020	TCEA	461 E 13 6411 00 104 0 11 402	TCEA registration in Austin Feb 4-8 for Chrisit Carroll	389.00
461	GENERAL ACT ACC	183524	07/28/2021	KABLAM PROMOTIONS	461 E 21 6499 00 001 0 22 206	FHS/CTE: 3-in-1 INK PEN FOR CTE TEAM BUILDING/CELEBRATION FOR TEACHERS & ADVISORY COMMITTEE	221.25
461	GENERAL ACT ACC	183524	07/28/2021	KABLAM PROMOTIONS	461 E 21 6499 00 001 0 22 206	FHS/CTE: 3-in-1 INK PEN FOR CTE TEAM BUILDING/CELEBRATION FOR TEACHERS & ADVISORY COMMITTEE	45.00
461	GENERAL ACT ACC	183524	07/28/2021	KABLAM PROMOTIONS	461 E 21 6499 00 001 0 22 206	FHS/CTE: 3-in-1 INK PEN FOR CTE TEAM BUILDING/CELEBRATION FOR TEACHERS & ADVISORY COMMITTEE	20.79
461	GENERAL ACT ACC	202101037	07/14/2021	KIRKPATRICK, SUSAN	461 E 21 6499 00 001 0 22 206	Reimbursement to Susan Kirkpatrick for Team building/Teacher celebrations CTE-LG	227.42
461	GENERAL ACT ACC	202101037	07/14/2021	KIRKPATRICK, SUSAN	461 E 21 6499 00 001 0 22 206	Reimbursement to Susan	7.68

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Kirkpatrick for Team building/Teacher celebrations CTE-LG	
461	GENERAL ACT ACC	202101037	07/14/2021	KIRKPATRICK, SUSAN	461 E 21 6499 00 001 0 22 206	Reimbursement to Susan	12.73
						Kirkpatrick for Team building/Teacher celebrations CTE-LG	
461	GENERAL ACT ACC	180209	10/15/2020	PILGRIM CLEANERS	461 E 23 6299 00 001 0 99 402	FLAGMAINTENANCE - HS CA	97.43
461	GENERAL ACT ACC	181198	01/14/2021	ARRINGTON, YANCEY	461 E 23 6299 00 041 0 99 402	FJH GUEST SPEAKER FOR MOTIVATIONAL SPEECH FOR 2020-2021 SCHOOL YEAR	300.00
						FJHLB	
461	GENERAL ACT ACC	182827	05/27/2021	TEPSA	461 E 23 6299 00 102 0 99 402	CLINE: TESPA Virtual Summer Conference JUNE 14-JULY 2, 2021;	378.00
						J.McCarty	
461	GENERAL ACT ACC	183370	07/14/2021	FASTSIGNS-CLEAR LAKE	461 E 23 6299 00 102 0 99 402	CL - Monument Sign Panel Replacement	1,530.00
461	GENERAL ACT ACC	183370	07/14/2021	FASTSIGNS-CLEAR LAKE	461 E 23 6299 00 102 0 99 402	CL - Monument Sign Panel Replacement	375.00
461	GENERAL ACT ACC	202100768	04/29/2021	APPLE, INC	461 E 23 6299 00 102 0 99 402	CLINE: Barry iPad repair	49.00
461	GENERAL ACT ACC	202100989	06/16/2021	MCASHLAN, WENDY	461 E 23 6329 00 104 0 99 402	Reimburse to Wendy McAshlan for individual subscription to legal newsletter for educators.	81.19
461	GENERAL ACT ACC	183416	07/14/2021	OFFICE DEPOT	461 E 23 6399 00 001 0 99 217	HS/OFFICE FURNITURE FOR THE REGISTRAR'S OFFICE	461.77
461	GENERAL ACT ACC	183416	07/14/2021	OFFICE DEPOT	461 E 23 6399 00 001 0 99 217	HS/OFFICE FURNITURE FOR THE REGISTRAR'S OFFICE	39.99
461	GENERAL ACT ACC	183416	07/14/2021	OFFICE DEPOT	461 E 23 6399 00 001 0 99 217	HS/OFFICE FURNITURE FOR THE REGISTRAR'S OFFICE	143.99
461	GENERAL ACT ACC	181630	02/24/2021	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	HS/AD: 2020-21 Blanket PO for Ready Refresh water for Teacher workroom(s) [SPRING 2021]	32.98
461	GENERAL ACT ACC	182116	04/07/2021	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	HS/AD: 2020-21 Blanket PO for Ready Refresh	120.83

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						water for Teacher workroom(s) [SPRING 2021]	
461	GENERAL ACT ACC	182299	04/22/2021	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	HS/AD: 2020-21 Blanket PO for Ready Refresh	144.62
						water for Teacher workroom(s) [SPRING 2021]	
461	GENERAL ACT ACC	182976	06/09/2021	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	HS/AD: 2020-21 Blanket PO for Ready Refresh	120.83
						water for Teacher workroom(s) [SPRING 2021]	
461	GENERAL ACT ACC	183326	06/30/2021	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	HS/AD: 2020-21 Blanket PO for Ready Refresh	140.83
						water for Teacher workroom(s) [SPRING 2021]	
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 PO for Ready Refresh	120.83
						water for Teacher workroom(s) [SPRING 2021]	
461	GENERAL ACT ACC	202100780	04/29/2021	BERG, LEIA	461 E 23 6399 00 041 0 99 402	REIMBURSEMENT FOR TEACHER OF THE YEAR GIFT PURCHASED FOR S.MORGAN FJHLE	17.47
461	GENERAL ACT ACC	202100376	01/07/2021	AMAZON	461 E 23 6399 00 101 0 99 402	WW/Teacher's Lounge Supply (toaster)	39.99
461	GENERAL ACT ACC	202100525	02/25/2021	MOFFITT, KRISTIN	461 E 23 6399 00 101 0 99 402	Valentines Party	18.00
461	GENERAL ACT ACC	180698	11/18/2020	EAGLE MOUNTAIN FLAG & FLAGPOLE	461 E 23 6399 00 102 0 99 402	CLINE American & Texas Flags for Flagpole	24.15
461	GENERAL ACT ACC	180698	11/18/2020	EAGLE MOUNTAIN FLAG & FLAGPOLE	461 E 23 6399 00 102 0 99 402	CLINE American & Texas Flags for Flagpole	21.24
461	GENERAL ACT ACC	180698	11/18/2020	EAGLE MOUNTAIN FLAG & FLAGPOLE	461 E 23 6399 00 102 0 99 402	CLINE American & Texas Flags for Flagpole	8.70
461	GENERAL ACT ACC	182718	05/20/2021	PIRAINO CONSULTING, INC	461 E 23 6399 00 102 0 99 402	CLINE/B.CLIFFORD: TWO 65" BENQ INTERACTIVE DISPLAY PANELS and CART	1,445.58

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	182718	05/20/2021		PIRAINO CONSULTING, INC	461 E 23 6399 00 102 0 99 402	CLINE/B.CLIFFFORD: TWO 65" BENQ INTERACTIVE DISPLAY PANELS and CART	2.00
461	GENERAL ACT ACC	182718	05/20/2021		PIRAINO CONSULTING, INC	461 E 23 6399 00 102 0 99 402	CLINE/B.CLIFFFORD: TWO 65" BENQ INTERACTIVE DISPLAY PANELS and CART	3.00
461	GENERAL ACT ACC	182718	05/20/2021		PIRAINO CONSULTING, INC	461 E 23 6399 00 102 0 99 402	CLINE/B.CLIFFFORD: TWO 65" BENQ INTERACTIVE DISPLAY PANELS and CART	1,647.04
461	GENERAL ACT ACC	182718	05/20/2021		PIRAINO CONSULTING, INC	461 E 23 6399 00 102 0 99 402	CLINE/B.CLIFFFORD: TWO 65" BENQ INTERACTIVE DISPLAY PANELS and CART	475.00
461	GENERAL ACT ACC	182718	05/20/2021		PIRAINO CONSULTING, INC	461 E 23 6399 00 102 0 99 402	CLINE/B.CLIFFFORD: TWO 65" BENQ INTERACTIVE DISPLAY PANELS and CART	130.94
461	GENERAL ACT ACC	183474	07/21/2021		PIRAINO CONSULTING, INC	461 E 23 6399 00 102 0 99 402	CLINE: Mobile cart for Ben Q panel. 2020-21 (CES)	605.94
461	GENERAL ACT ACC	202100947	06/02/2021		MCCARTY, JULIANNE	461 E 23 6399 00 102 0 99 402	Certified mail - Attendance Letter	4.15
461	GENERAL ACT ACC	202100952	06/09/2021		AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: STAAR Celebration Black Lights	255.39
461	GENERAL ACT ACC	202100952	06/09/2021		AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: STAAR Celebration Black Lights	149.98
461	GENERAL ACT ACC	202100952	06/09/2021		AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: Wifi adapter for Clifford per Darian	14.99
461	GENERAL ACT ACC	202100952	06/09/2021		AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: Wifi adapter for Clifford per Darian	5.99
461	GENERAL ACT ACC	202101047	07/28/2021		AMAZON	461 E 23 6399 00 102 0 99 402	CL - Teacher supplies for Safety Bag	1,301.60
461	GENERAL ACT ACC	202101047	07/28/2021		AMAZON	461 E 23 6399 00 102 0 99 402	CL - Teacher supplies for Safety Bag	72.74
461	GENERAL ACT ACC	202101047	07/28/2021		AMAZON	461 E 23 6399 00 102 0 99 402	CL - Teacher supplies for Safety Bag	29.76
461	GENERAL ACT ACC	202101047	07/28/2021		AMAZON	461 E 23 6399 00 102 0 99 402	CL - Teacher supplies for Safety Bag	59.40
461	GENERAL ACT ACC	179681	09/03/2020		COMMUNIKAY GRAPHICS	461 E 23 6399 00 103 0 99 402	BALES: FLOOR DECALS 6"	380.25
461	GENERAL ACT ACC	180424	10/29/2020		OFFICE DEPOT	461 E 23 6399 00 103 0 99 402	BALES: OPEN PO FOR 20/21 OFFICE SUPPLIES	80.43

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	181427	02/03/2021	OFFICE DEPOT	461 E 23 6399 00 103 0 99 402	BALES: OPEN PO FOR 20/21 OFFICE SUPPLIES	45.03
461	GENERAL ACT ACC	181427	02/03/2021	OFFICE DEPOT	461 E 23 6399 00 103 0 99 402	BALES: OPEN PO FOR 20/21 OFFICE SUPPLIES	15.16
461	GENERAL ACT ACC	181543	02/11/2021	HARKNESS, MARILYN	461 E 23 6399 00 103 0 99 402	REIMBURSEMENT FOR LUNCHEON FOR TEACHERS-DECEMBER AND LUNCH FOR SCHOOL BOARD MEMBER	17.97
461	GENERAL ACT ACC	181826	03/10/2021	OFFICE DEPOT	461 E 23 6399 00 103 0 99 402	BALES: OPEN PO FOR 20/21 OFFICE SUPPLIES	4.29
461	GENERAL ACT ACC	183054	06/16/2021	OFFICE DEPOT	461 E 23 6399 00 103 0 99 402	BALES: OPEN PO FOR 20/21 OFFICE SUPPLIES	101.26
461	GENERAL ACT ACC	202100940	06/02/2021	AMAZON	461 E 23 6399 00 103 0 99 402	BALES: SD CARD READER UNI USB C MEMORY CARD READER & EXTERNAL DVDRW FOR YEARBOOK SPONSOR	38.99
461	GENERAL ACT ACC	202100940	06/02/2021	AMAZON	461 E 23 6399 00 103 0 99 402	BALES: SD CARD READER UNI USB C MEMORY CARD READER & EXTERNAL DVDRW FOR YEARBOOK SPONSOR	14.99
461	GENERAL ACT ACC	179681	09/03/2020	COMMUNIKAY GRAPHICS	461 E 23 6399 00 104 0 99 402	WS: 200 Floor Decals to help students practice social distancing on campus, and implement COVID-19 safety practices during the 2020-2021 school year.	388.70
461	GENERAL ACT ACC	180748	11/18/2020	SCHOOL OUTFITTERS	461 E 23 6399 00 104 0 99 402	WS Table for lounge/lunch area	221.04
461	GENERAL ACT ACC	180748	11/18/2020	SCHOOL OUTFITTERS	461 E 23 6399 00 104 0 99 402	WS Table for lounge/lunch area	95.85
461	GENERAL ACT ACC	202100334	12/10/2020	PITMAN, ANGELA	461 E 23 6399 00 104 0 99 402	Reimbursement to Angela Pitman for tax exempt items purchased at Dollar Tree for WS faculty Holiday activities planned by principal. All items	26.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						received on 11/20/20.	
461	GENERAL ACT ACC	179884	09/17/2020	READY REFRESH BY NESTLE	461 E 23 6499 00 001 0 99 402	2019-20 Open PO/Ready Refresh Water SERVICE for Teacher workroom(s). FHS/AD	63.96
461	GENERAL ACT ACC	180847	12/03/2020	READY REFRESH BY NESTLE	461 E 23 6499 00 001 0 99 402	10/13 - 11/12 HS/AD: 2020-21 Blanket PO for Ready Refresh water for Teacher workroom(s)	134.09
461	GENERAL ACT ACC	181184	01/14/2021	READY REFRESH BY NESTLE	461 E 23 6499 00 001 0 99 402	HS/AD: 2020-21 Blanket PO for Ready Refresh water for Teacher workroom(s)	186.07
461	GENERAL ACT ACC	181515	02/10/2021	READY REFRESH BY NESTLE	461 E 23 6499 00 001 0 99 402	HS/AD: 2020-21 Blanket PO for Ready Refresh water for Teacher workroom(s)	186.31
461	GENERAL ACT ACC	182592	05/13/2021	KONA ICE GALVESTON BAY AREA	461 E 23 6499 00 001 0 99 402	HS Snow Cone Team Builder for faculty 5/27/21	600.00
461	GENERAL ACT ACC	182681	05/20/2021	FOREIGN POLICY FOOD TRUCK	461 E 23 6499 00 001 0 99 402	HS Administrative Assistants team builder June 2, 2021	336.00
461	GENERAL ACT ACC	182681	05/20/2021	FOREIGN POLICY FOOD TRUCK	461 E 23 6499 00 001 0 99 402	HS Administrative Assistants team builder June 2, 2021	60.48
461	GENERAL ACT ACC	182837	05/27/2021	KABLAM PROMOTIONS	461 E 23 6499 00 001 0 99 402	HS:SM - Plate for retiree chair K. Buster	9.50
461	GENERAL ACT ACC	183553	07/28/2021	PETERS, JADE	461 E 23 6499 00 001 0 99 402	HS:SM - Reimbursement for required fingerprinting of summer clerk	49.26
461	GENERAL ACT ACC	202100055	09/17/2020	GRIFFON, MARK	461 E 23 6499 00 001 0 99 402	HS:SM - Reimbursement for Sam's membership and supplies	60.64
461	GENERAL ACT ACC	202100859	05/13/2021	GRIFFON, MARK	461 E 23 6499 00 001 0 99 402	HS:SM - Reimbursement for Academic banquet sponsor appreciation	50.00
461	GENERAL ACT ACC	179688	09/03/2020	GANDY INK	461 E 23 6499 00 041 0 99 402	OPEN PO FOR FJH STAFF	1,998.70

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						T-SHIRTS FOR 2020-2021 SCHOOL YEAR	
461	GENERAL ACT ACC	180166	10/15/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH	173.25
461	GENERAL ACT ACC	181174	01/14/2021	KABLAM PROMOTIONS	461 E 23 6499 00 041 0 99 402	JH CUSTOM FLAGS BEING PURCHASED TO HANG THROUGHOUT FJH	2,793.00
461	GENERAL ACT ACC	181174	01/14/2021	KABLAM PROMOTIONS	461 E 23 6499 00 041 0 99 402	JH CUSTOM FLAGS BEING PURCHASED TO HANG THROUGHOUT FJH	25.00
461	GENERAL ACT ACC	181785	03/10/2021	CHICK-FIL-A (FRIENDSWOOD)	461 E 23 6499 00 041 0 99 402	JH CHICK-FIL-A BREAKFAST PROVIDED TO TEACHERS AND STAFF 7:30AM 03/12/2021	376.60
461	GENERAL ACT ACC	181990	03/25/2021	KABLAM PROMOTIONS	461 E 23 6499 00 041 0 99 402	ADDITIONAL FLAGS NEEDED FOR FJH CLASSROOM AND TECH SERVICE ROOM FJHLB	208.00
461	GENERAL ACT ACC	182104	04/07/2021	HARRIS, KELLY	461 E 23 6499 00 041 0 99 402	JH - BLANKET PO FOR REIMBURSEMENT to K.HARRIS FOR TEACHER APPRECIATION WEEK MAY 3-7, 2021	500.00
461	GENERAL ACT ACC	182105	04/07/2021	HARRIS, KELLY	461 E 23 6499 00 041 0 99 402	JH OPEN PO FOR K.HARRIS FOR TEACHER APPRECIATION WEEK MAY 3-7, 2021 (drinks & snacks for jolly trolley)	500.00
461	GENERAL ACT ACC	182279	04/22/2021	LA ESCONDIDA MEXICAN GRILL	461 E 23 6499 00 041 0 99 402	JH: BREAKFAST TACOS FOR TEACHER APPRECIATION WEEK (MAY 5, 2021)	495.00
461	GENERAL ACT ACC	182494	05/06/2021	GANDY INK	461 E 23 6499 00 041 0 99 402	JH/ADMIN JACKETS	320.00
461	GENERAL ACT ACC	182494	05/06/2021	GANDY INK	461 E 23 6499 00 041 0 99 402	JH/ADMIN JACKETS	80.00
461	GENERAL ACT ACC	182494	05/06/2021	GANDY INK	461 E 23 6499 00 041 0 99 402	JH/ADMIN JACKETS	320.00
461	GENERAL ACT ACC	182494	05/06/2021	GANDY INK	461 E 23 6499 00 041 0 99 402	JH/ADMIN JACKETS	240.00
461	GENERAL ACT ACC	182500	05/06/2021	GRIZZAFFI COFFEE CATERING	461 E 23 6499 00 041 0 99 402	JH: GRIZZAFFI COFFEE/SMOOTHIE BAR FOR TEACHER APPREICATION WEEK (MAY 3, 2021)	275.00
461	GENERAL ACT ACC	182500	05/06/2021	GRIZZAFFI COFFEE CATERING	461 E 23 6499 00 041 0 99 402	JH: GRIZZAFFI COFFEE/SMOOTHIE BAR FOR TEACHER APPREICATION	366.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	182500	05/06/2021	GRIZZAFFI COFFEE CATERING	461 E 23 6499 00 041 0 99 402	WEEK (MAY 3, 2021) JH: GRIZZAFFI	0.00
						COFFEE/SMOOTHIE BAR FOR TEACHER APPREICATION	
461	GENERAL ACT ACC	182500	05/06/2021	GRIZZAFFI COFFEE CATERING	461 E 23 6499 00 041 0 99 402	WEEK (MAY 3, 2021) JH: GRIZZAFFI	125.00
						COFFEE/SMOOTHIE BAR FOR TEACHER APPREICATION	
461	GENERAL ACT ACC	182500	05/06/2021	GRIZZAFFI COFFEE CATERING	461 E 23 6499 00 041 0 99 402	WEEK (MAY 3, 2021) JH: GRIZZAFFI	100.00
						COFFEE/SMOOTHIE BAR FOR TEACHER APPREICATION	
461	GENERAL ACT ACC	182500	05/06/2021	GRIZZAFFI COFFEE CATERING	461 E 23 6499 00 041 0 99 402	WEEK (MAY 3, 2021) JH: GRIZZAFFI	28.80
						COFFEE/SMOOTHIE BAR FOR TEACHER APPREICATION	
461	GENERAL ACT ACC	182716	05/20/2021	PAPA JOHN'S PIZZA	461 E 23 6499 00 041 0 99 402	WEEK (MAY 3, 2021) JH - PIZZA CARRY	120.00
						OUT/DELIVERY FOR TEACHER APPRECIATION HELD ON 05/06/2021	
461	GENERAL ACT ACC	182716	05/20/2021	PAPA JOHN'S PIZZA	461 E 23 6499 00 041 0 99 402	JH - PIZZA CARRY	123.49
						OUT/DELIVERY FOR TEACHER APPRECIATION HELD ON 05/06/2021	
461	GENERAL ACT ACC	182716	05/20/2021	PAPA JOHN'S PIZZA	461 E 23 6499 00 041 0 99 402	JH - PIZZA CARRY	123.49
						OUT/DELIVERY FOR TEACHER APPRECIATION HELD ON 05/06/2021	
461	GENERAL ACT ACC	182716	05/20/2021	PAPA JOHN'S PIZZA	461 E 23 6499 00 041 0 99 402	JH - PIZZA CARRY	30.00
						OUT/DELIVERY FOR TEACHER APPRECIATION HELD ON 05/06/2021	
461	GENERAL ACT ACC	182870	06/02/2021	GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 041 0 99 402	JH: GRINGO'S LUNCHEON	687.60
						FOR PARA'S ON 04/28/2021	
461	GENERAL ACT ACC	182870	06/02/2021	GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 041 0 99 402	JH: GRINGO'S LUNCHEON	31.60
						FOR PARA'S ON 04/28/2021	
461	GENERAL ACT ACC	182870	06/02/2021	GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 041 0 99 402	JH: GRINGO'S LUNCHEON	9.80
						FOR PARA'S ON 04/28/2021	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	182870	06/02/2021		461 E 23 6499 00 041 0 99 402	JH: GRINGO'S LUNCHEON FOR PARA'S ON 04/28/2021	0.00	
461	GENERAL ACT ACC	182870	06/02/2021	GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 041 0 99 402	JH: GRINGO'S LUNCHEON FOR PARA'S ON 04/28/2021	35.00	
461	GENERAL ACT ACC	182993	06/09/2021	ENGRAPHICS	461 E 23 6499 00 041 0 99 402	TEACHER RETIREMENT PLAQUES FOR FJH (M. ISAAC AND R.JACKSON) FJHLB	162.00	
461	GENERAL ACT ACC	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	202100074	10/02/2020	BAILEY, HOPE	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR PIRATE DAY JOLLY TROLLY TREAT FJHLB	29.94	
461	GENERAL ACT ACC	202100075	10/02/2020	BERG, LEIA	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR ADDITIONAL SNACKS NEEDED FOR PIRATE DAY JOLLY TROLLY CART FJHLB	24.84	
461	GENERAL ACT ACC	202100316	12/10/2020	BOCK, TAMMY	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR JOLLY TROLLY TREATS FOR FJH TEACHERS/STAFF FJHLB	196.42	
461	GENERAL ACT ACC	202100369	12/17/2020	MILLER, KRISTIN	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT TO K.MILLER TEACHER TREATS FJHLB	126.42	
461	GENERAL ACT ACC	202100507	02/11/2021	WESTON, FLETCHER III	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR COUNSELOR WEEK LUNCH FJHLB	32.78	
461	GENERAL ACT ACC	202100518	02/25/2021	BOCK, TAMMY	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR FEBRUARY JOLLY TROLLEY TREATS FOR TEACHERS/STAFF FJHLB	177.68	
461	GENERAL ACT ACC	202100823	05/06/2021	HARRIS, KELLY	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR CERTIFIED MAIL SENT OUT TO 3 FJH PARENTS FJHLB REIMBURSEMENT FOR	26.86	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						CUPCAKES PURCHASED FOR UPCOMING PARAPROFESSIONAL LUNCHEON FJHLB	
461	GENERAL ACT ACC	202100843	05/13/2021	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	JH: OPEN PO FOR MISC FOOD SUPPLIES FOR STAFF MEETINGS	41.48
461	GENERAL ACT ACC	202100883	05/20/2021	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	JH: OPEN PO FOR MISC FOOD SUPPLIES FOR STAFF MEETINGS	81.98
461	GENERAL ACT ACC	202100883	05/20/2021	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	JH: OPEN PO FOR MISC FOOD SUPPLIES FOR STAFF MEETINGS	8.99
461	GENERAL ACT ACC	202100885	05/20/2021	BERG, LEIA	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR SCHOOL NURSE'S DAY FLOWERS/GOODIE BASKET FJHLB	65.25
461	GENERAL ACT ACC	202100892	05/20/2021	LANDRY, LYNN	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR SCRAPBOOK MATERIAL FOR TEACHER RETIREE SCRAPBOOKS FJHLB	72.88
461	GENERAL ACT ACC	202100895	05/20/2021	MILLER, KRISTIN	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR FINAL TEACHER TREAT HOSTED IN THE FJH LIBRARY CENTER SPONSORED BY MR. DREW FJHLB	98.33
461	GENERAL ACT ACC	202100915	05/27/2021	BERG, LEIA	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR BALLOON TOWERS USED DURING THE 4 AWARD CEREMONIES HELD AT FJH FJHLB	100.00
461	GENERAL ACT ACC	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	141.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						PLAQUE USED TO DISPLAY ROCK, PAPER, SCISSOR WINNERS IN 8TH GRADE HALLWAY FJHLB		
461	GENERAL ACT ACC	179700	09/03/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	Kroger Blanket PO	115.50	
461	GENERAL ACT ACC	179700	09/03/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	Kroger Blanket PO	82.82	
461	GENERAL ACT ACC	179869	09/17/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	Westwood	50.15	
461	GENERAL ACT ACC	180078	10/08/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WW Blanket PO for Mtg Catering and Supplies	117.52	
461	GENERAL ACT ACC	180078	10/08/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WW Blanket PO for Mtg Catering and Supplies	36.32	
461	GENERAL ACT ACC	180241	10/22/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WW Blanket PO for Mtg Catering and Supplies	55.17	
461	GENERAL ACT ACC	180537	11/05/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	Kroger Blanket PO	0.00	
461	GENERAL ACT ACC	180537	11/05/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WW Blanket PO for Mtg Catering and Supplies	144.30	
461	GENERAL ACT ACC	180537	11/30/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WW Blanket PO for Mtg Catering and Supplies	-144.30	
461	GENERAL ACT ACC	180537	11/30/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	Kroger Blanket PO	0.00	
461	GENERAL ACT ACC	180666	11/16/2020	NOTHING BUNDT CAKES	461 E 23 6499 00 101 0 99 402	Thankful Thursday Treats for Teachers	151.20	
461	GENERAL ACT ACC	180780	12/03/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WW Blanket PO for Mtg Catering and Supplies	144.30	
461	GENERAL ACT ACC	180780	12/03/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	Kroger Blanket PO	0.00	
461	GENERAL ACT ACC	180873	12/07/2020	GINA'S ITALIAN KITCHEN AND PIZZERIA	461 E 23 6499 00 101 0 99 402	TEACHER APPREACIATION LUNCH 12/08/20	440.00	
461	GENERAL ACT ACC	180908	12/10/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WW Blanket PO #2 for Mtg Catering and Supplies (1st Blanket PO 1012100007 will be closed)	16.97	
461	GENERAL ACT ACC	180908	12/10/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WW Blanket PO #2 for Mtg Catering and Supplies (1st Blanket PO 1012100007 will be closed)	143.33	
461	GENERAL ACT ACC	180908	12/10/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WW Blanket PO #2 for Mtg Catering and Supplies (1st Blanket PO	87.81	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						1012100007 will be closed)	
461	GENERAL ACT ACC	180908	12/10/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WW Blanket PO #2 for Mtg Catering and Supplies (1st Blanket PO 1012100007 will be closed)	121.72
461	GENERAL ACT ACC	180972	12/16/2020	SHIPLEY DONUTS	461 E 23 6499 00 101 0 99 402	Donuts for Teachers/Staff	246.00
461	GENERAL ACT ACC	180972	04/16/2021	SHIPLEY DONUTS	461 E 23 6499 00 101 0 99 402	Donuts for Teachers/Staff	-246.00
461	GENERAL ACT ACC	181949	03/25/2021	ORIENTAL TRADING COMPANY, INC	461 E 23 6499 00 101 0 99 402	WW St Patty's Day Teacher Game	55.93
461	GENERAL ACT ACC	182240	04/22/2021	SHIPLEY DONUTS	461 E 23 6499 00 101 0 99 402	Donuts for Teachers/Staff REPLACED CK#180972	246.00
461	GENERAL ACT ACC	182329	04/22/2021	NOTHING BUNDT CAKES	461 E 23 6499 00 101 0 99 402	Teacher Appreciation Treat	151.20
461	GENERAL ACT ACC	182332	04/26/2021	DUNN BROTHERS COFFEE	461 E 23 6499 00 101 0 99 402	Coffee for Mtg	78.00
461	GENERAL ACT ACC	182334	04/26/2021	LOUISIANA PANTRY	461 E 23 6499 00 101 0 99 402	Catering for Mtgs	63.00
461	GENERAL ACT ACC	182521	05/06/2021	PAPA JOHN'S PIZZA	461 E 23 6499 00 101 0 99 402	WW National Pizza Day Teacher Luncheon 2/9/21	245.85
461	GENERAL ACT ACC	182699	05/20/2021	INTAGLIA ARTS	461 E 23 6499 00 101 0 99 402	WW - Retirement Gift (personalized charcuterie board)	75.00
461	GENERAL ACT ACC	182949	06/09/2021	GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 101 0 99 402	WESTWOOD ELM - Teacher Appreciation Week Luncheon 5/7/21	1,678.20
461	GENERAL ACT ACC	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	08/12/2021	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	183669	08/16/2021	H-E-B	461 E 23 6499 00 101 0 99 402	WW Blanket PO for	-44.65

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Mtg/Catering Supplies (through AUG 2021)	
461	GENERAL ACT ACC	183669	08/04/2021	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	44.65
						Mtg/Catering Supplies (through AUG 2021)	
461	GENERAL ACT ACC	202100127	10/08/2020	KREITER, LORI	461 E 23 6499 00 101 0 99 402	Substitute Appreciation Treat	21.61
461	GENERAL ACT ACC	202100235	11/05/2020	WHITLOCK, LEE	461 E 23 6499 00 101 0 99 402	Lunch for	28.66
461	GENERAL ACT ACC	202100249	11/12/2020	KREITER, LORI	461 E 23 6499 00 101 0 99 402	Paras-Chikfilet	
461	GENERAL ACT ACC	202100251	11/12/2020	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Kroger for thankful Thursday	62.21
461	GENERAL ACT ACC	202100251	11/12/2020	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Thankful Thursday for Teachers	25.00
461	GENERAL ACT ACC	202100379	01/07/2021	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WW Blanket PO #2 for Mtg Catering and Supplies (1st Blanket PO 1012100007 will be closed)	49.99
461	GENERAL ACT ACC	202100379	01/07/2021	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WW Blanket PO #2 for Mtg Catering and Supplies (1st Blanket PO 1012100007 will be closed)	32.05
461	GENERAL ACT ACC	202100397	01/14/2021	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WW Blanket PO #2 for Mtg Catering and Supplies (1st Blanket PO 1012100007 will be closed)	62.44
461	GENERAL ACT ACC	202100397	01/14/2021	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WW Blanket PO #2 for Mtg Catering and Supplies (1st Blanket PO 1012100007 will be closed)	106.47
461	GENERAL ACT ACC	202100397	01/14/2021	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WW Blanket PO #2 for Mtg Catering and Supplies (1st Blanket PO 1012100007 will be closed)	112.71

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	202100397	01/14/2021		KROGER-SW CUSTOMER CHARGES	461	E 23	6499 00 101 0 99 402	WESTWOOD	15.96	
461	GENERAL ACT ACC	202100397	01/14/2021		KROGER-SW CUSTOMER CHARGES	461	E 23	6499 00 101 0 99 402	WESTWOOD	77.03	
461	GENERAL ACT ACC	202100419	01/14/2021		MOFFITT, KRISTIN	461	E 23	6499 00 101 0 99 402	Mtg/Catering Supplies & OLC	26.50	
461	GENERAL ACT ACC	202100449	01/28/2021		KROGER-SW CUSTOMER CHARGES	461	E 23	6499 00 101 0 99 402	RECEIPT REPRINT FEE WW	5.00	
461	GENERAL ACT ACC	202100449	01/28/2021		KROGER-SW CUSTOMER CHARGES	461	E 23	6499 00 101 0 99 402	RECEIPT REPRINT FEE WW	5.00	
461	GENERAL ACT ACC	202100469	02/03/2021		KROGER-SW CUSTOMER CHARGES	461	E 23	6499 00 101 0 99 402	WW Blanket PO #3 for Mtg Catering and Supplies (SPRING 2021) (2nd Blanket PO 1012100038 will be closed)	157.84	
461	GENERAL ACT ACC	202100503	02/11/2021		MOFFITT, KRISTIN	461	E 23	6499 00 101 0 99 402	Employee Moral	49.99	
461	GENERAL ACT ACC	202100586	03/10/2021		KROGER-SW CUSTOMER CHARGES	461	E 23	6499 00 101 0 99 402	216 WW	113.77	
461	GENERAL ACT ACC	202100586	03/10/2021		KROGER-SW CUSTOMER CHARGES	461	E 23	6499 00 101 0 99 402	216 WW - Sales Tax Credit	-6.76	
461	GENERAL ACT ACC	202100586	03/10/2021		KROGER-SW CUSTOMER CHARGES	461	E 23	6499 00 101 0 99 402	216 WW	29.42	
461	GENERAL ACT ACC	202100655	03/31/2021		KROGER-SW CUSTOMER CHARGES	461	E 23	6499 00 101 0 99 402	WW Blanket PO for MTG Catering and Supplies (SPRING 2021)	145.90	
461	GENERAL ACT ACC	202100711	04/15/2021		KROGER-SW CUSTOMER CHARGES	461	E 23	6499 00 101 0 99 402	WW Blanket PO for MTG Catering and Supplies (SPRING 2021)	111.37	
461	GENERAL ACT ACC	202100711	04/15/2021		KROGER-SW CUSTOMER CHARGES	461	E 23	6499 00 101 0 99 402	216 WW	188.17	
461	GENERAL ACT ACC	202100711	04/15/2021		KROGER-SW CUSTOMER CHARGES	461	E 23	6499 00 101 0 99 402	216 WW	39.99	
461	GENERAL ACT ACC	202100711	04/15/2021		KROGER-SW CUSTOMER CHARGES	461	E 23	6499 00 101 0 99 402	216 WW	54.18	
461	GENERAL ACT ACC	202100711	04/15/2021		KROGER-SW CUSTOMER CHARGES	461	E 23	6499 00 101 0 99 402	216 WW	90.32	
461	GENERAL ACT ACC	202100762	04/22/2021		MOFFITT, KRISTIN	461	E 23	6499 00 101 0 99 402	Food for Para Appreciation	57.40	
461	GENERAL ACT ACC	202100775	04/29/2021		KROGER-SW CUSTOMER CHARGES	461	E 23	6499 00 101 0 99 402	216 WW	93.51	
461	GENERAL ACT ACC	202100775	04/29/2021		KROGER-SW CUSTOMER CHARGES	461	E 23	6499 00 101 0 99 402	WW Blanket PO #4 for MTG Catering and Supplies (SPRING 2021)	119.49	
461	GENERAL ACT ACC	202100808	05/06/2021		KROGER-SW CUSTOMER CHARGES	461	E 23	6499 00 101 0 99 402	REPRINT FEE	5.00	
461	GENERAL ACT ACC	202100808	05/06/2021		KROGER-SW CUSTOMER CHARGES	461	E 23	6499 00 101 0 99 402	WESTWOOD	11.98	
461	GENERAL ACT ACC	202100808	05/06/2021		KROGER-SW CUSTOMER CHARGES	461	E 23	6499 00 101 0 99 402	WW Blanket PO #5 for MTG Catering and Supplies (SPRING 2021)	43.58	
461	GENERAL ACT ACC	202100843	05/13/2021		KROGER-SW CUSTOMER CHARGES	461	E 23	6499 00 101 0 99 402	216 WW	35.65	
461	GENERAL ACT ACC	202100866	05/13/2021		MOFFITT, KRISTIN	461	E 23	6499 00 101 0 99 402	End of Year Celebration	89.98	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						for Student Growth on Colt Day	
461	GENERAL ACT ACC	202100866	05/13/2021	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Mtg Lunch	53.39
461	GENERAL ACT ACC	202100883	05/20/2021	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WW Blanket PO #5 for MTG Catering and Supplies (SPRING 2021)	151.64
461	GENERAL ACT ACC	202100883	05/20/2021	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	Tax Refund	-1.32
461	GENERAL ACT ACC	202100896	05/20/2021	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Principal for a Day Luncheon for Students	48.13
461	GENERAL ACT ACC	202100911	05/27/2021	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WW Blanket PO #5 for MTG Catering and Supplies (SPRING 2021)	15.99
461	GENERAL ACT ACC	202100940	06/02/2021	AMAZON	461 E 23 6499 00 101 0 99 402	WW Retirement Party Decorations and supplies	5.59
461	GENERAL ACT ACC	202100940	06/02/2021	AMAZON	461 E 23 6499 00 101 0 99 402	WW Retirement Party Decorations and supplies	65.78
461	GENERAL ACT ACC	202100940	06/02/2021	AMAZON	461 E 23 6499 00 101 0 99 402	WW Retirement Party Decorations and supplies	9.56
461	GENERAL ACT ACC	202100940	06/02/2021	AMAZON	461 E 23 6499 00 101 0 99 402	WW Retirement Party Decorations and supplies	29.97
461	GENERAL ACT ACC	202100940	06/02/2021	AMAZON	461 E 23 6499 00 101 0 99 402	WW Retirement Party Decorations and supplies	15.99
461	GENERAL ACT ACC	202101004	06/23/2021	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	Took off sales tax twice	1.32
461	GENERAL ACT ACC	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 Catering and Supplies (SPRING 2021)	133.97
461	GENERAL ACT ACC	202101122	08/19/2021	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Lunch Mtg Interventionist Planning	105.51
461	GENERAL ACT ACC	179760	09/10/2020	INKED DESIGNS	461 E 23 6499 00 102 0 99 402	Staff Shirts CL EH	614.20
461	GENERAL ACT ACC	180462	10/29/2020	DUNN BROTHERS COFFEE	461 E 23 6499 00 102 0 99 402	Cambro Coffee for Staff on 10/29 - CLINE (please send check & tax exempt form to Cline before 10/29)	78.00
461	GENERAL ACT ACC	180586	11/05/2020	SWIFT, KATHERINE	461 E 23 6499 00 102 0 99 402	Chick Fil A for Staff Reimbursement - CLINE	241.60
461	GENERAL ACT ACC	182367	04/29/2021	GINA'S ITALIAN KITCHEN AND PIZZERIA	461 E 23 6499 00 102 0 99 402	CLINE Luncheon for Teacher Appreciation	640.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						5/5/21	
461	GENERAL ACT ACC	182757	05/20/2021	LIUFAU, MEGAN	461 E 23 6499 00 102 0 99 402	STAAR test teacher luncheon	182.38
461	GENERAL ACT ACC	182781	05/27/2021	COPY DR	461 E 23 6499 00 102 0 99 402	CLINE: Sign (picture printed on gator board)	192.00
461	GENERAL ACT ACC	183345	06/30/2021	VEGO GARDEN	461 E 23 6499 00 102 0 99 402	CLINE: Modular Metal raised beds for Cline Garden	879.80
461	GENERAL ACT ACC	183345	06/30/2021	VEGO GARDEN	461 E 23 6499 00 102 0 99 402	CLINE: Modular Metal raised beds for Cline Garden	2,559.60
461	GENERAL ACT ACC	183345	06/30/2021	VEGO GARDEN	461 E 23 6499 00 102 0 99 402	CLINE: Modular Metal raised beds for Cline Garden	-791.06
461	GENERAL ACT ACC	183370	07/14/2021	FASTSIGNS-CLEAR LAKE	461 E 23 6499 00 102 0 99 402	CL - Monument Sign Panel Replacement	1,795.30
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 Teacher Luncheon, La Escondita 8/6/21	1,120.00
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 Teacher Luncheon, La Escondita 8/6/21	70.00
461	GENERAL ACT ACC	202100218	11/05/2020	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	Supplies for Cline Trunk or Treat	131.36
461	GENERAL ACT ACC	202100298	12/03/2020	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	Staff Breakfast Reimbursement - CLINE	108.36
461	GENERAL ACT ACC	202100298	12/03/2020	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	Lunch for Cline Kickoff Meeting	134.39
461	GENERAL ACT ACC	202100331	12/10/2020	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	Christmas Tree Decorations - CLINE	34.69
461	GENERAL ACT ACC	202100331	12/10/2020	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	Christmas Tree Decorations - CLINE	164.55
461	GENERAL ACT ACC	202100368	12/17/2020	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	Reimbursement for team leader Dec Meeting - CLINE	19.58
461	GENERAL ACT ACC	202100368	12/17/2020	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	Reimbursement for team leader Dec Meeting - CLINE	52.32
461	GENERAL ACT ACC	202100860	05/13/2021	LEIGHTON, CANDACE	461 E 23 6499 00 102 0 99 402	CLINE - End of the year	15.04

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						SRP Celebration	
461	GENERAL ACT ACC	202100863	05/13/2021	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	STAAR Training supplies	29.00
						- Cline	
461	GENERAL ACT ACC	202100863	05/13/2021	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	CLINE - PTO End of the	103.70
						Year Celebration	
461	GENERAL ACT ACC	202100872	05/13/2021	SWIFT, KATHERINE	461 E 23 6499 00 102 0 99 402	PTO Thank you gifts -	27.18
						CLINE	
461	GENERAL ACT ACC	202100893	05/20/2021	MASSAR, JENNIFER	461 E 23 6499 00 102 0 99 402	CLINE - Retirement Party	6.00
						Supplies	
461	GENERAL ACT ACC	202100893	05/20/2021	MASSAR, JENNIFER	461 E 23 6499 00 102 0 99 402	CLINE - Retirement Party	13.04
						Supplies	
461	GENERAL ACT ACC	202100894	05/20/2021	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	STAAR Test teacher	195.35
						luncheon	
461	GENERAL ACT ACC	202100926	05/27/2021	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	CL - 6 medium 25x17	149.96
						canvas pictures for	
						conference room Received	
						5.21.21	
461	GENERAL ACT ACC	202100945	06/02/2021	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	Bootstrap Farmer	64.75
						Microgreen Trays - Rec'd	
						5.26.21	
461	GENERAL ACT ACC	202100963	06/09/2021	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	Staff Birthday Cards for	45.00
						2021-2022	
461	GENERAL ACT ACC	202100981	06/16/2021	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	Microgreen Trays for	59.99
						Sprouting. Rec'd 6.1.21	
461	GENERAL ACT ACC	202100981	06/16/2021	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	Team Lead Luncheon - End	132.03
						of year meeting.	
461	GENERAL ACT ACC	202101059	07/28/2021	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	Retirement Gift -	49.30
						Frances	
461	GENERAL ACT ACC	202101059	07/28/2021	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	CL - Paint for front	74.34
						office walls (D3 and D8)	
461	GENERAL ACT ACC	202101061	07/28/2021	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	Retirement Party Decor -	52.94
						Frances	
461	GENERAL ACT ACC	179815	09/10/2020	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT: JOES BBQ,	188.00
						GRINGO'S, ACE HRDWR-TAPE	
461	GENERAL ACT ACC	179815	09/10/2020	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT: JOES BBQ,	7.11
						GRINGO'S, ACE HRDWR-TAPE	
461	GENERAL ACT ACC	179815	09/10/2020	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT: JOES BBQ,	7.99
						GRINGO'S, ACE HRDWR-TAPE	
461	GENERAL ACT ACC	180163	10/15/2020	JERSEY MIKE'S SUBS	461 E 23 6499 00 103 0 99 402	BALES - TEACHER LUNCH	748.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						10/16/20	
461	GENERAL ACT ACC	181543	02/11/2021	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR LUNCHEON FOR TEACHERS-DECEMBER AND LUNCH FOR SCHOOL BOARD MEMBER	43.14
461	GENERAL ACT ACC	181595	02/24/2021	GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 103 0 99 402	BALES TEACHER LUNCH FOR 12/15/20	478.40
461	GENERAL ACT ACC	181595	02/24/2021	GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 103 0 99 402	BALES TEACHER LUNCH FOR 12/15/20	23.00
461	GENERAL ACT ACC	181595	02/24/2021	GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 103 0 99 402	BALES TEACHER LUNCH FOR 12/15/20	88.00
461	GENERAL ACT ACC	181952	03/25/2021	POSITIVE PROMOTIONS	461 E 23 6499 00 103 0 99 402	BALES: FOR BIRTHDAY PENCILS FOR STUDENTS	109.50
461	GENERAL ACT ACC	181985	03/25/2021	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR LUNCH FOR PROFESSIONAL DEVELOPMENT FOR MATH AT BALES	37.04
461	GENERAL ACT ACC	181985	03/25/2021	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR UNDERWEAR AND SOCKS FOR STUDENTS AND TEACHER HOSPITALITY FOR PI DAY	81.75
461	GENERAL ACT ACC	181985	03/25/2021	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR UNDERWEAR AND SOCKS FOR STUDENTS AND TEACHER HOSPITALITY FOR PI DAY	75.86
461	GENERAL ACT ACC	182197	04/15/2021	PAPA JOHN'S PIZZA	461 E 23 6499 00 103 0 99 402	BALES - 2020-21 OPEN PO FOR PAPPA JOHNS PIZZA	192.00
461	GENERAL ACT ACC	182366	04/29/2021	GINA'S ITALIAN KITCHEN AND PIZZERIA	461 E 23 6499 00 103 0 99 402	BALES: STAFF APPRECIATION LUNCH MAY 7, 2021	600.00
461	GENERAL ACT ACC	182653	05/13/2021	SLATON, CYNTHIA	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR TEACHER APPRECIATION LUNCH	63.96
461	GENERAL ACT ACC	182792	05/27/2021	GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 103 0 99 402	BALES RECEPTION FOR JT LEAVING 5/21/21	88.00
461	GENERAL ACT ACC	182792	05/27/2021	GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 103 0 99 402	BALES RECEPTION FOR JT LEAVING 5/21/21	23.00
461	GENERAL ACT ACC	182792	05/27/2021	GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 103 0 99 402	BALES RECEPTION FOR JT	44.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						LEAVING 5/21/21	
461	GENERAL ACT ACC	182792	05/27/2021	GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 103 0 99 402	BALES RECEPTION FOR JT	24.00
						LEAVING 5/21/21	
461	GENERAL ACT ACC	182792	05/27/2021	GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 103 0 99 402	BALES RECEPTION FOR JT	46.00
						LEAVING 5/21/21	
461	GENERAL ACT ACC	182812	05/27/2021	PAPA JOHN'S PIZZA	461 E 23 6499 00 103 0 99 402	BALES - 2020-21 OPEN PO	184.00
						FOR PAPPA JOHNS PIZZA	
461	GENERAL ACT ACC	183083	06/16/2021	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	SUPPLIES FOR RETIREMENT, GOING AWAY, ASTROS LUNCH	33.61
461	GENERAL ACT ACC	183551	07/28/2021	JASON'S DELI	461 E 23 6499 00 103 0 99 402	LUNCH FOR 10 BALES LEADERSHIP MEETING 7/29/21 QUOTE FROM JASON'S DELI	74.94
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	202100711	04/15/2021	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: 2020-21 BLANKET PO FOR SUPPLIES (STAFF DEV MEALS, etc)	188.17
461	GENERAL ACT ACC	202100711	04/15/2021	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: 2020-21 BLANKET PO FOR SUPPLIES (STAFF DEV MEALS, etc)	29.99
461	GENERAL ACT ACC	202100843	05/13/2021	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: 2020-21 BLANKET PO FOR SUPPLIES (STAFF DEV MEALS, etc)	13.96
461	GENERAL ACT ACC	202100911	05/27/2021	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: 2020-21 BLANKET PO FOR SUPPLIES (STAFF	59.98

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						DEV MEALS, etc)		
461	GENERAL ACT ACC	202100911	05/27/2021	KROGER-SW	461 E 23 6499 00 103 0 99 402	BALES: 2020-21 BLANKET	75.33	
						PO FOR SUPPLIES (STAFF		
						DEV MEALS, etc)		
461	GENERAL ACT ACC	202100911	05/27/2021	KROGER-SW	461 E 23 6499 00 103 0 99 402	BALES: 2020-21 BLANKET	29.99	
						PO FOR SUPPLIES (STAFF		
						DEV MEALS, etc)		
461	GENERAL ACT ACC	202101069	08/05/2021	KROGER-SW	461 E 23 6499 00 103 0 99 402	BALES: 2020-21 BLANKET	44.32	
						PO FOR SUPPLIES (STAFF		
						DEV MEALS, etc)		
461	GENERAL ACT ACC	202101088	08/12/2021	KROGER-SW	461 E 23 6499 00 103 0 99 402	BALES: 2020-21 BLANKET	57.41	
						PO FOR SUPPLIES (STAFF		
						DEV MEALS, etc)		
461	GENERAL ACT ACC	202101103	08/19/2021	KROGER-SW	461 E 23 6499 00 103 0 99 402	BALES: 2020-21 BLANKET	18.50	
						PO FOR SUPPLIES (STAFF		
						DEV MEALS, etc)		
461	GENERAL ACT ACC	202101103	08/19/2021	KROGER-SW	461 E 23 6499 00 103 0 99 402	BALES: 2020-21 BLANKET	76.28	
						PO FOR SUPPLIES (STAFF		
						DEV MEALS, etc)		
461	GENERAL ACT ACC	179700	09/03/2020	KROGER-SW	461 E 23 6499 00 104 0 99 402	299 WS	42.54	
461	GENERAL ACT ACC	179700	09/03/2020	KROGER-SW	461 E 23 6499 00 104 0 99 402	Blanket PO to Kroger for	32.45	
						2019-2020 WS employee		
						morale expenses and		
						miscellaneous supplies		
461	GENERAL ACT ACC	179994	10/02/2020	KROGER-SW	461 E 23 6499 00 104 0 99 402	299 WS	55.86	
461	GENERAL ACT ACC	180078	10/08/2020	KROGER-SW	461 E 23 6499 00 104 0 99 402	299 WS	29.99	
461	GENERAL ACT ACC	180241	10/22/2020	KROGER-SW	461 E 23 6499 00 104 0 99 402	WS: 2020-21 BLANKET PO	29.99	
						for food/misc supplies		
						for staff development		
461	GENERAL ACT ACC	180537	11/05/2020	KROGER-SW	461 E 23 6499 00 104 0 99 402	WS: 2020-21 BLANKET PO	63.32	
						for food/misc supplies		
						for staff development		
461	GENERAL ACT ACC	180537	11/05/2020	KROGER-SW	461 E 23 6499 00 104 0 99 402	WS: 2020-21 BLANKET PO	29.99	
						for food/misc supplies		
						for staff development		
461	GENERAL ACT ACC	180537	11/30/2020	KROGER-SW	461 E 23 6499 00 104 0 99 402	WS: 2020-21 BLANKET PO	-63.32	
						for food/misc supplies		
						for staff development		
461	GENERAL ACT ACC	180537	11/30/2020	KROGER-SW	461 E 23 6499 00 104 0 99 402	WS: 2020-21 BLANKET PO	-29.99	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	180780	12/03/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	for food/misc supplies for staff development WS: 2020-21 BLANKET PO	63.32
461	GENERAL ACT ACC	180780	12/03/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	for food/misc supplies for staff development WS: 2020-21 BLANKET PO	29.99
461	GENERAL ACT ACC	180798	12/03/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	for food/misc supplies for staff development WS: 2020-21 BLANKET PO	29.99
461	GENERAL ACT ACC	180897	12/10/2020	GINA'S ITALIAN KITCHEN AND PIZZERIA	461 E 23 6499 00 104 0 99 402	for food/misc supplies for staff development WS: Faculty Christmas Lunch at Windsong 12/18/20 (not to exceed \$300.00)	300.00
461	GENERAL ACT ACC	180908	12/10/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	for food/misc supplies for staff development WS: 2020-21 BLANKET PO	30.39
461	GENERAL ACT ACC	180908	12/10/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	for food/misc supplies for staff development WS: 2020-21 BLANKET PO	56.38
461	GENERAL ACT ACC	182686	05/20/2021	GRAND PRIZE BARBEQUE & CATERING	461 E 23 6499 00 104 0 99 402	for food/misc supplies for staff development WS Baked Potatoes for Faculty End of Year Luncheon Celebration at Windsong - 5/27/21	152.00
461	GENERAL ACT ACC	182686	05/20/2021	GRAND PRIZE BARBEQUE & CATERING	461 E 23 6499 00 104 0 99 402	for food/misc supplies for staff development WS Baked Potatoes for Faculty End of Year Luncheon Celebration at Windsong - 5/27/21	89.07
461	GENERAL ACT ACC	182686	05/20/2021	GRAND PRIZE BARBEQUE & CATERING	461 E 23 6499 00 104 0 99 402	for food/misc supplies for staff development WS Baked Potatoes for Faculty End of Year Luncheon Celebration at Windsong - 5/27/21	187.50
461	GENERAL ACT ACC	182686	05/20/2021	GRAND PRIZE BARBEQUE & CATERING	461 E 23 6499 00 104 0 99 402	for food/misc supplies for staff development WS Baked Potatoes for Faculty End of Year Luncheon Celebration at Windsong - 5/27/21	25.00
461	GENERAL ACT ACC	182795	05/27/2021	H-E-B	461 E 23 6499 00 104 0 99 402	WS: 2020-21 BLANKET PO for food/misc supplies	132.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	202100014	09/10/2020	AMAZON	461 E 23 6499 00 104 0 99 402	for staff development Collapsible straws for Windsong Employee Moral. Items received on 8-30-2020.	29.95
461	GENERAL ACT ACC	202100042	09/17/2020	AMAZON	461 E 23 6499 00 104 0 99 402	WS	29.95
461	GENERAL ACT ACC	202100144	10/14/2020	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	Reimbursement for principal expenses for the beginning of the year at Windsong. WS AP All items received in August 2020.	23.99
461	GENERAL ACT ACC	202100144	10/14/2020	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	Reimbursement for principal expenses for the beginning of the year at Windsong. WS AP All items received in August 2020.	38.38
461	GENERAL ACT ACC	202100144	10/14/2020	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	Reimbursement for principal expenses for the beginning of the year at Windsong. WS AP All items received in August 2020.	105.57
461	GENERAL ACT ACC	202100166	10/22/2020	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS: Fall 2020 Blanket PO for Reimbursement for staff moral supplies and catering	73.58
461	GENERAL ACT ACC	202100169	10/22/2020	AMAZON	461 E 23 6499 00 104 0 99 402	SKINNY POP	56.17
461	GENERAL ACT ACC	202100175	10/22/2020	AMAZON	461 E 23 6499 00 104 0 99 402	Popcorn for Mrs. McAshlan for a teacher morale day at Windsong.	41.73
461	GENERAL ACT ACC	202100175	10/22/2020	AMAZON	461 E 23 6499 00 104 0 99 402	Popcorn for Mrs. McAshlan for a teacher morale day at Windsong.	14.44
461	GENERAL ACT ACC	202100240	11/12/2020	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS: Fall 2020 Blanket PO for Reimbursement for staff moral supplies and catering	122.09

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	202100253	11/12/2020		PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	Reimbursement to Angie Pitman for items for Windsong Kindness Week Teacher Treat. (Rcvd. 10/28/2020)	22.40
461	GENERAL ACT ACC	202100271	11/19/2020		AMAZON	461 E 23 6499 00 104 0 99 402	Employee moral boosters for principal use at Windsong.	125.52
461	GENERAL ACT ACC	202100305	12/03/2020		PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	Reimbursement to Angie Pitman for items for the Holidays at Windsong.	36.00
461	GENERAL ACT ACC	202100356	12/17/2020		MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS: Fall 2020 Blanket PO for Reimbursement for staff moral supplies and catering	64.73
461	GENERAL ACT ACC	202100356	12/17/2020		MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS: Fall 2020 Blanket PO for Reimbursement for staff moral supplies and catering	116.92
461	GENERAL ACT ACC	202100406	01/14/2021		DIXON, TAMARA	461 E 23 6499 00 104 0 99 402	Reimbursement for Tamara Dixon for staff December birthday cake at Windsong.	29.99
461	GENERAL ACT ACC	202100431	01/21/2021		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	WS: 2020-21 BLANKET PO for food/misc supplies for staff development	7.49
461	GENERAL ACT ACC	202100469	02/03/2021		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	WS: 2020-21 BLANKET PO for food/misc supplies for staff development	29.99
461	GENERAL ACT ACC	202100471	02/03/2021		MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS: Fall 2020 Blanket PO for Reimbursement for staff moral supplies and catering	92.38
461	GENERAL ACT ACC	202100556	03/03/2021		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	299 WS	29.99
461	GENERAL ACT ACC	202100588	03/10/2021		MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS: Spring 2021 Blanket PO for Reimbursement for staff development meals	120.85
461	GENERAL ACT ACC	202100620	03/25/2021		MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	Jasons Deli - Order # 113514735073	52.59

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	202100620	03/25/2021		461 E 23 6499 00 104 0 99 402	WS: Spring 2021 Blanket PO for Reimbursement for staff development meals	52.59	
461	GENERAL ACT ACC	202100620	03/25/2021	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	Jasons Deli - Order # 113514735073	-52.59	
461	GENERAL ACT ACC	202100620	03/25/2021	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS: Spring 2021 Blanket PO for Reimbursement for staff development meals	-52.59	
461	GENERAL ACT ACC	202100622	03/25/2021	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS: Spring 2021 Blanket PO for Reimbursement for staff development meals	52.59	
461	GENERAL ACT ACC	202100677	04/07/2021	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	WS: 2020-21 BLANKET PO for food/misc supplies for staff development	29.99	
461	GENERAL ACT ACC	202100677	04/07/2021	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	WS: 2020-21 BLANKET PO for food/misc supplies for staff development	71.88	
461	GENERAL ACT ACC	202100712	04/15/2021	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS: Spring 2021 Blanket PO for Reimbursement for staff development meals	148.46	
461	GENERAL ACT ACC	202100746	04/22/2021	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS: Spring 2021 Blanket PO for Reimbursement for staff development meals	126.00	
461	GENERAL ACT ACC	202100746	04/22/2021	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS: Spring 2021 Blanket PO for Reimbursement for staff development meals	25.99	
461	GENERAL ACT ACC	202100808	05/06/2021	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	WS: 2020-21 BLANKET PO for food/misc supplies for staff development	78.37	
461	GENERAL ACT ACC	202100850	05/13/2021	AMAZON	461 E 23 6499 00 104 0 99 402	Items for Wendy for Teacher appreciation/moral at Windsong.	90.39	
461	GENERAL ACT ACC	202100867	05/13/2021	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	Supplies for Teacher Appreciation Week at Windsong.	17.00	
461	GENERAL ACT ACC	202100989	06/16/2021	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	Reimbursement to Wendy McAshlan for funeral flowers for Julie	65.98	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Leggio's father's funeral.	
461	GENERAL ACT ACC	182652	05/13/2021	NELSON, EDWARD	461 E 31 6299 00 001 0 99 217	LIGHTFORSENIORNIGHT - HS CA	30.00
461	GENERAL ACT ACC	182654	05/13/2021	TURNBAUGH, NATHAN	461 E 31 6299 00 001 0 99 217	LIGHTFORSENIORNIGHT - HS CA	30.00
461	GENERAL ACT ACC	181652	02/25/2021	THE COLLEGE BOARD	461 E 31 6339 00 001 0 99 206	HS/COUNSELOR: 2020-21 BLANKET PO for SOPHOMORE AND JUNIOR PSAT	13,598.00
461	GENERAL ACT ACC	181791	03/10/2021	THE COLLEGE BOARD	461 E 31 6339 00 001 0 99 206	HS/COUNSELOR: 2020-21 BLANKET PO for SOPHOMORE AND JUNIOR PSAT	831.00
461	GENERAL ACT ACC	182753	05/20/2021	COLLINS, KADIN	461 E 31 6339 00 001 0 99 206	REFUNDFORMOSTEST	90.00
461	GENERAL ACT ACC	180019	10/02/2020	SCHOOL DATEBOOKS	461 E 31 6399 00 001 0 99 217	Student Planners for FHS 2020-21	1,359.84
461	GENERAL ACT ACC	181793	03/10/2021	THE COLLEGE BOARD	461 E 31 6495 00 001 0 99 108	HS/COUNSELOR 2020-21 MEMBERSHIP FEE	400.00
461	GENERAL ACT ACC	180271	10/22/2020	M & C CREATIONS	461 E 31 6499 00 001 0 99 217	2020-21 FHS/COUNSELOR Character Counts shirts	2,150.80
461	GENERAL ACT ACC	180968	12/16/2020	ALONTI CATERING	461 E 31 6499 00 001 0 99 217	LUNCHEONMEETING - HS CA	117.49
461	GENERAL ACT ACC	182874	06/02/2021	H-E-B	461 E 31 6499 00 001 0 99 217	HS/ BALLOONS FOR MENTAL HEALTH FAIR 05/20/21	48.44
461	GENERAL ACT ACC	183679	08/12/2021	KABLAM PROMOTIONS	461 E 31 6499 00 001 0 99 217	HS/CUPS FOR CHARACTER COUNTS	3,361.97
461	GENERAL ACT ACC	202100085	10/02/2020	HICKMAN, MELISSA	461 E 31 6499 00 001 0 99 217	FOODFORDEBREIFINGMEETING - HS CA	12.98
461	GENERAL ACT ACC	202100107	10/02/2020	WRIGHT, SHELBY	461 E 31 6499 00 001 0 99 217	FOODFORDEBREIFINGMEETING - HS CA	15.28
461	GENERAL ACT ACC	202100923	05/27/2021	KINARD, ABYGAIL	461 E 31 6499 00 001 0 99 217	REIMBURSEMENTFORMENTALHEA LTHFAIR - HS CA	172.31
461	GENERAL ACT ACC	202100261	11/18/2020	APPLE, INC	461 E 33 6399 00 104 0 99 402	NURSE CLINIC TECH/WS replacement of nurse's clinic computer (Split between Nurses' and Windsong's budgets)	99.50
461	GENERAL ACT ACC	202100261	11/18/2020	APPLE, INC	461 E 33 6399 00 104 0 99 402	NURSE CLINIC TECH/WS replacement of nurse's clinic computer (Split between Nurses' and	31.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	202100261	11/18/2020		APPLE, INC	461 E 33 6399 00 104 0 99 402	Windsong's budgets) NURSE CLINIC TECH/WS	681.50
							replacement of nurse's clinic computer (Split between Nurses' and Windsong's budgets)	
461	GENERAL ACT ACC	180857	12/03/2020		TECHLAND HOUSTON	461 E 36 6249 00 001 0 99 232	HS/MUSICAL SPEAKER INSTALLATION	515.77
							POWDRELL/THORNTON	
461	GENERAL ACT ACC	180857	12/03/2020		TECHLAND HOUSTON	461 E 36 6249 00 001 0 99 232	HS/MUSICAL SPEAKER INSTALLATION	246.00
							POWDRELL/THORNTON	
461	GENERAL ACT ACC	180857	12/03/2020		TECHLAND HOUSTON	461 E 36 6249 00 001 0 99 232	HS/MUSICAL SPEAKER INSTALLATION	1,360.00
							POWDRELL/THORNTON	
461	GENERAL ACT ACC	180857	12/03/2020		TECHLAND HOUSTON	461 E 36 6249 00 001 0 99 232	HS/MUSICAL SPEAKER INSTALLATION	1,040.00
							POWDRELL/THORNTON	
461	GENERAL ACT ACC	180857	12/03/2020		TECHLAND HOUSTON	461 E 36 6249 00 001 0 99 232	HS/MUSICAL SPEAKER INSTALLATION	172.00
							POWDRELL/THORNTON	
461	GENERAL ACT ACC	180857	12/03/2020		TECHLAND HOUSTON	461 E 36 6249 00 001 0 99 232	HS/MUSICAL SPEAKER INSTALLATION	715.97
							POWDRELL/THORNTON	
461	GENERAL ACT ACC	180857	12/03/2020		TECHLAND HOUSTON	461 E 36 6249 00 001 0 99 232	HS/MUSICAL SPEAKER INSTALLATION	2,032.20
							POWDRELL/THORNTON	
461	GENERAL ACT ACC	180857	12/03/2020		TECHLAND HOUSTON	461 E 36 6249 00 001 0 99 232	HS/MUSICAL SPEAKER INSTALLATION	450.00
							POWDRELL/THORNTON	
461	GENERAL ACT ACC	182840	05/27/2021		PERFORMING ARTS SUPPLY CO, INC	461 E 36 6269 00 041 0 99 211	ADDITIONAL COSTUME FOR LAFAYETTE NO.1 FJHLB	90.00
461	GENERAL ACT ACC	182730	05/20/2021		TECHLAND HOUSTON	461 E 36 6269 SF 001 0 99 232	HS/MUSICAL 2020-21 BLANKET PO for LIGHTS/SOUND RENTALS for MUSICAL	124.74
461	GENERAL ACT ACC	181812	03/10/2021		KC PHOTO PRODUCTIONS	461 E 36 6299 00 001 0 91 204	HS ATHL/BASKETBALL - PHOTOGRAPHY AND MEDIA GUIDE SERVICES	1,800.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	180642	11/12/2020		TEXAS DANCE EDUCATORS' ASSOCIATION	461 E 36 6299 00 001 0 91 212	HS/DRILL TEAM: TDEA VIRTUAL DANCE CONVENTION REGISTRATION for GOZA, KENNEDY, and 1 STUDENT (JAN 2021)	25.00
461	GENERAL ACT ACC	180642	11/12/2020		TEXAS DANCE EDUCATORS' ASSOCIATION	461 E 36 6299 00 001 0 91 212	HS/DRILL TEAM: TDEA VIRTUAL DANCE CONVENTION REGISTRATION for GOZA, KENNEDY, and 1 STUDENT (JAN 2021)	150.00
461	GENERAL ACT ACC	180642	11/12/2020		TEXAS DANCE EDUCATORS' ASSOCIATION	461 E 36 6299 00 001 0 91 212	HS/DRILL TEAM: TDEA VIRTUAL DANCE CONVENTION REGISTRATION for GOZA, KENNEDY, and 1 STUDENT (JAN 2021)	150.00
461	GENERAL ACT ACC	182503	05/06/2021		HAHN, EITEL III	461 E 36 6299 00 001 0 91 212	HS/LIGHTING FOR SPRING SHOW 2021	1,000.00
461	GENERAL ACT ACC	180818	12/03/2020		TEXAS TENNIS COACHES ASSOCIATION	461 E 36 6299 00 001 0 91 251	DAVID COOK HS: TEXAS TENNIS COACHES VIRTUAL CONVENTION; 3 COACHES	150.00
461	GENERAL ACT ACC	180818	12/03/2020		TEXAS TENNIS COACHES ASSOCIATION	461 E 36 6299 00 001 0 91 251	JAMES BRAMLETT HS: TEXAS TENNIS COACHES VIRTUAL CONVENTION; 3 COACHES	175.00
461	GENERAL ACT ACC	180818	12/03/2020		TEXAS TENNIS COACHES ASSOCIATION	461 E 36 6299 00 001 0 91 251	ERIC LABANC HS: TEXAS TENNIS COACHES VIRTUAL CONVENTION; 3 COACHES	150.00
461	GENERAL ACT ACC	180061	10/08/2020		DC STANLEY PHOTOGRAPHY	461 E 36 6299 00 001 0 91 271	2020 DC STANLEY MEDIA GUIDE PROOF AND PRINT FOOTBALL PROGRAM - KOOPMANN	8,000.00
461	GENERAL ACT ACC	180880	12/10/2020		BARNES, BRIAN	461 E 36 6299 00 001 0 91 286	HS LAX STIPEND FALL 2020	1,000.00
461	GENERAL ACT ACC	180936	12/10/2020		TURKASZ, NEAL	461 E 36 6299 00 001 0 91 286	HS LAX STIPEND FALL 2020	1,000.00
461	GENERAL ACT ACC	182251	04/22/2021		BARNES, BRIAN	461 E 36 6299 00 001 0 91 286	HS BOYS LAX COACH SPRING 2021	5,000.00
461	GENERAL ACT ACC	182272	04/22/2021		GARCIA, CODY	461 E 36 6299 00 001 0 91 286	HS BOYS LAX COACH SPRING 2021	3,000.00
461	GENERAL ACT ACC	182319	04/22/2021		TURKASZ, NEAL	461 E 36 6299 00 001 0 91 286	HS BOYS LAX COACH SPRING 2021	6,000.00
461	GENERAL ACT ACC	182322	04/22/2021		WITTMAN, SAMUEL	461 E 36 6299 00 001 0 91 286	HS BOYS LAX COACH SPRING	1,000.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						2021	
461	GENERAL ACT ACC	180573	11/05/2020	COGSWELL, COREY	461 E 36 6299 00 001 0 99 106	ADJUDGE - HS CA	300.00
461	GENERAL ACT ACC	181481	02/10/2021	COPY DR	461 E 36 6299 00 001 0 99 232	HS MUSICAL: 2020-21	379.15
						BLANKET PO for PUTTING TOGETHER/PRINTING PROGRAMS for MUSICAL "NEWSIES"	
461	GENERAL ACT ACC	181487	02/10/2021	FRIENDSWOOD FRAME & GALLERY	461 E 36 6299 00 001 0 99 232	HS MUSICAL: 2020-21	300.00
						BLANKET PO for FRAMING SERVICE	
461	GENERAL ACT ACC	181487	02/10/2021	FRIENDSWOOD FRAME & GALLERY	461 E 36 6299 00 001 0 99 232	HS MUSICAL: 2020-21	1,381.78
						BLANKET PO for FRAMING SERVICE	
461	GENERAL ACT ACC	181938	03/25/2021	KEYES, SHEILA	461 E 36 6299 00 001 0 99 232	2020-21 PIANO	2,000.00
						ACCOMPIANIST for Musical	
461	GENERAL ACT ACC	181942	03/25/2021	MEYER, CURT	461 E 36 6299 00 001 0 99 232	MUSICAL: 2020-21 BLANKET	4,000.00
						PO for SCENE DESIGN/CONSTRUCTION/TECHN ICAL LIGHTING SUPPORT	
461	GENERAL ACT ACC	182014	03/31/2021	CUSTOM COSTUME COMPANY	461 E 36 6299 00 001 0 99 232	HS/MUSICAL: 2020-21	1,300.88
						BLANKET PO for COSTUME CONSTRUCTION AND DESIGN-NEWSIES	
461	GENERAL ACT ACC	182090	04/07/2021	COPY DR	461 E 36 6299 00 001 0 99 232	HS MUSICAL: 2020-21	178.50
						BLANKET PO for PUTTING TOGETHER/PRINTING PROGRAMS for MUSICAL "NEWSIES"	
461	GENERAL ACT ACC	182265	04/22/2021	CUSTOM COSTUME COMPANY	461 E 36 6299 00 001 0 99 232	HS/MUSICAL: 2020-21	1,542.34
						BLANKET PO for COSTUME CONSTRUCTION AND DESIGN-NEWSIES	
461	GENERAL ACT ACC	182276	04/22/2021	INSPIRATION STAGE	461 E 36 6299 00 001 0 99 232	HS/MUSICAL: STAGE DESIGN	50.00
						SERVICES	
461	GENERAL ACT ACC	182339	04/29/2021	A. M. DESIGNS	461 E 36 6299 00 001 0 99 232	HS/MUSICAL - 2020-21	9,844.00
						OPEN PO for SET AND PROPS for NEWSIES	
461	GENERAL ACT ACC	182339	04/29/2021	A. M. DESIGNS	461 E 36 6299 00 001 0 99 232	HS/MUSICAL - 2020-21	-9,844.00
						OPEN PO for SET AND	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						PROPS for NEWSIES	
461	GENERAL ACT ACC	182417	04/29/2021	A. M. DESIGNS	461 E 36 6299 00 001 0 99 232	HS/MUSICAL - 2020-21	9,844.00
						OPEN PO for SET AND	
						PROPS for NEWSIES	
461	GENERAL ACT ACC	182417	04/29/2021	A. M. DESIGNS	461 E 36 6299 00 001 0 99 232	HS/MUSICAL - 2020-21	1,050.00
						OPEN PO for SET AND	
						PROPS for NEWSIES	
461	GENERAL ACT ACC	182730	05/20/2021	TECHLAND HOUSTON	461 E 36 6299 00 001 0 99 232	FHS/THEATER: AUDITORIUM	2,340.00
						LIGHT BOARD CONSOLE	
461	GENERAL ACT ACC	182730	05/20/2021	TECHLAND HOUSTON	461 E 36 6299 00 001 0 99 232	FHS/THEATER: AUDITORIUM	35.00
						LIGHT BOARD CONSOLE	
461	GENERAL ACT ACC	182998	06/09/2021	WILLIAMS, ALFRED	461 E 36 6299 00 001 0 99 232	CONSOLELIGHTPROGRAMMING	290.00
						- HS CA	
461	GENERAL ACT ACC	183753	08/19/2021	LIGHTWARE LABS	461 E 36 6299 00 001 0 99 232	DEPOSIT - HS/THEATER:	1,500.00
						LASER PROJECTOR	
461	GENERAL ACT ACC	179852	09/17/2020	ELKINS HIGH SCHOOL	461 E 36 6299 00 001 0 99 234	HS ELKINS DEBATE	1,200.00
						TOURNAMENT	
						SPONSER/RABALAIS DATES:	
						09/16/20-09/19/20	
461	GENERAL ACT ACC	179852	03/24/2021	ELKINS HIGH SCHOOL	461 E 36 6299 00 001 0 99 234	HS ELKINS DEBATE	-1,200.00
						TOURNAMENT	
						SPONSER/RABALAIS DATES:	
						09/16/20-09/19/20	
461	GENERAL ACT ACC	182548	05/06/2021	WAGGONER, JUSTIN	461 E 36 6299 00 001 0 99 261	FHS ACADEMIC BANQUET	150.00
461	GENERAL ACT ACC	182198	04/15/2021	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6299 00 041 0 99 232	JH/MUSICAL: COSTUME	75.00
						RENTAL FOR UPCOMING	
						"ANNIE" MUSICAL	
461	GENERAL ACT ACC	182198	04/15/2021	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6299 00 041 0 99 232	JH/MUSICAL: COSTUME	85.00
						RENTAL FOR UPCOMING	
						"ANNIE" MUSICAL	
461	GENERAL ACT ACC	182198	04/15/2021	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6299 00 041 0 99 232	JH/MUSICAL: COSTUME	45.00
						RENTAL FOR UPCOMING	
						"ANNIE" MUSICAL	
461	GENERAL ACT ACC	182198	04/15/2021	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6299 00 041 0 99 232	JH/MUSICAL: COSTUME	900.00
						RENTAL FOR UPCOMING	
						"ANNIE" MUSICAL	
461	GENERAL ACT ACC	182198	04/15/2021	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6299 00 041 0 99 232	JH/MUSICAL: COSTUME	95.00
						RENTAL FOR UPCOMING	
						"ANNIE" MUSICAL	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	182198	04/15/2021		PERFORMING ARTS SUPPLY CO, INC	461	E	36	6299	00	041	0	99	232	JH/MUSICAL: COSTUME	95.00	
															RENTAL FOR UPCOMING		
															"ANNIE" MUSICAL		
461	GENERAL ACT ACC	182198	04/15/2021		PERFORMING ARTS SUPPLY CO, INC	461	E	36	6299	00	041	0	99	232	JH/MUSICAL: COSTUME	35.00	
															RENTAL FOR UPCOMING		
															"ANNIE" MUSICAL		
461	GENERAL ACT ACC	182198	04/15/2021		PERFORMING ARTS SUPPLY CO, INC	461	E	36	6299	00	041	0	99	232	JH/MUSICAL: COSTUME	85.00	
															RENTAL FOR UPCOMING		
															"ANNIE" MUSICAL		
461	GENERAL ACT ACC	182198	04/15/2021		PERFORMING ARTS SUPPLY CO, INC	461	E	36	6299	00	041	0	99	232	JH/MUSICAL: COSTUME	45.00	
															RENTAL FOR UPCOMING		
															"ANNIE" MUSICAL		
461	GENERAL ACT ACC	182198	04/15/2021		PERFORMING ARTS SUPPLY CO, INC	461	E	36	6299	00	041	0	99	232	JH/MUSICAL: COSTUME	340.00	
															RENTAL FOR UPCOMING		
															"ANNIE" MUSICAL		
461	GENERAL ACT ACC	182198	04/15/2021		PERFORMING ARTS SUPPLY CO, INC	461	E	36	6299	00	041	0	99	232	JH/MUSICAL: COSTUME	95.00	
															RENTAL FOR UPCOMING		
															"ANNIE" MUSICAL		
461	GENERAL ACT ACC	182198	04/15/2021		PERFORMING ARTS SUPPLY CO, INC	461	E	36	6299	00	041	0	99	232	JH/MUSICAL: COSTUME	95.00	
															RENTAL FOR UPCOMING		
															"ANNIE" MUSICAL		
461	GENERAL ACT ACC	182198	04/15/2021		PERFORMING ARTS SUPPLY CO, INC	461	E	36	6299	00	041	0	99	232	JH/MUSICAL: COSTUME	75.00	
															RENTAL FOR UPCOMING		
															"ANNIE" MUSICAL		
461	GENERAL ACT ACC	181301	01/25/2021		GARY BLAKE PHOTOGRAPHY	461	E	36	6299	SF	001	0	99	232	HS MUSICAL/STUDENT	900.00	
															FUNDED: VIDEOGRAPHY		
															SERVICES FOR NEWSIES		
															2021		
461	GENERAL ACT ACC	181482	02/10/2021		COSTUME WORLD INC	461	E	36	6299	SF	001	0	99	232	HS/MUSICAL: 2020-21	5,749.00	
															BLANKET PO for COSTUME		
															RENTAL-NEWSIES (student		
															funded)		
461	GENERAL ACT ACC	182097	04/07/2021		GARY BLAKE PHOTOGRAPHY	461	E	36	6299	SF	001	0	99	232	HS MUSICAL/STUDENT	1,800.00	
															FUNDED: VIDEOGRAPHY		
															SERVICES FOR NEWSIES		
															2021		
461	GENERAL ACT ACC	179940	10/02/2020		CHAMPION BRIEFS	461	E	36	6329	00	001	0	99	234	COMBOBRIEFSUBSCRIPTION -	209.99	
															HS CA		
461	GENERAL ACT ACC	202100128	10/08/2020		MARBURGER, CALEB	461	E	36	6399	00	001	0	91	204	SCOREBOOKS - HS CA	74.75	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
461	GENERAL ACT ACC	202100238	11/12/2020		BSN SPORTS, LLC	461	E	36	6399	00	001	0	91	204	HS BASKETBALL UNIFORMS	1,687.50	
461	GENERAL ACT ACC	202100238	11/12/2020		BSN SPORTS, LLC	461	E	36	6399	00	001	0	91	204	HS BASKETBALL UNIFORMS	1,687.50	
461	GENERAL ACT ACC	202100238	11/12/2020		BSN SPORTS, LLC	461	E	36	6399	00	001	0	91	204	HS BASKETBALL UNIFORMS	168.75	
461	GENERAL ACT ACC	202100674	04/07/2021		BSN SPORTS, LLC	461	E	36	6399	00	001	0	91	204	HS BOYS BASKETBALL WARM UPS	568.50	
461	GENERAL ACT ACC	202100674	04/07/2021		BSN SPORTS, LLC	461	E	36	6399	00	001	0	91	204	HS BOYS BASKETBALL WARM UPS	388.50	
461	GENERAL ACT ACC	202100674	04/07/2021		BSN SPORTS, LLC	461	E	36	6399	00	001	0	91	204	HS BOYS BASKETBALL WARM UPS	48.11	
461	GENERAL ACT ACC	179855	09/17/2020		FIRST TO THE FINISH INC	461	E	36	6399	00	001	0	91	209	BOYS & GIRLS CROSS COUNTRY UNIFORMS - KOOP APPROVED FOR LATE ORDER.	173.69	
461	GENERAL ACT ACC	179855	09/17/2020		FIRST TO THE FINISH INC	461	E	36	6399	00	001	0	91	209	BOYS & GIRLS CROSS COUNTRY UNIFORMS - KOOP APPROVED FOR LATE ORDER.	366.86	
461	GENERAL ACT ACC	180395	10/29/2020		FIRST TO THE FINISH INC	461	E	36	6399	00	001	0	91	209	BOYS & GIRLS CROSS COUNTRY UNIFORMS - KOOP APPROVED FOR LATE ORDER.	115.89	
461	GENERAL ACT ACC	180395	11/11/2020		FIRST TO THE FINISH INC	461	E	36	6399	00	001	0	91	209	BOYS & GIRLS CROSS COUNTRY UNIFORMS - KOOP APPROVED FOR LATE ORDER.	-115.89	
461	GENERAL ACT ACC	180612	11/12/2020		FIRST TO THE FINISH INC	461	E	36	6399	00	001	0	91	209	HS/Cross Country uniforms	440.00	
461	GENERAL ACT ACC	180612	11/12/2020		FIRST TO THE FINISH INC	461	E	36	6399	00	001	0	91	209	HS/Cross Country uniforms	92.00	
461	GENERAL ACT ACC	179855	09/17/2020		FIRST TO THE FINISH INC	461	E	36	6399	00	001	0	91	215	BOYS & GIRLS CROSS COUNTRY UNIFORMS - KOOP APPROVED FOR LATE ORDER.	173.70	
461	GENERAL ACT ACC	179855	09/17/2020		FIRST TO THE FINISH INC	461	E	36	6399	00	001	0	91	215	BOYS & GIRLS CROSS COUNTRY UNIFORMS - KOOP APPROVED FOR LATE ORDER.	366.86	
461	GENERAL ACT ACC	180395	10/29/2020		FIRST TO THE FINISH INC	461	E	36	6399	00	001	0	91	215	BOYS & GIRLS CROSS COUNTRY UNIFORMS - KOOP APPROVED FOR LATE ORDER.	115.90	
461	GENERAL ACT ACC	180395	11/11/2020		FIRST TO THE FINISH INC	461	E	36	6399	00	001	0	91	215	BOYS & GIRLS CROSS COUNTRY UNIFORMS - KOOP APPROVED FOR LATE ORDER.	-115.90	
461	GENERAL ACT ACC	180612	11/12/2020		FIRST TO THE FINISH INC	461	E	36	6399	00	001	0	91	215	HS/Cross Country uniforms	588.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	180612	11/12/2020		FIRST TO THE FINISH INC	461 E 36 6399 00 001 0 91 215	HS/Cross Country uniforms	200.00
461	GENERAL ACT ACC	180612	11/12/2020		FIRST TO THE FINISH INC	461 E 36 6399 00 001 0 91 215	HS/Cross Country uniforms	45.00
461	GENERAL ACT ACC	180612	11/12/2020		FIRST TO THE FINISH INC	461 E 36 6399 00 001 0 91 215	BOYS & GIRLS CROSS COUNTRY UNIFORMS - KOOP APPROVED FOR LATE ORDER. REF PO#8452000083	0.00
461	GENERAL ACT ACC	175438	09/07/2021		TIMBER CREEK GOLF CLUB	461 E 36 6399 00 001 0 91 225	Boys Golf JV Clear Brook 2-11-20 FHS-AR	-50.00
461	GENERAL ACT ACC	179690	09/03/2020		GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 225	BOYS GOLF TEAM UNIFORMS	972.00
461	GENERAL ACT ACC	180308	10/22/2020		GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 225	HS/BOYS GOLF 2020-21 BLANKET PO for UNIFORMS	1,184.00
461	GENERAL ACT ACC	182419	04/29/2021		BEA'S XPRESS PROMOTIONS	461 E 36 6399 00 001 0 91 225	GOLFEMBROIDERY - HS CA	220.00
461	GENERAL ACT ACC	182496	05/06/2021		GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 225	HS/BOYS REGIONAL GOLF POLOS (uniforms)	440.00
461	GENERAL ACT ACC	182496	05/06/2021		GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 225	HS/BOYS REGIONAL GOLF POLOS (uniforms)	662.00
461	GENERAL ACT ACC	202100320	12/10/2020		DEVERS, JACOB	461 E 36 6399 00 001 0 91 225	GOLFSUPPLIES - HS CA	42.98
461	GENERAL ACT ACC	202100754	04/22/2021		DEVERS, JACOB	461 E 36 6399 00 001 0 91 225	REIMBURSEFORGREENBOOKS	167.50
461	GENERAL ACT ACC	180308	10/22/2020		GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 237	HS GIRLS GOLF UNIFORMS	376.00
461	GENERAL ACT ACC	180308	10/22/2020		GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 237	HS GIRLS GOLF UNIFORMS	79.00
461	GENERAL ACT ACC	180308	10/22/2020		GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 237	HS GIRLS GOLF UNIFORMS	75.00
461	GENERAL ACT ACC	180308	10/22/2020		GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 237	HS GIRLS GOLF UNIFORMS	375.00
461	GENERAL ACT ACC	180308	10/22/2020		GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 237	HS GIRLS GOLF UNIFORMS	44.00
461	GENERAL ACT ACC	180308	10/22/2020		GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 237	HS GIRLS GOLF GEAR	240.00
461	GENERAL ACT ACC	180308	10/22/2020		GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 237	HS GIRLS GOLF GEAR	19.99
461	GENERAL ACT ACC	180400	10/29/2020		GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 237	HS/GIRLS GOLF SHOES (SCOTT SMITH)	43.00
461	GENERAL ACT ACC	180400	10/29/2020		GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 237	HS/GIRLS GOLF SHOES (SCOTT SMITH)	6.00
461	GENERAL ACT ACC	180474	10/29/2020		GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 237	HS/GIRLS GOLF UNIFORMS SCOTT SMITH	93.00
461	GENERAL ACT ACC	180474	10/29/2020		GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 237	HS/GIRLS GOLF UNIFORMS SCOTT SMITH	93.00
461	GENERAL ACT ACC	180474	10/29/2020		GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 237	HS/GIRLS GOLF UNIFORMS SCOTT SMITH	31.00
461	GENERAL ACT ACC	180474	10/29/2020		GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 237	HS/GIRLS GOLF UNIFORMS SCOTT SMITH	35.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE			NUMBER	DESCRIPTION	
461	GENERAL ACT ACC	180474	10/29/2020		GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 237	HS/GIRLS GOLF UNIFORMS SCOTT SMITH	19.00
461	GENERAL ACT ACC	181175	01/14/2021		MAGNOLIA CREEK GOLF CLUB	461 E 36 6399 00 001 0 91 237	HS GIRLS GOLF SUPPLIES: DRIVING RANGE BALLS FOR 2020-21	905.12
461	GENERAL ACT ACC	182369	04/29/2021		GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 237	HS/GIRLS GOLF UNIFORMS	60.00
461	GENERAL ACT ACC	182369	04/29/2021		GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 237	HS/GIRLS GOLF UNIFORMS	90.00
461	GENERAL ACT ACC	182369	04/29/2021		GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 237	HS/GIRLS GOLF UNIFORMS	90.00
461	GENERAL ACT ACC	182369	04/29/2021		GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 237	HS/GIRLS GOLF UNIFORMS	30.00
461	GENERAL ACT ACC	182369	04/29/2021		GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 237	HS/GIRLS GOLF UNIFORMS	35.00
461	GENERAL ACT ACC	182369	04/29/2021		GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 237	HS/GIRLS GOLF UNIFORMS	35.00
461	GENERAL ACT ACC	182369	04/29/2021		GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 237	HS/GIRLS GOLF UNIFORMS	310.00
461	GENERAL ACT ACC	182369	04/29/2021		GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 237	HS/GIRLS GOLF UNIFORMS	65.00
461	GENERAL ACT ACC	202100203	10/29/2020		SMITH, SCOTT	461 E 36 6399 00 001 0 91 237	GOLF SKIRT - HS CA	92.99
461	GENERAL ACT ACC	202100232	11/05/2020		SMITH, SCOTT	461 E 36 6399 00 001 0 91 237	GIRLSGOLFSHORTS - HS CA	32.00
461	GENERAL ACT ACC	202100232	11/05/2020		SMITH, SCOTT	461 E 36 6399 00 001 0 91 237	GIRLSGOLFSHORTS -HS CA	198.00
461	GENERAL ACT ACC	202100256	11/12/2020		SMITH, SCOTT	461 E 36 6399 00 001 0 91 237	GIRLSGOLFPOLO - HS CA	223.00
461	GENERAL ACT ACC	202100338	12/10/2020		SMITH, SCOTT	461 E 36 6399 00 001 0 91 237	GIRLSGOLFSHORTS - HS CA	38.32
461	GENERAL ACT ACC	202100338	12/10/2020		SMITH, SCOTT	461 E 36 6399 00 001 0 91 237	GIRLSGOLFPOLOS - HS CA	150.00
461	GENERAL ACT ACC	202100669	03/31/2021		SMITH, SCOTT	461 E 36 6399 00 001 0 91 237	REIMBURSEMENTGOLFPOLO - HS CA	39.00
461	GENERAL ACT ACC	202100870	05/13/2021		SMITH, SCOTT	461 E 36 6399 00 001 0 91 237	REIMBURSEEMBROIDERY- HS CA	251.00
461	GENERAL ACT ACC	180559	11/05/2020		SOCCER 4-ALL	461 E 36 6399 00 001 0 91 238	GIRLS SOCCER SUPPLIES	0.00
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	202100965	06/09/2021		PETER, LAURA	461 E 36 6399 00 001 0 91 238	REIMBURSEMENTFORSOREBOOK S - HS CA	60.00
461	GENERAL ACT ACC	181033	12/17/2020		K L KREATIONS LLC	461 E 36 6399 00 001 0 91 239	HS/BOYS SOCCER SHIRTS STEPHEN PETER	1,216.12
461	GENERAL ACT ACC	181328	01/28/2021		JERSEY MIKE'S SUBS	461 E 36 6399 00 001 0 91 239	Meals Boys Soccer - 01/20/2021	321.05
461	GENERAL ACT ACC	181328	01/29/2021		JERSEY MIKE'S SUBS	461 E 36 6399 00 001 0 91 239	Meals Boys Soccer - 01/20/2021	-321.05
461	GENERAL ACT ACC	181368	01/29/2021		JERSEY MIKE'S SUBS	461 E 36 6399 00 001 0 91 239	Meals Boys Soccer - 01/20/2021	321.05
461	GENERAL ACT ACC	202100605	03/11/2021		PETER, STEPHEN	461 E 36 6399 00 001 0 91 239	CAMCORDERACCESSORIES - HS CA	42.88
461	GENERAL ACT ACC	179918	09/17/2020		SCHOOL HEALTH CORP	461 E 36 6399 00 001 0 91 248	POCKETBAGMASKWITHVALVE -	236.75

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						HS CA		
461	GENERAL ACT ACC	179973	10/02/2020	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 248	STUDENT TRAINER SHIRTS	520.00	
461	GENERAL ACT ACC	179973	10/02/2020	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 248	STUDENT TRAINER SHIRTS	279.72	
461	GENERAL ACT ACC	179973	10/02/2020	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 248	STUDENT TRAINER SHIRTS	40.28	
461	GENERAL ACT ACC	180413	10/29/2020	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 248	HS/ATHLETIC	765.00	
						TRAINERS-PULLOVER		
						SWEATSHIRT BLAKE LAPIER		
461	GENERAL ACT ACC	180413	10/29/2020	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 248	HS/ATHLETIC	5.00	
						TRAINERS-PULLOVER		
						SWEATSHIRT BLAKE LAPIER		
461	GENERAL ACT ACC	182349	04/29/2021	CHICK-FIL-A (E. PEARLAND)	461 E 36 6399 00 001 0 91 248	HS/ ATHLETIC TRAINER	375.65	
						PHYSICALS- MEALS		
						05/08/21		
461	GENERAL ACT ACC	182880	06/02/2021	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 248	HS/SPORTS TRAINER POLOS	656.75	
						AND TSHIRTS FOR UNIFORM		
461	GENERAL ACT ACC	182880	06/02/2021	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 248	HS/SPORTS TRAINER POLOS	314.50	
						AND TSHIRTS FOR UNIFORM		
461	GENERAL ACT ACC	183003	06/16/2021	ALERT SERVICES, INC	461 E 36 6399 00 001 0 91 248	HS/STUDENT TRAINER	1,168.50	
						MESSENGER BAGS		
461	GENERAL ACT ACC	183003	06/16/2021	ALERT SERVICES, INC	461 E 36 6399 00 001 0 91 248	HS/STUDENT TRAINER	40.00	
						MESSENGER BAGS		
461	GENERAL ACT ACC	179810	09/10/2020	CLARKE DISTRIBUTING CO	461 E 36 6399 00 001 0 91 251	TENNISBALLSANDWRAPS - HS	259.95	
						CA		
461	GENERAL ACT ACC	180262	10/22/2020	CLARKE DISTRIBUTING CO	461 E 36 6399 00 001 0 91 251	TENNIS SUPPLIES	0.00	
461	GENERAL ACT ACC	180262	10/22/2020	CLARKE DISTRIBUTING CO	461 E 36 6399 00 001 0 91 251	TENNIS SUPPLIES	0.00	
461	GENERAL ACT ACC	180655	11/12/2020	CLARKE DISTRIBUTING CO	461 E 36 6399 00 001 0 91 251	TENNISTYWRAPS - HS CA	119.25	
461	GENERAL ACT ACC	180655	11/12/2020	CLARKE DISTRIBUTING CO	461 E 36 6399 00 001 0 91 251	CENTERSTRAPVELCRO - HS	115.00	
						CA		
461	GENERAL ACT ACC	181291	01/21/2021	FASTSIGNS-CLEAR LAKE	461 E 36 6399 00 001 0 91 251	DISTRICTCHAMPSSIGN - HS	50.00	
						CA		
461	GENERAL ACT ACC	183238	06/23/2021	FASTSIGNS-CLEAR LAKE	461 E 36 6399 00 001 0 91 251	UPDATEDSTATEQUALIFIERSIGN	88.00	
						- HS CA		
461	GENERAL ACT ACC	183307	06/30/2021	INKED DESIGNS	461 E 36 6399 00 001 0 91 251	HS/TENNIS T-SHIRTS-PART	717.10	
						OF UNIFORM		
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	202100016	09/10/2020	COOK, DAVID	461 E 36 6399 00 001 0 91 251	LABELMAKER - HS CA	54.10	
461	GENERAL ACT ACC	202100427	01/15/2021	AMAZON	461 E 36 6399 00 001 0 91 251	HS ATHLETICS/TENNIS:	138.49	
						PORTABLE PA SYSTEM		
461	GENERAL ACT ACC	181777	03/10/2021	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 254	Baseball Uniforms	863.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	181777	03/10/2021		BARCELONA SPORTING GOODS	461	E	36	6399	00	001	0	91	254	Baseball Uniforms	170.00	
461	GENERAL ACT ACC	181992	03/25/2021		SIGN SOLUTIONS INC.	461	E	36	6399	00	001	0	91	256	RECORDBOARDSWIM - HS CA	284.25	
461	GENERAL ACT ACC	182557	05/06/2021		TASO WATER POLO	461	E	36	6399	00	001	0	91	256	WATERPOLOOFFICIALS - HS CA	100.00	
461	GENERAL ACT ACC	179973	10/02/2020		BARCELONA SPORTING GOODS	461	E	36	6399	00	001	0	91	271	HS FOOTBALL GIRDLES (25)	1,125.00	
461	GENERAL ACT ACC	179973	10/02/2020		BARCELONA SPORTING GOODS	461	E	36	6399	00	001	0	91	271	HS FOOTBALL GIRDLES (25)	35.00	
461	GENERAL ACT ACC	180222	10/16/2020		BARCELONA SPORTING GOODS	461	E	36	6399	00	001	0	91	271	FHS FOOTBALL UNIFORMS - BLUE JERSEYS	0.00	
461	GENERAL ACT ACC	180222	10/16/2020		BARCELONA SPORTING GOODS	461	E	36	6399	00	001	0	91	271	FHS FOOTBALL UNIFORMS - BLUE JERSEYS	200.00	
461	GENERAL ACT ACC	180222	10/16/2020		BARCELONA SPORTING GOODS	461	E	36	6399	00	001	0	91	271	FHS FOOTBALL UNIFORMS - white jerseys	8,400.00	
461	GENERAL ACT ACC	180222	10/16/2020		BARCELONA SPORTING GOODS	461	E	36	6399	00	001	0	91	271	FHS FOOTBALL UNIFORMS - white jerseys	200.00	
461	GENERAL ACT ACC	180297	10/22/2020		COPY DR	461	E	36	6399	00	001	0	91	271	2020 FOOTBALL PROGRAM (PRINTING COPIES) KOOPMANN	4,250.00	
461	GENERAL ACT ACC	181034	12/17/2020		KABLAM PROMOTIONS	461	E	36	6399	00	001	0	91	271	HS/FOOTBALL COINS for players; KOOPMANN	707.20	
461	GENERAL ACT ACC	181034	12/17/2020		KABLAM PROMOTIONS	461	E	36	6399	00	001	0	91	271	HS/FOOTBALL COINS for players; KOOPMANN	21.27	
461	GENERAL ACT ACC	181201	01/14/2021		BIG GAME FOOTBALL FACTORY	461	E	36	6399	00	001	0	91	271	Leather tryout pack- Received 1-5-2021 FHS-AR	299.98	
461	GENERAL ACT ACC	181340	01/28/2021		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	HS/ATHLETICS: FOOTBALL SUPPLIES/HELMETS	2,280.00	
461	GENERAL ACT ACC	181340	01/28/2021		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	HS/ATHLETICS: FOOTBALL SUPPLIES/HELMETS	309.95	
461	GENERAL ACT ACC	182095	04/07/2021		GAMEBREAKER HELMETS	461	E	36	6399	00	001	0	91	271	HS/FOOTBALL: SOFT HELMETS	2,799.60	
461	GENERAL ACT ACC	182095	04/07/2021		GAMEBREAKER HELMETS	461	E	36	6399	00	001	0	91	271	HS/FOOTBALL: SOFT HELMETS	1,799.80	
461	GENERAL ACT ACC	182095	04/07/2021		GAMEBREAKER HELMETS	461	E	36	6399	00	001	0	91	271	HS/FOOTBALL: SOFT HELMETS	0.00	
461	GENERAL ACT ACC	182095	04/07/2021		GAMEBREAKER HELMETS	461	E	36	6399	00	001	0	91	271	HS/FOOTBALL: SOFT HELMETS	65.00	
461	GENERAL ACT ACC	182306	04/22/2021		SERVPRO OF FLOWER MOUND	461	E	36	6399	00	001	0	91	271	HS/ATHLETICS FOOTBALL Cleaning/Sanitizing shoulder pads	2,020.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	182614	05/13/2021		461 E 36 6399 00 001 0 91 271	SPORTDECALS, INC	HS/ATHLETICS MAGNETS FOR LOCKERS	180.00
461	GENERAL ACT ACC	182614	05/13/2021		461 E 36 6399 00 001 0 91 271	SPORTDECALS, INC	HS/ATHLETICS MAGNETS FOR LOCKERS	16.20
461	GENERAL ACT ACC	183006	06/16/2021		461 E 36 6399 00 001 0 91 271	BARCELONA SPORTING GOODS	HS/FOOTBALL JERSEYS WHITE	7,350.00
461	GENERAL ACT ACC	183006	06/16/2021		461 E 36 6399 00 001 0 91 271	BARCELONA SPORTING GOODS	HS/FOOTBALL JERSEYS WHITE	560.00
461	GENERAL ACT ACC	183006	06/16/2021		461 E 36 6399 00 001 0 91 271	BARCELONA SPORTING GOODS	HS/FOOTBALL JERSEYS WHITE	75.00
461	GENERAL ACT ACC	183089	06/16/2021		461 E 36 6399 00 001 0 91 271	STRENGTH TRACKER	Quote @ \$175.00 per year.(includes setup, activation, hosting & support) for Strength & Conditioning	175.00
461	GENERAL ACT ACC	183393	07/14/2021		461 E 36 6399 00 001 0 91 271	BARCELONA SPORTING GOODS	HS/FOOTBALL JERSEYS - ROYAL	7,350.00
461	GENERAL ACT ACC	183393	07/14/2021		461 E 36 6399 00 001 0 91 271	BARCELONA SPORTING GOODS	HS/FOOTBALL JERSEYS - ROYAL	560.00
461	GENERAL ACT ACC	183393	07/14/2021		461 E 36 6399 00 001 0 91 271	BARCELONA SPORTING GOODS	HS/FOOTBALL JERSEYS - ROYAL	75.00
461	GENERAL ACT ACC	183738	08/19/2021		461 E 36 6399 00 001 0 91 271	COVERZERO ANALYTICS LLC	HS ATHL: ANNUAL SUBSCRIPTION FOR BETA (FOOTBALL STRATEGIC PLANNING & ANALYTICS SOFTWARE) for 2021-22	699.00
461	GENERAL ACT ACC	183765	08/19/2021		461 E 36 6399 00 001 0 91 271	SIDELINE POWER	HS ATHL: TABLET TEMPLATES THAT PREPARE SCOUT CARDS FOR PRACTICE PLANNING (THE COACHPAD)	1,700.00
461	GENERAL ACT ACC	183765	08/19/2021		461 E 36 6399 00 001 0 91 271	SIDELINE POWER	HS ATHL: TABLET TEMPLATES THAT PREPARE SCOUT CARDS FOR PRACTICE PLANNING (THE COACHPAD)	140.00
461	GENERAL ACT ACC	183765	08/19/2021		461 E 36 6399 00 001 0 91 271	SIDELINE POWER	HS ATHL: TABLET TEMPLATES THAT PREPARE SCOUT CARDS FOR PRACTICE PLANNING (THE COACHPAD)	40.00
461	GENERAL ACT ACC	183848	08/26/2021		461 E 36 6399 00 001 0 91 271	BARCELONA SPORTING GOODS	HS ATHL/FOOTBALL	2,700.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	183848	08/26/2021	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271	COMPRESSION SHIRTS HS ATHL/FOOTBALL	55.00
461	GENERAL ACT ACC	202100090	10/02/2020	KOOPMANN, ROBERT	461 E 36 6399 00 001 0 91 271	COMPRESSION SHIRTS FOOTBALLTICKETS09252020	25.03
461	GENERAL ACT ACC	202100192	10/29/2020	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	- HS CA HS FOOTBALL PRACTICE	520.00
461	GENERAL ACT ACC	202100192	10/29/2020	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	GEAR; KOOPMANN HS FOOTBALL PRACTICE	320.00
461	GENERAL ACT ACC	202100192	10/29/2020	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	GEAR; KOOPMANN HS FOOTBALL PRACTICE	42.00
461	GENERAL ACT ACC	202100707	04/15/2021	AMAZON	461 E 36 6399 00 001 0 91 271	GEAR; KOOPMANN HS/ATHLETICS FIELD HOUSE	813.78
461	GENERAL ACT ACC	202100708	04/15/2021	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	SUPPLIES - 6 WALL-MOUNT FANS HS Football	1,448.31
461	GENERAL ACT ACC	202100708	04/15/2021	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	Supplies/core shirts HS Football	72.42
461	GENERAL ACT ACC	202100708	04/15/2021	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	Supplies/core shirts HS Football	1,885.00
461	GENERAL ACT ACC	202100708	04/15/2021	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	Supplies/shorts & shirts HS Football	1,320.00
461	GENERAL ACT ACC	202100708	04/15/2021	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	Supplies/shorts & shirts HS Football	1,172.31
461	GENERAL ACT ACC	202100708	04/15/2021	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	Supplies/shorts & shirts HS Football	100.00
461	GENERAL ACT ACC	202100046	09/17/2020	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 272	Supplies/shorts & shirts VOLLEYBALL UNIFORMS	5,867.48
461	GENERAL ACT ACC	202100046	09/17/2020	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 272	VOLLEYBALL UNIFORMS	1,760.77
461	GENERAL ACT ACC	202100150	10/15/2020	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 272	CREDIT MEMO VOLLEYBALL SCOREBOOK AND 3 SHIRTS	-216.50
461	GENERAL ACT ACC	202100192	10/29/2020	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 272	NAVY SILVER SHITE RECORD BOARDS	80.00
461	GENERAL ACT ACC	202100391	01/14/2021	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 272	HS: Volleyball Jersey's Coach Paulk	1,315.00
461	GENERAL ACT ACC	202100391	01/14/2021	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 272	HS: Volleyball Jersey's Coach Paulk	68.75
461	GENERAL ACT ACC	202100585	03/10/2021	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 272	CREDIT - VOLLEYBALL	-337.08
461	GENERAL ACT ACC	202100955	06/09/2021	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 272	HS/VOLLEYBALL UNIFORMS	907.50
461	GENERAL ACT ACC	202100955	06/09/2021	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 272	HS/VOLLEYBALL UNIFORMS	1,393.75

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
461	GENERAL ACT ACC	202100955	06/09/2021		BSN SPORTS, LLC	461	E	36	6399	00	001	0	91	272	HS/VOLLEYBALL UNIFORMS	1,182.50	
461	GENERAL ACT ACC	202100955	06/09/2021		BSN SPORTS, LLC	461	E	36	6399	00	001	0	91	272	HS/VOLLEYBALL UNIFORMS	772.50	
461	GENERAL ACT ACC	202100955	06/09/2021		BSN SPORTS, LLC	461	E	36	6399	00	001	0	91	272	HS/VOLLEYBALL UNIFORMS	577.50	
461	GENERAL ACT ACC	202100955	06/09/2021		BSN SPORTS, LLC	461	E	36	6399	00	001	0	91	272	HS/VOLLEYBALL UNIFORMS	577.50	
461	GENERAL ACT ACC	202100955	06/09/2021		BSN SPORTS, LLC	461	E	36	6399	00	001	0	91	272	HS/VOLLEYBALL UNIFORMS	577.50	
461	GENERAL ACT ACC	202100955	06/09/2021		BSN SPORTS, LLC	461	E	36	6399	00	001	0	91	272	HS/VOLLEYBALL UNIFORMS	193.00	
461	GENERAL ACT ACC	179686	09/03/2020		FIRST TO THE FINISH INC	461	E	36	6399	00	001	0	91	274	FHS BOYS TRACK SUPPLIES (BATONS)	72.00	
461	GENERAL ACT ACC	179686	09/03/2020		FIRST TO THE FINISH INC	461	E	36	6399	00	001	0	91	274	FHS BOYS TRACK SUPPLIES (BATONS)	15.00	
461	GENERAL ACT ACC	181688	03/03/2021		FIRST TO THE FINISH INC	461	E	36	6399	00	001	0	91	274	FHS BOYS TRACK SUPPLIES	255.00	
461	GENERAL ACT ACC	181688	03/03/2021		FIRST TO THE FINISH INC	461	E	36	6399	00	001	0	91	274	FHS BOYS TRACK SUPPLIES	175.00	
461	GENERAL ACT ACC	181688	03/03/2021		FIRST TO THE FINISH INC	461	E	36	6399	00	001	0	91	274	FHS BOYS TRACK SUPPLIES	145.00	
461	GENERAL ACT ACC	181414	02/03/2021		KABLAM PROMOTIONS	461	E	36	6399	00	001	0	91	275	HS GIRLS TRACK UNIFORM, SUPPLIES & COACH APPAREL	632.50	
461	GENERAL ACT ACC	181414	02/03/2021		KABLAM PROMOTIONS	461	E	36	6399	00	001	0	91	275	HS GIRLS TRACK UNIFORM, SUPPLIES & COACH APPAREL	91.00	
461	GENERAL ACT ACC	181414	02/03/2021		KABLAM PROMOTIONS	461	E	36	6399	00	001	0	91	275	HS GIRLS TRACK UNIFORM, SUPPLIES & COACH APPAREL	156.00	
461	GENERAL ACT ACC	181414	02/03/2021		KABLAM PROMOTIONS	461	E	36	6399	00	001	0	91	275	HS GIRLS TRACK UNIFORM, SUPPLIES & COACH APPAREL	7.00	
461	GENERAL ACT ACC	181414	02/03/2021		KABLAM PROMOTIONS	461	E	36	6399	00	001	0	91	275	HS GIRLS TRACK UNIFORM, SUPPLIES & COACH APPAREL	398.75	
461	GENERAL ACT ACC	181586	02/24/2021		FIRST TO THE FINISH INC	461	E	36	6399	00	001	0	91	275	HS TRACK SPIKES	119.96	
461	GENERAL ACT ACC	181586	02/24/2021		FIRST TO THE FINISH INC	461	E	36	6399	00	001	0	91	275	HS TRACK SPIKES	149.95	
461	GENERAL ACT ACC	181586	02/24/2021		FIRST TO THE FINISH INC	461	E	36	6399	00	001	0	91	275	HS TRACK SPIKES	149.95	
461	GENERAL ACT ACC	181586	02/24/2021		FIRST TO THE FINISH INC	461	E	36	6399	00	001	0	91	275	HS TRACK SPIKES	149.95	
461	GENERAL ACT ACC	181586	02/24/2021		FIRST TO THE FINISH INC	461	E	36	6399	00	001	0	91	275	HS TRACK SPIKES	89.97	
461	GENERAL ACT ACC	181586	02/24/2021		FIRST TO THE FINISH INC	461	E	36	6399	00	001	0	91	275	HS TRACK SPIKES	59.98	
461	GENERAL ACT ACC	181586	02/24/2021		FIRST TO THE FINISH INC	461	E	36	6399	00	001	0	91	275	HS TRACK SPIKES	25.00	
461	GENERAL ACT ACC	181688	03/03/2021		FIRST TO THE FINISH INC	461	E	36	6399	00	001	0	91	275	HS TRACK SPIKES	29.99	
461	GENERAL ACT ACC	180720	11/18/2020		K L KREATIONS LLC	461	E	36	6399	00	001	0	91	279	HS WRESTLING SHIRTS COACH BYRD	388.50	
461	GENERAL ACT ACC	180720	11/18/2020		K L KREATIONS LLC	461	E	36	6399	00	001	0	91	279	HS WRESTLING SHIRTS COACH BYRD	399.00	
461	GENERAL ACT ACC	180720	11/18/2020		K L KREATIONS LLC	461	E	36	6399	00	001	0	91	279	HS WRESTLING SHIRTS COACH BYRD	20.00	
461	GENERAL ACT ACC	202100661	03/31/2021		BYRD, MATTHEW	461	E	36	6399	00	001	0	91	279	CLEANINGSUPPLIESWRESTLING - HS CA	14.97	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	180413	10/29/2020		KABLAM PROMOTIONS	461 E 36 6399 00 001 0 99 106	HS/Academic Decathlon 2020-21 T SHIRTS for COMPETITIONS SIMON/WOODLEY	352.50
461	GENERAL ACT ACC	180905	12/10/2020		KABLAM PROMOTIONS	461 E 36 6399 00 001 0 99 106	HS/Academic Decathlon 2020-21 T SHIRTS for COMPETITIONS SIMON/WOODLEY	181.00
461	GENERAL ACT ACC	181548	02/11/2021		OFFICE DEPOT	461 E 36 6399 00 001 0 99 106	ADPENS - HS CA	243.92
461	GENERAL ACT ACC	202100031	09/10/2020		SIMONS, DORIS	461 E 36 6399 00 001 0 99 106	ATHLETICDECATHOLONRANDOM - HS CA	139.97
461	GENERAL ACT ACC	202100031	09/10/2020		SIMONS, DORIS	461 E 36 6399 00 001 0 99 106	ATHLETICDECATHOLONUSBHUBS - HS CA	77.94
461	GENERAL ACT ACC	202100169	10/22/2020		AMAZON	461 E 36 6399 00 001 0 99 106	HS/AD TRIPOD STAND SIMONS	95.98
461	GENERAL ACT ACC	202100610	03/11/2021		WOODLEY, ELIZABETH	461 E 36 6399 00 001 0 99 106	ADTSHIRTSUNIFORM - HS CA	291.99
461	GENERAL ACT ACC	202100672	04/07/2021		AMAZON	461 E 36 6399 00 001 0 99 106	HS/AD SUPPLIES	25.99
461	GENERAL ACT ACC	202100672	04/07/2021		AMAZON	461 E 36 6399 00 001 0 99 106	HS/AD SUPPLIES	13.69
461	GENERAL ACT ACC	202100672	04/07/2021		AMAZON	461 E 36 6399 00 001 0 99 106	HS/AD SUPPLIES	7.00
461	GENERAL ACT ACC	202100672	04/07/2021		AMAZON	461 E 36 6399 00 001 0 99 106	HS/AD SUPPLIES	36.98
461	GENERAL ACT ACC	202100672	04/07/2021		AMAZON	461 E 36 6399 00 001 0 99 106	HS/AD SUPPLIES	12.93
461	GENERAL ACT ACC	202100803	05/06/2021		AMAZON	461 E 36 6399 00 001 0 99 106	HS AD/MICROWAVE FOR AD TEAM	64.99
461	GENERAL ACT ACC	202100803	05/06/2021		AMAZON	461 E 36 6399 00 001 0 99 106	HS AD/MICROWAVE FOR AD TEAM	-64.99
461	GENERAL ACT ACC	202100813	05/06/2021		AMAZON	461 E 36 6399 00 001 0 99 106	HS AD/MICROWAVE FOR AD TEAM	64.99
461	GENERAL ACT ACC	202100839	05/13/2021		AMAZON	461 E 36 6399 00 001 0 99 106	CREDIT MEMO FOR INVOICE 1X4N-G9VX-TGLM	-7.00
461	GENERAL ACT ACC	181137	01/07/2021		PEARLAND LUMBER CO	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2020-21 OPEN PO for WOOD/LUMBER FOR SET	615.26
461	GENERAL ACT ACC	181210	01/14/2021		MAYFIELD, NICOLE	461 E 36 6399 00 001 0 99 232	MUSICALBAGS - HS CA	100.75
461	GENERAL ACT ACC	181527	02/10/2021		TECHLAND HOUSTON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: FOGGER FOR MUSICAL	1,446.43
461	GENERAL ACT ACC	181527	02/10/2021		TECHLAND HOUSTON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: FOGGER FOR MUSICAL	0.00
461	GENERAL ACT ACC	181553	02/11/2021		SHERWIN WILLIAMS	461 E 36 6399 00 001 0 99 232	PAINTFORNEWSIES	202.63
461	GENERAL ACT ACC	181609	02/24/2021		MAGNUSON HARDWARE	461 E 36 6399 00 001 0 99 232	Acct 1616 (FHS/DRAMA)	20.16

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						miscellaneous hardware and supplies		
461	GENERAL ACT ACC	181828	03/10/2021	PEARLAND LUMBER CO	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2020-21 OPEN PO for WOOD/LUMBER FOR SET	471.66	
461	GENERAL ACT ACC	181828	03/10/2021	PEARLAND LUMBER CO	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2020-21 OPEN PO for WOOD/LUMBER FOR SET	159.21	
461	GENERAL ACT ACC	181828	03/10/2021	PEARLAND LUMBER CO	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2020-21 OPEN PO for WOOD/LUMBER FOR SET	502.36	
461	GENERAL ACT ACC	182152	04/08/2021	TECHLAND HOUSTON	461 E 36 6399 00 001 0 99 232	GAFFTAPEFOROAP - HS CA	78.03	
461	GENERAL ACT ACC	182225	04/15/2021	UPS	461 E 36 6399 00 001 0 99 232	MTISCRIPITS - HS CA	90.63	
461	GENERAL ACT ACC	182429	04/29/2021	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 99 232	UILOAPMASKS - HS CA	144.00	
461	GENERAL ACT ACC	182437	04/29/2021	UPS	461 E 36 6399 00 001 0 99 232	RETURNMUSICBOOK - HS CA	52.63	
461	GENERAL ACT ACC	202100559	03/03/2021	THORNTON, AMY	461 E 36 6399 00 001 0 99 232	HS MUSICAL: REIMBURSEMENT FOR MUSICAL SUPPLIES-NEWSIES	1,439.83	
461	GENERAL ACT ACC	202100611	03/11/2021	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 001 0 99 232	MUSICAL	252.00	
461	GENERAL ACT ACC	202100701	04/08/2021	POWDRELL, KATHERINE	461 E 36 6399 00 001 0 99 232	NEWSIESPOSTERS - HS CA	39.20	
461	GENERAL ACT ACC	202100701	04/08/2021	POWDRELL, KATHERINE	461 E 36 6399 00 001 0 99 232	MUSICALSUPPLIES - HS CA	93.91	
461	GENERAL ACT ACC	202100940	06/02/2021	AMAZON	461 E 36 6399 00 001 0 99 261	HS/ACADEMIC BANQUET TABLECLOTHS	159.96	
461	GENERAL ACT ACC	202100940	06/02/2021	AMAZON	461 E 36 6399 00 001 0 99 261	HS/ACADEMIC BANQUET TABLECLOTHS	18.79	
461	GENERAL ACT ACC	180336	10/22/2020	OFFICE DEPOT	461 E 36 6399 00 041 0 91 271	JH/ATHLETICS: INK TONER NEEDED FOR BOYS ATHLETICS PRINTER USED BY COACHES	127.32	
461	GENERAL ACT ACC	180734	11/18/2020	OFFICE DEPOT	461 E 36 6399 00 041 0 91 271	JH/ATHLETICS: MAGNETIC/REVERSIBLE DRY ERASE BOARD (BOYS ATHLETICS)	645.59	
461	GENERAL ACT ACC	181571	02/24/2021	CHAMPION TEAMWEAR	461 E 36 6399 00 041 0 91 271	JH ATHLETICS/FOOTBALL - JERSEYS	3,240.00	
461	GENERAL ACT ACC	181631	02/24/2021	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH ATHLETICS: FOOTBALL ORDER (QUOTE#20042412)	593.27	
461	GENERAL ACT ACC	181631	02/24/2021	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH ATHLETICS: FOOTBALL ORDER (QUOTE#20042412)	40.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	181631	02/24/2021		RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH ATHLETICS: FOOTBALL ORDER (QUOTE#20042412)	112.09
461	GENERAL ACT ACC	181715	03/03/2021		M-F ATHLETICS	461 E 36 6399 00 041 0 91 271	M-F ATHLETICS BOYS TRACK/CROSS COUNTRY GEAR	561.00
461	GENERAL ACT ACC	181715	03/03/2021		M-F ATHLETICS	461 E 36 6399 00 041 0 91 271	M-F ATHLETICS BOYS TRACK/CROSS COUNTRY GEAR	24.00
461	GENERAL ACT ACC	181715	03/03/2021		M-F ATHLETICS	461 E 36 6399 00 041 0 91 271	M-F ATHLETICS BOYS TRACK/CROSS COUNTRY GEAR	125.00
461	GENERAL ACT ACC	202100019	09/10/2020		FRITTS, JOSHUA	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR MISC ITEMS NEEDED TO MAKE HANGING SHELF FOR FOOTBALL EQUIPMENT FJHLB	8.58
461	GENERAL ACT ACC	202100020	09/10/2020		GARCIA, PARKER	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR MISC ITEMS NEEDED TO MAKE HANGING SHELF FOR FOOTBALL EQUIPMENT FJHLB	28.74
461	GENERAL ACT ACC	202100042	09/17/2020		AMAZON	461 E 36 6399 00 041 0 91 271	PENALTY BOX FULL BODY WORKOUT PROGRAM FOR BOYS AND GIRLS PE/ATHLETICS	249.00
461	GENERAL ACT ACC	202100054	09/17/2020		GIVENS, PAUL	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR FOOTBALL EQUIPMENT AND FOOTBALL COVID SAFETY FJHLB	172.57
461	GENERAL ACT ACC	202100155	10/15/2020		BAILEY, HOPE	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR SHOWER HOOKS TO BE PLACED OUTSIDE OF SHOWERS IN LOCKER ROOMS FOR MASKS TO BE HUNG ON WHILE STUDENTS SHOWER AFTER PE/ATHLETICS FJHLB	11.99
461	GENERAL ACT ACC	202100179	10/22/2020		FRITTS, JOSHUA	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR FOOTBALL EQUIPMENT BAGS EMBROIDERY AND COACH T-SHIRT FJHLB	56.00
461	GENERAL ACT ACC	202100322	12/10/2020		GARCIA, PARKER	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR BOYS ATHLETICS CLASS FJHLB	37.16
461	GENERAL ACT ACC	202100491	02/11/2021		FRITTS, JOSHUA	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR	35.88

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	202100522	02/25/2021	FRITTS, JOSHUA	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR TRACK	24.98
461	GENERAL ACT ACC	202100553	03/03/2021	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	JH/FOOTBALL - FOOTBALL EQUIPMENT & PANTS	135.60
461	GENERAL ACT ACC	202100553	03/03/2021	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	JH/FOOTBALL - FOOTBALL EQUIPMENT & PANTS	1,169.55
461	GENERAL ACT ACC	202100553	03/03/2021	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	JH/FOOTBALL - FOOTBALL EQUIPMENT & PANTS	1,173.75
461	GENERAL ACT ACC	202100553	03/03/2021	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	JH/FOOTBALL - FOOTBALL EQUIPMENT & PANTS	509.15
461	GENERAL ACT ACC	202100553	03/03/2021	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	JH/FOOTBALL - FOOTBALL EQUIPMENT & PANTS	80.85
461	GENERAL ACT ACC	202100553	03/03/2021	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	JH/FOOTBALL - FOOTBALL EQUIPMENT & PANTS	153.48
461	GENERAL ACT ACC	202100632	03/25/2021	GARCIA, PARKER	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR POLE VAULT STANDARDS THAT ARE BEING WORKED ON BY OUR MAINTENANCE PERSON ON CAMPUS SPLIT BETWEEN BOYS/GIRLS ATHLETICS FJHLB	50.00
461	GENERAL ACT ACC	202100634	03/25/2021	GUZMAN, GABRIEL	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR ADDITIONAL MATERIAL NEEDED FOR POLE VAULT STANDARDS THAT ARE BEING WORKED ON BY OUR MAINTENANCE PERSON ON CAMPUS SPLIT BETWEEN BOYS/GIRLS ATHLETICS FJHLB	40.00
461	GENERAL ACT ACC	202100691	04/08/2021	GARCIA, PARKER	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR REPLACEMENT MICROPHONE NEEDED IN BOYS GYM FJHLB	219.00
461	GENERAL ACT ACC	202100858	05/13/2021	GARCIA, PARKER	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR SUPPLIES NEEDED FOR WHITE BOARDS IN BOYS/GIRLS GYM FJHLB	22.42

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
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	181843	03/10/2021		SPORTS IMPORTS	461 E 36 6399 00 041 0 91 272	JH VOLLEYBALL SUPPLIES	27.60
461	GENERAL ACT ACC	202100531	02/26/2021		BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 272	INVOICE# 911638955 VOLLEYBALL SCOREBOOKS FJHLB	33.39
461	GENERAL ACT ACC	182196	04/15/2021		OFFICE DEPOT	461 E 36 6399 00 041 0 91 280	JH ATHL: PRINTER TONER NEEDED FOR GIRLS ATHLETICS/PE OFFICE	109.99
461	GENERAL ACT ACC	182196	04/15/2021		OFFICE DEPOT	461 E 36 6399 00 041 0 91 280	JH ATHL: PRINTER TONER NEEDED FOR GIRLS ATHLETICS/PE OFFICE	84.99
461	GENERAL ACT ACC	182196	04/15/2021		OFFICE DEPOT	461 E 36 6399 00 041 0 91 280	JH ATHL: PRINTER TONER NEEDED FOR GIRLS ATHLETICS/PE OFFICE	109.99
461	GENERAL ACT ACC	182196	04/15/2021		OFFICE DEPOT	461 E 36 6399 00 041 0 91 280	JH ATHL: PRINTER TONER NEEDED FOR GIRLS ATHLETICS/PE OFFICE	109.99
461	GENERAL ACT ACC	202100042	09/17/2020		AMAZON	461 E 36 6399 00 041 0 91 280	PENALTY BOX FULL BODY WORKOUT PROGRAM FOR BOYS AND GIRLS PE/ATHLETICS	249.00
461	GENERAL ACT ACC	202100155	10/15/2020		BAILEY, HOPE	461 E 36 6399 00 041 0 91 280	REIMBURSEMENT FOR SHOWER HOOKS TO BE PLACED OUTSIDE OF SHOWERS IN LOCKER ROOMS FOR MASKS TO BE HUNG ON WHILE STUDENTS SHOWER AFTER PE/ATHLETICS FJHLB	11.98
461	GENERAL ACT ACC	202100454	01/28/2021		BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	PURCHASED REPLACEMENT BATTERIES FOR TIMERS USED IN GIRLS GYM FJHLB	73.40
461	GENERAL ACT ACC	202100585	03/10/2021		BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	CREDIT - BATTERY	-73.40
461	GENERAL ACT ACC	202100632	03/25/2021		GARCIA, PARKER	461 E 36 6399 00 041 0 91 280	REIMBURSEMENT FOR POLE VAULT STANDARDS THAT ARE BEING WORKED ON BY OUR MAINTENANCE PERSON ON CAMPUS SPLIT BETWEEN	50.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						BOYS/GIRLS ATHLETICS FJHLB		
461	GENERAL ACT ACC	202100634	03/25/2021	GUZMAN, GABRIEL	461 E 36 6399 00 041 0 91 280	REIMBURSEMENT FOR ADDITIONAL MATERIAL NEEDED FOR POLE VAULT STANDARDS THAT ARE BEING WORKED ON BY OUR MAINTENANCE PERSON ON CAMPUS SPLIT BETWEEN BOYS/GIRLS ATHLETICS FJHLB	40.00	
461	GENERAL ACT ACC	202100767	04/29/2021	AMAZON	461 E 36 6399 00 041 0 91 280	JH CROSSNET 4 SQUARE VOLLEYBALL FOR BOYS/GIRLS PE AND ATHLETICS	1,119.92	
461	GENERAL ACT ACC	202100074	10/02/2020	BAILEY, HOPE	461 E 36 6399 00 041 0 91 402	REIMBURSEMENT FOR HAND TALLY CLICKER NEEDED TO KEEP COUNT OF SPORTING EVENTS ATTENDANCE FJHLB	9.89	
461	GENERAL ACT ACC	179259	01/19/2021	MURRAY, AUGUST	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	-90.00	
461	GENERAL ACT ACC	179848	09/17/2020	DRAMATIC PUBLISHING	461 E 36 6399 00 041 0 99 211	JH: UIL OAP PLAYBOOKS (2020-2021)	21.90	
461	GENERAL ACT ACC	179848	09/17/2020	DRAMATIC PUBLISHING	461 E 36 6399 00 041 0 99 211	JH: UIL OAP PLAYBOOKS (2020-2021)	7.70	
461	GENERAL ACT ACC	180393	10/29/2020	DRAMATIC PUBLISHING	461 E 36 6399 00 041 0 99 211	JH/UIL OAP ROYALTIES AND SCRIPTS FOR "THE GIVER" (FEB 2021)	87.60	
461	GENERAL ACT ACC	180393	10/29/2020	DRAMATIC PUBLISHING	461 E 36 6399 00 041 0 99 211	JH/UIL OAP ROYALTIES AND SCRIPTS FOR "THE GIVER" (FEB 2021)	15.08	
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	6.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						(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" SCRIPTS/PERFORMANCES	24.00
						(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" SCRIPTS/PERFORMANCES	9.00
						(10/20/21) - AUG 2021 STARTUP	
461	GENERAL ACT ACC	202100163	10/15/2020	MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MATERIAL/EQUIPMENT	67.84
						NEEDED FOR SET DESIGN FJHLB	
461	GENERAL ACT ACC	202100190	10/29/2020	AMAZON	461 E 36 6399 00 041 0 99 211	JH/THEATRE DEPARTMENT (7TH & 8TH GRADE) OPEN	22.98
						PO FOR MISC SUPPLIES/PROPS NEEDED	
461	GENERAL ACT ACC	202100209	10/29/2020	AMAZON	461 E 36 6399 00 041 0 99 211	JH/THEATRE DEPARTMENT (7TH & 8TH GRADE) OPEN	23.98
						PO FOR MISC SUPPLIES/PROPS NEEDED	
461	GENERAL ACT ACC	202100224	11/05/2020	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MISC PROPS FOR CLASS PLAYS	24.99
						AND PROGRAM NEEDED FOR SOUND EDITING FOR OAP/MUSICAL FJHLB	
461	GENERAL ACT ACC	202100252	11/12/2020	MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR BATTERIES NEEDED FOR	24.99
						THEATRE PROPS FJHLB	
461	GENERAL ACT ACC	202100303	12/03/2020	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MISC PROPS NEEDED FOR CLASS	133.36
						PLAYS AND COSTUMES NEEDED FOR UIL OAP FJHLB	
461	GENERAL ACT ACC	202100323	12/10/2020	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR COSTUMES PURCHASED FOR	50.96
						UIL ONE ACT PLAY FJHLB	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	202100323	12/10/2020		GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR ADDITIONAL COSTUME PIECES PURCHASED FOR UIL OAP FJHLB	83.68
461	GENERAL ACT ACC	202100343	12/17/2020		AMAZON	461 E 36 6399 00 041 0 99 211	JH THEATRE FOAM PANELS FOR SOUND INSULATION	24.99
461	GENERAL ACT ACC	202100343	12/17/2020		AMAZON	461 E 36 6399 00 041 0 99 211	JH THEATRE FOAM PANELS FOR SOUND INSULATION	5.99
461	GENERAL ACT ACC	202100370	12/17/2020		MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR PROP NEEDED FOR UPCOMING UIL OAP COMPETITION FJHLB	139.62
461	GENERAL ACT ACC	202100389	01/14/2021		AMAZON	461 E 36 6399 00 041 0 99 211	JH/THEATER/ONE ACT PLAY: PROP NEEDED FOR UIL OAP COMPETITION	55.92
461	GENERAL ACT ACC	202100389	01/14/2021		AMAZON	461 E 36 6399 00 041 0 99 211	JH/THEATER PROPS NEEDED FOR UPCOMING UIL OAP	67.79
461	GENERAL ACT ACC	202100398	01/14/2021		MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	JH/DRAMA: REIMBURSEMENT FOR MISC ITEMS/PROPS NEEDED FOR UIL OAP, S.MORGAN PAID OUT OF POCKET	601.97
461	GENERAL ACT ACC	202100427	01/15/2021		AMAZON	461 E 36 6399 00 041 0 99 211	JH/THEATRE DEPARTMENT (7TH & 8TH GRADE) OPEN PO FOR MISC SUPPLIES/PROPS NEEDED FOR THEATRE DEPT	49.98
461	GENERAL ACT ACC	202100458	01/28/2021		GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MISC PROPS NEEDED FOR UIL OAP AND MATERIAL NEEDED TO MAIL OUT SCRIPTS TO JUDGES FOR UIL OAP FJHLB	151.97
461	GENERAL ACT ACC	202100504	02/11/2021		MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR UPCOMING UIL OAP COMPETITION FJHLB	199.49
461	GENERAL ACT ACC	202100504	02/11/2021		MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR QLAB 4 RENTAL (02-02-2021 TO 02-06-2021) FJHLB	20.00
461	GENERAL ACT ACC	202100523	02/25/2021		GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MISC	96.93

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						PROPS NEEDED FOR THEATRE AND MEALS PROVIDED TO STAFF/STUDENTS FJHLB	
461	GENERAL ACT ACC	202100526	02/25/2021	MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR QLAB 4 RENTALS FJHLB	8.00
461	GENERAL ACT ACC	202100535	02/26/2021	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR UIL OAP AND FOR CLASS PLAY PROPS FJHLB	19.37
461	GENERAL ACT ACC	202100549	03/03/2021	AMAZON	461 E 36 6399 00 041 0 99 211	JH/THEATRE DEPARTMENT (7TH & 8TH GRADE) OPEN PO FOR MISC SUPPLIES/PROPS NEEDED FOR THEATRE DEPT	97.94
461	GENERAL ACT ACC	202100567	03/04/2021	MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR QLAB 4 VIDEO RENTAL FOR UPCOMING UIL OAP FJHLB	20.00
461	GENERAL ACT ACC	202100633	03/25/2021	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	MISC PROPS PURCHASED FOR FJH THEATRE DEPARTMENT AND FJH MUSICAL FJHLB	54.15
461	GENERAL ACT ACC	202100665	03/31/2021	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	(UPDATED INFO ON ATTACHMENTS) REIMBURSEMENT FOR MISC PROPS/COSTUMES NEEDED FOR UPCOMING MUSICAL FJHLB	73.42
461	GENERAL ACT ACC	202100699	04/08/2021	MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MISC MATERIAL NEEDED FOR SET DESIGN FOR UPCOMING PLAY FJHLB	131.19
461	GENERAL ACT ACC	202100728	04/15/2021	MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MISC HARDWARE NEEDED FOR SET DESIGN FOR UPCOMING PLAY FJHLB	39.91
461	GENERAL ACT ACC	202100822	05/06/2021	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR THEATRE DEPARTMENT FJHLB	49.08
461	GENERAL ACT ACC	202100921	05/27/2021	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MISC PROPS/COSTUMES NEEDED	75.14

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						FOR UPCOMING ROCK, PAPER, SCISSORS TOURNAMENT HELD AT FJH FJHLB	
461	GENERAL ACT ACC	202100940	06/02/2021	AMAZON	461 E 36 6399 00 041 0 99 211	JH/THEATRE DEPARTMENT (7TH & 8TH GRADE) OPEN PO FOR MISC SUPPLIES/PROPS NEEDED FOR THEATRE DEPT	49.98
461	GENERAL ACT ACC	202100952	06/09/2021	AMAZON	461 E 36 6399 00 041 0 99 211	JH/THEATRE DEPARTMENT (7TH & 8TH GRADE) OPEN PO FOR MISC SUPPLIES/PROPS NEEDED FOR THEATRE DEPT	102.14
461	GENERAL ACT ACC	180331	10/22/2020	MUSIC THEATRE INTERNATIONAL	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: MATERIALS for 2020-21 FJH MUSICAL	556.00
461	GENERAL ACT ACC	180331	10/22/2020	MUSIC THEATRE INTERNATIONAL	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: MATERIALS for 2020-21 FJH MUSICAL	40.00
461	GENERAL ACT ACC	180331	10/22/2020	MUSIC THEATRE INTERNATIONAL	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: MATERIALS for 2020-21 FJH MUSICAL	298.50
461	GENERAL ACT ACC	181828	03/10/2021	PEARLAND LUMBER CO	461 E 36 6399 00 041 0 99 232	JH/THEATER: LUMBER NEEDED FOR SET DESIGN FOR FJH MUSICAL	649.35
461	GENERAL ACT ACC	181828	03/10/2021	PEARLAND LUMBER CO	461 E 36 6399 00 041 0 99 232	JH/THEATER: LUMBER NEEDED FOR SET DESIGN FOR FJH MUSICAL	37.00
461	GENERAL ACT ACC	181828	03/10/2021	PEARLAND LUMBER CO	461 E 36 6399 00 041 0 99 232	JH/THEATER: LUMBER NEEDED FOR SET DESIGN FOR FJH MUSICAL	15.50
461	GENERAL ACT ACC	181828	03/10/2021	PEARLAND LUMBER CO	461 E 36 6399 00 041 0 99 232	JH/THEATER: LUMBER NEEDED FOR SET DESIGN FOR FJH MUSICAL	254.83
461	GENERAL ACT ACC	181828	03/10/2021	PEARLAND LUMBER CO	461 E 36 6399 00 041 0 99 232	JH/THEATER: LUMBER NEEDED FOR SET DESIGN FOR FJH MUSICAL	68.00
461	GENERAL ACT ACC	181828	03/10/2021	PEARLAND LUMBER CO	461 E 36 6399 00 041 0 99 232	JH/THEATER: LUMBER NEEDED FOR SET DESIGN FOR FJH MUSICAL	19.50
461	GENERAL ACT ACC	182140	04/07/2021	PEARLAND LUMBER CO	461 E 36 6399 00 041 0 99 232	JH/THEATER: LUMBER	224.85

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	202100603	03/11/2021	MORGAN, SEAN	461 E 36 6399 00 041 0 99 232	NEEDED FOR SET DESIGN FOR FJH MUSICAL REIMBURSEMENT FOR MISC ITEMS NEEDED FOR SET DESIGN FOR UPCOMING FJH MUSICAL FJHLB	44.99
461	GENERAL ACT ACC	202100633	03/25/2021	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 232	MISC PROPS PURCHASED FOR FJH THEATRE DEPARTMENT AND FJH MUSICAL FJHLB	51.90
461	GENERAL ACT ACC	202100641	03/25/2021	MORGAN, SEAN	461 E 36 6399 00 041 0 99 232	REIMBURSEMENT FOR MISC MATERIAL NEEDED FOR FJH MUSICAL FJHLB	48.61
461	GENERAL ACT ACC	202100665	03/31/2021	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 232	(UPDATED INFO ON ATTACHMENTS) REIMBURSEMENT FOR MISC PROPS/COSTUMES NEEDED FOR UPCOMING MUSICAL FJHLB	151.15
461	GENERAL ACT ACC	202100692	04/08/2021	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 232	REIMBURSEMENT FOR MISC COSTUMES/SUPPLIES FOR UPCOMING MUSICAL ANNIE FJHLB	237.26
461	GENERAL ACT ACC	202100776	04/29/2021	MORGAN, SEAN	461 E 36 6399 00 041 0 99 232	JH/THEATER: REIMBURSEMENT FOR MISC MATERIAL NEEDED TO FINISH SET DESIGN FOR FJH MUSICAL "ANNIE"	379.74
461	GENERAL ACT ACC	202100788	04/29/2021	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 232	REIMBURSEMENT FOR MISC ITEMS FOR FJH MUSICAL ANNIE FJHLB	14.00
461	GENERAL ACT ACC	202100788	04/29/2021	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 232	REIMBURSEMENT FOR MISC ITEMS FOR FJH MUSICAL ANNIE FJHLB	19.99
461	GENERAL ACT ACC	202100788	04/29/2021	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 232	REIMBURSEMENT FOR MISC ITEMS FOR FJH MUSICAL ANNIE FJHLB	20.97
461	GENERAL ACT ACC	202100788	04/29/2021	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 232	REIMBURSEMENT FOR MISC ITEMS FOR FJH MUSICAL ANNIE FJHLB	10.03

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		NUMBER	DATE					
461	GENERAL ACT ACC	202100788	04/29/2021		GARSEN, HEATHER	461 E 36 6399 00 041 0 99 232	REIMBURSEMENT FOR MISC ITEMS FOR FJH MUSICAL ANNIE FJHLB	12.31
461	GENERAL ACT ACC	202100788	04/29/2021		GARSEN, HEATHER	461 E 36 6399 00 041 0 99 232	REIMBURSEMENT FOR MISC ITEMS FOR FJH MUSICAL ANNIE FJHLB	44.78
461	GENERAL ACT ACC	202100948	06/02/2021		MORGAN, SEAN	461 E 36 6399 00 041 0 99 232	REIMBURSEMENT FOR ADDITIONAL DVD DISCS AND CASES FOR THE SELLING OF "ANNIE" THE MUSICAL DVDS FJHLB	155.40
461	GENERAL ACT ACC	202100198	10/29/2020		DAVID, GLYNIS	461 E 36 6399 00 102 0 99 905	Music Supplies Reimbursement - CLINE	62.94
461	GENERAL ACT ACC	202100198	10/29/2020		DAVID, GLYNIS	461 E 36 6399 00 102 0 99 905	Music Supplies Reimbursement - CLINE	90.95
461	GENERAL ACT ACC	202100198	10/29/2020		DAVID, GLYNIS	461 E 36 6399 00 102 0 99 905	Music Supplies Reimbursement - CLINE	25.00
461	GENERAL ACT ACC	202100630	03/25/2021		DAVID, GLYNIS	461 E 36 6399 00 102 0 99 905	Casio Keyboard - CLINE (rec'd on 2/12)	278.85
461	GENERAL ACT ACC	202100785	04/29/2021		DAVID, GLYNIS	461 E 36 6399 00 102 0 99 905	Keyboard Reimbursement - CLINE	269.85
461	GENERAL ACT ACC	202100819	05/06/2021		DAVID, GLYNIS	461 E 36 6399 00 102 0 99 905	Casio Keyboards - CLINE	268.85
461	GENERAL ACT ACC	181299	01/25/2021		BACKYARD MUSIC	461 E 36 6399 00 104 0 99 905	WS/CHOIR Dulcimer strings and picks for choir teacher	41.25
461	GENERAL ACT ACC	181299	01/25/2021		BACKYARD MUSIC	461 E 36 6399 00 104 0 99 905	WS/CHOIR Dulcimer strings and picks for choir teacher	15.00
461	GENERAL ACT ACC	181299	01/25/2021		BACKYARD MUSIC	461 E 36 6399 00 104 0 99 905	WS/CHOIR Dulcimer strings and picks for choir teacher	6.00
461	GENERAL ACT ACC	202100049	09/17/2020		BURKE, NANCY	461 E 36 6399 00 104 0 99 905	Reimbursement for Harbor Freight purchase of rechargeable batteries for choir at Windsong. - Burke (rcvd. 9/8/2020)	31.96
461	GENERAL ACT ACC	202100512	02/24/2021		AMAZON	461 E 36 6399 00 104 0 99 905	WS: Amazon items for use in Mrs. Burke's Choir classroom at Windsong.	169.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	202100512	02/24/2021		461 E 36 6399 00 104 0 99 905	WS: Amazon items for use in Mrs. Burke's Choir classroom at Windsong.	144.95	
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	179707	09/03/2020	MUSIC AND ARTS CENTERS	461 E 36 6399 70 041 0 99 822	FJH BAND MOUTHPIECES	426.61	
461	GENERAL ACT ACC	181279	01/21/2021	TEAM GOLF GEAR	461 E 36 6399 SF 001 0 91 225	FHS BOYS GOLF - BLANKET PO for GOLF BAGS (STUDENT-FUNDED)	2,464.00	
461	GENERAL ACT ACC	181279	01/21/2021	TEAM GOLF GEAR	461 E 36 6399 SF 001 0 91 225	FHS BOYS GOLF - BLANKET PO for GOLF BAGS (STUDENT-FUNDED)	1,415.60	
461	GENERAL ACT ACC	181969	03/25/2021	TEAM GOLF GEAR	461 E 36 6399 SF 001 0 91 225	FHS BOYS GOLF - BLANKET PO for GOLF BAGS (STUDENT-FUNDED)	383.90	
461	GENERAL ACT ACC	181811	03/10/2021	KABLAM PROMOTIONS	461 E 36 6399 SF 001 0 99 232	HS UIL OAP SHIRTS AND MASKS (STUDENT-FUNDED)	216.00	
461	GENERAL ACT ACC	181811	03/10/2021	KABLAM PROMOTIONS	461 E 36 6399 SF 001 0 99 232	HS UIL OAP SHIRTS AND MASKS (STUDENT-FUNDED)	216.00	
461	GENERAL ACT ACC	181811	03/10/2021	KABLAM PROMOTIONS	461 E 36 6399 SF 001 0 99 232	HS UIL OAP SHIRTS AND MASKS (STUDENT-FUNDED)	472.00	
461	GENERAL ACT ACC	181811	03/10/2021	KABLAM PROMOTIONS	461 E 36 6399 SF 001 0 99 232	HS UIL OAP SHIRTS AND MASKS (STUDENT-FUNDED)	30.00	
461	GENERAL ACT ACC	181811	03/10/2021	KABLAM PROMOTIONS	461 E 36 6399 SF 001 0 99 232	HS UIL OAP SHIRTS AND MASKS (STUDENT-FUNDED)	350.00	
461	GENERAL ACT ACC	181811	03/10/2021	KABLAM PROMOTIONS	461 E 36 6399 SF 001 0 99 232	HS UIL OAP SHIRTS AND MASKS (STUDENT-FUNDED)	28.88	
461	GENERAL ACT ACC	182145	04/08/2021	KABLAM PROMOTIONS	461 E 36 6399 SF 001 0 99 232	NEWSIESTSHIRTS - HS CA	115.00	
461	GENERAL ACT ACC	181078	12/17/2020	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6411 00 001 0 91 254	COREY BENAVIDES HS/BASEBALL COACHES CONVENTION (JAN 14-16, 2021) WACO, TX	90.00	
461	GENERAL ACT ACC	181078	12/17/2020	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6411 00 001 0 91 254	TRAVIS MOORE HS/BASEBALL	90.00	

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		NUMBER	DATE					
461	GENERAL ACT ACC	181078	12/17/2020	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6411 00 001 0 91 254	COACHES CONVENTION (JAN 14-16, 2021) WACO, TX	90.00	
461	GENERAL ACT ACC	181078	12/17/2020	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6411 00 001 0 91 254	COACHES CONVENTION (JAN 14-16, 2021) WACO, TX	90.00	
461	GENERAL ACT ACC	182925	06/03/2021	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM CAMP 6/7/21-6/10/21	1,435.00	
461	GENERAL ACT ACC	182925	06/03/2021	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM CAMP 6/7/21-6/10/21	1,435.00	
461	GENERAL ACT ACC	182925	06/03/2021	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM CAMP 6/7/21-6/10/21	330.00	
461	GENERAL ACT ACC	182925	06/03/2021	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM CAMP 6/7/21-6/10/21	99.01	
461	GENERAL ACT ACC	182925	06/03/2021	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM CAMP 6/7/21-6/10/21	2,448.00	
461	GENERAL ACT ACC	182925	06/03/2021	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM CAMP 6/7/21-6/10/21	240.05	
461	GENERAL ACT ACC	175380	09/07/2021	CROSBY HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	BOYS GOLF TOURNEY 1/31/20	-300.00	
461	GENERAL ACT ACC	175383	09/07/2021	GISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	BOYS GOLF TOURNEY 3/2/20	-150.00	
461	GENERAL ACT ACC	176183	02/09/2021	DEER PARK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	BOYS GOLF ENTRY TOURNEY NOV 2019	-50.00	
461	GENERAL ACT ACC	180151	10/15/2020	CLEAR CREEK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS/BOYS GOLF TOURNEY 3/5/21 - 3/6/21	275.00	
461	GENERAL ACT ACC	180151	10/27/2020	CLEAR CREEK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS/BOYS GOLF TOURNEY 3/5/21 - 3/6/21	-275.00	
461	GENERAL ACT ACC	180152	10/15/2020	CLEAR SPRINGS HS BOYS GOLF ACTVY FUND	461 E 36 6412 00 001 0 91 225	HS/BOYS GOLF TOURNEY 1/18/21 - 1/19/21	250.00	
461	GENERAL ACT ACC	180168	10/15/2020	MOODY GARDENS GOLF COURSE	461 E 36 6412 00 001 0 91 225	HS/BOYS GOLF TOURNEY 11/6/20 - 11/7/2020	240.00	
461	GENERAL ACT ACC	180196	10/15/2020	BALL HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	Boys Varsity Golf tourney 11-2-2020 FHS-AR	25.00	
461	GENERAL ACT ACC	180197	10/15/2020	BALL HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	Boys Varsity Golf tourney 11-9-2020	25.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						FHS-AR	
461	GENERAL ACT ACC	180201	10/15/2020	CLEAR CREEK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	JV BOYS GOLF 10-5-2020	125.00
						FHS-AR	
461	GENERAL ACT ACC	180202	10/15/2020	CLEAR CREEK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	FRESHMAN BOYS GOLF 10-5-2020 FHS-AR	125.00
461	GENERAL ACT ACC	180204	10/15/2020	CLEAR SPRINGS HS BOYS GOLF ACTVY FUND	461 E 36 6412 00 001 0 91 225	Boys JV Golf tourney 11-2-2020 FHS-AR	50.00
461	GENERAL ACT ACC	180206	10/15/2020	DEER PARK GOLF BOOSTER CLUB	461 E 36 6412 00 001 0 91 225	Boys JV Golf tourney 11-5-2020 FHS-AR	50.00
461	GENERAL ACT ACC	180207	10/15/2020	DOBIE HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	Boys Golf tourney 10-29-2020 FHS-AR	50.00
461	GENERAL ACT ACC	180207	10/27/2020	DOBIE HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	Boys Golf tourney 10-29-2020 FHS-AR	-50.00
461	GENERAL ACT ACC	180210	10/15/2020	TCISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	Boys Varsity Golf tourney 11-10-2020 FHS-AR	25.00
461	GENERAL ACT ACC	180212	10/15/2020	BAY OAKS COUNTRY CLUB	461 E 36 6412 00 001 0 91 225	Boys JV Golf tourney 1-25-2021 FHS-AR	50.00
461	GENERAL ACT ACC	180214	10/15/2020	BAY OAKS COUNTRY CLUB	461 E 36 6412 00 001 0 91 225	Boys Varsity Golf tourney 2-22-2021 FHS-AR	20.00
461	GENERAL ACT ACC	180214	10/22/2020	BAY OAKS COUNTRY CLUB	461 E 36 6412 00 001 0 91 225	Boys Varsity Golf tourney 2-22-2021 FHS-AR	-20.00
461	GENERAL ACT ACC	180216	10/15/2020	DEER PARK GOLF BOOSTER CLUB	461 E 36 6412 00 001 0 91 225	Boys JV Golf tourney 3-11-2021 FHS-AR	50.00
461	GENERAL ACT ACC	180221	10/15/2020	TIMBER CREEK GOLF CLUB	461 E 36 6412 00 001 0 91 225	Boys JV Golf tourney 11-30-2020 FHS-AR	70.00
461	GENERAL ACT ACC	180221	05/25/2021	TIMBER CREEK GOLF CLUB	461 E 36 6412 00 001 0 91 225	Boys JV Golf tourney 11-30-2020 FHS-AR	-70.00
461	GENERAL ACT ACC	180461	10/29/2020	CLEAR BROOK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	Boys Varsity Golf Tourney 2-22-2021 FHS-AR	20.00
461	GENERAL ACT ACC	180461	02/25/2021	CLEAR BROOK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	Boys Varsity Golf Tourney 2-22-2021 FHS-AR	-20.00
461	GENERAL ACT ACC	181488	02/10/2021	GALVESTON COUNTRY CLUB	461 E 36 6412 00 001 0 91 225	HS/BOYS GOLF DISTRICT MEET 2/15/21 - 2/16/21	300.00
461	GENERAL ACT ACC	181488	02/25/2021	GALVESTON COUNTRY CLUB	461 E 36 6412 00 001 0 91 225	HS/BOYS GOLF DISTRICT MEET 2/15/21 - 2/16/21	-300.00
461	GENERAL ACT ACC	181663	02/26/2021	DEVERS, JACOB	461 E 36 6412 00 001 0 91 225	GOLFTOURNAMENTEXPENSES -	112.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							HS CA		
461	GENERAL ACT ACC	181664	02/26/2021	HILTON COLLEGE STATION AND CONFERENCE CE	461 E 36 6412 00 001 0 91 225		BOYSGOLFTOURNAMENT - HS	118.81	
							CA		
461	GENERAL ACT ACC	181790	03/10/2021	CLEAR BROOK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225		HS ATHL/GOLF: Boys	40.00	
							Varsity Golf Tourney		
							Clear Brook 3/9/2021		
461	GENERAL ACT ACC	182829	05/27/2021	TIMBER CREEK GOLF CLUB	461 E 36 6412 00 001 0 91 225		Boys JV Golf tourney	70.00	
							11-30-2020 FHS-AR		
461	GENERAL ACT ACC	180153	10/15/2020	DEER PARK HIGH SCHOOL	461 E 36 6412 00 001 0 91 237		HS GIRLS GOLF ENTRY	250.00	
							11/13/20 - 11/14/20		
461	GENERAL ACT ACC	180198	10/15/2020	BALL HIGH SCHOOL	461 E 36 6412 00 001 0 91 237		Girl Golf tourney	25.00	
							10-26-2020 FHS-AR		
461	GENERAL ACT ACC	180203	10/15/2020	CLEAR FALLS HIGH SCHOOL	461 E 36 6412 00 001 0 91 237		Girl Golf tourney	25.00	
							12-1-2020 FHS-AR		
461	GENERAL ACT ACC	180211	10/15/2020	TCISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 237		Girl Golf tourney	25.00	
							10-27-2020 FHS-AR		
461	GENERAL ACT ACC	180951	12/10/2020	CLEAR SPRINGS HIGH SCHOOL	461 E 36 6412 00 001 0 91 237		Girls Golf JV Tourney	150.00	
							1-12-2021 FHS-AR		
461	GENERAL ACT ACC	180996	12/17/2020	CLEAR CREEK HIGH SCHOOL	461 E 36 6412 00 001 0 91 237		HS GIRLS GOLF ENTRY	300.00	
							1/29/21 - 1/30/21		
461	GENERAL ACT ACC	181012	12/17/2020	GALVESTON COUNTRY CLUB	461 E 36 6412 00 001 0 91 237		HS/GIRLS GOLF DISTRICT	300.00	
							MEET 2/15/21 - 2/16/21		
461	GENERAL ACT ACC	181012	02/25/2021	GALVESTON COUNTRY CLUB	461 E 36 6412 00 001 0 91 237		HS/GIRLS GOLF DISTRICT	-300.00	
							MEET 2/15/21 - 2/16/21		
461	GENERAL ACT ACC	181039	12/17/2020	MAGNOLIA HIGH SCHOOL	461 E 36 6412 00 001 0 91 237		HS/ATHLETICS REGIONAL	250.00	
							PRE-VIEW GOLF ENTRY		
							3/6/21 - 3/7/21		
461	GENERAL ACT ACC	181139	01/07/2021	CLEAR BROOK HIGH SCHOOL	461 E 36 6412 00 001 0 91 237		Girls JV Golf Tourney	50.00	
							2-3-2021		
461	GENERAL ACT ACC	181202	01/14/2021	CLEAR CREEK HIGH SCHOOL	461 E 36 6412 00 001 0 91 237		Girls Golf JV Tourney	100.00	
							2-8-2021 FHS-AR		
461	GENERAL ACT ACC	181203	01/14/2021	CLEMENTS HIGH SCHOOL	461 E 36 6412 00 001 0 91 237		Girls Golf Varsity	50.00	
							Tourney 2-8-2021 FHS-AR		
461	GENERAL ACT ACC	181207	01/14/2021	HITCHCOCK HIGH SCHOOL	461 E 36 6412 00 001 0 91 237		Girls Golf JV Tourney	25.00	
							3-1-2021 FHS-AR		
461	GENERAL ACT ACC	181212	01/14/2021	TCISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 237		Girls Golf Varsity	25.00	
							Tourney 2-16-2021 FHS-AR		
461	GENERAL ACT ACC	181213	01/14/2021	TCISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 237		Girls Golf JV Tourney	75.00	
							3-2-2021 FHS-AR		

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		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	181213	03/09/2021	TCISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 237	Girls Golf JV Tourney 3-2-2021 FHS-AR	-75.00
461	GENERAL ACT ACC	181748	03/04/2021	CROSBY ATHLETIC BOOSTER CLUB	461 E 36 6412 00 001 0 91 237	CROSBYGOLFTOURNAMENT - HS CA	200.00
461	GENERAL ACT ACC	202100572	03/04/2021	SMITH, SCOTT	461 E 36 6412 00 001 0 91 237	GOLFTOURNAMNETEXPENSES - HS CA	285.35
461	GENERAL ACT ACC	181141	01/07/2021	I-10 SHOOT OUT TOURNAMENT ASSOC	461 E 36 6412 00 001 0 91 238	Varsity Girls Soccer Tournament 01-14-21 to 01-16-21 FHS-MD	25.00
461	GENERAL ACT ACC	180874	12/07/2020	KATY ISD	461 E 36 6412 00 001 0 91 239	HS BOYS SOCCER ENTRY 1/7/21 - 1/9/21	50.00
461	GENERAL ACT ACC	180874	12/07/2020	KATY ISD	461 E 36 6412 00 001 0 91 239	HS BOYS SOCCER ENTRY 1/7/21 - 1/9/21	50.00
461	GENERAL ACT ACC	179812	09/10/2020	COOK, DAVID	461 E 36 6412 00 001 0 91 251	TRAVELREQUESTTENNIS - HS CA	375.00
461	GENERAL ACT ACC	179812	09/10/2020	COOK, DAVID	461 E 36 6412 00 001 0 91 251	TRAVELREQUESTTENNIS - HS CA	56.00
461	GENERAL ACT ACC	182790	05/27/2021	GALVESTON LIMOUSINE	461 E 36 6412 00 001 0 91 254	RESERVATION# 62807 HRL HS/CHARTER BUS for VARSITY BASEBALL to NEDERLAND 5/7/21	689.00
461	GENERAL ACT ACC	183027	06/16/2021	GALVESTON LIMOUSINE	461 E 36 6412 00 001 0 91 254	HS ATHL/BASEBALL: 6/3/21 CHARTER BUS from HS to playoff game at UofH (vs BARBERS HILL HS)	1,105.12
461	GENERAL ACT ACC	183027	06/16/2021	GALVESTON LIMOUSINE	461 E 36 6412 00 001 0 91 254	HS ATHL/BASEBALL: 6/3/21 CHARTER BUS from HS to playoff game at UofH (vs BARBERS HILL HS)	47.25
461	GENERAL ACT ACC	183027	06/16/2021	GALVESTON LIMOUSINE	461 E 36 6412 00 001 0 91 254	HS ATHL/BASEBALL: 6/3/21 CHARTER BUS from HS to playoff game at UofH (vs BARBERS HILL HS)	118.13
461	GENERAL ACT ACC	183027	06/16/2021	GALVESTON LIMOUSINE	461 E 36 6412 00 001 0 91 254	HS ATHL/BASEBALL: 6/2/21 CHARTER BUS from HS to UofH (playoff game vs. BARBERS HILL HS)	978.07
461	GENERAL ACT ACC	183027	06/16/2021	GALVESTON LIMOUSINE	461 E 36 6412 00 001 0 91 254	HS ATHL/BASEBALL: 6/2/21 CHARTER BUS from HS to	47.25

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		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	183027	06/16/2021	GALVESTON LIMOUSINE	461 E 36 6412 00 001 0 91 254	UofH (playoff game vs. BARBERS HILL HS) HS ATHL/BASEBALL: 6/2/21	118.13
461	GENERAL ACT ACC	183516	07/28/2021	GALVESTON LIMOUSINE	461 E 36 6412 00 001 0 91 254	CHARTER BUS from HS to UofH (playoff game vs. BARBERS HILL HS) HS/ATHL BASEBALL CHARTER BUS TO TEXAS A&M FOR PLAYOFF GAME 05/27/21	1,224.30
461	GENERAL ACT ACC	181728	03/03/2021	SAM'S LIMOUSINE & TRANSPORTATION	461 E 36 6412 00 001 0 91 257	HS/CHEER COMPETITION 1/22/2021 FT WORTH, TX	1,650.00
461	GENERAL ACT ACC	181755	03/04/2021	OMNI HOTEL	461 E 36 6412 00 001 0 91 257	CHEERNATIONALS - HS CA	10,086.25
461	GENERAL ACT ACC	183330	06/30/2021	SAM'S LIMOUSINE & TRANSPORTATION	461 E 36 6412 00 001 0 91 257	HS/CHEER CHARTER BUS GREAT WOLF LODGE 06/11/21	3,300.00
461	GENERAL ACT ACC	181287	01/21/2021	ALVIN ISD ATHLETICS	461 E 36 6412 00 001 0 91 258	Softball Varsity Tourney 2-18-21 through 2-20-21 FHS-AR	25.00
461	GENERAL ACT ACC	180667	11/16/2020	PAULK, SARAH	461 E 36 6412 00 001 0 91 272	VOLLEYBALLPLAYOFFMEALS - HS CA	260.00
461	GENERAL ACT ACC	180668	11/16/2020	PAULK, SARAH	461 E 36 6412 00 001 0 91 272	VOLLEYBALL AREA ROUND PLAYOFF MEALS - HS CA	260.00
461	GENERAL ACT ACC	180669	11/16/2020	PAULK, SARAH	461 E 36 6412 00 001 0 91 272	VOLLEYBALLPLAYOFFMEALS REGIONAL QUARTER ROUND - HS CA	260.00
461	GENERAL ACT ACC	180670	11/16/2020	PAULK, SARAH	461 E 36 6412 00 001 0 91 272	VOLLEYBALLPLAYOFFMEALS REGIONAL SEMI FINALS- HS CA	330.00
461	GENERAL ACT ACC	180671	11/16/2020	PAULK, SARAH	461 E 36 6412 00 001 0 91 272	VOLLEYBALLPLAYOFFMEALS REGIONAL FINALS - HS CA	330.00
461	GENERAL ACT ACC	180671	12/08/2020	PAULK, SARAH	461 E 36 6412 00 001 0 91 272	VOLLEYBALLPLAYOFFMEALS REGIONAL FINALS - HS CA	-330.00
461	GENERAL ACT ACC	183293	06/30/2021	DICKINSON HIGH SCHOOL	461 E 36 6412 00 001 0 91 272	VARSITY VOLLEYBALL TOURNEY 8/19/21 - 8/21/21	50.00
461	GENERAL ACT ACC	183313	06/30/2021	LCISD ATHLETICS	461 E 36 6412 00 001 0 91 272	GEORGE RANCH HS VOLLEYBALL TOURNEY 8/26/21 - 8/28/21	150.00
461	GENERAL ACT ACC	183351	06/30/2021	WESTWOOD VOLLEYBALL BOOSTER CLUB	461 E 36 6412 00 001 0 91 272	HS/ATHLETICS VOLLEYBALL	250.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						TOURNEY 8/12/21 - 8/14/21	
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	180108	10/08/2020	MORTON RANCH HIGH SCHOOL	461 E 36 6412 00 001 0 99 106	ADVIRTUALPRACTICEMEET - HS CA	125.00
461	GENERAL ACT ACC	181760	03/04/2021	UNITED STATES ACADEMIC DECATHLON	461 E 36 6412 00 001 0 99 106	USADTEAMREGISTRATION - HS CA	250.00
461	GENERAL ACT ACC	202100606	03/11/2021	SIMONS, DORIS	461 E 36 6412 00 001 0 99 106	MFAHTICKETS - HS CA	270.00
461	GENERAL ACT ACC	180693	11/18/2020	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 99 232	HS/DRILL TEAM VIRTUAL DANCE CONTEST 02/27/2021 KYNDAL KENNEDY	1,394.72
461	GENERAL ACT ACC	180693	04/16/2021	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 99 232	HS/DRILL TEAM VIRTUAL DANCE CONTEST 02/27/2021 KYNDAL KENNEDY	-1,394.72
461	GENERAL ACT ACC	182230	04/22/2021	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 99 232	HS/DRILL TEAM VIRTUAL DANCE CONTEST 02/27/2021 KYNDAL KENNEDY REPLACED CK#180693	1,394.72
461	GENERAL ACT ACC	202100523	02/25/2021	GARSEN, HEATHER	461 E 36 6412 00 041 0 99 211	REIMBURSEMENT FOR MISC PROPS NEEDED FOR THEATRE AND MEALS PROVIDED TO STAFF/STUDENTS FJHLB	49.46
461	GENERAL ACT ACC	181668	02/26/2021	OMNI HOTEL	461 E 36 6412 00 041 0 99 402	FJH CHEER COMPETITION 03/05/2021-03/07/2021 FJHLB	1,404.88
461	GENERAL ACT ACC	181974	03/25/2021	TMEA REGION 17 VOCAL DIVISION	461 E 36 6412 00 041 0 99 905	JH/CHOIR - TMEA REGION	470.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						17 VOCAL CONTEST FOR FJH CHOIR STUDENTS 3/27/21	
461	GENERAL ACT ACC	181974	03/25/2021	TMEA REGION 17 VOCAL DIVISION	461 E 36 6412 00 041 0 99 905	JH/CHOIR - TMEA REGION	50.00
						17 VOCAL CONTEST FOR FJH CHOIR STUDENTS 3/27/21	
461	GENERAL ACT ACC	180554	11/05/2020	SAM'S LIMOUSINE & TRANSPORTATION	461 E 36 6412 55 001 0 91 271	HS/FOOTBALL CHARTER BUS RENTAL to MEMORIAL STADIUM in PORT ARTHUR 12/4/20	1,950.00
461	GENERAL ACT ACC	180084	10/08/2020	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	FHS NATIONAL SPEECH AND DEBATE	149.00
461	GENERAL ACT ACC	180084	10/08/2020	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	FHS NATIONAL SPEECH AND DEBATE	199.00
461	GENERAL ACT ACC	180084	10/08/2020	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	FHS NATIONAL SPEECH AND DEBATE	14.00
461	GENERAL ACT ACC	181892	03/11/2021	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	LIFETIMEMEMBERSHIP - HS CA	280.00
461	GENERAL ACT ACC	180662	11/12/2020	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461 E 36 6495 00 001 0 99 283	TRIMDUES - HS CA	100.00
461	GENERAL ACT ACC	202100990	06/16/2021	MCCRAY, JENNIFER	461 E 36 6495 00 102 0 99 905	Texas association for the Gifted and Talented membership 2021-2022	70.00
461	GENERAL ACT ACC	202100143	10/13/2020	MARBURGER, CALEB	461 E 36 6499 00 001 0 91 204	1920-RENEWAL	0.00
461	GENERAL ACT ACC	202100143	10/13/2020	MARBURGER, CALEB	461 E 36 6499 00 001 0 91 204	20-21 RENEWAL	89.99
461	GENERAL ACT ACC	182925	06/03/2021	CROWD PLEASERS DANCE	461 E 36 6499 00 001 0 91 212	HS/DRILL TEAM CAMP 6/7/21-6/10/21	280.00
461	GENERAL ACT ACC	181969	03/25/2021	TEAM GOLF GEAR	461 E 36 6499 00 001 0 91 225	HS/BOYS GOLF HATS	1,436.40
461	GENERAL ACT ACC	181969	03/25/2021	TEAM GOLF GEAR	461 E 36 6499 00 001 0 91 225	HS/BOYS GOLF HATS	432.00
461	GENERAL ACT ACC	181969	03/25/2021	TEAM GOLF GEAR	461 E 36 6499 00 001 0 91 225	HS/BOYS GOLF HATS	36.50
461	GENERAL ACT ACC	202100631	03/25/2021	DEVERS, JACOB	461 E 36 6499 00 001 0 91 225	A&MGOLF GREENFEES - HS CA	38.00
461	GENERAL ACT ACC	182582	05/13/2021	GANDY INK	461 E 36 6499 00 001 0 91 237	HS/GOLF DISTRICT CHAMP SHIRTS	946.05
461	GENERAL ACT ACC	202100669	03/31/2021	SMITH, SCOTT	461 E 36 6499 00 001 0 91 237	REIMBURSEMENTGOLFCERTIFIC ATES - HS CA	83.16
461	GENERAL ACT ACC	202100795	04/29/2021	LEBOEUF, MADELEINE	461 E 36 6499 00 001 0 91 237	REIMBURSEMENTGREEFEES - HS CA	55.42
461	GENERAL ACT ACC	202100799	04/29/2021	SMITH, SCOTT	461 E 36 6499 00 001 0 91 237	REIMBURSEAWARDSGIRLSGOLF - HS CA	17.82
461	GENERAL ACT ACC	202100970	06/09/2021	SMITH, SCOTT	461 E 36 6499 00 001 0 91 237	GOLFAWARDSREIMBURSEMENT - HS CA	234.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	182866	06/02/2021	GANDY INK	461 E 36 6499 00 001 0 91 238	FHS/GIRLS SOCCER PLAY-OFF SHIRTS	847.50
461	GENERAL ACT ACC	202100965	06/09/2021	PETER, LAURA	461 E 36 6499 00 001 0 91 238	REIMBURSEMENTFORSOCCERAWA RDS - HS CA	261.79
461	GENERAL ACT ACC	179722	09/03/2020	SOCCER 4-ALL	461 E 36 6499 00 001 0 91 239	HS BOYS SOCCER BACKPACKS	400.00
461	GENERAL ACT ACC	179722	09/03/2020	SOCCER 4-ALL	461 E 36 6499 00 001 0 91 239	HS BOYS SOCCER BACKPACKS	88.80
461	GENERAL ACT ACC	181342	01/28/2021	SIGN CHAMP	461 E 36 6499 00 001 0 91 239	HS RECORD BOARD-BOYS SOCCER COACH S.PETER	590.00
461	GENERAL ACT ACC	202100201	10/29/2020	PETER, STEPHEN	461 E 36 6499 00 001 0 91 239	SOCCERSTATEBOARD - HS CA	150.00
461	GENERAL ACT ACC	202100589	03/10/2021	PETER, STEPHEN	461 E 36 6499 00 001 0 91 239	HS/ATHLETICS: REIMBURSEMENT for NEW CAMCORDER FOR SOCCER	306.50
461	GENERAL ACT ACC	202100797	04/29/2021	PETER, STEPHEN	461 E 36 6499 00 001 0 91 239	REIMBURSEMENTFORENGRAVEDP LAQUES - HS CA	30.00
461	GENERAL ACT ACC	183384	07/14/2021	SIGN CHAMP	461 E 36 6499 00 001 0 91 248	HS ATHLETIC TRAINER: WALL GRAPHICS	450.00
461	GENERAL ACT ACC	183384	07/14/2021	SIGN CHAMP	461 E 36 6499 00 001 0 91 248	HS ATHLETIC TRAINER: WALL GRAPHICS	715.00
461	GENERAL ACT ACC	183384	07/14/2021	SIGN CHAMP	461 E 36 6499 00 001 0 91 248	HS ATHLETIC TRAINER: WALL GRAPHICS	530.00
461	GENERAL ACT ACC	183384	07/14/2021	SIGN CHAMP	461 E 36 6499 00 001 0 91 248	HS ATHLETIC TRAINER: WALL GRAPHICS	100.00
461	GENERAL ACT ACC	202100178	10/22/2020	COOK, DAVID	461 E 36 6499 00 001 0 91 251	TENNISLUNCH10102020 -HS CA	207.08
461	GENERAL ACT ACC	202100889	05/20/2021	COOK, DAVID	461 E 36 6499 00 001 0 91 251	REIMBURSEMENTFORTENNISPLA QUES - HS CA	104.00
461	GENERAL ACT ACC	202100982	06/16/2021	COOK, DAVID	461 E 36 6499 00 001 0 91 251	REIMBURSEMENTFORAWARDFRAM ES - HS CA	59.51
461	GENERAL ACT ACC	181733	03/03/2021	SIGN CHAMP	461 E 36 6499 00 001 0 91 271	HS/ATHLETICS: WALL GRAPHIC - COACH'S OFFICE WALL (APPROVED POV ATTACHED)	2,750.00
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	183310	06/30/2021	KABLAM PROMOTIONS	461 E 36 6499 00 001 0 91 275	HS/GIRLS TRACK -	32.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						ENGRAVED BATONS AND SHOT PUT		
461	GENERAL ACT ACC	183310	06/30/2021	KABLAM PROMOTIONS	461 E 36 6499 00 001 0 91 275	HS/GIRLS TRACK -	30.00	
						ENGRAVED BATONS AND SHOT PUT		
461	GENERAL ACT ACC	183310	06/30/2021	KABLAM PROMOTIONS	461 E 36 6499 00 001 0 91 275	HS/GIRLS TRACK -	-3.00	
						ENGRAVED BATONS AND SHOT PUT		
461	GENERAL ACT ACC	182834	05/27/2021	ENGRAPHICS	461 E 36 6499 00 001 0 91 279	WRESTLINGAWARDS - HS CA	135.00	
461	GENERAL ACT ACC	202100683	04/08/2021	BYRD, MATTHEW	461 E 36 6499 00 001 0 91 279	WRESTLINGTEAMMEAL - HS CA	88.00	
461	GENERAL ACT ACC	180106	10/08/2020	JASON'S DELI	461 E 36 6499 00 001 0 99 106	ADMEETLUNCHFOR19 - HS CA	151.81	
461	GENERAL ACT ACC	181004	12/17/2020	ENGRAPHICS	461 E 36 6499 00 001 0 99 106	HS/AD 2020-21 AWARDS SIMON/WOODLEY	288.00	
461	GENERAL ACT ACC	202100186	10/22/2020	SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	ADBREAKFAST - HS CA	30.16	
461	GENERAL ACT ACC	202100273	11/19/2020	BROWN, ADAM	461 E 36 6499 00 001 0 99 106	ADMEETLUNCH - HS CA	152.02	
461	GENERAL ACT ACC	202100273	11/19/2020	BROWN, ADAM	461 E 36 6499 00 001 0 99 106	ADMEETLUNCH - HS CA	7.98	
461	GENERAL ACT ACC	202100317	12/10/2020	BROWN, ADAM	461 E 36 6499 00 001 0 99 106	ADMEETLUNCH12052020 - HS CA	162.63	
461	GENERAL ACT ACC	202100422	01/14/2021	SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	ADMEALS01042021 - HS CA	93.29	
461	GENERAL ACT ACC	202100465	01/28/2021	SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	ADLUNCH - HS CA	103.00	
461	GENERAL ACT ACC	202100544	02/26/2021	SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	ADMEALS012921 - HS CA	90.78	
461	GENERAL ACT ACC	202100544	02/26/2021	SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	ADMEALS013021 - HS CA	98.00	
461	GENERAL ACT ACC	202100561	03/04/2021	BROWN, ADAM	461 E 36 6499 00 001 0 99 106	ADLUNCH - HS CA	116.00	
461	GENERAL ACT ACC	202100561	03/04/2021	BROWN, ADAM	461 E 36 6499 00 001 0 99 106	ADLUNCH - HS CA	110.75	
461	GENERAL ACT ACC	202100571	03/04/2021	SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	ADLUNCH - HS CA	94.41	
461	GENERAL ACT ACC	202100571	03/04/2021	SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	ADLUNCH - HS CA	101.65	
461	GENERAL ACT ACC	202100574	03/04/2021	WOODLEY, ELIZABETH	461 E 36 6499 00 001 0 99 106	ADLUNCH - HS CA	51.49	
461	GENERAL ACT ACC	202100625	03/25/2021	BRASHIER, HOLLY	461 E 36 6499 00 001 0 99 106	REIMBURSEADCELEBRATION - HS CA	269.83	
461	GENERAL ACT ACC	202100732	04/15/2021	SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	REIMBURSEMENTS DONUTSAD - HS CA	30.16	
461	GENERAL ACT ACC	202100782	04/29/2021	BROWN, ADAM	461 E 36 6499 00 001 0 99 106	REIMBURSEADMEALOCATHLON -HS CA	15.52	
461	GENERAL ACT ACC	202100782	04/29/2021	BROWN, ADAM	461 E 36 6499 00 001 0 99 106	REIMBURSEADMEALOCATHLON -HS CA	65.27	
461	GENERAL ACT ACC	202100786	04/29/2021	ELLIS, KATIE	461 E 36 6499 00 001 0 99 106	REIMBURSEADMEALOCATHLON -HS CA	26.52	
461	GENERAL ACT ACC	202100786	04/29/2021	ELLIS, KATIE	461 E 36 6499 00 001 0 99 106	REIMBURSEADMEALOCATHLON	21.15	

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		NUMBER	DATE	VENDOR NAME			
						-HS CA	
461	GENERAL ACT ACC	202100816	05/06/2021	BROWN, ADAM	461 E 36 6499 00 001 0 99 106	REIMBURSEMENTADLUNCH -	101.00
						HS CA	
461	GENERAL ACT ACC	202100831	05/06/2021	SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	REIMBURSEMENTADBREAKFAST	28.90
						- HS CA	
461	GENERAL ACT ACC	202100831	05/06/2021	SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	REIMBURSEMENTADCOOKIES -	57.50
						HS CA	
461	GENERAL ACT ACC	202100839	05/13/2021	AMAZON	461 E 36 6499 00 001 0 99 106	HS/AD SENIOR CELEBRATION	13.99
461	GENERAL ACT ACC	202100839	05/13/2021	AMAZON	461 E 36 6499 00 001 0 99 106	HS/AD SENIOR CELEBRATION	16.99
461	GENERAL ACT ACC	202100839	05/13/2021	AMAZON	461 E 36 6499 00 001 0 99 106	HS/AD SENIOR CELEBRATION	16.99
461	GENERAL ACT ACC	202100839	05/13/2021	AMAZON	461 E 36 6499 00 001 0 99 106	HS/AD SENIOR CELEBRATION	7.25
461	GENERAL ACT ACC	202100839	05/13/2021	AMAZON	461 E 36 6499 00 001 0 99 106	HS/AD SENIOR CELEBRATION	9.89
461	GENERAL ACT ACC	202100839	05/13/2021	AMAZON	461 E 36 6499 00 001 0 99 106	HS/AD SENIOR CELEBRATION	41.97
461	GENERAL ACT ACC	202100852	05/13/2021	BROWN, ADAM	461 E 36 6499 00 001 0 99 106	REIMBURSEMENTADBREAKFAST	45.00
						- HS CA	
461	GENERAL ACT ACC	202100869	05/13/2021	SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	REIMBURSEMENTADHEB - HS	34.68
						CA	
461	GENERAL ACT ACC	202101136	08/26/2021	BROWN, ADAM	461 E 36 6499 00 001 0 99 106	REIMBURSEMENTADBREAKFAST	17.78
						- HS CA	
461	GENERAL ACT ACC	202101148	08/26/2021	SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	REIMBURSEMENTFORADBREAKFA	24.74
						ST - HS CA	
461	GENERAL ACT ACC	179931	09/29/2020	MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 001 0 99 232	ACCT# 2915630 ROYALTIES	6,275.00
						FOR NEWSIES (MUSICAL)	
461	GENERAL ACT ACC	179931	10/12/2020	MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 001 0 99 232	ACCT# 2915630 ROYALTIES	-6,275.00
						FOR NEWSIES (MUSICAL)	
461	GENERAL ACT ACC	180444	10/29/2020	TECHLAND HOUSTON	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: MICROPHONES	3,729.40
						for MUSICAL;	
						A.THORNTON/POWDRELL	
461	GENERAL ACT ACC	180444	10/29/2020	TECHLAND HOUSTON	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: MICROPHONES	1,562.40
						for MUSICAL;	
						A.THORNTON/POWDRELL	
461	GENERAL ACT ACC	180444	10/29/2020	TECHLAND HOUSTON	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: MICROPHONES	484.02
						for MUSICAL;	
						A.THORNTON/POWDRELL	
461	GENERAL ACT ACC	180444	10/29/2020	TECHLAND HOUSTON	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: MICROPHONES	680.00
						for MUSICAL;	
						A.THORNTON/POWDRELL	
461	GENERAL ACT ACC	180444	10/29/2020	TECHLAND HOUSTON	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: MICROPHONES	192.00
						for MUSICAL;	

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		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							A.THORNTON/POWDRELL	
461	GENERAL ACT ACC	180505	11/05/2020	AMERICAN EXPRESS	461 E 36 6499 00 001 0 99 232		REF PO#0012000336	6,275.00
461	GENERAL ACT ACC	181687	03/03/2021	ENGRAPHICS	461 E 36 6499 00 001 0 99 232		HS/MUSICAL: AWARD PLAQUES -MUSICAL NEWSIES	365.00
461	GENERAL ACT ACC	182022	03/31/2021	ETIX INC.	461 E 36 6499 00 001 0 99 232		HS/MUSICAL: ETIX TICKET EQUIPMENT AND FEES 2020-2021	337.58
461	GENERAL ACT ACC	182022	03/31/2021	ETIX INC.	461 E 36 6499 00 001 0 99 232		HS/MUSICAL: ETIX TICKET EQUIPMENT AND FEES 2020-2021	0.80
461	GENERAL ACT ACC	182022	03/31/2021	ETIX INC.	461 E 36 6499 00 001 0 99 232		HS/MUSICAL: ETIX TICKET EQUIPMENT AND FEES 2020-2021	-0.80
461	GENERAL ACT ACC	182022	03/31/2021	ETIX INC.	461 E 36 6499 00 001 0 99 232		HS/MUSICAL: ETIX TICKET EQUIPMENT AND FEES 2020-2021	-337.58
461	GENERAL ACT ACC	182073	03/31/2021	ETIX INC.	461 E 36 6499 00 001 0 99 232		AUG-DEC HS/MUSICAL: ETIX TICKET EQUIPMENT AND FEES 2020-2021	338.38
461	GENERAL ACT ACC	182573	05/13/2021	CONCORD THEATRICALS	461 E 36 6499 00 001 0 99 232		HS/SPONGEBOB THE MUSICAL ROYALTIES FOR 2021-2022	855.67
461	GENERAL ACT ACC	182573	05/13/2021	CONCORD THEATRICALS	461 E 36 6499 00 001 0 99 232		HS/SPONGEBOB THE MUSICAL ROYALTIES FOR 2021-2022	125.00
461	GENERAL ACT ACC	182573	05/13/2021	CONCORD THEATRICALS	461 E 36 6499 00 001 0 99 232		HS/SPONGEBOB THE MUSICAL ROYALTIES FOR 2021-2022	8,910.00
461	GENERAL ACT ACC	182754	05/20/2021	CONCORD THEATRICALS	461 E 36 6499 00 001 0 99 232		PERFORMANCEFEEPRIVATEPEAC EFUL - HS CA	125.00
461	GENERAL ACT ACC	183244	06/23/2021	LARY'S FLORIST	461 E 36 6499 00 001 0 99 232		QUEVADOFUNERAL - HS CA	160.00
461	GENERAL ACT ACC	181111	01/07/2021	INKED DESIGNS	461 E 36 6499 00 001 0 99 234		HS/DEBATE ZIP-UPS/SWEATSHIRTS for SPEECH AND DEBATE	69.00
461	GENERAL ACT ACC	181111	01/07/2021	INKED DESIGNS	461 E 36 6499 00 001 0 99 234		HS/DEBATE ZIP-UPS/SWEATSHIRTS for SPEECH AND DEBATE	558.00
461	GENERAL ACT ACC	202100967	06/09/2021	RABALAIS, JOSHUA	461 E 36 6499 00 001 0 99 234		REIMBURSEMENTFORGRADCARDS - HS CA	91.56
461	GENERAL ACT ACC	202100999	06/23/2021	AMAZON	461 E 36 6499 00 001 0 99 234		HS/SPEECH - SENIOR GIFTS FOR DEBATE	89.95

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	182449	05/04/2021		BRIDWELL, KACIE	461	E	36	6499	00	001	0	99	261	VALEDICTORIAN- HS CA	500.00	
461	GENERAL ACT ACC	182450	05/04/2021		OUYANG, JUSTIN	461	E	36	6499	00	001	0	99	261	SALUTATORIAN- HS CA	500.00	
461	GENERAL ACT ACC	180274	10/22/2020		NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461	E	36	6499	00	001	0	99	283	TRI M ORDER FOR	0.00	
															GRADUATION SUPPLIES		
461	GENERAL ACT ACC	180274	10/22/2020		NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461	E	36	6499	00	001	0	99	283	TRI M ORDER FOR	0.00	
															GRADUATION SUPPLIES		
461	GENERAL ACT ACC	180274	10/22/2020		NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461	E	36	6499	00	001	0	99	283	TRI M ORDER FOR	0.00	
															GRADUATION SUPPLIES		
461	GENERAL ACT ACC	180274	10/22/2020		NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461	E	36	6499	00	001	0	99	283	TRI M ORDER FOR	0.00	
															GRADUATION SUPPLIES		
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	179688	09/03/2020		GANDY INK	461	E	36	6499	00	041	0	91	271	FJH PE UNIFORMS TO BE	772.50	
															SOLD DURING REGISTRATION 2020-2021 SCHOOL YEAR		
461	GENERAL ACT ACC	179688	09/03/2020		GANDY INK	461	E	36	6499	00	041	0	91	271	FJH PE UNIFORMS TO BE	2,060.00	
															SOLD DURING REGISTRATION 2020-2021 SCHOOL YEAR		
461	GENERAL ACT ACC	179980	10/02/2020		GANDY INK	461	E	36	6499	00	041	0	91	271	OPEN PO FOR FJH FOOTBALL	1,725.00	
															SHIRTS TO SELL DURING REGISTRATION 2020-2021 SCHOOL YEAR		
461	GENERAL ACT ACC	180265	10/22/2020		GANDY INK	461	E	36	6499	00	041	0	91	271	OPEN PO FOR FJH FOOTBALL	0.00	
															SHIRTS TO SELL DURING REGISTRATION 2020-2021 SCHOOL YEAR		
461	GENERAL ACT ACC	180518	11/05/2020		COPY DR	461	E	36	6499	00	041	0	91	271	JH BOYS ATHLETICS	1,560.00	
															FRIENDS OF THE PROGRAM BANNERS (2020-2021)		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	180518	11/05/2020	COPY DR	461 E 36 6499 00 041 0 91 271	JH BOYS ATHLETICS FRIENDS OF THE PROGRAM BANNERS (2020-2021)	100.00
461	GENERAL ACT ACC	183206	06/23/2021	GANDY INK	461 E 36 6499 00 041 0 91 271	JH PE/ATHLETIC T-SHIRTS TO BE SOLD TO STUDENTS FOR THE 2021-22 SCHOOL YEAR	1,030.00
461	GENERAL ACT ACC	183371	07/14/2021	GANDY INK	461 E 36 6499 00 041 0 91 271	SALES TAX	84.98
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	202100150	10/15/2020	BSN SPORTS, LLC	461 E 36 6499 00 041 0 91 271	COACH GIVENS FOOTBALL POLO (RECEIVED 09/18/2020) FJHLB	37.20
461	GENERAL ACT ACC	202100664	03/31/2021	GARCIA, PARKER	461 E 36 6499 00 041 0 91 271	REIMBURSEMENT FOR COACH/TRACK MEET MEALS FJHLB	47.54
461	GENERAL ACT ACC	179688	09/03/2020	GANDY INK	461 E 36 6499 00 041 0 91 280	FJH PE UNIFORMS TO BE SOLD DURING REGISTRATION 2020-2021 SCHOOL YEAR	772.50
461	GENERAL ACT ACC	179688	09/03/2020	GANDY INK	461 E 36 6499 00 041 0 91 280	FJH PE UNIFORMS TO BE SOLD DURING REGISTRATION 2020-2021 SCHOOL YEAR	2,060.00
461	GENERAL ACT ACC	179857	09/17/2020	GANDY INK	461 E 36 6499 00 041 0 91 280	FJH ATHLETICS UNIFORMS (GIRLS ONLY PE/ATHLETICS)	400.00
461	GENERAL ACT ACC	179857	09/17/2020	GANDY INK	461 E 36 6499 00 041 0 91 280	FJH ATHLETICS UNIFORMS (GIRLS ONLY PE/ATHLETICS)	1,600.00
461	GENERAL ACT ACC	179857	09/17/2020	GANDY INK	461 E 36 6499 00 041 0 91 280	FJH ATHLETICS UNIFORMS (GIRLS ONLY PE/ATHLETICS)	0.00
461	GENERAL ACT ACC	179857	09/17/2020	GANDY INK	461 E 36 6499 00 041 0 91 280	FJH ATHLETICS UNIFORMS (GIRLS ONLY PE/ATHLETICS)	0.00
461	GENERAL ACT ACC	180297	10/22/2020	COPY DR	461 E 36 6499 00 041 0 91 280	JH/GIRLS ATHLETICS: FRIENDS OF THE PROGRAM BANNER FOR 2020-2021 SCHOOL YEAR	208.00
461	GENERAL ACT ACC	180297	10/22/2020	COPY DR	461 E 36 6499 00 041 0 91 280	JH/GIRLS ATHLETICS:	25.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						FRIENDS OF THE PROGRAM BANNER FOR 2020-2021 SCHOOL YEAR	
461	GENERAL ACT ACC	182507	05/06/2021	ICHI-BAN TROPHY & ENGRAVING	461 E 36 6499 00 041 0 91 280	JH/GIRLS TRACK: MEDALS FOR GIRLS TRACK MEET	94.50
461	GENERAL ACT ACC	182507	05/06/2021	ICHI-BAN TROPHY & ENGRAVING	461 E 36 6499 00 041 0 91 280	JH/GIRLS TRACK: MEDALS FOR GIRLS TRACK MEET	94.50
461	GENERAL ACT ACC	182507	05/06/2021	ICHI-BAN TROPHY & ENGRAVING	461 E 36 6499 00 041 0 91 280	JH/GIRLS TRACK: MEDALS FOR GIRLS TRACK MEET	94.50
461	GENERAL ACT ACC	183021	06/16/2021	COPY DR	461 E 36 6499 00 041 0 91 280	JH UPDATED WORDING ON GIRLS ATHLETIC RECORDS	7.50
461	GENERAL ACT ACC	183021	06/16/2021	COPY DR	461 E 36 6499 00 041 0 91 280	JH UPDATED WORDING ON GIRLS ATHLETIC RECORDS	57.75
461	GENERAL ACT ACC	183206	06/23/2021	GANDY INK	461 E 36 6499 00 041 0 91 280	JH PE/ATHLETIC T-SHIRTS TO BE SOLD TO STUDENTS FOR THE 2021-22 SCHOOL YEAR	1,030.00
461	GENERAL ACT ACC	183371	07/14/2021	GANDY INK	461 E 36 6499 00 041 0 91 280	SALES TAX	84.97
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	202100347	12/17/2020	BSN SPORTS, LLC	461 E 36 6499 00 041 0 91 280	JH COACHES' GEAR (DEVERS, MYRICK, DAVILA, MCGHEE, QUALLS, CLARKE)	377.70
461	GENERAL ACT ACC	202100347	12/17/2020	BSN SPORTS, LLC	461 E 36 6499 00 041 0 91 280	JH COACHES' GEAR (DEVERS, MYRICK, DAVILA, MCGHEE, QUALLS, CLARKE)	299.70
461	GENERAL ACT ACC	202100347	12/17/2020	BSN SPORTS, LLC	461 E 36 6499 00 041 0 91 280	JH COACHES' GEAR (DEVERS, MYRICK, DAVILA, MCGHEE, QUALLS, CLARKE)	18.89
461	GENERAL ACT ACC	202100719	04/15/2021	DEVERS, CAITLIN	461 E 36 6499 00 041 0 91 280	REIMBURSEMENT FOR FOOD/BEVERAGES PROVIDED TO COACHES AND TRACK MEET WORKERS ON 03/25/2021 AND 03/31/2021 FJHLB	84.73
461	GENERAL ACT ACC	180393	10/29/2020	DRAMATIC PUBLISHING	461 E 36 6499 00 041 0 99 211	JH/UIIL OAP ROYALTIES AND SCRIPTS FOR "THE GIVER" (FEB 2021)	105.00
461	GENERAL ACT ACC	181687	03/03/2021	ENGRAPHICS	461 E 36 6499 00 041 0 99 211	JH/THEATER: ENGRAPHICS	172.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						REQUEST FOR UIL OAP AWARDS	
461	GENERAL ACT ACC	181687	03/03/2021	ENGRAPHICS	461 E 36 6499 00 041 0 99 211	JH/THEATER: ENGRAPHICS	89.84
						REQUEST FOR UIL OAP AWARDS	
461	GENERAL ACT ACC	181687	03/03/2021	ENGRAPHICS	461 E 36 6499 00 041 0 99 211	JH/THEATER: ENGRAPHICS	154.00
						REQUEST FOR UIL OAP AWARDS	
461	GENERAL ACT ACC	182324	04/22/2021	BRAZOSPORT INDEPENDENT SCHOOL DISTRICT	461 E 36 6499 00 041 0 99 211	REFUND FOR CANCELLED OAP	50.00
						CLINIC. FJHLB	
461	GENERAL ACT ACC	183867	08/26/2021	PIONEER DRAMA SERVICE	461 E 36 6499 00 041 0 99 211	JH "HOTEL ESCARGOT"	55.00
						SCRIPTS/PERFORMANCES (10/20/21) - AUG 2021	
						STARTUP	
461	GENERAL ACT ACC	183867	08/26/2021	PIONEER DRAMA SERVICE	461 E 36 6499 00 041 0 99 211	JH "HOTEL ESCARGOT"	55.00
						SCRIPTS/PERFORMANCES (10/20/21) - AUG 2021	
						STARTUP	
461	GENERAL ACT ACC	202100523	02/25/2021	GARSEN, HEATHER	461 E 36 6499 00 041 0 99 211	REIMBURSEMENT FOR MISC	30.00
						PROPS NEEDED FOR THEATRE AND MEALS PROVIDED TO STAFF/STUDENTS FJHLB	
461	GENERAL ACT ACC	202100563	03/04/2021	GARSEN, HEATHER	461 E 36 6499 00 041 0 99 211	REIMBURSEMENT FOR MEALS	267.80
						PROVIDED FOR UIL OAP DIRECTORS AND JUDGE FJHLB	
461	GENERAL ACT ACC	180331	10/22/2020	MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 041 0 99 232	JH/MUSICAL: MATERIALS	139.00
						for 2020-21 FJH MUSICAL	
461	GENERAL ACT ACC	182015	03/31/2021	DAVIDS GOLD MEDAL SPORTS LLC	461 E 36 6499 SF 001 0 91 279	WRESTLING WARM UPS AND	275.10
						BACKPACKS (student-funded	
						UNIFORMS)	
461	GENERAL ACT ACC	182015	03/31/2021	DAVIDS GOLD MEDAL SPORTS LLC	461 E 36 6499 SF 001 0 91 279	WRESTLING WARM UPS AND	293.58
						BACKPACKS (student-funded	
						UNIFORMS)	
461	GENERAL ACT ACC	182015	03/31/2021	DAVIDS GOLD MEDAL SPORTS LLC	461 E 36 6499 SF 001 0 91 279	WRESTLING WARM UPS AND	180.60
						BACKPACKS (student-funded	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	182015	03/31/2021	DAVIDS GOLD MEDAL SPORTS LLC	461 E 36 6499 SF 001 0 91 279	UNIFORMS) WRESTLING WARM UPS AND BACKPACKS (student-funded UNIFORMS)	47.81
461	GENERAL ACT ACC	182015	03/31/2021	DAVIDS GOLD MEDAL SPORTS LLC	461 E 36 6499 SF 001 0 91 279	WRESTLING WARM UPS AND BACKPACKS (student-funded UNIFORMS)	42.00
461	GENERAL ACT ACC	179972	10/02/2020	BALFOUR	461 E 36 6499 SF 001 0 99 232	MUSICAL PATCHES	531.25
461	GENERAL ACT ACC	181282	01/21/2021	CHICK-FIL-A (FRIENDSWOOD)	461 E 36 6499 SF 001 0 99 232	DRESS REHEARSAL-CHICK -FIL-A FOR 01/28/21	648.85
461	GENERAL ACT ACC	181283	01/21/2021	RED TOP TEXAS STYLE BURGERS	461 E 36 6499 SF 001 0 99 232	HS MUSICAL - DRESS REHEARSAL MEALS 1/24/21 AND 01/25/21	665.00
461	GENERAL ACT ACC	181283	01/21/2021	RED TOP TEXAS STYLE BURGERS	461 E 36 6499 SF 001 0 99 232	HS MUSICAL - DRESS REHEARSAL MEALS 1/24/21 AND 01/25/21	665.00
461	GENERAL ACT ACC	181284	01/21/2021	SUBWAY SANDWICHES & SALADS	461 E 36 6499 SF 001 0 99 232	HS MUSICAL - BOX MEAL FOR DRESS REHEARSAL 01/27/2020	216.69
461	GENERAL ACT ACC	181284	01/21/2021	SUBWAY SANDWICHES & SALADS	461 E 36 6499 SF 001 0 99 232	HS MUSICAL - BOX MEAL FOR DRESS REHEARSAL 01/27/2020	447.36
461	GENERAL ACT ACC	181303	01/25/2021	RUDY'S BBQ	461 E 36 6499 SF 001 0 99 232	HS MUSICAL - BOX MEAL FOR DRESS REHEARSAL 01/26/2021	759.05
461	GENERAL ACT ACC	181304	01/25/2021	RUDY'S BBQ	461 E 36 6499 SF 001 0 99 232	SALES TAX - STUDENT FUNDS HS MUSICAL - BOX MEAL FOR DRESS REHEARSAL 01/26/2021	62.62
461	GENERAL ACT ACC	181304	02/03/2021	RUDY'S BBQ	461 E 36 6499 SF 001 0 99 232	SALES TAX - STUDENT FUNDS HS MUSICAL - BOX MEAL FOR DRESS REHEARSAL 01/26/2021	-62.62
461	GENERAL ACT ACC	181307	01/28/2021	BALFOUR	461 E 36 6499 SF 001 0 99 232	HS/MUSICAL 2020-21 BLANKET PO for PATCHES (student-funded)	531.25
461	GENERAL ACT ACC	181389	02/03/2021	COOL COW CREAMERY	461 E 36 6499 SF 001 0 99 232	HS/MUSICAL (STUDENT	400.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						FUNDED) ICE CREAM FOR MUSICAL; FOR FRIDAY 02/05/2021	
461	GENERAL ACT ACC	181389	02/03/2021	COOL COW CREAMERY	461 E 36 6499 SF 001 0 99 232	HS/MUSICAL (STUDENT FUNDED) ICE CREAM FOR MUSICAL; FOR FRIDAY 02/05/2021	100.00
461	GENERAL ACT ACC	181437	02/03/2021	RED TOP TEXAS STYLE BURGERS	461 E 36 6499 SF 001 0 99 232	HS/MUSICAL - BOX LUNCHES 2/4/2021	665.00
461	GENERAL ACT ACC	202100029	09/10/2020	RABALAIS, JOSHUA	461 E 36 6499 SF 001 0 99 234	CERTIFICATEFRAMES - HS CA	7.41
461	GENERAL ACT ACC	183004	06/16/2021	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	461 E 36 6499 SF 001 0 99 241	HS/SPANISH GRAD CORDS AND 2021 GRADUATION SUPPLIES	47.50
461	GENERAL ACT ACC	183004	06/16/2021	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	461 E 36 6499 SF 001 0 99 241	HS/SPANISH GRAD CORDS AND 2021 GRADUATION SUPPLIES	47.50
461	GENERAL ACT ACC	183004	06/16/2021	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	461 E 36 6499 SF 001 0 99 241	HS/SPANISH GRAD CORDS AND 2021 GRADUATION SUPPLIES	135.00
461	GENERAL ACT ACC	183004	06/16/2021	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	461 E 36 6499 SF 001 0 99 241	HS/SPANISH GRAD CORDS AND 2021 GRADUATION SUPPLIES	24.50
461	GENERAL ACT ACC	183004	06/16/2021	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	461 E 36 6499 SF 001 0 99 241	HS/SPANISH GRAD CORDS AND 2021 GRADUATION SUPPLIES	210.00
461	GENERAL ACT ACC	183004	06/16/2021	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	461 E 36 6499 SF 001 0 99 241	HS/SPANISH GRAD CORDS AND 2021 GRADUATION SUPPLIES	10.00
461	GENERAL ACT ACC	182945	06/09/2021	GANDY INK	461 E 36 6499 SF 041 0 91 204	JH - BLANKET PO FOR 8B BOYS BASKETBALL CHAMPION T-SHIRTS (STUDENT FUNDED)	533.13
461	GENERAL ACT ACC	181320	01/28/2021	GANDY INK	461 E 36 6499 SF 041 0 91 205	JH/BASKETBALL/GIRLS - 2020-21 OPEN PO FOR TEAM SHIRTS (STUDENT FUNDED) FOR 4 TEAMS	2,704.50
461	GENERAL ACT ACC	181397	02/03/2021	GANDY INK	461 E 36 6499 SF 041 0 91 205	SALES TAX OWED JH/BASKETBALL/GIRLS -	223.12

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						2020-21 OPEN PO FOR TEAM SHIRTS (STUDENT FUNDED) FOR 4 TEAMS	
461	GENERAL ACT ACC	182096	04/07/2021	GANDY INK	461 E 36 6499 SF 041 0 91 205	JH GIRLS BASKETBALL 7A: BLANKET PO FOR T-SHIRT SALES (STUDENT FUNDED)	312.60
461	GENERAL ACT ACC	182173	04/15/2021	GANDY INK	461 E 36 6499 SF 041 0 91 205	JH GIRLS BASKETBALL: BLANKET PO FOR 7B DISTRICT CHAMP SHIRTS FROM GANDY INK (STUDENT-FUNDED)	527.40
461	GENERAL ACT ACC	180306	10/22/2020	GANDY INK	461 E 36 6499 SF 041 0 91 272	JH/VOLLEYBALL 2020-21 - OPEN PO FOR TEAM SHIRTS	1,647.80
461	GENERAL ACT ACC	181320	01/28/2021	GANDY INK	461 E 36 6499 SF 041 0 91 272	JH/VBALL/STUDENT FUNDED - OPEN PO for VOLLEYBALL DISTRICT CHAMP SHIRTS (4 DESIGNS FOR 4 TEAMS)	386.23
461	GENERAL ACT ACC	181320	01/28/2021	GANDY INK	461 E 36 6499 SF 041 0 91 272	JH/VBALL/STUDENT FUNDED - OPEN PO for VOLLEYBALL DISTRICT CHAMP SHIRTS (4 DESIGNS FOR 4 TEAMS)	289.68
461	GENERAL ACT ACC	181320	01/28/2021	GANDY INK	461 E 36 6499 SF 041 0 91 272	JH/VBALL/STUDENT FUNDED - OPEN PO for VOLLEYBALL DISTRICT CHAMP SHIRTS (4 DESIGNS FOR 4 TEAMS)	313.82
461	GENERAL ACT ACC	181320	01/28/2021	GANDY INK	461 E 36 6499 SF 041 0 91 272	JH/VBALL/STUDENT FUNDED - OPEN PO for VOLLEYBALL DISTRICT CHAMP SHIRTS (4 DESIGNS FOR 4 TEAMS)	289.68
461	GENERAL ACT ACC	182028	03/31/2021	GANDY INK	461 E 36 6499 SF 041 0 91 280	JH/TRACK: 2020-21 BLANKET PO FOR GIRLS TRACK TEAM SHIRTS (SPRING 2021)	2,067.58
461	GENERAL ACT ACC	182365	04/29/2021	GANDY INK	461 E 36 6499 SF 041 0 91 280	JH/ATHLETICS/TENNIS: BLANKET PO REQUEST FOR STUDENT-FUNDED GIRLS TENNIS TEAM T-SHIRTS	610.97
461	GENERAL ACT ACC	181931	03/25/2021	INKED DESIGNS	461 E 36 6499 SF 041 0 99 211	JH THEATER/MUSICAL: FOR ANNIE PLAY T-SHIRT SALES	397.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						(STUDENT FUNDED)	
461	GENERAL ACT ACC	181931	03/25/2021	INKED DESIGNS	461 E 36 6499 SF 041 0 99 211	JH THEATER/MUSICAL: FOR ANNIE PLAY T-SHIRT SALES	28.84
						(STUDENT FUNDED)	
461	GENERAL ACT ACC	182035	03/31/2021	INKED DESIGNS	461 E 36 6499 SF 041 0 99 211	JH/THEATER STUDENT FUNDED T-SHIRT SALES FOR UIL OAP	306.00
						(STUDENT FUNDED)	
461	GENERAL ACT ACC	182035	03/31/2021	INKED DESIGNS	461 E 36 6499 SF 041 0 99 211	JH/THEATER STUDENT FUNDED T-SHIRT SALES FOR UIL OAP	22.19
						(STUDENT FUNDED)	
461	GENERAL ACT ACC	180895	12/10/2020	GANDY INK	461 E 36 6499 SF 041 0 99 276	JH 2020-21 OPEN PO FOR YOUNG AUTHORS CLUB T-SHIRTS (STUDENT FUNDED)	303.00
						(STUDENT FUNDED)	
461	GENERAL ACT ACC	182494	05/06/2021	GANDY INK	461 E 36 6499 SF 041 0 99 276	JH BOOKCLUB: T-SHIRTS	259.35
						(STUDENT FUNDED)	
461	GENERAL ACT ACC	182494	05/06/2021	GANDY INK	461 E 36 6499 SF 041 0 99 276	JH BOOKCLUB: T-SHIRTS	21.40
						(STUDENT FUNDED)	
461	GENERAL ACT ACC	182611	05/13/2021	SHOOT-A-WAY INC	461 E 36 6639 00 001 0 91 204	10K SHOOTING GUN-BOYS BASKETBALL	4,600.00
						(STUDENT FUNDED)	
461	GENERAL ACT ACC	182611	05/13/2021	SHOOT-A-WAY INC	461 E 36 6639 00 001 0 91 204	10K SHOOTING GUN-BOYS BASKETBALL	514.00
						(STUDENT FUNDED)	
461	GENERAL ACT ACC	202100018	09/10/2020	DUNCAN, MELISSA	461 E 51 6319 00 001 0 99 402	Empty spray bottles for each teacher's room for cleaning solution HS - MD	100.00
						(STUDENT FUNDED)	
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
						(STUDENT FUNDED)	
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	179987	10/02/2020	HOME DEPOT CREDIT SERVICES	461 E 51 6399 00 101 0 99 402	OUTDOOR LEARNING CENTER	546.36
461	GENERAL ACT ACC	180980	12/17/2020	AMERICAN FENCE & SUPPLY	461 E 51 6399 00 101 0 99 402	WW for Fencing Material (not to exceed \$500.00)	413.99
						(STUDENT FUNDED)	
461	GENERAL ACT ACC	181167	01/14/2021	HOME DEPOT CREDIT SERVICES	461 E 51 6399 00 101 0 99 402	WW Blanket PO for Mnt Project supplies used by MAINT DEPT for OLC	2,073.74
						(STUDENT FUNDED)	
461	GENERAL ACT ACC	181167	01/27/2021	HOME DEPOT CREDIT SERVICES	461 E 51 6399 00 101 0 99 402	WW Blanket PO for Mnt Project supplies used by MAINT DEPT for OLC	-2,073.74
						(STUDENT FUNDED)	
461	GENERAL ACT ACC	181305	01/27/2021	HOME DEPOT CREDIT SERVICES	461 E 51 6399 00 101 0 99 402	WW Blanket PO for Mnt	2,073.74

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Project supplies used by MAINT DEPT for OLC	
461	GENERAL ACT ACC	181402	02/03/2021	HOME DEPOT CREDIT SERVICES	461 E 51 6399 00 101 0 99 402	WW Blanket PO for Mnt	158.04
						Project supplies used by MAINT DEPT for OLC	
461	GENERAL ACT ACC	202101052	07/28/2021	HOME DEPOT CREDIT SERVICES	461 E 51 6399 00 101 0 99 402	WW building supplies for Rm 10 Split Remodel	659.61
461	GENERAL ACT ACC	202101062	07/28/2021	MOFFITT, KRISTIN	461 E 51 6399 00 101 0 99 402	Supplies	71.27
461	GENERAL ACT ACC	202101062	07/28/2021	MOFFITT, KRISTIN	461 E 51 6399 00 101 0 99 402	Supplies	8.99
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	180971	12/16/2020	GINA'S ITALIAN KITCHEN AND PIZZERIA	461 E 51 6499 00 902 0 99 402	Christmas Luncheon for Maintenance Staff - AE M/O	200.00
461	GENERAL ACT ACC	181408	02/03/2021	JERSEY MIKE'S SUBS	461 E 51 6499 00 902 0 99 402	MAINT DEPT 2020-21 PO to Jersey Mike's Subs for Maintenance Luncheon on 1/28/2021	275.00
461	GENERAL ACT ACC	180150	10/15/2020	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: BLANKET PO - CHROMEBOOK INSURANCE CLAIMS various parts and supplies needed for Chromebook repairs DW 20-21	53.98
461	GENERAL ACT ACC	180512	11/05/2020	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: BLANKET PO - CHROMEBOOK INSURANCE CLAIMS various parts and supplies needed for Chromebook repairs DW 20-21	299.97
461	GENERAL ACT ACC	181314	01/28/2021	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: BLANKET PO - CHROMEBOOK INSURANCE CLAIMS various parts and supplies needed for Chromebook repairs DW 20-21	419.50
461	GENERAL ACT ACC	181479	02/10/2021	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: BLANKET PO - CHROMEBOOK INSURANCE CLAIMS various parts and	29.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						supplies needed for Chromebook repairs DW 20-21	
461	GENERAL ACT ACC	181680	03/03/2021	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: CB	99.90
						INSURANCE; parts needed for misc Chromebook repairs. DW 20-21	
461	GENERAL ACT ACC	181787	03/10/2021	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: BLANKET PO -	99.90
						CHROMEBOOK INSURANCE CLAIMS various parts and supplies needed for Chromebook repairs DW 20-21	
461	GENERAL ACT ACC	181787	03/10/2021	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: BLANKET PO -	159.80
						CHROMEBOOK INSURANCE CLAIMS various parts and supplies needed for Chromebook repairs DW 20-21	
461	GENERAL ACT ACC	181787	03/10/2021	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: BLANKET PO -	499.50
						CHROMEBOOK INSURANCE CLAIMS various parts and supplies needed for Chromebook repairs DW 20-21	
461	GENERAL ACT ACC	181787	03/10/2021	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: CB	2,063.76
						INSUR-Chromebook screens for damaged devices DW 20-21	
461	GENERAL ACT ACC	181787	03/10/2021	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: CB	171.96
						INSUR-Chromebook screens for damaged devices DW 20-21	
461	GENERAL ACT ACC	181909	03/25/2021	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: CB	859.90
						INSURANCE; parts needed for misc Chromebook repairs. DW 20-21	
461	GENERAL ACT ACC	181909	03/25/2021	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: CB	59.94
						INSURANCE; parts needed	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	181909	03/25/2021	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	for misc Chromebook repairs. DW 20-21	549.90
461	GENERAL ACT ACC	181909	03/25/2021	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	INSURANCE; parts needed for misc Chromebook repairs. DW 20-21	110.99
461	GENERAL ACT ACC	182259	04/22/2021	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: CB	-171.96
461	GENERAL ACT ACC	182259	04/22/2021	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	INSURANCE; parts needed for misc Chromebook repairs. DW 20-21	1,031.88
461	GENERAL ACT ACC	182259	04/22/2021	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	CB INSURANCE; parts needed for misc Chromebook repairs. DW 20-21	311.76
461	GENERAL ACT ACC	182259	04/22/2021	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	CB INSURANCE; parts needed for misc Chromebook repairs. DW 20-21	224.95
461	GENERAL ACT ACC	182259	04/22/2021	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	CB INSURANCE; parts needed for misc Chromebook repairs. DW 20-21	44.99
461	GENERAL ACT ACC	182259	04/22/2021	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: CB INS - 2 replacement cables needed for Chromebook repairs DW 20-21	15.98
461	GENERAL ACT ACC	182259	04/22/2021	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: CB	59.94
461	GENERAL ACT ACC	182259	04/22/2021	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	INSURANCE; parts needed for misc Chromebook repairs. DW 20-21	-59.94
461	GENERAL ACT ACC	182259	04/22/2021	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	CREDIT MEMO TECH SVCS: CB INSURANCE; parts needed for misc Chromebook repairs. DW	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						20-21	
461	GENERAL ACT ACC	182259	04/22/2021	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: CB	85.99
						INSUR-Chromebook screens for damaged devices DW	
						20-21	
461	GENERAL ACT ACC	182259	04/22/2021	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	CREDIT MEMO TECH SVCS:	-85.99
						CB INSUR-Chromebook screens for damaged devices DW 20-21	
461	GENERAL ACT ACC	182350	04/29/2021	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: CB	1,079.88
						INSURANCE; parts needed for misc Chromebook repairs. DW 20-21	
461	GENERAL ACT ACC	182570	05/13/2021	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: CB INS - 4	158.97
						Dell 11 3180 replacement screens DW 20-21	
461	GENERAL ACT ACC	182570	05/13/2021	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: CB INS - 4	52.99
						Dell 11 3180 replacement screens DW 20-21	
461	GENERAL ACT ACC	182670	05/20/2021	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: CB	3,439.60
						INSURANCE; parts needed for misc Chromebook repairs. DW 20-21	
461	GENERAL ACT ACC	182670	05/20/2021	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: CB	4,999.00
						INSURANCE; parts needed for misc Chromebook repairs. DW 20-21	
461	GENERAL ACT ACC	182670	05/20/2021	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: CB	579.80
						INSURANCE; parts needed for misc Chromebook repairs. DW 20-21	
461	GENERAL ACT ACC	182670	05/20/2021	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: CB	499.80
						INSURANCE; parts needed for misc Chromebook repairs. DW 20-21	
461	GENERAL ACT ACC	182778	05/27/2021	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: CB	9.99
						INSURANCE; parts needed for misc Chromebook repairs. DW 20-21	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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. DW 20-21	859.57
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. DW 20-21	139.93
461	GENERAL ACT ACC	202100209	10/29/2020	AMAZON	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2020-21 BLANKET PO - CHROMEBOOK INSURANCE CLAIMS various parts and supplies needed for Chromebook repairs DW 20-21	824.45
461	GENERAL ACT ACC	202100343	12/17/2020	AMAZON	461 E 53 6399 00 904 0 99 419	TECH SVCS: Touch screens needed to repair damaged Chromebooks DW 20-21	1,199.25
461	GENERAL ACT ACC	202100473	02/04/2021	AMAZON	461 E 53 6399 00 904 0 99 419	TECH SVCS: CB INS REPAIRS; 12 - Dell 3180 chromebook screens needed for repairs DW 20-21	1,079.40
461	GENERAL ACT ACC	202100549	03/03/2021	AMAZON	461 E 53 6399 00 904 0 99 419	TECH SVCS: CB INS REPAIRS; 12 - Dell 3180 chromebook screens needed for repairs DW 20-21	-179.90
461	GENERAL ACT ACC	202100839	05/13/2021	AMAZON	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2020-21 BLANKET PO - CHROMEBOOK INSURANCE CLAIMS various parts and supplies	218.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	202100940	06/02/2021	AMAZON	461 E 53 6399 00 904 0 99 419	needed for Chromebook repairs DW 20-21	-8.72
461	GENERAL ACT ACC	202100952	06/09/2021	AMAZON	461 E 53 6399 00 904 0 99 419	CREDIT MEMO TECH SVCS: 2020-21 BLANKET PO - CHROMEBOOK INSURANCE CLAIMS various parts and supplies needed for Chromebook repairs DW 20-21	118.69
461	GENERAL ACT ACC	202100952	06/09/2021	AMAZON	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2020-21 BLANKET PO - CHROMEBOOK INSURANCE CLAIMS various parts and supplies needed for Chromebook repairs DW 20-21	34.88
461	GENERAL ACT ACC	202100978	06/16/2021	AMAZON	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2020-21 BLANKET PO - CHROMEBOOK INSURANCE CLAIMS various parts and supplies needed for Chromebook repairs DW 20-21	17.44
461	GENERAL ACT ACC	202100978	06/16/2021	AMAZON	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2020-21 BLANKET PO - CHROMEBOOK INSURANCE CLAIMS various parts and supplies needed for Chromebook repairs DW 20-21	8.72
461	GENERAL ACT ACC	202100978	06/16/2021	AMAZON	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2020-21 BLANKET PO - CHROMEBOOK INSURANCE CLAIMS various parts and supplies needed for Chromebook repairs DW 20-21	287.92

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	202100999	06/23/2021		461 E 53 6399 00 904 0 99 419	TECH SVCS: CB INS - Dell touchpad replacement parts. DW 20-21	87.20	
461	GENERAL ACT ACC	180222	10/16/2020	BARCELONA SPORTING GOODS	461 L 00 2111 00 000 0 00 000	FHS FOOTBALL UNIFORMS - BLUE JERSEYS	8,400.00	
461	GENERAL ACT ACC	180262	10/22/2020	CLARKE DISTRIBUTING CO	461 L 00 2111 00 000 0 00 000	TENNIS SUPPLIES	54.75	
461	GENERAL ACT ACC	180262	10/22/2020	CLARKE DISTRIBUTING CO	461 L 00 2111 00 000 0 00 000	TENNIS SUPPLIES	78.00	
461	GENERAL ACT ACC	180265	10/22/2020	GANDY INK	461 L 00 2111 00 000 0 00 000	OPEN PO FOR FJH FOOTBALL SHIRTS TO SELL DURING REGISTRATION 2020-2021 SCHOOL YEAR	244.00	
461	GENERAL ACT ACC	180274	10/22/2020	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461 L 00 2111 00 000 0 00 000	TRI M ORDER FOR GRADUATION SUPPLIES	100.00	
461	GENERAL ACT ACC	180274	10/22/2020	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461 L 00 2111 00 000 0 00 000	TRI M ORDER FOR GRADUATION SUPPLIES	312.50	
461	GENERAL ACT ACC	180274	10/22/2020	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461 L 00 2111 00 000 0 00 000	TRI M ORDER FOR GRADUATION SUPPLIES	15.00	
461	GENERAL ACT ACC	180274	10/22/2020	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461 L 00 2111 00 000 0 00 000	TRI M ORDER FOR GRADUATION SUPPLIES	25.00	
461	GENERAL ACT ACC	180413	10/29/2020	KABLAM PROMOTIONS	461 L 00 2111 00 000 0 00 000	SALES TAX OWED FHS SCIENCE FAIR JUDGE GIFTS	21.80	
461	GENERAL ACT ACC	180537	11/05/2020	KROGER-SW CUSTOMER CHARGES	461 L 00 2111 00 000 0 00 000	Kroger Blanket PO	17.31	
461	GENERAL ACT ACC	180537	11/30/2020	KROGER-SW CUSTOMER CHARGES	461 L 00 2111 00 000 0 00 000	Kroger Blanket PO	-17.31	
461	GENERAL ACT ACC	180559	11/05/2020	SOCCER 4-ALL	461 L 00 2111 00 000 0 00 000	GIRLS SOCCER SUPPLIES	742.00	
461	GENERAL ACT ACC	180612	11/12/2020	FIRST TO THE FINISH INC	461 L 00 2111 00 000 0 00 000	BOYS & GIRLS CROSS COUNTRY UNIFORMS - KOOP APPROVED FOR LATE ORDER. REF PO#8452000083	506.25	
461	GENERAL ACT ACC	180780	12/03/2020	KROGER-SW CUSTOMER CHARGES	461 L 00 2111 00 000 0 00 000	Kroger Blanket PO	17.31	
461	GENERAL ACT ACC	202100147	10/15/2020	AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000	SEPT 2020 CONTROL ACCT#3785-923700-91001	89.34	
461	GENERAL ACT ACC	202100236	11/12/2020	AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000	OCT 2020 CONTROL ACCT#3785-923700-91001	219.48	
461	GENERAL ACT ACC	202100344	12/17/2020	AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000	NOV 2020 CONTROL ACCT#3785-923700-91001	89.34	
461	GENERAL ACT ACC	202100390	01/14/2021	AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000	DEC 2020 CONTROL ACCT#3785-923700-91001	89.34	
461	GENERAL ACT ACC	202100582	03/10/2021	AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000	FEB 2021 CONTROL	89.34	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						ACCT#3785-923700-91001	
461	GENERAL ACT ACC	202100680	04/08/2021	AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000	MAR 2021 CONTROL	89.34
						ACCT#3785-923700-91001	
461	GENERAL ACT ACC	202100840	05/13/2021	AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000	APR 2021 CONTROL	89.34
						ACCT#3785-923700-91001	
461	GENERAL ACT ACC	202100953	06/09/2021	AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000	MAY 2021 CONTROL	89.34
						ACCT#3785-923700-91001	
461	GENERAL ACT ACC	202101040	07/15/2021	AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000	JUNE 2021 CHARGES	89.34
480	EDUCATION FOUNDATI	183571	08/05/2021	HOUGHTON MIFFLIN HARCOURT	480 E 11 6299 00 102 0 11 396	GRANT:CURR/CLINE "Do the	680.00
						Math" curriculum	
480	EDUCATION FOUNDATI	180114	10/12/2020	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 325	Cline grant 1b - Candace	124.95
						Leighton Books	
480	EDUCATION FOUNDATI	180027	10/02/2020	TEACHERSPAYTEACHERS	480 E 11 6329 00 000 0 00 331	WS GRANT 5b - Mangham -	25.00
						Teacher Pay Teachers	
						gift certificate for	
						book lessons	
480	EDUCATION FOUNDATI	180027	10/02/2020	TEACHERSPAYTEACHERS	480 E 11 6329 00 000 0 00 331	WS GRANT 5b - Mangham -	2.99
						Teacher Pay Teachers	
						gift certificate for	
						book lessons	
480	EDUCATION FOUNDATI	180114	10/12/2020	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 331	WS 5c Holbert - Book	51.12
						Club books for 4th grade	
480	EDUCATION FOUNDATI	180114	10/12/2020	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 331	WS 5c Holbert - Book	51.12
						Club books for 4th grade	
480	EDUCATION FOUNDATI	180114	10/12/2020	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 331	WS 5c Holbert - Book	44.72
						Club books for 4th grade	
480	EDUCATION FOUNDATI	180114	10/12/2020	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 331	WS 5c Holbert - Book	51.12
						Club books for 4th grade	
480	EDUCATION FOUNDATI	180114	10/12/2020	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 331	WS 5c Holbert - Book	57.52
						Club books for 4th grade	
480	EDUCATION FOUNDATI	180114	10/12/2020	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 331	WS 5c Holbert - Book	63.92
						Club books for 4th grade	
480	EDUCATION FOUNDATI	180114	10/12/2020	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 331	WS 5c Holbert - Book	57.62
						Club books for 4th grade	
480	EDUCATION FOUNDATI	179966	10/02/2020	ACCELERATE LEARNING	480 E 11 6329 00 000 0 00 335	WS Grant 9C - Davis -TX	165.00
						Grade 5 Print	
						STEMscopedia (ONLINE	
						READING MATERIAL)	
480	EDUCATION FOUNDATI	179966	10/02/2020	ACCELERATE LEARNING	480 E 11 6329 00 000 0 00 335	WS Grant 9C - Davis -TX	13.20

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Grade 5 Print STEMscopedia (ONLINE READING MATERIAL)	
480	EDUCATION FOUNDATI	179836	09/17/2020	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 921	FHS Book Grant 6v & 7a - &j; Barmore, Sauers, L.Lee, Stevens & Malone	14.15
480	EDUCATION FOUNDATI	179836	09/17/2020	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 921	FHS Book Grant 6v & 7a - &j; Barmore, Sauers, L.Lee, Stevens & Malone	13.36
480	EDUCATION FOUNDATI	180114	10/12/2020	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 953	WW GRANT 8o,q,r,v,w Grant Books	257.85
480	EDUCATION FOUNDATI	180114	10/12/2020	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 953	WW GRANT 8o,q,r,v,w Grant Books	218.48
480	EDUCATION FOUNDATI	180114	10/12/2020	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 953	WW GRANT 8o,q,r,v,w Grant Books	162.91
480	EDUCATION FOUNDATI	180114	10/12/2020	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 953	WW GRANT 8o,q,r,v,w Grant Books	218.48
480	EDUCATION FOUNDATI	180595	11/12/2020	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 953	WW GRANT 8o,q,r,v,w Grant Books	0.00
480	EDUCATION FOUNDATI	180146	10/15/2020	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 001 0 11 921	FHS Book Grant 6v & 7a - &j; Barmore, Sauers, L.Lee, Stevens & Malone	8.95
480	EDUCATION FOUNDATI	183007	06/16/2021	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 101 0 11 397	WW Rollover grant: Portelance books	27.18
480	EDUCATION FOUNDATI	183007	06/16/2021	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 101 0 11 397	WW Rollover grant: Portelance books	12.78
480	EDUCATION FOUNDATI	183007	06/16/2021	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 101 0 11 397	WW Rollover grant: Portelance books	12.78
480	EDUCATION FOUNDATI	183007	06/16/2021	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 101 0 11 397	WW Rollover grant: Portelance books	24.00
480	EDUCATION FOUNDATI	183007	06/16/2021	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 101 0 11 397	WW Rollover grant: Portelance books	25.52
480	EDUCATION FOUNDATI	183007	06/16/2021	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 101 0 11 397	WW Rollover grant: Portelance books	11.18
480	EDUCATION FOUNDATI	183007	06/16/2021	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 101 0 11 397	WW Rollover grant: Portelance books	11.18
480	EDUCATION FOUNDATI	183007	06/16/2021	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 101 0 11 397	WW Rollover grant: Portelance books	11.18
480	EDUCATION FOUNDATI	183007	06/16/2021	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 101 0 11 397	WW Rollover grant: Portelance books	12.78

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Portelance books	
480	EDUCATION FOUNDATI	183007	06/16/2021	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 101 0 11 397	WW Rollover grant:	12.78
						Portelance books	
480	EDUCATION FOUNDATI	183007	06/16/2021	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 101 0 11 397	WW Rollover grant:	14.38
						Portelance books	
480	EDUCATION FOUNDATI	183007	06/16/2021	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 101 0 11 397	WW Rollover grant:	12.78
						Portelance books	
480	EDUCATION FOUNDATI	183007	06/16/2021	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 101 0 11 397	WW Rollover grant:	12.80
						Portelance books	
480	EDUCATION FOUNDATI	183007	06/16/2021	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 101 0 11 397	WW Rollover grant:	15.98
						Portelance books	
480	EDUCATION FOUNDATI	183007	06/16/2021	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 101 0 11 397	WW Rollover grant:	14.38
						Portelance books	
480	EDUCATION FOUNDATI	183007	06/16/2021	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 101 0 11 397	WW Rollover grant:	14.38
						Portelance books	
480	EDUCATION FOUNDATI	183007	06/16/2021	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 101 0 11 397	WW Rollover grant:	14.32
						Portelance books	
480	EDUCATION FOUNDATI	183007	06/16/2021	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 101 0 11 397	WW Rollover grant:	11.18
						Portelance books	
480	EDUCATION FOUNDATI	183007	06/16/2021	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 101 0 11 397	WW Rollover grant:	12.78
						Portelance books	
480	EDUCATION FOUNDATI	183007	06/16/2021	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 101 0 11 397	WW Rollover grant:	11.18
						Portelance books	
480	EDUCATION FOUNDATI	183007	06/16/2021	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 101 0 11 397	WW Rollover grant:	12.72
						Portelance books	
480	EDUCATION FOUNDATI	183007	06/16/2021	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 101 0 11 397	WW Rollover grant:	14.38
						Portelance books	
480	EDUCATION FOUNDATI	183007	06/16/2021	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 101 0 11 397	WW Rollover grant:	12.78
						Portelance books	
480	EDUCATION FOUNDATI	183007	06/16/2021	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 101 0 11 397	WW Rollover grant:	12.78
						Portelance books	
480	EDUCATION FOUNDATI	183007	06/16/2021	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 101 0 11 397	WW Rollover grant:	14.38
						Portelance books	
480	EDUCATION FOUNDATI	183539	07/28/2021	SCHOLASTIC CLASSROOM MAGAZINES	480 E 11 6329 00 101 0 11 397	GRANT/WW - Westwood	1,084.88
						Kinder magazines - 8	
						teachers	
480	EDUCATION FOUNDATI	202101013	06/30/2021	AMAZON	480 E 11 6329 00 103 0 11 398	FEF GRANT/BALES FOR MATH	74.54
						SUPPLIES	
480	EDUCATION FOUNDATI	202101013	06/30/2021	AMAZON	480 E 11 6329 00 103 0 11 398	GRANT/BALES: MATH BOOKS	175.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						(STANLEY)	
480	EDUCATION FOUNDATI	202101013	06/30/2021	AMAZON	480 E 11 6329 00 103 0 11 398	GRANT/BALES: MATH BOOKS	222.68
						(STANLEY)	
480	EDUCATION FOUNDATI	202101013	06/30/2021	AMAZON	480 E 11 6329 00 103 0 11 398	GRANT/BALES: MATH BOOKS	140.40
						(STANLEY)	
480	EDUCATION FOUNDATI	202101013	06/30/2021	AMAZON	480 E 11 6329 00 103 0 11 398	GRANT/BALES: MATH BOOKS	123.80
						(STANLEY)	
480	EDUCATION FOUNDATI	202101013	06/30/2021	AMAZON	480 E 11 6329 00 103 0 11 398	GRANT/BALES: MATH BOOKS	270.00
						(STANLEY)	
480	EDUCATION FOUNDATI	202101013	06/30/2021	AMAZON	480 E 11 6329 00 103 0 11 398	GRANT/BALES: MATH BOOKS	115.20
						(STANLEY)	
480	EDUCATION FOUNDATI	202101013	06/30/2021	AMAZON	480 E 11 6329 00 103 0 11 398	GRANT/BALES: MATH BOOKS	319.96
						(STANLEY)	
480	EDUCATION FOUNDATI	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
						(STANLEY)	
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
						(STANLEY)	
480	EDUCATION FOUNDATI	183568	08/05/2021	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
						(STANLEY)	
480	EDUCATION FOUNDATI	183568	08/05/2021	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
						(STANLEY)	
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 Informational Genre Baskets at Windsong.	79.88
						(STANLEY)	
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 Informational Genre Baskets at Windsong.	2.76
						(STANLEY)	
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 Informational Genre Baskets at Windsong.	1,380.56
						(STANLEY)	
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 Informational	60.72

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Genre Baskets at Windsong.	
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	183624	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	183624	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	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	1,380.56

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
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.	60.72
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.	79.88
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

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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	202101083	08/12/2021	AMAZON	480 E 11 6329 00 104 0 11 398	Follett from a previous Follett order/PO. GRANT/WS Several books for reading baskets that are not available from Follett from a previous Follett order/PO.	26.97	
480	EDUCATION FOUNDATI	202101083	08/12/2021	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.	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	179871	09/17/2020	MARENEM, INC	480 E 11 6399 00 000 0 00 304	Cline 304 4f - Michele Mount Secret Stories decorative Squares Phonics kits	105.00	
480	EDUCATION FOUNDATI	179871	09/17/2020	MARENEM, INC	480 E 11 6399 00 000 0 00 304	Cline 304 4f - Michele Mount Secret Stories decorative Squares Phonics kits	10.50	
480	EDUCATION FOUNDATI	180012	10/02/2020	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 305	Discounted LEGO Box Cline grants 5b-K.Manahan, 5j-K.Manahan & 5l-C.Martinez	0.00	
480	EDUCATION FOUNDATI	180034	10/02/2020	THE SCIENCE PENGUIN	480 E 11 6399 00 000 0 00 335	WS 9G - Correll - 5th grade science bundle	349.00	
480	EDUCATION FOUNDATI	179896	09/17/2020	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 918	FHS 4f Lisa Nickerson TPT gift card	200.00	
480	EDUCATION FOUNDATI	179896	09/17/2020	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 918	FHS 4f Lisa Nickerson TPT gift card	2.99	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	179896	09/17/2020	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 918	FHS 4b Tamara Bullington TPT Gift Card	100.00
480	EDUCATION FOUNDATI	179896	09/17/2020	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 918	FHS 4b Tamara Bullington TPT Gift Card	2.99
480	EDUCATION FOUNDATI	179896	09/17/2020	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 918	FHS 4c Lisa Nickerson TPT gift card	200.00
480	EDUCATION FOUNDATI	179896	09/17/2020	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 918	FHS GRANT 4d Tamara Bullington TPT gift card	200.00
480	EDUCATION FOUNDATI	202100039	09/11/2020	AMAZON	480 E 11 6399 00 000 0 00 920	FHS 6s Megan Holmes Seed starter kits	5.21
480	EDUCATION FOUNDATI	202100002	09/03/2020	AMAZON	480 E 11 6399 00 000 0 00 927	FHS Grant 13 - L. Sargent wireless microphone system	48.98
480	EDUCATION FOUNDATI	179702	09/03/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 947	WW 2c & 2f Grant, Teaching Supplies	47.49
480	EDUCATION FOUNDATI	179702	09/03/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 947	WW 2c & 2f Grant, Teaching Supplies	11.39
480	EDUCATION FOUNDATI	179896	09/17/2020	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 957	WW 12kk-5 Grant Speech Supplies	62.70
480	EDUCATION FOUNDATI	179896	09/17/2020	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 957	WW 12kk-5 Grant Speech Supplies	2.99
480	EDUCATION FOUNDATI	180036	10/02/2020	TOOLS FOR SCHOOLS INC.	480 E 11 6399 00 000 0 00 958	13c Grant Book Creator	120.00
480	EDUCATION FOUNDATI	180036	10/02/2020	TOOLS FOR SCHOOLS INC.	480 E 11 6399 00 000 0 00 958	13c Grant Book Creator	0.00
480	EDUCATION FOUNDATI	179692	09/03/2020	GOPHER SPORT	480 E 11 6399 00 000 0 00 970	WW 1m,n Grant PE Equip	146.00
480	EDUCATION FOUNDATI	179900	09/17/2020	TX4J INVESTMENTS	480 E 11 6399 00 000 0 00 970	WW Grant 1aa Fitness Ball Holder	700.00
480	EDUCATION FOUNDATI	179900	09/17/2020	TX4J INVESTMENTS	480 E 11 6399 00 000 0 00 970	WW Grant 1aa Fitness Ball Holder	-70.00
480	EDUCATION FOUNDATI	179978	10/02/2020	DISPLAYS2GO	480 E 11 6399 00 000 0 00 970	WW GRANT 1a Grant Literacy Teaching Supplies	1,209.90
480	EDUCATION FOUNDATI	179978	10/02/2020	DISPLAYS2GO	480 E 11 6399 00 000 0 00 970	WW GRANT 1a Grant Literacy Teaching Supplies	139.88
480	EDUCATION FOUNDATI	179996	10/02/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 975	BALES GRANT 5EE 3367 LAKESHORE LEARNING QUOTE #96797 TALLMAN LEARNING SCI TUBS GR. 1-3	474.05
480	EDUCATION FOUNDATI	180131	10/13/2020	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 975	5z 3472 QUOTE#156591	100.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
						TEACHERS PAY TEACHERS MADE FOR ME LITERACY, HOT AND COLD, DAY AND NIGHT, SCIENCE TOOLS	
480	EDUCATION FOUNDATI	180131	10/13/2020	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 975	5z 3472 QUOTE#156591	5.00
						TEACHERS PAY TEACHERS MADE FOR ME LITERACY, HOT AND COLD, DAY AND NIGHT, SCIENCE TOOLS	
480	EDUCATION FOUNDATI	180131	10/13/2020	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 975	5z 3472 QUOTE#156591	5.00
						TEACHERS PAY TEACHERS MADE FOR ME LITERACY, HOT AND COLD, DAY AND NIGHT, SCIENCE TOOLS	
480	EDUCATION FOUNDATI	180131	10/13/2020	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 975	5z 3472 QUOTE#156591	5.00
						TEACHERS PAY TEACHERS MADE FOR ME LITERACY, HOT AND COLD, DAY AND NIGHT, SCIENCE TOOLS	
480	EDUCATION FOUNDATI	180131	10/13/2020	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 975	5z 3472 QUOTE#156591	2.99
						TEACHERS PAY TEACHERS MADE FOR ME LITERACY, HOT AND COLD, DAY AND NIGHT, SCIENCE TOOLS	
480	EDUCATION FOUNDATI	180140	10/14/2020	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 975	BALES GRANT 5Y 3477 QUOTE 156627 TEACHERS PAY TEACHERS #2960097 YEAR BUNDLE VISUAL RECIPES W/ REAL PICTURES COOKING IN THE CLASSROOM	60.00
						BALES GRANT 5Y 3477 QUOTE 156627 TEACHERS PAY TEACHERS #2960097 YEAR BUNDLE VISUAL RECIPES W/ REAL PICTURES COOKING IN THE CLASSROOM	
480	EDUCATION FOUNDATI	180140	10/14/2020	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 975	BALES GRANT 5Y 3477 QUOTE 156627 TEACHERS PAY TEACHERS #2960097 YEAR BUNDLE VISUAL RECIPES W/ REAL PICTURES COOKING IN THE CLASSROOM	2.99
						GRANT/HS - science supplies - Planck's Constant	
480	EDUCATION FOUNDATI	183279	06/30/2021	ARBOR SCIENTIFIC	480 E 11 6399 00 001 0 11 396		973.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	183279	06/30/2021	ARBOR SCIENTIFIC	480 E 11 6399 00 001 0 11 396	GRANT/HS - science supplies - Planck's Constant	20.06
480	EDUCATION FOUNDATI	183295	06/30/2021	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 001 0 11 396	GRANT HS - math supplies (Sphero Bolt Power Pack; coding mat) FEF grant	2,623.49
480	EDUCATION FOUNDATI	183295	06/30/2021	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 001 0 11 396	GRANT HS - math supplies (Sphero Bolt Power Pack; coding mat) FEF grant	356.52
480	EDUCATION FOUNDATI	183318	06/30/2021	NASCO	480 E 11 6399 00 001 0 11 396	GRANT HS/CTE HEALTH SCIENCE supplies	668.66
480	EDUCATION FOUNDATI	183318	06/30/2021	NASCO	480 E 11 6399 00 001 0 11 396	GRANT HS/CTE HEALTH SCIENCE supplies	167.28
480	EDUCATION FOUNDATI	183409	07/14/2021	NASCO	480 E 11 6399 00 001 0 11 396	GRANT HS/CTE HEALTH SCIENCE supplies	668.66
480	EDUCATION FOUNDATI	183440	07/21/2021	BULB, INC.	480 E 11 6399 00 001 0 11 396	GRANT HS - BulbEd Subscription 2021-2022 FEF grant	4,600.00
480	EDUCATION FOUNDATI	183485	07/21/2021	TREE FROG PUBLISHING	480 E 11 6399 00 001 0 11 396	GRANT/HS SPANISH - Student licenses EduNovela.com (term: 8/1/21 - 7/31/22)	3,325.00
480	EDUCATION FOUNDATI	183487	07/21/2021	TURNITIN, LLC	480 E 11 6399 00 001 0 11 396	GRANT/HS - plagiarism software FEF grant	3,000.00
480	EDUCATION FOUNDATI	183540	07/28/2021	SENROR WOOLY	480 E 11 6399 00 001 0 11 396	GRANT/HS - Annual subscription Spanish curriculum - Senor Wooly	150.00
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	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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
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 supplies - Smart Cart	52.00
480	EDUCATION FOUNDATI	183696	08/12/2021		PASCO SCIENTIFIC	480 E 11 6399 00 001 0 11 396	GRANT HS - Science supplies - Smart Cart	16.00
480	EDUCATION FOUNDATI	183696	08/12/2021		PASCO SCIENTIFIC	480 E 11 6399 00 001 0 11 396	GRANT HS - Science supplies - Smart Cart	1.52
480	EDUCATION FOUNDATI	183755	08/19/2021		NASCO	480 E 11 6399 00 001 0 11 396	GRANT HS/CTE HEALTH SCIENCE supplies	668.66
480	EDUCATION FOUNDATI	179835	09/17/2020		ANDYMARK	480 E 11 6399 00 001 0 11 916	FHS 2v Nishi St John Game Set	450.00
480	EDUCATION FOUNDATI	179835	09/17/2020		ANDYMARK	480 E 11 6399 00 001 0 11 916	FHS 2v Nishi St John Game Set	52.34
480	EDUCATION FOUNDATI	202100653	03/31/2021		HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 001 0 11 929	HIGH SCHOOL	173.71
480	EDUCATION FOUNDATI	180105	10/08/2020		GALLOWAY, ROBERT III	480 E 11 6399 00 001 0 11 945	Reimbursement for Incubatoredu materials. Team 2 - Suspend	98.00
480	EDUCATION FOUNDATI	181096	12/17/2020		GALLOWAY, ROBERT III	480 E 11 6399 00 001 0 11 945	Reimbursement for Incubatoredu materials - Team SUSPEND	171.74
480	EDUCATION FOUNDATI	181542	02/11/2021		GALLOWAY, ROBERT III	480 E 11 6399 00 001 0 11 945	Reimbursement for Incubatoredu materials - Team Suspend	49.95
480	EDUCATION FOUNDATI	181749	03/04/2021		GALLOWAY, ROBERT III	480 E 11 6399 00 001 0 11 945	Reimbursement for Incubatoredu materials - Team Suspend	36.04
480	EDUCATION FOUNDATI	182364	04/29/2021		GALLOWAY, ROBERT III	480 E 11 6399 00 001 0 11 945	GRANT/HS-CTE: Reimbursement to Robert	606.30

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Dean Galloway - INCUBATOR EDU - TEAM 2SUSPEND	
480	EDUCATION FOUNDATI	182464	05/06/2021	BEST BUY FOR BUSINESS	480 E 11 6399 00 001 0 11 945	HS Rollover Grant - TV & WALL MOUNT	89.99
480	EDUCATION FOUNDATI	182464	05/06/2021	BEST BUY FOR BUSINESS	480 E 11 6399 00 001 0 11 945	HS Rollover Grant - TV & WALL MOUNT	229.99
480	EDUCATION FOUNDATI	183032	06/16/2021	GTS TECHNOLOGY SOLUTIONS, INC.	480 E 11 6399 00 041 0 11 372	JH Grant - J. Baxter chromebook	424.30
480	EDUCATION FOUNDATI	183032	06/16/2021	GTS TECHNOLOGY SOLUTIONS, INC.	480 E 11 6399 00 041 0 11 372	JH Grant - J. Baxter chromebook	88.56
480	EDUCATION FOUNDATI	183032	06/16/2021	GTS TECHNOLOGY SOLUTIONS, INC.	480 E 11 6399 00 041 0 11 372	JH Grant - J. Baxter chromebook	32.00
480	EDUCATION FOUNDATI	183461	07/21/2021	M & A TECHNOLOGY	480 E 11 6399 00 041 0 11 372	JH Grant - Headphones for J. Baxter	219.00
480	EDUCATION FOUNDATI	202100996	06/16/2021	UCEDA, DAWN	480 E 11 6399 00 041 0 11 396	FEF approved reimbursement for Textivate - D.Uceda	220.44
480	EDUCATION FOUNDATI	202101066	08/05/2021	APPLE, INC	480 E 11 6399 00 101 0 11 396	FEF Grant - GT ipads; 8 Bales, 4 WS, 4 WW	897.00
480	EDUCATION FOUNDATI	202101066	08/05/2021	APPLE, INC	480 E 11 6399 00 101 0 11 396	FEF Grant - GT ipads; 8 Bales, 4 WS, 4 WW	237.00
480	EDUCATION FOUNDATI	202101066	08/05/2021	APPLE, INC	480 E 11 6399 00 101 0 11 396	FEF Grant - GT ipads; 8 Bales, 4 WS, 4 WW	299.00
480	EDUCATION FOUNDATI	202101066	08/05/2021	APPLE, INC	480 E 11 6399 00 101 0 11 396	FEF Grant - GT ipads; 8 Bales, 4 WS, 4 WW	79.00
480	EDUCATION FOUNDATI	182514	05/06/2021	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 397	GRANTS/WW ROLLOVER (CLASSROOM SUPPLIES)	20.89
480	EDUCATION FOUNDATI	182514	05/06/2021	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 397	GRANTS/WW ROLLOVER (CLASSROOM SUPPLIES)	37.99
480	EDUCATION FOUNDATI	182514	05/06/2021	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 397	GRANTS/WW ROLLOVER (CLASSROOM SUPPLIES)	28.49
480	EDUCATION FOUNDATI	182514	05/06/2021	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 397	GRANTS/WW ROLLOVER (CLASSROOM SUPPLIES)	28.49
480	EDUCATION FOUNDATI	182514	05/06/2021	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 397	GRANTS/WW ROLLOVER (CLASSROOM SUPPLIES)	56.99
480	EDUCATION FOUNDATI	182514	05/06/2021	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 397	GRANTS/WW ROLLOVER (CLASSROOM SUPPLIES)	37.99
480	EDUCATION FOUNDATI	182514	05/06/2021	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 397	GRANTS/WW ROLLOVER	23.74

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	182676	05/20/2021		EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 101 0 11 397	(CLASSROOM SUPPLIES) GRANTS/WW ROLLOVER	100.40
480	EDUCATION FOUNDATI	182704	05/20/2021		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 397	(CLASSROOM SUPPLIES) Grants/WW Rollover	113.88
480	EDUCATION FOUNDATI	182704	05/20/2021		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 397	(classroom supplies) Grants/WW Rollover	237.40
480	EDUCATION FOUNDATI	182704	05/20/2021		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 397	(classroom supplies) Grants/WW Rollover	102.48
480	EDUCATION FOUNDATI	182704	05/20/2021		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 397	(classroom supplies) Grants/WW Rollover	284.90
480	EDUCATION FOUNDATI	182704	05/20/2021		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 397	(classroom supplies) Grants/WW Rollover	151.96
480	EDUCATION FOUNDATI	202100878	05/20/2021		AMAZON	480 E 11 6399 00 101 0 11 397	(classroom supplies) GRANTS/WW: rollover	27.98
480	EDUCATION FOUNDATI	202100878	05/20/2021		AMAZON	480 E 11 6399 00 101 0 11 397	grants (for storage/misc items)	
480	EDUCATION FOUNDATI	202100906	05/27/2021		AMAZON	480 E 11 6399 00 101 0 11 397	GRANTS/WW: rollover	25.99
480	EDUCATION FOUNDATI	202100940	06/02/2021		AMAZON	480 E 11 6399 00 101 0 11 397	grants (for storage/misc items)	
480	EDUCATION FOUNDATI	202100940	06/02/2021		AMAZON	480 E 11 6399 00 101 0 11 397	GRANTS/WW: rollover	12.99
480	EDUCATION FOUNDATI	202100940	06/02/2021		AMAZON	480 E 11 6399 00 101 0 11 397	grants (for storage/misc items)	
480	EDUCATION FOUNDATI	202100940	06/02/2021		AMAZON	480 E 11 6399 00 101 0 11 397	WW Grant rollover for storage - L. Thompson	45.99
480	EDUCATION FOUNDATI	183565	08/05/2021		COMMUNITY PLAYTHINGS	480 E 11 6399 00 101 0 11 398	GRANT/WW: OLC Wood Building Set	3,435.00
480	EDUCATION FOUNDATI	202101031	07/14/2021		AMAZON	480 E 11 6399 00 101 0 11 398	GRANT WW OLC Supplies	349.00
480	EDUCATION FOUNDATI	202101031	07/14/2021		AMAZON	480 E 11 6399 00 101 0 11 398	GRANT WW OLC Supplies	69.98
480	EDUCATION FOUNDATI	202101031	07/14/2021		AMAZON	480 E 11 6399 00 101 0 11 398	GRANT WW OLC Supplies	9.99
480	EDUCATION FOUNDATI	202101031	07/14/2021		AMAZON	480 E 11 6399 00 101 0 11 398	GRANT/WW: OLC Swings (outdoor furniture)	734.97
480	EDUCATION FOUNDATI	202101031	07/14/2021		AMAZON	480 E 11 6399 00 101 0 11 398	GRANT/WW: OLC Swings (outdoor furniture)	117.00
480	EDUCATION FOUNDATI	179982	10/02/2020		GTS TECHNOLOGY SOLUTIONS, INC.	480 E 11 6399 00 101 0 11 956	WW GRANT - 11k Chromebook Touchscreen (qty 2)	562.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	180309	10/22/2020		GOPHER SPORT	480	E 11	6399 00	101 0 11 970	WW 1m,n Grant PE Equip	146.00
480	EDUCATION FOUNDATI	182103	04/07/2021		HAND2MIND	480	E 11	6399 00	102 0 11 318	GRANT/CLINE: Rollover grant for B. Jumper - Cline; Math Kit	259.99
480	EDUCATION FOUNDATI	182103	04/07/2021		HAND2MIND	480	E 11	6399 00	102 0 11 318	CREDIT MEMO FOR DISC NOT GIVEN ON INV 60304791	-39.00
480	EDUCATION FOUNDATI	183673	08/12/2021		HOUGHTON MIFFLIN HARCOURT	480	E 11	6399 00	102 0 11 396	GRANT:CURR/CLINE "Do the Math" curriculum	1,240.56
480	EDUCATION FOUNDATI	183673	08/12/2021		HOUGHTON MIFFLIN HARCOURT	480	E 11	6399 00	102 0 11 396	GRANT:CURR/CLINE "Do the Math" curriculum	62.03
480	EDUCATION FOUNDATI	183673	08/12/2021		HOUGHTON MIFFLIN HARCOURT	480	E 11	6399 00	102 0 11 396	GRANT:CURR/CLINE "Do the Math" curriculum	1,673.44
480	EDUCATION FOUNDATI	183673	08/12/2021		HOUGHTON MIFFLIN HARCOURT	480	E 11	6399 00	102 0 11 396	GRANT:CURR/CLINE "Do the Math" curriculum	1,673.44
480	EDUCATION FOUNDATI	183673	08/12/2021		HOUGHTON MIFFLIN HARCOURT	480	E 11	6399 00	102 0 11 396	GRANT:CURR/CLINE "Do the Math" curriculum	167.34
480	EDUCATION FOUNDATI	182514	05/06/2021		LAKESHORE LEARNING MATERIALS	480	E 11	6399 00	102 0 11 397	GRANTS/WW ROLLOVER (CLASSROOM SUPPLIES)	28.49
480	EDUCATION FOUNDATI	183878	08/26/2021		VEX ROBOTICS, INC.	480	E 11	6399 00	102 0 11 398	GRANT/CLINE: 123 Classroom Bundle Vex Robotics package	14,231.00
480	EDUCATION FOUNDATI	183209	06/23/2021		HOWARD TECHNOLOGY SOLUTIONS	480	E 11	6399 00	103 0 11 396	FEF Grant - GT ipad cases - 8 Bales, 4 WS, 4WW	258.40
480	EDUCATION FOUNDATI	202101066	08/05/2021		APPLE, INC	480	E 11	6399 00	103 0 11 396	FEF Grant - GT ipads; 8 Bales, 4 WS, 4 WW	2,392.00
480	EDUCATION FOUNDATI	202101066	08/05/2021		APPLE, INC	480	E 11	6399 00	103 0 11 396	FEF Grant - GT ipads; 8 Bales, 4 WS, 4 WW	632.00
480	EDUCATION FOUNDATI	183022	06/16/2021		DISPLAYS2GO	480	E 11	6399 00	103 0 11 398	GRANT/BALES: 30- MOBILE MAGNETIC WHITEBOARDS	7,859.70
480	EDUCATION FOUNDATI	183022	06/16/2021		DISPLAYS2GO	480	E 11	6399 00	103 0 11 398	GRANT/BALES: 30- MOBILE MAGNETIC WHITEBOARDS	585.00
480	EDUCATION FOUNDATI	183039	06/16/2021		LAKESHORE LEARNING MATERIALS	480	E 11	6399 00	103 0 11 398	GRANT/BALES: FLEX SPACE STANDING DESK SMALL GROUP ZONE - 3	4,528.65
480	EDUCATION FOUNDATI	202101013	06/30/2021		AMAZON	480	E 11	6399 00	103 0 11 398	FEF GRANT/BALES FOR MATH SUPPLIES	119.85
480	EDUCATION FOUNDATI	202101013	06/30/2021		AMAZON	480	E 11	6399 00	103 0 11 398	FEF GRANT/BALES FOR MATH SUPPLIES	51.96

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
480	EDUCATION FOUNDATI	202101013	06/30/2021		AMAZON	480 E 11 6399 00 103 0 11 398	FEF GRANT/BALES FOR MATH SUPPLIES	15.55	
480	EDUCATION FOUNDATI	202101013	06/30/2021		AMAZON	480 E 11 6399 00 103 0 11 398	FEF GRANT/BALES FOR MATH SUPPLIES	84.50	
480	EDUCATION FOUNDATI	202101013	06/30/2021		AMAZON	480 E 11 6399 00 103 0 11 398	FEF GRANT/BALES FOR MATH SUPPLIES	39.60	
480	EDUCATION FOUNDATI	202101013	06/30/2021		AMAZON	480 E 11 6399 00 103 0 11 398	FEF GRANT/BALES FOR MATH SUPPLIES	79.96	
480	EDUCATION FOUNDATI	202101013	06/30/2021		AMAZON	480 E 11 6399 00 103 0 11 398	FEF GRANT/BALES FOR MATH SUPPLIES	67.96	
480	EDUCATION FOUNDATI	202101013	06/30/2021		AMAZON	480 E 11 6399 00 103 0 11 398	FEF GRANT/BALES FOR MATH SUPPLIES	71.92	
480	EDUCATION FOUNDATI	202101013	06/30/2021		AMAZON	480 E 11 6399 00 103 0 11 398	FEF GRANT/BALES FOR MATH SUPPLIES	55.90	
480	EDUCATION FOUNDATI	202101013	06/30/2021		AMAZON	480 E 11 6399 00 103 0 11 399	GRANT/BALES: GREEN SCREEN COLLAPSIBLE, PORTABLE FOR PODS	1,000.00	
480	EDUCATION FOUNDATI	202100707	04/15/2021		AMAZON	480 E 11 6399 00 103 0 11 973	GRANT/BALES: Rollover 2019-20 Grants - Torrey Lusk; Board games	9.84	
480	EDUCATION FOUNDATI	202100707	04/15/2021		AMAZON	480 E 11 6399 00 103 0 11 973	GRANT/BALES: Rollover 2019-20 Grants - Torrey Lusk; Board games	12.85	
480	EDUCATION FOUNDATI	202100707	04/15/2021		AMAZON	480 E 11 6399 00 103 0 11 973	GRANT/BALES: Rollover 2019-20 Grants - Torrey Lusk; Board games	16.24	
480	EDUCATION FOUNDATI	202100707	04/15/2021		AMAZON	480 E 11 6399 00 103 0 11 973	GRANT/BALES: Rollover 2019-20 Grants - Torrey Lusk; Board games	9.99	
480	EDUCATION FOUNDATI	202100707	04/15/2021		AMAZON	480 E 11 6399 00 103 0 11 973	GRANT/BALES: Rollover 2019-20 Grants - Torrey Lusk; Board games	19.92	
480	EDUCATION FOUNDATI	202100707	04/15/2021		AMAZON	480 E 11 6399 00 103 0 11 973	GRANT/BALES: Rollover 2019-20 Grants - Torrey Lusk; Board games	14.99	
480	EDUCATION FOUNDATI	202100707	04/15/2021		AMAZON	480 E 11 6399 00 103 0 11 973	GRANT/BALES: Rollover 2019-20 Grants - Torrey Lusk; Board games	9.53	
480	EDUCATION FOUNDATI	202100707	04/15/2021		AMAZON	480 E 11 6399 00 103 0 11 973	GRANT/BALES: Rollover	29.94	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						2019-20 Grants - Torrey Lusk; Board games	
480	EDUCATION FOUNDATI	202100707	04/15/2021	AMAZON	480 E 11 6399 00 103 0 11 973	GRANT/BALES: Rollover	14.44
						2019-20 Grants - Torrey Lusk; Board games	
480	EDUCATION FOUNDATI	202100707	04/15/2021	AMAZON	480 E 11 6399 00 103 0 11 973	GRANT/BALES: Rollover	17.97
						2019-20 Grants - Torrey Lusk; Board games	
480	EDUCATION FOUNDATI	202100707	04/15/2021	AMAZON	480 E 11 6399 00 103 0 11 973	GRANT/BALES: Rollover	9.84
						2019-20 Grants - Torrey Lusk; Board games	
480	EDUCATION FOUNDATI	202100707	04/15/2021	AMAZON	480 E 11 6399 00 103 0 11 973	GRANT/BALES: Rollover	9.84
						2019-20 Grants - Torrey Lusk; Board games	
480	EDUCATION FOUNDATI	202100707	04/15/2021	AMAZON	480 E 11 6399 00 103 0 11 973	GRANT/BALES: Rollover	15.99
						2019-20 Grants - Torrey Lusk; Board games	
480	EDUCATION FOUNDATI	202100707	04/15/2021	AMAZON	480 E 11 6399 00 103 0 11 973	GRANT/BALES: Rollover	15.99
						2019-20 Grants - Torrey Lusk; Board games	
480	EDUCATION FOUNDATI	202100707	04/15/2021	AMAZON	480 E 11 6399 00 103 0 11 973	GRANT/BALES: Rollover	9.84
						2019-20 Grants - Torrey Lusk; Board games	
480	EDUCATION FOUNDATI	202100707	04/15/2021	AMAZON	480 E 11 6399 00 103 0 11 973	GRANT/BALES: Rollover	19.99
						2019-20 Grants - Torrey Lusk; Board games	
480	EDUCATION FOUNDATI	183209	06/23/2021	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 104 0 11 396	FEF Grant - GT ipad cases - 8 Bales, 4 WS, 4WW	64.60
						FEF Grant - GT ipad cases - 8 Bales, 4 WS, 4WW	
480	EDUCATION FOUNDATI	183209	06/23/2021	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 104 0 11 396	FEF Grant - GT ipad cases - 8 Bales, 4 WS, 4WW	78.00
						FEF Grant - GT ipad cases - 8 Bales, 4 WS, 4WW	
480	EDUCATION FOUNDATI	183209	06/23/2021	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 104 0 11 396	FEF Grant - GT ipad cases - 8 Bales, 4 WS, 4WW	156.00
						FEF Grant - GT ipads; 8 Bales, 4 WS, 4 WW	1,196.00
480	EDUCATION FOUNDATI	202101066	08/05/2021	APPLE, INC	480 E 11 6399 00 104 0 11 396	FEF Grant - GT ipads; 8 Bales, 4 WS, 4 WW	316.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	183511	07/28/2021	DEMCO, INC	480 E 11 6399 00 104 0 11 398	GRANT/WS Maker Space Carts for STEM activities at Windsong (classroom use)	1,179.98
480	EDUCATION FOUNDATI	183511	07/28/2021	DEMCO, INC	480 E 11 6399 00 104 0 11 398	GRANT/WS Maker Space Carts for STEM activities at Windsong (classroom use)	133.30
480	EDUCATION FOUNDATI	183221	06/23/2021	ROBOTLAB INC.	480 E 11 6399 00 999 0 11 396	FEF Grant-Expeditions V2-license	590.00
480	EDUCATION FOUNDATI	183221	06/23/2021	ROBOTLAB INC.	480 E 11 6399 00 999 0 11 396	FEF Grant-Expeditions V2-license	2,340.00
480	EDUCATION FOUNDATI	179856	09/17/2020	FOLLETT SCHOOL SOLUTIONS, INC.	480 E 12 6329 00 000 0 00 381	JH GRANT 9A PROJECT#381 AWESOME AUDIOBOOK-1 (K.MILLER)**PLEASE SEE ATTACHED LIST**	181.54
480	EDUCATION FOUNDATI	182270	04/22/2021	FOLLETT SCHOOL SOLUTIONS, INC.	480 E 12 6329 00 041 0 99 381	JH/LIBRARY 2019-20 FEF Grant FJH 9a (BOOKS) Kristin Miller	22.76
480	EDUCATION FOUNDATI	182270	04/22/2021	FOLLETT SCHOOL SOLUTIONS, INC.	480 E 12 6329 00 041 0 99 381	JH/LIBRARY 2019-20 FEF Grant FJH 9a (BOOKS) Kristin Miller	22.76
480	EDUCATION FOUNDATI	182270	04/22/2021	FOLLETT SCHOOL SOLUTIONS, INC.	480 E 12 6329 00 041 0 99 381	JH/LIBRARY 2019-20 FEF Grant FJH 9a (BOOKS) Kristin Miller	8.79
480	EDUCATION FOUNDATI	182270	04/22/2021	FOLLETT SCHOOL SOLUTIONS, INC.	480 E 12 6329 00 041 0 99 381	JH/LIBRARY 2019-20 FEF Grant FJH 9a (BOOKS) Kristin Miller	22.76
480	EDUCATION FOUNDATI	182270	04/22/2021	FOLLETT SCHOOL SOLUTIONS, INC.	480 E 12 6329 00 041 0 99 381	JH/LIBRARY 2019-20 FEF Grant FJH 9a (BOOKS) Kristin Miller	2.76
480	EDUCATION FOUNDATI	182491	05/06/2021	FOLLETT SCHOOL SOLUTIONS, INC.	480 E 12 6329 00 041 0 99 381	JH/Library 2019-20 FEF Grant - Kristin Miller (Books)	1.99
480	EDUCATION FOUNDATI	182491	05/06/2021	FOLLETT SCHOOL SOLUTIONS, INC.	480 E 12 6329 00 041 0 99 381	JH/Library 2019-20 FEF Grant - Kristin Miller (Books)	7.99
480	EDUCATION FOUNDATI	182491	05/06/2021	FOLLETT SCHOOL SOLUTIONS, INC.	480 E 12 6329 00 041 0 99 381	JH/Library 2019-20 FEF Grant - Kristin Miller	1.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						(Books)	
480	EDUCATION FOUNDATI	182491	05/06/2021	FOLLETT SCHOOL SOLUTIONS, INC.	480 E 12 6329 00 041 0 99 381	JH/Library 2019-20 FEF Grant - Kristin Miller	6.99
						(Books)	
480	EDUCATION FOUNDATI	182491	05/06/2021	FOLLETT SCHOOL SOLUTIONS, INC.	480 E 12 6329 00 041 0 99 381	JH/Library 2019-20 FEF Grant - Kristin Miller	8.99
						(Books)	
480	EDUCATION FOUNDATI	182491	05/06/2021	FOLLETT SCHOOL SOLUTIONS, INC.	480 E 12 6329 00 041 0 99 381	JH/Library 2019-20 FEF Grant - Kristin Miller	7.99
						(Books)	
480	EDUCATION FOUNDATI	182491	05/06/2021	FOLLETT SCHOOL SOLUTIONS, INC.	480 E 12 6329 00 041 0 99 381	JH/Library 2019-20 FEF Grant - Kristin Miller	1.99
						(Books)	
480	EDUCATION FOUNDATI	182684	05/20/2021	GLOWFORGE INC	480 E 12 6399 00 041 0 11 397	FJH Rollover Grant: K.Miller supplies for laser printer	249.00
						(Books)	
480	EDUCATION FOUNDATI	182684	05/20/2021	GLOWFORGE INC	480 E 12 6399 00 041 0 11 397	FJH Rollover Grant: K.Miller supplies for laser printer	240.00
						(Books)	
480	EDUCATION FOUNDATI	182684	05/20/2021	GLOWFORGE INC	480 E 12 6399 00 041 0 11 397	FJH Rollover Grant: K.Miller supplies for laser printer	80.00
						(Books)	
480	EDUCATION FOUNDATI	182684	05/20/2021	GLOWFORGE INC	480 E 12 6399 00 041 0 11 397	FJH Rollover Grant: K.Miller supplies for laser printer	80.00
						(Books)	
480	EDUCATION FOUNDATI	182684	05/20/2021	GLOWFORGE INC	480 E 12 6399 00 041 0 11 397	FJH Rollover Grant: K.Miller supplies for laser printer	70.00
						(Books)	
480	EDUCATION FOUNDATI	182684	05/20/2021	GLOWFORGE INC	480 E 12 6399 00 041 0 11 397	FJH Rollover Grant: K.Miller supplies for laser printer	70.00
						(Books)	
480	EDUCATION FOUNDATI	182684	05/20/2021	GLOWFORGE INC	480 E 12 6399 00 041 0 11 397	FJH Rollover Grant: K.Miller supplies for laser printer	70.00
						(Books)	
480	EDUCATION FOUNDATI	182684	05/20/2021	GLOWFORGE INC	480 E 12 6399 00 041 0 11 397	FJH Rollover Grant: K.Miller supplies for laser printer	50.00
						(Books)	
480	EDUCATION FOUNDATI	182684	05/20/2021	GLOWFORGE INC	480 E 12 6399 00 041 0 11 397	FJH Rollover Grant: K.Miller supplies for	16.25

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	182684	05/20/2021		GLOWFORGE INC	480 E 12 6399 00 041 0 11 397	laser printer FJH Rollover Grant:	22.75
480	EDUCATION FOUNDATI	182684	05/20/2021		GLOWFORGE INC	480 E 12 6399 00 041 0 11 397	K.Miller supplies for laser printer FJH Rollover Grant:	22.75
480	EDUCATION FOUNDATI	182684	05/20/2021		GLOWFORGE INC	480 E 12 6399 00 041 0 11 397	K.Miller supplies for laser printer FJH Rollover Grant:	44.00
480	EDUCATION FOUNDATI	182684	05/20/2021		GLOWFORGE INC	480 E 12 6399 00 041 0 11 397	K.Miller supplies for laser printer FJH Rollover Grant:	16.25
480	EDUCATION FOUNDATI	182684	05/20/2021		GLOWFORGE INC	480 E 12 6399 00 041 0 11 397	K.Miller supplies for laser printer FJH Rollover Grant:	40.00
480	EDUCATION FOUNDATI	182684	05/20/2021		GLOWFORGE INC	480 E 12 6399 00 041 0 11 397	K.Miller supplies for laser printer FJH Rollover Grant:	10.00
480	EDUCATION FOUNDATI	183739	08/19/2021		DEMCO, INC	480 E 12 6399 00 041 0 99 398	GRANT JH/LIBRARY REFRESH (FURNITURE)	2,499.99
480	EDUCATION FOUNDATI	183739	08/19/2021		DEMCO, INC	480 E 12 6399 00 041 0 99 398	GRANT JH/LIBRARY REFRESH (FURNITURE)	295.54
480	EDUCATION FOUNDATI	202100906	05/27/2021		AMAZON	480 E 12 6399 00 041 0 99 398	JH/LIBRARY: KEYBOARD/MOUSE COMBO AND MOUNT BRACKETS FOR FJH LIBRARY REFRESH	209.94
480	EDUCATION FOUNDATI	202100906	05/27/2021		AMAZON	480 E 12 6399 00 041 0 99 398	JH/LIBRARY: KEYBOARD/MOUSE COMBO AND MOUNT BRACKETS FOR FJH LIBRARY REFRESH	119.94
480	EDUCATION FOUNDATI	202100906	05/27/2021		AMAZON	480 E 12 6399 00 041 0 99 398	JH/LIBRARY/MEDIA: MISC AMAZON ORDER FOR FJH LIBRARY REFRESH	28.56
480	EDUCATION FOUNDATI	202100906	05/27/2021		AMAZON	480 E 12 6399 00 041 0 99 398	JH/LIBRARY/MEDIA: MISC AMAZON ORDER FOR FJH LIBRARY REFRESH	15.99
480	EDUCATION FOUNDATI	202100906	05/27/2021		AMAZON	480 E 12 6399 00 041 0 99 398	JH/LIBRARY/MEDIA: MISC AMAZON ORDER FOR FJH	59.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						LIBRARY REFRESH		
480	EDUCATION FOUNDATI	202100906	05/27/2021	AMAZON	480 E 12 6399 00 041 0 99 398	JH/LIBRARY/MEDIA: MISC	15.89	
						AMAZON ORDER FOR FJH		
						LIBRARY REFRESH		
480	EDUCATION FOUNDATI	202100906	05/27/2021	AMAZON	480 E 12 6399 00 041 0 99 398	JH/LIBRARY/MEDIA: MISC	19.98	
						AMAZON ORDER FOR FJH		
						LIBRARY REFRESH		
480	EDUCATION FOUNDATI	202100906	05/27/2021	AMAZON	480 E 12 6399 00 041 0 99 398	JH/LIBRARY/MEDIA: MISC	6.99	
						AMAZON ORDER FOR FJH		
						LIBRARY REFRESH		
480	EDUCATION FOUNDATI	202100906	05/27/2021	AMAZON	480 E 12 6399 00 041 0 99 398	JH/LIBRARY/MEDIA: MISC	33.98	
						AMAZON ORDER FOR FJH		
						LIBRARY REFRESH		
480	EDUCATION FOUNDATI	202100906	05/27/2021	AMAZON	480 E 12 6399 00 041 0 99 398	JH/LIBRARY/MEDIA: MISC	10.99	
						AMAZON ORDER FOR FJH		
						LIBRARY REFRESH		
480	EDUCATION FOUNDATI	202100906	05/27/2021	AMAZON	480 E 12 6399 00 041 0 99 398	JH/LIBRARY/MEDIA: MISC	10.99	
						AMAZON ORDER FOR FJH		
						LIBRARY REFRESH		
480	EDUCATION FOUNDATI	202100906	05/27/2021	AMAZON	480 E 12 6399 00 041 0 99 398	JH/LIBRARY/MEDIA: MISC	23.94	
						AMAZON ORDER FOR FJH		
						LIBRARY REFRESH		
480	EDUCATION FOUNDATI	202100906	05/27/2021	AMAZON	480 E 12 6399 00 041 0 99 398	JH/LIBRARY/MEDIA: MISC	12.98	
						AMAZON ORDER FOR FJH		
						LIBRARY REFRESH		
480	EDUCATION FOUNDATI	202100906	05/27/2021	AMAZON	480 E 12 6399 00 041 0 99 398	JH/LIBRARY/MEDIA: MISC	109.98	
						AMAZON ORDER FOR FJH		
						LIBRARY REFRESH		
480	EDUCATION FOUNDATI	202100906	05/27/2021	AMAZON	480 E 12 6399 00 041 0 99 398	JH/LIBRARY/MEDIA: MISC	29.98	
						AMAZON ORDER FOR FJH		
						LIBRARY REFRESH		
480	EDUCATION FOUNDATI	202100906	05/27/2021	AMAZON	480 E 12 6399 00 041 0 99 398	JH/LIBRARY/MEDIA: MISC	99.98	
						AMAZON ORDER FOR FJH		
						LIBRARY REFRESH		
480	EDUCATION FOUNDATI	202100906	05/27/2021	AMAZON	480 E 12 6399 00 041 0 99 398	JH/LIBRARY/MEDIA: MISC	94.90	
						AMAZON ORDER FOR FJH		
						LIBRARY REFRESH		
480	EDUCATION FOUNDATI	202100906	05/27/2021	AMAZON	480 E 12 6399 00 041 0 99 398	JH/LIBRARY/MEDIA: MISC	16.98	
						AMAZON ORDER FOR FJH		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	202100906	05/27/2021	AMAZON	480 E 12 6399 00 041 0 99 398	LIBRARY REFRESH JH/LIBRARY/MEDIA: MISC	6.99	
						AMAZON ORDER FOR FJH LIBRARY REFRESH		
480	EDUCATION FOUNDATI	202100906	05/27/2021	AMAZON	480 E 12 6399 00 041 0 99 398	JH/LIBRARY/MEDIA: MISC	27.98	
						AMAZON ORDER FOR FJH LIBRARY REFRESH		
480	EDUCATION FOUNDATI	202100906	05/27/2021	AMAZON	480 E 12 6399 00 041 0 99 398	JH/LIBRARY/MEDIA: MISC	16.24	
						AMAZON ORDER FOR FJH LIBRARY REFRESH		
480	EDUCATION FOUNDATI	202100906	05/27/2021	AMAZON	480 E 12 6399 00 041 0 99 398	JH/LIBRARY/MEDIA: MISC	-5.81	
						AMAZON ORDER FOR FJH LIBRARY REFRESH		
480	EDUCATION FOUNDATI	202100999	06/23/2021	AMAZON	480 E 12 6399 00 041 0 99 398	JH/LIBRARY/MAKER SPACE -	23.98	
						MISC ITEMS FOR LIBRARY/MAKER SPACE REFRESH		
480	EDUCATION FOUNDATI	202100999	06/23/2021	AMAZON	480 E 12 6399 00 041 0 99 398	JH/LIBRARY/MAKER SPACE -	14.99	
						MISC ITEMS FOR LIBRARY/MAKER SPACE REFRESH		
480	EDUCATION FOUNDATI	202100999	06/23/2021	AMAZON	480 E 12 6399 00 041 0 99 398	JH/LIBRARY/MAKER SPACE -	119.98	
						MISC ITEMS FOR LIBRARY/MAKER SPACE REFRESH		
480	EDUCATION FOUNDATI	202100999	06/23/2021	AMAZON	480 E 12 6399 00 041 0 99 398	JH/LIBRARY/MAKER SPACE -	18.99	
						MISC ITEMS FOR LIBRARY/MAKER SPACE REFRESH		
480	EDUCATION FOUNDATI	202100999	06/23/2021	AMAZON	480 E 12 6399 00 041 0 99 398	JH/LIBRARY/MAKER SPACE -	9.99	
						MISC ITEMS FOR LIBRARY/MAKER SPACE REFRESH		
480	EDUCATION FOUNDATI	180595	11/12/2020	BARNES & NOBLE BOOKSELLER	480 L 00 2111 00 000 0 00 000	WW GRANT 8o,q,r,v,w Grant Books	162.91	
599	DEBT SERVICE	181379	02/03/2021	BANK OF NEW YORK MELLON, THE	599 E 71 6599 00 999 0 99 835	Period 2/15/2021 - 02/14/2022 - Administration Paying Agent Fees	750.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
620	CAPITAL PROJECTS	181977	03/25/2021		WEST BELT SURVEYING INC	620	E	51	6219	00	102	0	99	550	CLINE WEST RANCH SCHOOL	10,900.00	
															SITE - LAND SURVEY		
620	CAPITAL PROJECTS	183667	08/12/2021		GENERICITY 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		GENERICITY 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		GENERICITY 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		GENERICITY 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		GENERICITY 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	181615	02/24/2021		NETS OF TEXAS	620	E	51	6249	17	001	0	91	527	CFO/HS Baseball Backstop	11,000.00	
															Netting REPAIR		
620	CAPITAL PROJECTS	180623	11/12/2020		ISTUDIO PROJECTS INC.	620	E	51	6249	30	001	0	99	510	CAPITAL PROJECTS: High	43,726.30	
															School Auditorium Lighting Upgrade		
620	CAPITAL PROJECTS	182958	06/09/2021		ISTUDIO PROJECTS INC.	620	E	51	6249	30	001	0	99	510	CAPITAL PROJECTS: High	17,746.30	
															School Auditorium Lighting Upgrade (PO WAS CLOSED - THIS IS THE BALANCE REMAINING FOR PROJECT TO BE COMPLETED)		
620	CAPITAL PROJECTS	183750	08/19/2021		ISTUDIO PROJECTS INC.	620	E	51	6249	30	001	0	99	510	CAPITAL PROJECTS: High	25,980.00	
															School Auditorium Lighting Upgrade (PO WAS CLOSED - THIS IS THE BALANCE REMAINING FOR PROJECT TO BE COMPLETED)		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
620	CAPITAL PROJECTS	183423	07/14/2021		TECHLINE SPORTS LIGHTING	620 E 51 6319 00 001 0 99 529	CFO/HS: Flagpole LED Lights	28.00
620	CAPITAL PROJECTS	183423	07/14/2021		TECHLINE SPORTS LIGHTING	620 E 51 6319 00 001 0 99 529	CFO/HS: Flagpole LED Lights	967.00
620	CAPITAL PROJECTS	183423	07/14/2021		TECHLINE SPORTS LIGHTING	620 E 51 6319 00 001 0 99 529	CFO/HS: Flagpole LED Lights	100.00
620	CAPITAL PROJECTS	181593	02/24/2021		GLACIER POOL SUPPLIES & SPAS	620 E 51 6629 00 901 0 99 528	CFO/Natatorium: installation of 1 METER DIVING BOARD	15,763.00
620	CAPITAL PROJECTS	180788	12/03/2020		FACILITIES SOURCES	620 E 51 6629 17 001 0 91 527	ADMN/MAINT/HS Capital Projects - HS Baseball Fence: Demo/Install New Outfield Fence	42,438.05
620	CAPITAL PROJECTS	183288	06/30/2021		CFI MECHANICAL INC	620 E 51 6629 17 102 0 99 508	ADMN/CFO/CLINE Boiler Replacement Area B-C.	21,553.00
620	CAPITAL PROJECTS	182313	04/22/2021		TECHLINE SPORTS LIGHTING	620 E 51 6639 17 001 0 99 529	ADMN/FHS Stadium Field Lighting: Football, Baseball, Softball	220,000.00
620	CAPITAL PROJECTS	182313	04/22/2021		TECHLINE SPORTS LIGHTING	620 E 51 6639 17 001 0 99 529	ADMN/FHS Stadium Field Lighting: Football, Baseball, Softball	136,000.00
620	CAPITAL PROJECTS	183436	07/15/2021		TECHLINE SPORTS LIGHTING	620 E 51 6639 17 001 0 99 529	ADMN/FHS Stadium Field Lighting: Football, Baseball, Softball	75,320.00
620	CAPITAL PROJECTS	183438	07/15/2021		TECHLINE SPORTS LIGHTING	620 E 51 6639 17 001 0 99 529	FINAL LABOR/INSTALL CHARGES ADMN/FHS Stadium Field Lighting: Football, Baseball, Softball	32,226.66
620	CAPITAL PROJECTS	183438	07/15/2021		TECHLINE SPORTS LIGHTING	620 E 51 6639 17 001 0 99 529	FINAL LABOR/INSTALL CHARGES ADMN/FHS Stadium Field Lighting: Football, Baseball, Softball	32,226.67
620	CAPITAL PROJECTS	183438	07/15/2021		TECHLINE SPORTS LIGHTING	620 E 51 6639 17 001 0 99 529	FINAL LABOR/INSTALL CHARGES ADMN/FHS Stadium Field Lighting: Football, Baseball, Softball	32,226.67

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
620	CAPITAL PROJECTS	179899	09/17/2020		620 E 52 6639 17 750 0 99 518	Admin Access Controls	41,687.40	
620	CAPITAL PROJECTS	202100005	09/03/2020	NETSYNC NETWORK SOLUTIONS	620 E 53 6249 00 750 0 99 526	CABLING - E-Rate Cat 2 RFP #200008131	13,226.00	
620	CAPITAL PROJECTS	202100005	09/03/2020	NETSYNC NETWORK SOLUTIONS	620 E 53 6249 00 750 0 99 526	CABLING - E-Rate Cat 2 RFP #200008131	237.60	
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	
620	CAPITAL PROJECTS	179898	09/17/2020	TEXAS GENERAL CONTRACTORS, INC	620 E 81 6629 17 101 0 99 523	WESTWOOD Portable Buildings Installation	72,213.11	
620	CAPITAL PROJECTS	179858	09/17/2020	GENEROCITY SERVICES	620 E 81 6629 17 103 0 99 511	Bales addition of 30 Interior Classroom Doors	61,409.35	
620	CAPITAL PROJECTS	179880	09/17/2020	PEARLAND LUMBER CO	620 E 81 6629 17 902 0 99 525	Annex Technology Room #2 Renovation Project - Materials needed	2,760.00	
620	CAPITAL PROJECTS	202100013	09/10/2020	NETSYNC NETWORK SOLUTIONS	620 E 81 6629 17 902 0 99 525	Annex Technology Room #2 Renovation Project - (DATA CABLING)	5,746.03	
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 Elem (West Ranch)	1,278.34	
621	2021 BOND SERIES	182560	05/13/2021	PBK ARCHITECTS, INC.	621 E 41 6399 00 750 0 99 602	March 3-31, 2021 - Architectural Professional Services PRINTING- FHS Renovations & Additions	123.34	
621	2021 BOND SERIES	183558	08/05/2021	PBK ARCHITECTS, INC.	621 E 41 6399 00 750 0 99 602	ADMN/HS: Architectural Professional Services PRINTING- FHS Renovations & Additions	228.16	
621	2021 BOND SERIES	183489	07/21/2021	WEST BELT SURVEYING INC	621 E 51 6219 00 001 0 99 602	FHS Additions and Renovations: Land Survey (effective 4/13/21)	62,300.00	
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	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						field investigation for additions to HS	
621	2021 BOND SERIES	184177	09/22/2021	WEST BELT SURVEYING INC	621 E 51 6219 00 001 0 99 602	FHS Additions and Renovations: Land Survey (effective 4/13/21)	-340.00
621	2021 BOND SERIES	183497	07/28/2021	PARADIGM CONSULTANTS INC	621 E 51 6219 00 102 0 99 550	NEW CLINE ELEM: Geotechnical Study and Phase I ESA	15,000.00
621	2021 BOND SERIES	183497	07/28/2021	PARADIGM CONSULTANTS INC	621 E 51 6219 00 102 0 99 550	NEW CLINE ELEM: Geotechnical Study and Phase I ESA Services from April 29 to July 12, 2021	1,800.00
621	2021 BOND SERIES	183531	07/28/2021	PACHECO KOCH CONSULTING ENGINEERS INC	621 E 51 6219 00 102 0 99 550	NEW CLINE ELEM: Traffic Study	19,500.00
621	2021 BOND SERIES	183849	08/26/2021	CENTEGIX	621 E 52 6639 00 001 0 99 518	CFO/BOND: Emergency Communication System (product, set-up, maint/warranty)	9,557.09
621	2021 BOND SERIES	183849	08/26/2021	CENTEGIX	621 E 52 6639 00 041 0 99 518	CFO/BOND: Emergency Communication System (product, set-up, maint/warranty)	9,557.09
621	2021 BOND SERIES	183849	08/26/2021	CENTEGIX	621 E 52 6639 00 101 0 99 518	CFO/BOND: Emergency Communication System (product, set-up, maint/warranty)	9,557.08
621	2021 BOND SERIES	183849	08/26/2021	CENTEGIX	621 E 52 6639 00 102 0 99 518	CFO/BOND: Emergency Communication System (product, set-up, maint/warranty)	9,557.08
621	2021 BOND SERIES	183849	08/26/2021	CENTEGIX	621 E 52 6639 00 103 0 99 518	CFO/BOND: Emergency Communication System (product, set-up, maint/warranty)	9,557.08
621	2021 BOND SERIES	183849	08/26/2021	CENTEGIX	621 E 52 6639 00 104 0 99 518	CFO/BOND: Emergency Communication System (product, set-up, maint/warranty)	9,557.08

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
621	2021 BOND SERIES	182453	05/06/2021	CXTEC	621 E 53 6399 00 904 0 99 607	District Wide: Wireless Access Points	2,340.00
621	2021 BOND SERIES	182453	05/06/2021	CXTEC	621 E 53 6399 00 904 0 99 607	District Wide: Wireless Access Points	42,185.00
621	2021 BOND SERIES	182453	05/06/2021	CXTEC	621 E 53 6399 00 904 0 99 607	District Wide: Wireless Access Points	601.59
621	2021 BOND SERIES	182453	05/06/2021	CXTEC	621 E 53 6399 00 904 0 99 607	District Wide: Wireless Access Points	1,378.00
621	2021 BOND SERIES	182453	05/06/2021	CXTEC	621 E 53 6399 00 904 0 99 607	District Wide: Wireless Access Points	1,170.00
621	2021 BOND SERIES	183275	06/30/2021	CXTEC	621 E 53 6399 00 904 0 99 607	Bond/Tech: Wireless Dual Radio Antennas	590.00
621	2021 BOND SERIES	183275	06/30/2021	CXTEC	621 E 53 6399 00 904 0 99 607	Bond/Tech: Wireless Dual Radio Antennas	16.60
621	2021 BOND SERIES	183662	08/12/2021	CXTEC	621 E 53 6399 00 904 0 99 607	Bond: TECH DEPT - Aruba Wireless Access Points	1,770.00
621	2021 BOND SERIES	183662	08/12/2021	CXTEC	621 E 53 6399 00 904 0 99 607	Bond: TECH DEPT - Aruba Wireless Access Points	27.50
621	2021 BOND SERIES	182135	04/07/2021	PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 602	ADMN/HS: Architectural Professional Services - FHS Renovations & Additions FEBRUARY 1, 2021 to FEBRUARY 28, 2021	118,800.00
621	2021 BOND SERIES	182229	04/22/2021	PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 602	ADMN/HS: Architectural Professional Services - FHS Renovations & Additions MARCH 1, 2021 to MARCH 31, 2021	79,200.00
621	2021 BOND SERIES	182657	05/20/2021	PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 602	ADMN/HS: Architectural Professional Services - FHS Renovations & Additions 04/01/2021 - 04/30/2021	198,000.00
621	2021 BOND SERIES	182927	06/09/2021	PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 602	ADMN/HS: Architectural Professional Services - FHS Renovations & Additions 05/01/2021 - 05/31/2021	369,600.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
621	2021 BOND SERIES	183558	08/05/2021		PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 602	ADMN/HS: Architectural Professional Services - FHS Renovations & Additions	105,600.00
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	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	183194	06/23/2021		PBK ARCHITECTS, INC.	621 E 81 6629 00 041 0 99 518	PROJECT#P2111400AR Bond/JH: Jr High Security Vestibule Architect Fee	6,903.20
621	2021 BOND SERIES	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	181896	03/12/2021		PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550	ADMN/NEW CLINE - Professional Services: New Cline Elementary (West Ranch)	63,000.00
621	2021 BOND SERIES	182135	04/07/2021		PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550	ADMN/NEW CLINE - Professional Services: New Cline Elementary (West Ranch) February 1, 2021 to February 28, 2021	126,000.00
621	2021 BOND SERIES	182229	04/22/2021		PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550	ADMN/NEW CLINE - Professional Services: New Cline Elementary (West Ranch) March 1, 2021 to March 31, 2021	126,000.00
621	2021 BOND SERIES	182747	05/20/2021		PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550	PROJECT#0000020380 ADMN/NEW CLINE -	84,000.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							Professional Services: New Cline Elementary (West Ranch)
621	2021 BOND SERIES	182926	06/09/2021	PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550		PROJECT#0000020380 336,000.00
							ADMN/NEW CLINE - Professional Services: New Cline Elementary (West Ranch)
621	2021 BOND SERIES	183558	08/05/2021	PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550		ADMN/NEW CLINE - 336,000.00
							Professional Services: New Cline Elementary (West Ranch)
621	2021 BOND SERIES	183697	08/12/2021	PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550		ADMN/NEW CLINE - 84,000.00
							Professional Services: New Cline Elementary (West Ranch)
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 65.58
							Batch Number ZT210801
740	VENDING	180141	10/15/2020	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834		SEPT - LABOR / VENDOR 500.00
							LABOR FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)
740	VENDING	180782	12/03/2020	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834		OCTOBER - LABOR/VENDING 500.00
							LABOR
740	VENDING	180876	12/10/2020	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834		NOV - LABOR 500.00
740	VENDING	181460	02/04/2021	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834		LABOR 500.00
740	VENDING	181746	03/04/2021	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834		JAN - LABOR 500.00
740	VENDING	182454	05/06/2021	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834		NOV-VENDING LABOR FOOD 500.00
							SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)
740	VENDING	182455	05/06/2021	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834		FEB-LABOR FOOD SVC: 500.00
							2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
740	VENDING	182456	05/06/2021	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	(6 campuses) MARCH-LABOR FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST	500.00
740	VENDING	180141	10/15/2020	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	(6 campuses) SEPT-MEAL FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST	357.91
740	VENDING	180782	12/03/2020	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	(6 campuses) OCTOBER - MEAL COST/VENDING COST/CATERING COST	3,154.56
740	VENDING	180876	12/10/2020	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	NOV - MEAL COST	2,285.94
740	VENDING	181460	02/04/2021	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	MEAL COST/VENDING MEAL COST	1,413.92
740	VENDING	181746	03/04/2021	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	JAN - MEAL COST	758.06
740	VENDING	182455	05/06/2021	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	FEB - MEALS FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	1,061.37
740	VENDING	182456	05/06/2021	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	MARCH-MEALS FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	1,318.93
740	VENDING	182562	05/13/2021	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	APR MEALS FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	603.19
740	VENDING	182929	06/09/2021	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	1,633.57
861	TAX OFFICE	12886	09/10/2020	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE - ATTORNEY	13,369.24

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						FEEES FOR 8/1/2020 - 8/31/2020	
861	TAX OFFICE	12933	01/11/2021	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE-ATTORNEY FEES FOR SEPTEMBER 2020-DECEMBER 2020	22,641.59
861	TAX OFFICE	12993	03/11/2021	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE - ATTORNEY FEES FOR JANUARY 2021-FEBRUARY 2021	8,923.11
861	TAX OFFICE	13036	04/15/2021	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE-ATTORNEY FEES FOR MARCH 2021	10,763.83
861	TAX OFFICE	13097	05/20/2021	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE-APRIL 2021 ATTORNEY FEES	3,991.78
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	12921	12/10/2020	LOVELY, RONALD	861 R 00 5711 DD 000 0 00 000	2020 SUP 2 TAXPAYER REFUND DUE TO EXEMPT STATUS - 394219	1.45
861	TAX OFFICE	12923	12/10/2020	MARTRON LLC	861 R 00 5711 DD 000 0 00 000	2020 SUP 2 TAXPAYER REFUND DUE TO DELETED ACCOUNT - 228777	9.45
861	TAX OFFICE	12923	12/10/2020	MARTRON LLC	861 R 00 5711 DD 000 0 00 000	2020 SUP 2 TAXPAYER REFUND DUE TO DELETED ACCOUNT - 228760	6.81
861	TAX OFFICE	12926	12/10/2020	RING, LAURA	861 R 00 5711 DD 000 0 00 000	2020 SUP 2 TAXPAYER REFUND DUE TO ADJUSTED VALUE - 726300	83.94
861	TAX OFFICE	12936	01/29/2021	BRICKLEY, LANCE OR BOBBIEJO	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2020 SUP 3 REFUNDS-420084	139.05
861	TAX OFFICE	12943	01/29/2021	FNTG HOLDINGS LLC	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2020 SUP 3 REFUNDS-726253	17.18
861	TAX OFFICE	12944	01/29/2021	FRIENDSWOOD PROPERTIES LLC	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2020 SUP 3 REFUNDS-201364	160.19
861	TAX OFFICE	12944	01/29/2021	FRIENDSWOOD PROPERTIES LLC	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2020 SUP 3 REFUNDS-201381	112.61
861	TAX OFFICE	12947	01/29/2021	HUYNH, DUNG, OR LIEN KIM DO	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2020 SUP 3 REFUNDS-501533	11.84
861	TAX OFFICE	12948	01/29/2021	JETER FUNERAL HOME MANAGEMENT	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2020 SUP 3 REFUNDS-422211	33.06
861	TAX OFFICE	12950	01/29/2021	KIRK, STEVEN OR SHAREE	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2020 SUP 3	5.09

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						REFUNDS-407363	
861	TAX OFFICE	12953	01/29/2021	MAISEL JR, CHARLES JOHN	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2020 SUP 3	0.56
						REFUNDS-201448	
861	TAX OFFICE	12956	01/29/2021	SINGO, RICHARD OR JILL	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2020 SUP 3	16.59
						REFUNDS-168043	
861	TAX OFFICE	12957	01/29/2021	SINGO, RICHARD	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2020 SUP 3	14.20
						REFUNDS-168103	
861	TAX OFFICE	12959	01/29/2021	STRAIT, TABETHA	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2020 SUP 3	2.03
						REFUNDS-729230	
861	TAX OFFICE	12997	04/15/2021	BALCAZAR, CHRIS OR CELIA	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2020 SUP 4	12.71
						REFUNDS-731105-DVX	
861	TAX OFFICE	12998	04/15/2021	BARNETT, REGGIE	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2020 SUP 4	28.28
						REFUND DUE TO LATE OVER	
						65 EXEMPTION - 357473	
861	TAX OFFICE	12999	04/15/2021	BIRDSELL, LAWRENCE OR CHARL	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2020 SUP 4	28.27
						REFUNDS-524115-OA	
						GRANTED	
861	TAX OFFICE	13006	04/15/2021	COE, CODY	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2020 SUP 4	43.12
						REFUND DUE TO LATE	
						HOMESTEAD AND HOMESTEAD	
						CAP - 202126	
861	TAX OFFICE	13008	04/15/2021	DEATHERAGE, ROBERT OR TAMMY	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2020 SUP 4	28.28
						REFUNDS-306733-OA	
						GRANTED	
861	TAX OFFICE	13009	04/15/2021	DOAN, JEFF & JACQUELINE	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2020 SUP 4	0.56
						REFUNDS-513671-VALUE ADJ	
861	TAX OFFICE	13011	04/15/2021	FRENCH, LESLIE OR CASSAND	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2020 SUP 4	28.28
						REFUNDS-376847-OA	
						GRANTED	
861	TAX OFFICE	13013	04/15/2021	GARDENS AT FRIENDSWOOD LAKES LP	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2020 SUP 4	297.45
						REFUNDS-515491-VALUE ADJ	
861	TAX OFFICE	13014	04/15/2021	GONZALEZ, JORGE OR NOEMI	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2020 SUP 4	28.28
						REFUND DUE TO LATE OVER	
						65 EXEMPTION - 512088	
861	TAX OFFICE	13015	04/15/2021	GRIFFITHS, PHILLIP OR SUSAN	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2020 SUP 4	28.27
						REFUNDS-218901-OA	
						GRANTED	
861	TAX OFFICE	13016	04/15/2021	HALE, NORMAN	861 R 00 5711 DD 000 0 00 000	2020 SUP 4 REFUND - DUE	28.28
						TO LATE OVER 65	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13018	04/15/2021	HUBBARD, JONATHAN	861 R 00 5711 DD 000 0 00 000	EXEMPTION - 184193 TAX OFFICE - 2020 SUP 4	434.68
						REFUNDS DUE TO LATE HOMESTEAD EXEMPTION - 146570	
861	TAX OFFICE	13021	04/15/2021	KAJANI, MARY	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2020 SUP 4	1.47
						REFUNDS-733420-DELETE ACCT	
861	TAX OFFICE	13025	04/15/2021	LONG, KENNETH OR LAUREN	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2020 SUP 4	14.14
						REFUNDS-288645-OA GRANTED	
861	TAX OFFICE	13026	04/15/2021	LYSSY, DAVID OR SANDRA	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2020 SUP 4	28.28
						REFUNDS-293527-HOMESTEAD & OA GRANTED	
861	TAX OFFICE	13027	04/15/2021	MAGEHEE, RUTHIE	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2020 SUP 4	28.28
						REFUND DUE TO LATE OVER 65 EXEMPTION - 200820	
861	TAX OFFICE	13028	04/15/2021	MARTIN, TODD OR ANN	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2020 SUP 4	309.68
						REFUNDS-605200-DVX	
861	TAX OFFICE	13030	04/15/2021	MCDONALD, RICHARD OR ASHLEY	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2020 SUP 4	22.91
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202334	
861	TAX OFFICE	13033	04/15/2021	MORGAN, GARY OR SUSAN	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2020 SUP 4	8.48
						REFUND DUE TO DISABLED VET EXEMPTION - 200797	
861	TAX OFFICE	13034	04/15/2021	ORGAN, CHARLES OR CAROLY	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2020 SUP 4	41.52
						REFUNDS DUE TO DISASTER EXEMPTION - 169093	
861	TAX OFFICE	13035	04/15/2021	PECK, DEBORAH	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2020 SUP 4	8.14
						REFUNDS-412983-HS GRANTED	
861	TAX OFFICE	13037	04/15/2021	POPP, JAMES	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2020 SUP 4	34.81
						REFUNDS-612942-VALUE ADJ	
861	TAX OFFICE	13038	04/15/2021	QAYYUM, MOHSIN OR ASIA	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2020 SUP 4	921.09
						REFUNDS-722281-VALUE ADJ	
861	TAX OFFICE	13039	04/15/2021	RATON PLAZA SHOP CNTR INVESTORS LTD	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2020 SUP 4	282.75
						REFUNDS-387703-VALUE ADJ	
861	TAX OFFICE	13045	04/15/2021	SQUIRES, SHERRY	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2020 SUP 4	28.28

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						REFUND DUE TO LATE OVER 65 EXEMPTION - 200524	
861	TAX OFFICE	13049	04/15/2021	TROCHESSET, LARRY OR CAROLYNN	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2020 SUP 4	28.27
						REFUNDS-417840-OA GRANTED	
861	TAX OFFICE	13051	04/15/2021	WILSON, NEMIAH OR LAURIE	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2020 SUP 4	2.79
						REFUND DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 201718	
861	TAX OFFICE	13053	05/13/2021	ALBRITTON, SANDRA	861 R 00 5711 DD 000 0 00 000	TAX OFFICE 2020 SUP 5	28.27
						REFUND DUE TO LATE OVER 65 EXEMPTION 200908	
861	TAX OFFICE	13054	05/13/2021	ANDERSON, STEPHEN	861 R 00 5711 DD 000 0 00 000	2020 SUP 2 TAXPAYER	4.64
						REFUND DUE TO DELETED ACCOUNT - 733158	
861	TAX OFFICE	13055	05/13/2021	BAKER, MISHA OR SHAWN	861 R 00 5711 DD 000 0 00 000	TAX OFFICE 2020 SUP 5	1.13
						REFUNDS DUE TO LATE HOMESTEAD EXEMPTION 606638	
861	TAX OFFICE	13056	05/13/2021	BARRAS, GERALD	861 R 00 5711 DD 000 0 00 000	TAX OFFICE 2020 SUP 5	19.25
						REFUND DUE TO ADJUSTED VALUE 420161	
861	TAX OFFICE	13063	05/13/2021	DRAKE, RICHARD	861 R 00 5711 DD 000 0 00 000	TAX OFFICE 2020 SUP 5	533.83
						REFUND DUE TO TOTAL DISABLED VET 399837	
861	TAX OFFICE	13067	05/13/2021	GERMAN, P. M.	861 R 00 5711 DD 000 0 00 000	TAX OFFICE 2020 SUP 5	28.27
						REFUND DUE TO LATE OVER 65 EXEMPTION 168586	
861	TAX OFFICE	13068	05/13/2021	GOERTZ, KEVIN OR EMILY	861 R 00 5711 DD 000 0 00 000	TAX OFFICE 2020 SUP 5	27.07
						REFUNDS DUE TO LATE HOMESTEAD EXEMPTION 516836	
861	TAX OFFICE	13069	05/13/2021	HESS, LEISA OR PAUL	861 R 00 5711 DD 000 0 00 000	TAX OFFICE 2020 SUP 5	28.28
						REFUND DUE TO LATE OVER 65 EXEMPTION 202427	
861	TAX OFFICE	13073	05/13/2021	JEVAS, MARTHA	861 R 00 5711 DD 000 0 00 000	TAX OFFICE 2020 SUP 5	28.28
						REFUND DUE TO LATE OVER 65 EXEMPTION 168291	
861	TAX OFFICE	13075	05/13/2021	JOHNSON, TIMOTHY OR SARAH	861 R 00 5711 DD 000 0 00 000	TAX OFFICE 2020 SUP 5	15.18

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						REFUND DUE TO LATE HOMESTEAD EXEMPTION 168509	
861	TAX OFFICE	13084	05/13/2021	MILLER, SPOTSWOOD OR SUSA	861 R 00 5711 DD 000 0 00 000	TAX OFFICE 2020 SUP 5	28.28
						REFUNDS DUE TO LATE OVER 65 EXEMPTION - 146624	
861	TAX OFFICE	13085	05/13/2021	OLD WORLD FURNISHINGS, LLC	861 R 00 5711 DD 000 0 00 000	TAX OFFICE 2020 SUP 5	54.80
						REFUND DUE TO DELETED ACCOUNT 721920	
861	TAX OFFICE	13086	05/13/2021	PACZKOWSKI, CHRISTOPHER OR	861 R 00 5711 DD 000 0 00 000	TAX OFFICE 2020 SUP 5	13.80
						REFUND DUE TO LATE HOMESTEAD EXEMPTION 200310	
861	TAX OFFICE	13090	05/13/2021	R&L ENERGY TECHNOLOGY	861 R 00 5711 DD 000 0 00 000	TAX OFFICE 2020 SUP 5	5.81
						REFUNDS DUE TO DELETED ACCOUNT 713083	
861	TAX OFFICE	13091	05/13/2021	REYES, EDWARD OR DEBRA	861 R 00 5711 DD 000 0 00 000	TAX OFFICE 2020 SUP 5	239.65
						REFUND DUE TO DISABLED VET COMPLETE 287542	
861	TAX OFFICE	13092	05/13/2021	ROHER, JOSEPH	861 R 00 5711 DD 000 0 00 000	TAX OFFICE 2020 SUP 5	29.50
						REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 202048	
861	TAX OFFICE	13095	05/13/2021	THORNTON, KEVIN OR KOURTNEY	861 R 00 5711 DD 000 0 00 000	TAX OFFICE 2020 SUP 5	8.77
						REFUND DUE TO ADJUSTED VALUE 200841	
861	TAX OFFICE	13106	06/29/2021	ALLEN, TIMOTHY L OR	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6	28.27
						REFUND-351208 OVER-65 EXEMPTION GRANTED	
861	TAX OFFICE	13109	06/29/2021	CALDWELL, CHARLES	861 R 00 5711 DD 000 0 00 000	2020 SUP 6 REFUND DUE TO LATE OVER 65 EXEMPTION - 168863	28.28
						2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 168476	9.83
861	TAX OFFICE	13110	06/29/2021	CAPEHART, CHAD OR KALEE	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2020	41.70
861	TAX OFFICE	13113	06/29/2021	DILLON, STACY	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2020	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						SUPPLEMENTAL #6	
						REFUND-218817 HOMESTEAD	
						EXEMPTION AND CAP	
						GRANTED	
861	TAX OFFICE	13122	06/29/2021	HERNANDEZ, MARIANO	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2020	28.27
						SUPPLEMENTAL #6	
						REFUND-377417 HOMESTEAD	
						AND DISABLED PERSON	
						EXEMPTIONS GRANTED	
861	TAX OFFICE	13123	06/29/2021	HICKMAN, LLOYD OR	861 R 00 5711 DD 000 0 00 000	2020 SUP 6 REFUND DUE TO	28.28
						LATE HOMESTEAD EXEMPTION	
						AND LATE OVER 65	
						EXEMPTION - 169116	
861	TAX OFFICE	13126	06/29/2021	JACOBS, HOLLY Q	861 R 00 5711 DD 000 0 00 000	2020 SUP 6 REFUND DUE TO	28.27
						LATE OVER 65 EXEMPTION -	
						168184	
861	TAX OFFICE	13128	06/29/2021	KING, AARON & HEATHER	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2020	28.28
						SUPPLEMENTAL #6	
						REFUND-420078 DISABLED	
						PERSON EX GRANTED	
861	TAX OFFICE	13133	06/29/2021	MILLER, KENNYE	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2020	33.28
						SUPPLEMENTAL #6	
						REFUND-203099 HOMESTEAD	
						EXEMPTION & CAP GRANTED	
861	TAX OFFICE	13137	06/29/2021	NATHOO, HUSSAIN OR	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2020	13.83
						SUPPLEMENTAL #6	
						REFUND-516167 HOMESTEAD	
						EX & HOMESTEAD CAP	
						GRANTED	
861	TAX OFFICE	13140	06/29/2021	PITTS, GARY BENJAMIN	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2020	13.57
						SUPPLEMENTAL #6	
						REFUND-400269 DISABLED	
						VET EXEMPTION GRANTED	
861	TAX OFFICE	13143	06/29/2021	SCHROEDER, LAUNA	861 R 00 5711 DD 000 0 00 000	2020 SUP 6 REFUND DUE TO	36.26
						LATE HOMESTEAD EXEMPTION	
						AND HOMESTEAD CAP -	
						167888	
861	TAX OFFICE	13146	06/29/2021	THACKER, DAVID OR	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2020	5.65
						SUPPLEMENTAL #6	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							REFUND-292450 DISABLED VET EXEMPTION GRANTED	
861	TAX OFFICE	13148	06/29/2021	VERES, MICHAEL OR	861 R 00 5711 DD 000 0 00 000		TAX OFFICE-2020 SUPPLEMENTAL #6	28.28
							REFUND-288696 OVER-65 EXEMPTION GRANTED	
861	TAX OFFICE	13151	06/29/2021	YAWN, MICHAEL OR	861 R 00 5711 DD 000 0 00 000		2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 202289	75.00
							REFUND-401195 OVER-65 EXEMPTION GRANTED	
861	TAX OFFICE	13152	06/29/2021	YOUNG, STEPHEN OR	861 R 00 5711 DD 000 0 00 000		TAX OFFICE-2020 SUPPLEMENTAL #6	28.28
							REFUND-401195 OVER-65 EXEMPTION GRANTED	
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
							2020 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 306981	41.04
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 OVER 65 EXEMPTION - 387516	28.27
							2020 SUP 7 TAXPAYER REFUND DUE TO ADJUSTED VALUE - 200603	52.94
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 HOMESTEAD EXEMPTION - 202419	54.35
							2020 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 306999	17.82
861	TAX OFFICE	13159	08/19/2021	JONES, KURT N & MARTHA	861 R 00 5711 DD 000 0 00 000		GCAD 2017 SUPPLEMENTAL #8 REFUNDS	-59.26
							2020 SUP 2 TAXPAYER REFUND ON BEHALF OF	40.69
861	TAX OFFICE	13161	08/19/2021	MYRICK, MICHAEL & LISA	861 R 00 5711 DD 000 0 00 000			
861	TAX OFFICE	13162	08/19/2021	OLIVER, GREGORY & MARCIA	861 R 00 5711 DD 000 0 00 000			
861	TAX OFFICE	13166	08/19/2021	THEOBALD, TIFFANY&MATTHEW	861 R 00 5711 DD 000 0 00 000			
861	TAX OFFICE	12302	02/10/2021	CARLIN, CYNTHIA	861 R 00 5711 FD 000 0 00 000			
861	TAX OFFICE	12917	12/10/2020	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5711 FD 000 0 00 000			

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
861	TAX OFFICE	12921	12/10/2020	LOVELY, RONALD	861 R 00 5711 FD 000 0 00 000	LOVELY, RONALD DUE TO EXEMPT STATUS - 202596	25.87
861	TAX OFFICE	12921	12/10/2020	LOVELY, RONALD	861 R 00 5711 FD 000 0 00 000	2020 SUP 2 TAXPAYER REFUND DUE TO EXEMPT STATUS - 202596	3.55
861	TAX OFFICE	12926	12/10/2020	RING, LAURA	861 R 00 5711 FD 000 0 00 000	2020 SUP 2 TAXPAYER REFUND DUE TO EXEMPT STATUS - 394219	204.76
861	TAX OFFICE	12936	01/29/2021	BRICKLEY, LANCE OR BOBBIEJO	861 R 00 5711 FD 000 0 00 000	2020 SUP 2 TAXPAYER REFUND DUE TO ADJUSTED VALUE - 726300	319.18
861	TAX OFFICE	12940	01/29/2021	DELEON, MICHAEL	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUP 3 REFUNDS-420084	68.98
861	TAX OFFICE	12943	01/29/2021	FNTG HOLDINGS LLC	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUP 3 REFUNDS-521148	41.91
861	TAX OFFICE	12944	01/29/2021	FRIENDSWOOD PROPERTIES LLC	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUP 3 REFUNDS-726253	390.70
861	TAX OFFICE	12944	01/29/2021	FRIENDSWOOD PROPERTIES LLC	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUP 3 REFUNDS-201364	274.75
861	TAX OFFICE	12947	01/29/2021	HUYNH, DUNG, OR LIEN KIM DO	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUP 3 REFUNDS-201381	28.89
861	TAX OFFICE	12948	01/29/2021	JETER FUNERAL HOME MANAGEMENT	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUP 3 REFUNDS-501533	80.66
861	TAX OFFICE	12950	01/29/2021	KIRK, STEVEN OR SHAREE	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUP 3 REFUNDS-422211	12.42
861	TAX OFFICE	12951	01/29/2021	LAWLER, KENT TROY	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUP 3 REFUNDS-407363	68.98
861	TAX OFFICE	12953	01/29/2021	MAISEL JR, CHARLES JOHN	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUP 3 REFUNDS-726299	1.36
861	TAX OFFICE	12955	01/29/2021	SELDEN, SUZANNE	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUP 3 REFUNDS-201448	68.98
861	TAX OFFICE	12956	01/29/2021	SINGO, RICHARD OR JILL	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUP 3 REFUNDS-414273	40.48
861	TAX OFFICE	12957	01/29/2021	SINGO, RICHARD	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUP 3 REFUNDS-168043	34.63
861	TAX OFFICE	12959	01/29/2021	STRAIT, TABETHA	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUP 3 REFUNDS-168103	4.97
						REFUNDS-729230	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12960	02/11/2021	CARLIN, CYNTHIA	861 R 00 5711 FD 000 0 00 000	GCAD 2017 SUPPLEMENTAL #8 REFUNDS	59.26
861	TAX OFFICE	12995	04/15/2021	ALI, AIYUB OR JASMIN	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-719787-HS GRANTED	68.98
861	TAX OFFICE	12997	04/15/2021	BALCAZAR, CHRIS OR CELIA	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-731105-DVX	31.01
861	TAX OFFICE	12998	04/15/2021	BARNETT, REGGIE	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2020 SUP 4 REFUND DUE TO LATE OVER 65 EXEMPTION - 357473	55.19
861	TAX OFFICE	12999	04/15/2021	BIRDSELL, LAWRENCE OR CHARL	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-524115-OA GRANTED	55.19
861	TAX OFFICE	13001	04/15/2021	BROUSSARD, DEREK OR EMILY	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2020 SUP 4 REFUNDS DUE TO LATE HOMESTEAD EXEMPTION - 201159	68.98
861	TAX OFFICE	13002	04/15/2021	BURDEN, AMANDA	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-401148-HS GRANTED	68.98
861	TAX OFFICE	13003	04/15/2021	CARTER, JOEL OR SHARON	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-720940-HS GRANTED	68.98
861	TAX OFFICE	13004	04/15/2021	CLARK, AUSTIN OR BRENDA	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-407357-HS GRANTED	68.98
861	TAX OFFICE	13005	04/15/2021	CLARK, THOMAS	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2020 SUP 4 REFUND DUE TO LATE HOMESTEAD EXEMPTION 201099	68.98
861	TAX OFFICE	13006	04/15/2021	COE, CODY	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2020 SUP 4 REFUND DUE TO LATE HOMESTEAD AND HOMESTEAD CAP - 202126	174.19
861	TAX OFFICE	13007	04/15/2021	CRANDALL, JOHN	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2020 SUP 4 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201125	68.98
861	TAX OFFICE	13008	04/15/2021	DEATHERAGE, ROBERT OR TAMMY	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUP 4	89.84

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							REFUNDS-306733-OA GRANTED
861	TAX OFFICE	13009	04/15/2021	DOAN, JEFF & JACQUELINE	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2020 SUP 4 1.38
							REFUNDS-513671-VALUE ADJ
861	TAX OFFICE	13011	04/15/2021	FRENCH, LESLIE OR CASSAND	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2020 SUP 4 94.10
							REFUNDS-376847-OA GRANTED
861	TAX OFFICE	13013	04/15/2021	GARDENS AT FRIENDSWOOD LAKES LP	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2020 SUP 4 725.71
							REFUNDS-515491-VALUE ADJ
861	TAX OFFICE	13014	04/15/2021	GONZALEZ, JORGE OR NOEMI	861 R 00 5711 FD 000 0 00 000		TAX OFFICE - 2020 SUP 4 55.19
							REFUND DUE TO LATE OVER 65 EXEMPTION - 512088
861	TAX OFFICE	13015	04/15/2021	GRIFFITHS, PHILLIP OR SUSAN	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2020 SUP 4 55.19
							REFUNDS-218901-OA GRANTED
861	TAX OFFICE	13016	04/15/2021	HALE, NORMAN	861 R 00 5711 FD 000 0 00 000		2020 SUP 4 REFUND - DUE 112.33
							TO LATE OVER 65 EXEMPTION - 184193
861	TAX OFFICE	13017	04/15/2021	HARRIS, CHAD OR MELISSA	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2020 SUP 4 68.98
							REFUNDS-308584-HOMESTEAD EXEMPTION
861	TAX OFFICE	13018	04/15/2021	HUBBARD, JONATHAN	861 R 00 5711 FD 000 0 00 000		TAX OFFICE - 2020 SUP 4 1,129.49
							REFUNDS DUE TO LATE HOMESTEAD EXEMPTION - 146570
861	TAX OFFICE	13019	04/15/2021	HUMMEL, MARK OR MISTY	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2020 SUP 4 68.98
							REFUNDS-292361-HOMESTEAD GRANTED
861	TAX OFFICE	13021	04/15/2021	KAJANI, MARY	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2020 SUP 4 3.59
							REFUNDS-733420-DELETE ACCT
861	TAX OFFICE	13022	04/15/2021	KLOEHN, CASEY OR SARAH	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2020 SUP 4 68.98
							REFUNDS-299134-HOMESTEAD GRANTED
861	TAX OFFICE	13023	04/15/2021	LEBOEUF, AIMEE	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2020 SUP 4 68.98
							REFUNDS-423236-HOMESTEAD GRANTED
861	TAX OFFICE	13025	04/15/2021	LONG, KENNETH OR LAUREN	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2020 SUP 4 27.59
							REFUNDS-288645-OA

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							GRANTED	
861	TAX OFFICE	13026	04/15/2021	LYSSY, DAVID OR SANDRA	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2020 SUP 4	124.17
							REFUNDS-293527-HOMESTEAD & OA GRANTED	
861	TAX OFFICE	13027	04/15/2021	MAGEHEE, RUTHIE	861 R 00 5711 FD 000 0 00 000		TAX OFFICE - 2020 SUP 4	123.70
							REFUND DUE TO LATE OVER 65 EXEMPTION - 200820	
861	TAX OFFICE	13028	04/15/2021	MARTIN, TODD OR ANN	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2020 SUP 4	709.03
							REFUNDS-605200-DVX	
861	TAX OFFICE	13029	04/15/2021	MAYER, ALEXANDER OR LAUR	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2020 SUP 4	68.98
							REFUNDS-601272-HOMESTEAD GRANTED	
861	TAX OFFICE	13030	04/15/2021	MCDONALD, RICHARD OR ASHLEY	861 R 00 5711 FD 000 0 00 000		TAX OFFICE - 2020 SUP 4	124.87
							REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202334	
861	TAX OFFICE	13031	04/15/2021	MCGINLEY, THOMAS OR LYNN	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2020 SUP 4	68.98
							REFUNDS-508800-HOMESTEAD GRANTED	
861	TAX OFFICE	13032	04/15/2021	MCGUIRE, MATTHEW OR MELISS	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2020 SUP 4	68.98
							REFUNDS-290273-HOMESTEAD GRANTED	
861	TAX OFFICE	13033	04/15/2021	MORGAN, GARY OR SUSAN	861 R 00 5711 FD 000 0 00 000		TAX OFFICE - 2020 SUP 4	20.70
							REFUND DUE TO DISABLED VET EXEMPTIION - 200797	
861	TAX OFFICE	13035	04/15/2021	PECK, DEBORAH	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2020 SUP 4	88.85
							REFUNDS-412983-HS GRANTED	
861	TAX OFFICE	13037	04/15/2021	POPP, JAMES	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2020 SUP 4	84.92
							REFUNDS-612942-VALUE ADJ	
861	TAX OFFICE	13038	04/15/2021	QAYYUM, MOHSIN OR ASIA	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2020 SUP 4	2,247.21
							REFUNDS-722281-VALUE ADJ	
861	TAX OFFICE	13039	04/15/2021	RATON PLAZA SHOP CNTR INVESTORS LTD	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2020 SUP 4	689.84
							REFUNDS-387703-VALUE ADJ	
861	TAX OFFICE	13041	04/15/2021	RUBIO, JOSE OR KRISTEL	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2020 SUP 4	68.98
							REFUNDS-399839-HS GRANTED	
861	TAX OFFICE	13044	04/15/2021	SHARP, THOMAS OR LISA	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2020 SUP 4	68.98
							REFUNDS-357109-HOMESTEAD	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
861	TAX OFFICE	13045	04/15/2021	SQUIRES, SHERRY	861 R 00 5711 FD 000 0 00 000	EXEMPTION	
						TAX OFFICE - 2020 SUP 4	55.19
						REFUND DUE TO LATE OVER	
						65 EXEMPTION - 200524	
861	TAX OFFICE	13046	04/15/2021	STEINKE, IAN OR LAUREN	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUP 4	68.98
						REFUNDS-219341-HS	
						GRANTED	
861	TAX OFFICE	13047	04/15/2021	STEPHENSON, LARRY OR JUDY	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUP 4	68.98
						REFUNDS-299154-HOMESTEAD	
						GRANTED	
861	TAX OFFICE	13050	04/15/2021	VALDEZ, OBED OR ANGELICA	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUP 4	68.98
						REFUNDS-420100-HOMESTEAD	
						GRANTED	
861	TAX OFFICE	13051	04/15/2021	WILSON, NEMIAH OR LAURIE	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2020 SUP 4	75.77
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION AND	
						HOMESTEAD CAP - 201718	
861	TAX OFFICE	13052	05/13/2021	ADAME, JUAN OR NIDIA	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5	68.98
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION	
						726308	
861	TAX OFFICE	13053	05/13/2021	ALBRITTON, SANDRA	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5	100.55
						REFUND DUE TO LATE OVER	
						65 EXEMPTION 200908	
861	TAX OFFICE	13054	05/13/2021	ANDERSON, STEPHEN	861 R 00 5711 FD 000 0 00 000	2020 SUP 2 TAXPAYER	11.31
						REFUND DUE TO DELETED	
						ACCOUNT - 733158	
861	TAX OFFICE	13055	05/13/2021	BAKER, MISHA OR SHAWN	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5	71.74
						REFUNDS DUE TO LATE	
						HOMESTEAD EXEMPTION	
						606638	
861	TAX OFFICE	13056	05/13/2021	BARRAS, GERALD	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5	46.96
						REFUND DUE TO ADJUSTED	
						VALUE 420161	
861	TAX OFFICE	13060	05/13/2021	CORR, KAREN	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5	68.98
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION	
						219234	
861	TAX OFFICE	13061	05/13/2021	CROW, JAMES OR MEGAN	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5	68.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							REFUND DUE TO LATE HOMESTEAD EXEMPTION 394598
861	TAX OFFICE	13063	05/13/2021	DRAKE, RICHARD	861 R 00 5711 FD 000 0 00 000		TAX OFFICE 2020 SUP 5 1,233.07
							REFUND DUE TO TOTAL DISABLED VET 399837
861	TAX OFFICE	13064	05/13/2021	FREEMAN, DAVID OR DOROTHY	861 R 00 5711 FD 000 0 00 000		TAX OFFICE 2020 SUP 5 68.98
							REFUND DUE TO LATE HOMESTEAD EXEMPTION 233570
861	TAX OFFICE	13066	05/13/2021	GERACI, CLINTON OR MELODY	861 R 00 5711 FD 000 0 00 000		TAX OFFICE 2020 SUP 5 68.98
							REFUND DUE TO LATE HOMESTEAD EXEMPTION 728906
861	TAX OFFICE	13067	05/13/2021	GERMAN, P. M.	861 R 00 5711 FD 000 0 00 000		TAX OFFICE 2020 SUP 5 89.66
							REFUND DUE TO LATE OVER 65 EXEMPTION 168586
861	TAX OFFICE	13068	05/13/2021	GOERTZ, KEVIN OR EMILY	861 R 00 5711 FD 000 0 00 000		TAX OFFICE 2020 SUP 5 135.03
							REFUNDS DUE TO LATE HOMESTEAD EXEMPTION 516836
861	TAX OFFICE	13069	05/13/2021	HESS, LEISA OR PAUL	861 R 00 5711 FD 000 0 00 000		TAX OFFICE 2020 SUP 5 139.73
							REFUND DUE TO LATE OVER 65 EXEMPTION 202427
861	TAX OFFICE	13071	05/13/2021	HILLIER, JAMES OR PENNY	861 R 00 5711 FD 000 0 00 000		TAX OFFICE 2020 SUP 5 68.98
							REFUNDS DUE TO LATE HOMESTEAD EXEMPTION - 524717
861	TAX OFFICE	13072	05/13/2021	HORN, BRIAN	861 R 00 5711 FD 000 0 00 000		TAX OFFICE 2020 SUP 5 68.98
							REFUND DUE TO LATE HOMESTEAD EXEMPTION 202064
861	TAX OFFICE	13073	05/13/2021	JEVAS, MARTHA	861 R 00 5711 FD 000 0 00 000		TAX OFFICE 2020 SUP 5 97.19
							REFUND DUE TO LATE OVER 65 EXEMPTION 168291
861	TAX OFFICE	13075	05/13/2021	JOHNSON, TIMOTHY OR SARAH	861 R 00 5711 FD 000 0 00 000		TAX OFFICE 2020 SUP 5 106.02
							REFUND DUE TO LATE HOMESTEAD EXEMPTION 168509

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13076	05/13/2021	KANE, STEPHEN OR LAUREN	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION 184174	68.98
861	TAX OFFICE	13077	05/13/2021	KAPLAN, TRAVIS OR KRYSTAL	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION 203372	68.98
861	TAX OFFICE	13079	05/13/2021	KIRKPATRICK, ALLEN OR GRACE	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION 308609	68.98
861	TAX OFFICE	13080	05/13/2021	LIU, HUAIMING OR	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION 387570	68.98
861	TAX OFFICE	13081	05/13/2021	MANCHA, RAUL	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION 203065	68.98
861	TAX OFFICE	13082	05/13/2021	MASSEY, DEANN	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION 288777	68.98
861	TAX OFFICE	13083	05/13/2021	MCBRIDE, MICHAEL	861 R 00 5711 FD 000 0 00 000	TAX OFFICE SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION 394227	68.98
861	TAX OFFICE	13084	05/13/2021	MILLER, SPOTSWOOD OR SUSA	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUNDS DUE TO LATE OVER 65 EXEMPTION - 146624	55.19
861	TAX OFFICE	13085	05/13/2021	OLD WORLD FURNISHINGS, LLC	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO DELETED ACCOUNT 721920	133.69
861	TAX OFFICE	13086	05/13/2021	PACZKOWSKI, CHRISTOPHER OR	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION 200310	102.65
861	TAX OFFICE	13087	05/13/2021	PARKER, TIM OR AMANDA	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE	68.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						HOMESTEAD EXEMPTION 203329	
861	TAX OFFICE	13088	05/13/2021	PENA, LUPINA	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5	68.98
						REFUND DUE TO LATE HOMESTEAD EXEMPTION 202061	
861	TAX OFFICE	13089	05/13/2021	PICKUP, TREVOR OR MAURA	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5	68.98
						REFUND DUE TO LATE HOMESTEAD EXEMPTION 512133	
861	TAX OFFICE	13090	05/13/2021	R&L ENERGY TECHNOLOGY	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5	14.18
						REFUNDS DUE TO DELETED ACCOUNT 713083	
861	TAX OFFICE	13091	05/13/2021	REYES, EDWARD OR DEBRA	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5	529.49
						REFUND DUE TO DISABLED VET COMPLETE 287542	
861	TAX OFFICE	13092	05/13/2021	ROHER, JOSEPH	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5	174.91
						REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 202048	
861	TAX OFFICE	13093	05/13/2021	SAQIB, NAVEED	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5	68.98
						REFUNDS DUE TO LATE HOMESTEAD EXEMPTION 521188	
861	TAX OFFICE	13095	05/13/2021	THORNTON, KEVIN OR KOURTNEY	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5	21.39
						REFUND DUE TO ADJUSTED VALUE 200841	
861	TAX OFFICE	13096	05/13/2021	VIDOSH, BRIAN OR EDWINA	861 R 00 5711 FD 000 0 00 000	TAX OFFICE 2020 SUP 5	68.98
						REFUND DUE TO LATE HOMESTEAD EXEMPTION 201330	
861	TAX OFFICE	13106	06/29/2021	ALLEN, TIMOTHY L OR	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020	55.19
						SUPPLEMENTAL #6 REFUND-351208 OVER-65 EXEMPTION GRANTED	
861	TAX OFFICE	13107	06/29/2021	ALNOUNOU, FAISAL AI OR	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020	68.98
						SUPPLEMENTAL #6 REFUND-219102 HOMESTEAD	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						EXEMPTION GRANTED	
861	TAX OFFICE	13108	06/29/2021	BEVERLY, BRETT OR	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020	68.98
						SUPPLEMENTAL #6	
						REFUND-601648 HOMESTEAD	
						EX GRANTED	
861	TAX OFFICE	13109	06/29/2021	CALDWELL, CHARLES	861 R 00 5711 FD 000 0 00 000	2020 SUP 6 REFUND DUE TO	108.18
						LATE OVER 65 EXEMPTION -	
						168863	
861	TAX OFFICE	13110	06/29/2021	CAPEHART, CHAD OR KALEE	861 R 00 5711 FD 000 0 00 000	2020 SUP 6 REFUND DUE TO	92.97
						LATE HOMESTEAD EXEMPTION	
						AND HOMESTEAD CAP -	
						168476	
861	TAX OFFICE	13112	06/29/2021	DICKENS, GERALD & MICHELLE	861 R 00 5711 FD 000 0 00 000	2020 SUP 6 REFUND DUE TO	68.98
						LATE HOMESTEAD	
						EXEMPTION - 202314	
861	TAX OFFICE	13113	06/29/2021	DILLON, STACY	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020	170.51
						SUPPLEMENTAL #6	
						REFUND-218817 HOMESTEAD	
						EXEMPTION AND CAP	
						GRANTED	
861	TAX OFFICE	13114	06/29/2021	ELZA, SANNA BETTIS	861 R 00 5711 FD 000 0 00 000	2020 SUP 6 REFUND DUE TO	68.98
						LATE HOMESTEAD EXEMPTION	
						- 200361	
861	TAX OFFICE	13115	06/29/2021	FEASTER, GEANETT P	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020	68.98
						SUPPLEMENTAL #6	
						REFUND-366383 HOMESTEAD	
						EXEMPTION GRANTED	
861	TAX OFFICE	13116	06/29/2021	FENNER, JOHN OR KRISTYN	861 R 00 5711 FD 000 0 00 000	2020 SUP 6 REFUND DUE TO	68.98
						LATE HOMESTEAD EXEMPTION	
						- 168202	
861	TAX OFFICE	13117	06/29/2021	FISHER, CHRISTOPHER OR	861 R 00 5711 FD 000 0 00 000	2020 SUP 6 TAX REFUND	68.98
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 201754	
861	TAX OFFICE	13118	06/29/2021	FREEDMAN, MICHAEL OR	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020	68.98
						SUPPLEMENTAL #6	
						REFUND-720777 HS GRANTED	
861	TAX OFFICE	13119	06/29/2021	GARCIA, DANIEL OR	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020	68.98
						SUPPLEMENTAL #6	
						REFUND-508768 HOMESTEAD	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						EX GRANTED	
861	TAX OFFICE	13120	06/29/2021	GLADMAN, PHAELON	861 R 00 5711 FD 000 0 00 000	2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 184200	68.98
861	TAX OFFICE	13121	06/29/2021	HARRIS, DARRELL E OR	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-351089 HOMESTEAD EXEMPTION GRANTED	68.98
861	TAX OFFICE	13122	06/29/2021	HERNANDEZ, MARIANO	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-377417 HOMESTEAD AND DISABLED PERSON EXEMPTIONS GRANTED	124.17
861	TAX OFFICE	13123	06/29/2021	HICKMAN, LLOYD OR	861 R 00 5711 FD 000 0 00 000	2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 169116	156.32
861	TAX OFFICE	13124	06/29/2021	HOGUE, BRIAN	861 R 00 5711 FD 000 0 00 000	2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION 202148	68.98
861	TAX OFFICE	13125	06/29/2021	HOPPING, REED LINDSEY	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-516190 HOMESTEAD EX GRANTED	68.98
861	TAX OFFICE	13126	06/29/2021	JACOBS, HOLLY Q	861 R 00 5711 FD 000 0 00 000	2020 SUP 6 REFUND DUE TO LATE OVER 65 EXEMPTION - 168184	55.19
861	TAX OFFICE	13127	06/29/2021	KEHRES, GINA OR WILLIAM	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-401240 HOMESTEAD EXEMPTION GRANTED	68.98
861	TAX OFFICE	13128	06/29/2021	KING, AARON & HEATHER	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-420078 DISABLED PERSON EX GRANTED	149.50
861	TAX OFFICE	13129	06/29/2021	KORNMANN, RYAN OR	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-719766 HS GRANTED	68.98
861	TAX OFFICE	13130	06/29/2021	LINDER, DANNY II	861 R 00 5711 FD 000 0 00 000	2020 SUP 6 REFUND DUE TO	68.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							LATE HOMESTEAD EXEMPTION - 168622	
861	TAX OFFICE	13131	06/29/2021	MARTINEZ, FERNANDO	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-377024 HOMESTEAD EXEMPTION GRANTED	68.98
861	TAX OFFICE	13132	06/29/2021	MEYER, BRADY	861 R 00 5711 FD 000 0 00 000		2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168125	68.98
861	TAX OFFICE	13133	06/29/2021	MILLER, KENNYE	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-203099 HOMESTEAD EXEMPTION & CAP GRANTED	150.18
861	TAX OFFICE	13134	06/29/2021	MILLER, TONY OR LAUREN	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-613524 HOMESTEAD EX GRANTED	68.98
861	TAX OFFICE	13135	06/29/2021	MOON, BYEONG YOON OR	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-233294 HOMESTEAD EXEMPTION GRANTED	68.98
861	TAX OFFICE	13136	06/29/2021	MOSLEY, PATRICK	861 R 00 5711 FD 000 0 00 000		2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168518	68.98
861	TAX OFFICE	13137	06/29/2021	NATHOO, HUSSAIN OR	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-516167 HOMESTEAD EX & HOMESTEAD CAP GRANTED	102.71
861	TAX OFFICE	13138	06/29/2021	PARKS, THOMAS	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-414768 HOMESTEAD EXEMPTION GRANTED	68.98
861	TAX OFFICE	13139	06/29/2021	PAULK, RYAN OR SARAH	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-407383 HOMESTEAD EXEMPTION GRANTED	68.98
861	TAX OFFICE	13140	06/29/2021	PITTS, GARY BENJAMIN	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2020 SUPPLEMENTAL #6	33.11

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						REFUND-400269 DISABLED	
						VET EXEMPTION GRANTED	
861	TAX OFFICE	13141	06/29/2021	RATCLIFF, HUNTER	861 R 00 5711 FD 000 0 00 000	2020 SUP 6 REFUND DUE TO	68.98
						LATE HOMESTEAD EXEMPTION	
						- 201878	
861	TAX OFFICE	13142	06/29/2021	SAWYER, JAMES B OR	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020	68.98
						SUPPLEMENTAL #6	
						REFUND-512108 HOMESTEAD	
						EX	
861	TAX OFFICE	13143	06/29/2021	SCHROEDER, LAUNA	861 R 00 5711 FD 000 0 00 000	2020 SUP 6 REFUND DUE TO	157.45
						LATE HOMESTEAD EXEMPTION	
						AND HOMESTEAD CAP -	
						167888	
861	TAX OFFICE	13144	06/29/2021	SCRUGGS, JUSTIN OR NICOLE	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020	68.98
						SUPPLEMENTAL #6	
						REFUND-218789 HOMESTEAD	
						EXEMPTION GRANTED	
861	TAX OFFICE	13145	06/29/2021	STEWART, ANDREW OR	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020	68.98
						SUPPLEMENTAL #6	
						REFUND-407362 HOMESTEAD	
						EXEMPTION GRANTED	
861	TAX OFFICE	13146	06/29/2021	THACKER, DAVID OR	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020	13.80
						SUPPLEMENTAL #6	
						REFUND-292450 DISABLED	
						VET EXEMPTION GRANTED	
861	TAX OFFICE	13147	06/29/2021	TIMPERLAKE, JAMES OR LAUREN	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020	68.98
						SUPPLEMENTAL #6	
						REFUND-218826 HOMESTEAD	
						EXEMPTION GRANTED	
861	TAX OFFICE	13148	06/29/2021	VERES, MICHAEL OR	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020	113.67
						SUPPLEMENTAL #6	
						REFUND-288696 OVER-65	
						EXEMPTION GRANTED	
861	TAX OFFICE	13149	06/29/2021	WHITE, RANDALL OR	861 R 00 5711 FD 000 0 00 000	2020 SUP 6 REFUND DUE TO	68.98
						LATE HOMESTEAD EXEMPTION	
						- 201829	
861	TAX OFFICE	13150	06/29/2021	WILLIS, NICOLE OR JAMEN	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020	68.98
						SUPPLEMENTAL #6	
						REFUND-202608 HOMESTEAD	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13151	06/29/2021	YAWN, MICHAEL OR	861 R 00 5711 FD 000 0 00 000	EXEMPTION GRANTED 2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 202289	251.95
861	TAX OFFICE	13152	06/29/2021	YOUNG, STEPHEN OR	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-401195 OVER-65 EXEMPTION GRANTED	55.19
861	TAX OFFICE	13153	06/29/2021	ZAYOR, ZANE OR	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-611641 HOMESTEAD EX GRANTED	68.98
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	68.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
							- 293565
861	TAX OFFICE	12302	02/10/2021	CARLIN, CYNTHIA	861 R 00 5711 FG 000 0 00 000	GCAD 2017 SUPPLEMENTAL #8 REFUNDS	-282.49
861	TAX OFFICE	12917	12/10/2020	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5711 FG 000 0 00 000	2020 SUP 2 TAXPAYER REFUND ON BEHALF OF LOVELY, RONALD DUE TO EXEMPT STATUS - 202596	145.03
861	TAX OFFICE	12921	12/10/2020	LOVELY, RONALD	861 R 00 5711 FG 000 0 00 000	2020 SUP 2 TAXPAYER REFUND DUE TO EXEMPT STATUS - 202596	92.21
861	TAX OFFICE	12921	12/10/2020	LOVELY, RONALD	861 R 00 5711 FG 000 0 00 000	2020 SUP 2 TAXPAYER REFUND DUE TO EXEMPT STATUS - 394219	12.63
861	TAX OFFICE	12926	12/10/2020	RING, LAURA	861 R 00 5711 FG 000 0 00 000	2020 SUP 2 TAXPAYER REFUND DUE TO ADJUSTED VALUE - 726300	729.97
861	TAX OFFICE	12936	01/29/2021	BRICKLEY, LANCE OR BOBBIEJO	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 3 REFUNDS-420084	1,137.62
861	TAX OFFICE	12940	01/29/2021	DELEON, MICHAEL	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 3 REFUNDS-521148	245.87
861	TAX OFFICE	12943	01/29/2021	FNTG HOLDINGS LLC	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 3 REFUNDS-726253	149.39
861	TAX OFFICE	12944	01/29/2021	FRIENDSWOOD PROPERTIES LLC	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 3 REFUNDS-201364	1,393.10
861	TAX OFFICE	12944	01/29/2021	FRIENDSWOOD PROPERTIES LLC	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 3 REFUNDS-201381	979.25
861	TAX OFFICE	12947	01/29/2021	HUYNH, DUNG, OR LIEN KIM DO	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 3 REFUNDS-501533	102.97
861	TAX OFFICE	12948	01/29/2021	JETER FUNERAL HOME MANAGEMENT	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 3 REFUNDS-422211	287.46
861	TAX OFFICE	12950	01/29/2021	KIRK, STEVEN OR SHAREE	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 3 REFUNDS-407363	44.26
861	TAX OFFICE	12951	01/29/2021	LAWLER, KENT TROY	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 3 REFUNDS-726299	245.87
861	TAX OFFICE	12953	01/29/2021	MAISEL JR, CHARLES JOHN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 3 REFUNDS-201448	4.83
861	TAX OFFICE	12955	01/29/2021	SELDEN, SUZANNE	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 3 REFUNDS-414273	245.87
861	TAX OFFICE	12956	01/29/2021	SINGO, RICHARD OR JILL	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 3	144.27

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12957	01/29/2021	SINGO, RICHARD	861 R 00 5711 FG 000 0 00 000	REFUNDS-168043 TAX OFFICE-2020 SUP 3	123.43
861	TAX OFFICE	12959	01/29/2021	STRAIT, TABETHA	861 R 00 5711 FG 000 0 00 000	REFUNDS-168103 TAX OFFICE-2020 SUP 3	17.70
861	TAX OFFICE	12960	02/11/2021	CARLIN, CYNTHIA	861 R 00 5711 FG 000 0 00 000	REFUNDS-729230 GCAD 2017 SUPPLEMENTAL #8 REFUNDS	282.49
861	TAX OFFICE	12995	04/15/2021	ALI, AIYUB OR JASMIN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-719787-HS GRANTED	245.87
861	TAX OFFICE	12997	04/15/2021	BALCAZAR, CHRIS OR CELIA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-731105-DVX	110.52
861	TAX OFFICE	12998	04/15/2021	BARNETT, REGGIE	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2020 SUP 4 REFUND DUE TO LATE OVER 65 EXEMPTION - 357473	196.69
861	TAX OFFICE	12999	04/15/2021	BIRDSELL, LAWRENCE OR CHARL	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-524115-OA GRANTED	196.69
861	TAX OFFICE	13001	04/15/2021	BROUSSARD, DEREK OR EMILY	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2020 SUP 4 REFUNDS DUE TO LATE HOMESTEAD EXEMPTION - 201159	245.87
861	TAX OFFICE	13002	04/15/2021	BURDEN, AMANDA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-401148-HS GRANTED	245.87
861	TAX OFFICE	13003	04/15/2021	CARTER, JOEL OR SHARON	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-720940-HS GRANTED	245.87
861	TAX OFFICE	13004	04/15/2021	CLARK, AUSTIN OR BRENDA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-407357-HS GRANTED	245.87
861	TAX OFFICE	13005	04/15/2021	CLARK, THOMAS	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2020 SUP 4 REFUND DUE TO LATE HOMESTEAD EXEMPTION 201099	245.87
861	TAX OFFICE	13006	04/15/2021	COE, CODY	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2020 SUP 4 REFUND DUE TO LATE HOMESTEAD AND HOMESTEAD CAP - 202126	620.83

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13007	04/15/2021	CRANDALL, JOHN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2020 SUP 4 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201125	245.87
861	TAX OFFICE	13008	04/15/2021	DEATHERAGE, ROBERT OR TAMMY	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-306733-OA GRANTED	320.22
861	TAX OFFICE	13009	04/15/2021	DOAN, JEFF & JACQUELINE	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-513671-VALUE ADJ	4.91
861	TAX OFFICE	13011	04/15/2021	FRENCH, LESLIE OR CASSAND	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-376847-OA GRANTED	335.40
861	TAX OFFICE	13013	04/15/2021	GARDENS AT FRIENDSWOOD LAKES LP	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-515491-VALUE ADJ	2,586.51
861	TAX OFFICE	13014	04/15/2021	GONZALEZ, JORGE OR NOEMI	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2020 SUP 4 REFUND DUE TO LATE OVER 65 EXEMPTION - 512088	196.69
861	TAX OFFICE	13015	04/15/2021	GRIFFITHS, PHILLIP OR SUSAN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-218901-OA GRANTED	196.69
861	TAX OFFICE	13016	04/15/2021	HALE, NORMAN	861 R 00 5711 FG 000 0 00 000	2020 SUP 4 REFUND - DUE TO LATE OVER 65 EXEMPTION - 184193	400.37
861	TAX OFFICE	13017	04/15/2021	HARRIS, CHAD OR MELISSA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-308584-HOMESTEAD EXEMPTION	245.87
861	TAX OFFICE	13018	04/15/2021	HUBBARD, JONATHAN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2020 SUP 4 REFUNDS DUE TO LATE HOMESTEAD EXEMPTION - 146570	4,025.65
861	TAX OFFICE	13019	04/15/2021	HUMMEL, MARK OR MISTY	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-292361-HOMESTEAD GRANTED	245.87
861	TAX OFFICE	13021	04/15/2021	KAJANI, MARY	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-733420-DELETE ACCT	12.78
861	TAX OFFICE	13022	04/15/2021	KLOEHN, CASEY OR SARAH	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-299134-HOMESTEAD GRANTED	245.87

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13023	04/15/2021	LEBOEUF, AIMEE	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-423236-HOMESTEAD GRANTED	245.87
861	TAX OFFICE	13025	04/15/2021	LONG, KENNETH OR LAUREN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-288645-OA GRANTED	98.35
861	TAX OFFICE	13026	04/15/2021	LYSSY, DAVID OR SANDRA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-293527-HOMESTEAD & OA GRANTED	442.56
861	TAX OFFICE	13027	04/15/2021	MAGEHEE, RUTHIE	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2020 SUP 4 REFUND DUE TO LATE OVER 65 EXEMPTION - 200820	440.87
861	TAX OFFICE	13028	04/15/2021	MARTIN, TODD OR ANN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-605200-DVX	2,531.08
861	TAX OFFICE	13029	04/15/2021	MAYER, ALEXANDER OR LAUR	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-601272-HOMESTEAD GRANTED	245.87
861	TAX OFFICE	13030	04/15/2021	MCDONALD, RICHARD OR ASHLEY	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2020 SUP 4 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202334	445.04
861	TAX OFFICE	13031	04/15/2021	MCGINLEY, THOMAS OR LYNN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-508800-HOMESTEAD GRANTED	245.87
861	TAX OFFICE	13032	04/15/2021	MCGUIRE, MATTHEW OR MELISS	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-290273-HOMESTEAD GRANTED	245.87
861	TAX OFFICE	13033	04/15/2021	MORGAN, GARY OR SUSAN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2020 SUP 4 REFUND DUE TO DISABLED VET EXEMPTION - 200797	73.76
861	TAX OFFICE	13035	04/15/2021	PECK, DEBORAH	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-412983-HS GRANTED	316.68
861	TAX OFFICE	13037	04/15/2021	POPP, JAMES	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-612942-VALUE ADJ	302.67
861	TAX OFFICE	13038	04/15/2021	QAYYUM, MOHSIN OR ASIA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-722281-VALUE ADJ	8,009.34
861	TAX OFFICE	13039	04/15/2021	RATON PLAZA SHOP CNTR INVESTORS LTD	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-387703-VALUE ADJ	2,458.66

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13041	04/15/2021	RUBIO, JOSE OR KRISTEL	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-399839-HS GRANTED	245.87
861	TAX OFFICE	13044	04/15/2021	SHARP, THOMAS OR LISA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-357109-HOMESTEAD EXEMPTION	245.87
861	TAX OFFICE	13045	04/15/2021	SQUIRES, SHERRY	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2020 SUP 4 REFUND DUE TO LATE OVER 65 EXEMPTION - 200524	196.69
861	TAX OFFICE	13046	04/15/2021	STEINKE, IAN OR LAUREN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-219341-HS GRANTED	245.87
861	TAX OFFICE	13047	04/15/2021	STEPHENSON, LARRY OR JUDY	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-299154-HOMESTEAD GRANTED	245.87
861	TAX OFFICE	13050	04/15/2021	VALDEZ, OBED OR ANGELICA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-420100-HOMESTEAD GRANTED	245.87
861	TAX OFFICE	13051	04/15/2021	WILSON, NEMIAH OR LAURIE	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2020 SUP 4 REFUND DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 201718	270.06
861	TAX OFFICE	13052	05/13/2021	ADAME, JUAN OR NIDIA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION 726308	245.87
861	TAX OFFICE	13053	05/13/2021	ALBRITTON, SANDRA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE OVER 65 EXEMPTION 200908	358.38
861	TAX OFFICE	13054	05/13/2021	ANDERSON, STEPHEN	861 R 00 5711 FG 000 0 00 000	2020 SUP 2 TAXPAYER REFUND DUE TO DELETED ACCOUNT - 733158	40.33
861	TAX OFFICE	13055	05/13/2021	BAKER, MISHA OR SHAWN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUNDS DUE TO LATE HOMESTEAD EXEMPTION 606638	255.71
861	TAX OFFICE	13056	05/13/2021	BARRAS, GERALD	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO ADJUSTED VALUE 420161	167.39

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13060	05/13/2021	CORR, KAREN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION 219234	245.87
861	TAX OFFICE	13061	05/13/2021	CROW, JAMES OR MEGAN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION 394598	245.87
861	TAX OFFICE	13063	05/13/2021	DRAKE, RICHARD	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO TOTAL DISABLED VET 399837	4,396.45
861	TAX OFFICE	13064	05/13/2021	FREEMAN, DAVID OR DOROTHY	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION 233570	245.87
861	TAX OFFICE	13066	05/13/2021	GERACI, CLINTON OR MELODY	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION 728906	245.87
861	TAX OFFICE	13067	05/13/2021	GERMAN, P. M.	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE OVER 65 EXEMPTION 168586	319.58
861	TAX OFFICE	13068	05/13/2021	GOERTZ, KEVIN OR EMILY	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUNDS DUE TO LATE HOMESTEAD EXEMPTION 516836	481.28
861	TAX OFFICE	13069	05/13/2021	HESS, LEISA OR PAUL	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE OVER 65 EXEMPTION 202427	498.01
861	TAX OFFICE	13071	05/13/2021	HILLIER, JAMES OR PENNY	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUNDS DUE TO LATE HOMESTEAD EXEMPTION - 524717	245.87
861	TAX OFFICE	13072	05/13/2021	HORN, BRIAN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION 202064	245.87
861	TAX OFFICE	13073	05/13/2021	JEVAS, MARTHA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE OVER	346.39

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13075	05/13/2021	JOHNSON, TIMOTHY OR SARAH	861 R 00 5711 FG 000 0 00 000	65 EXEMPTION 168291 TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION 168509	377.89
861	TAX OFFICE	13076	05/13/2021	KANE, STEPHEN OR LAUREN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION 184174	245.87
861	TAX OFFICE	13077	05/13/2021	KAPLAN, TRAVIS OR KRYSTAL	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION 203372	245.87
861	TAX OFFICE	13079	05/13/2021	KIRKPATRICK, ALLEN OR GRACE	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION 308609	245.87
861	TAX OFFICE	13080	05/13/2021	LIU, HUAIMING OR	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION 387570	245.87
861	TAX OFFICE	13081	05/13/2021	MANCHA, RAUL	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION 203065	245.87
861	TAX OFFICE	13082	05/13/2021	MASSEY, DEANN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION 288777	245.87
861	TAX OFFICE	13083	05/13/2021	MCBRIDE, MICHAEL	861 R 00 5711 FG 000 0 00 000	TAX OFFICE SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION 394227	245.87
861	TAX OFFICE	13084	05/13/2021	MILLER, SPOTSWOOD OR SUSAN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUNDS DUE TO LATE OVER 65 EXEMPTION - 146624	196.69
861	TAX OFFICE	13085	05/13/2021	OLD WORLD FURNISHINGS, LLC	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO DELETED ACCOUNT 721920	476.49
861	TAX OFFICE	13086	05/13/2021	PACZKOWSKI, CHRISTOPHER OR	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5	365.88

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						REFUND DUE TO LATE HOMESTEAD EXEMPTION 200310	
861	TAX OFFICE	13087	05/13/2021	PARKER, TIM OR AMANDA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5	245.87
						REFUND DUE TO LATE HOMESTEAD EXEMPTION 203329	
861	TAX OFFICE	13088	05/13/2021	PENA, LUPINA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5	245.87
						REFUND DUE TO LATE HOMESTEAD EXEMPTION 202061	
861	TAX OFFICE	13089	05/13/2021	PICKUP, TREVOR OR MAURA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5	245.87
						REFUND DUE TO LATE HOMESTEAD EXEMPTION 512133	
861	TAX OFFICE	13090	05/13/2021	R&L ENERGY TECHNOLOGY	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5	50.55
						REFUNDS DUE TO DELETED ACCOUNT 713083	
861	TAX OFFICE	13091	05/13/2021	REYES, EDWARD OR DEBRA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5	1,887.17
						REFUND DUE TO DISABLED VET COMPLETE 287542	
861	TAX OFFICE	13092	05/13/2021	ROHER, JOSEPH	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5	623.42
						REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 202048	
861	TAX OFFICE	13093	05/13/2021	SAQIB, NAVEED	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5	245.87
						REFUNDS DUE TO LATE HOMESTEAD EXEMPTION 521188	
861	TAX OFFICE	13095	05/13/2021	THORNTON, KEVIN OR KOURTNEY	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5	76.22
						REFUND DUE TO ADJUSTED VALUE 200841	
861	TAX OFFICE	13096	05/13/2021	VIDOSH, BRIAN OR EDWINA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE 2020 SUP 5	245.87
						REFUND DUE TO LATE HOMESTEAD EXEMPTION 201330	
861	TAX OFFICE	13106	06/29/2021	ALLEN, TIMOTHY L OR	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6	196.69

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
861	TAX OFFICE	13107	06/29/2021	ALNOUNOU, FAISAL AI OR	861 R 00 5711 FG 000 0 00 000	REFUND-351208 OVER-65 EXEMPTION GRANTED	245.87
861	TAX OFFICE	13108	06/29/2021	BEVERLY, BRETT OR	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-219102 HOMESTEAD EXEMPTION GRANTED	245.87
861	TAX OFFICE	13109	06/29/2021	CALDWELL, CHARLES	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-601648 HOMESTEAD EX GRANTED	385.57
861	TAX OFFICE	13110	06/29/2021	CAPEHART, CHAD OR KALEE	861 R 00 5711 FG 000 0 00 000	2020 SUP 6 REFUND DUE TO LATE OVER 65 EXEMPTION - 168863	331.35
861	TAX OFFICE	13112	06/29/2021	DICKENS, GERALD & MICHELLE	861 R 00 5711 FG 000 0 00 000	2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 168476	245.87
861	TAX OFFICE	13113	06/29/2021	DILLON, STACY	861 R 00 5711 FG 000 0 00 000	2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202314	608.68
861	TAX OFFICE	13114	06/29/2021	ELZA, SANNA BETTIS	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-218817 HOMESTEAD EXEMPTION AND CAP GRANTED	245.87
861	TAX OFFICE	13115	06/29/2021	FEASTER, GEANETT P	861 R 00 5711 FG 000 0 00 000	2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 200361	245.87
861	TAX OFFICE	13116	06/29/2021	FENNER, JOHN OR KRISTYN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-366383 HOMESTEAD EXEMPTION GRANTED	245.87
861	TAX OFFICE	13117	06/29/2021	FISHER, CHRISTOPHER OR	861 R 00 5711 FG 000 0 00 000	2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168202	245.87
861	TAX OFFICE	13118	06/29/2021	FREEDMAN, MICHAEL OR	861 R 00 5711 FG 000 0 00 000	2020 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201754	245.87

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						SUPPLEMENTAL #6	
						REFUND-720777 HS GRANTED	
861	TAX OFFICE	13119	06/29/2021	GARCIA, DANIEL OR	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020	245.87
						SUPPLEMENTAL #6	
						REFUND-508768 HOMESTEAD	
						EX GRANTED	
861	TAX OFFICE	13120	06/29/2021	GLADMAN, PHAELON	861 R 00 5711 FG 000 0 00 000	2020 SUP 6 REFUND DUE TO	245.87
						LATE HOMESTEAD EXEMPTION	
						- 184200	
861	TAX OFFICE	13121	06/29/2021	HARRIS, DARRELL E OR	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020	245.87
						SUPPLEMENTAL #6	
						REFUND-351089 HOMESTEAD	
						EXEMPTION GRANTED	
861	TAX OFFICE	13122	06/29/2021	HERNANDEZ, MARIANO	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020	442.56
						SUPPLEMENTAL #6	
						REFUND-377417 HOMESTEAD	
						AND DISABLED PERSON	
						EXEMPTIONS GRANTED	
861	TAX OFFICE	13123	06/29/2021	HICKMAN, LLOYD OR	861 R 00 5711 FG 000 0 00 000	2020 SUP 6 REFUND DUE TO	557.13
						LATE HOMESTEAD EXEMPTION	
						AND LATE OVER 65	
						EXEMPTION - 169116	
861	TAX OFFICE	13124	06/29/2021	HOGUE, BRIAN	861 R 00 5711 FG 000 0 00 000	2020 SUP 6 REFUND DUE TO	245.87
						LATE HOMESTEAD EXEMPTION	
						202148	
861	TAX OFFICE	13125	06/29/2021	HOPPING, REED LINDSEY	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020	245.87
						SUPPLEMENTAL #6	
						REFUND-516190 HOMESTEAD	
						EX GRANTED	
861	TAX OFFICE	13126	06/29/2021	JACOBS, HOLLY Q	861 R 00 5711 FG 000 0 00 000	2020 SUP 6 REFUND DUE TO	196.69
						LATE OVER 65 EXEMPTION -	
						168184	
861	TAX OFFICE	13127	06/29/2021	KEHRES, GINA OR WILLIAM	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020	245.87
						SUPPLEMENTAL #6	
						REFUND-401240 HOMESTEAD	
						EXEMPTION GRANTED	
861	TAX OFFICE	13128	06/29/2021	KING, AARON & HEATHER	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020	532.85
						SUPPLEMENTAL #6	
						REFUND-420078 DISABLED	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13129	06/29/2021	KORNMANN, RYAN OR	861 R 00 5711 FG 000 0 00 000	PERSON EX GRANTED TAX OFFICE-2020 SUPPLEMENTAL #6	245.87
861	TAX OFFICE	13130	06/29/2021	LINDER, DANNY II	861 R 00 5711 FG 000 0 00 000	REFUND-719766 HS GRANTED 2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168622	245.87
861	TAX OFFICE	13131	06/29/2021	MARTINEZ, FERNANDO	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-377024 HOMESTEAD EXEMPTION GRANTED	245.87
861	TAX OFFICE	13132	06/29/2021	MEYER, BRADY	861 R 00 5711 FG 000 0 00 000	2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168125	245.87
861	TAX OFFICE	13133	06/29/2021	MILLER, KENNYE	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-203099 HOMESTEAD EXEMPTION & CAP GRANTED	535.27
861	TAX OFFICE	13134	06/29/2021	MILLER, TONY OR LAUREN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-613524 HOMESTEAD EX GRANTED	245.87
861	TAX OFFICE	13135	06/29/2021	MOON, BYEONG YOON OR	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-233294 HOMESTEAD EXEMPTION GRANTED	245.87
861	TAX OFFICE	13136	06/29/2021	MOSLEY, PATRICK	861 R 00 5711 FG 000 0 00 000	2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168518	245.87
861	TAX OFFICE	13137	06/29/2021	NATHOO, HUSSAIN OR	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-516167 HOMESTEAD EX & HOMESTEAD CAP GRANTED	366.08
861	TAX OFFICE	13138	06/29/2021	PARKS, THOMAS	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-414768 HOMESTEAD EXEMPTION GRANTED	245.87
861	TAX OFFICE	13139	06/29/2021	PAULK, RYAN OR SARAH	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020	245.87

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						SUPPLEMENTAL #6	
						REFUND-407383 HOMESTEAD	
						EXEMPTION GRANTED	
861	TAX OFFICE	13140	06/29/2021	PITTS, GARY BENJAMIN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020	118.02
						SUPPLEMENTAL #6	
						REFUND-400269 DISABLED	
						VET EXEMPTION GRANTED	
861	TAX OFFICE	13141	06/29/2021	RATCLIFF, HUNTER	861 R 00 5711 FG 000 0 00 000	2020 SUP 6 REFUND DUE TO	245.87
						LATE HOMESTEAD EXEMPTION	
						- 201878	
861	TAX OFFICE	13142	06/29/2021	SAWYER, JAMES B OR	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020	245.87
						SUPPLEMENTAL #6	
						REFUND-512108 HOMESTEAD	
						EX	
861	TAX OFFICE	13143	06/29/2021	SCHROEDER, LAUNA	861 R 00 5711 FG 000 0 00 000	2020 SUP 6 REFUND DUE TO	561.17
						LATE HOMESTEAD EXEMPTION	
						AND HOMESTEAD CAP -	
						167888	
861	TAX OFFICE	13144	06/29/2021	SCRUGGS, JUSTIN OR NICOLE	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020	245.87
						SUPPLEMENTAL #6	
						REFUND-218789 HOMESTEAD	
						EXEMPTION GRANTED	
861	TAX OFFICE	13145	06/29/2021	STEWART, ANDREW OR	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020	245.87
						SUPPLEMENTAL #6	
						REFUND-407362 HOMESTEAD	
						EXEMPTION GRANTED	
861	TAX OFFICE	13146	06/29/2021	THACKER, DAVID OR	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020	49.17
						SUPPLEMENTAL #6	
						REFUND-292450 DISABLED	
						VET EXEMPTION GRANTED	
861	TAX OFFICE	13148	06/29/2021	VERES, MICHAEL OR	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020	405.14
						SUPPLEMENTAL #6	
						REFUND-288696 OVER-65	
						EXEMPTION GRANTED	
861	TAX OFFICE	13149	06/29/2021	WHITE, RANDALL OR	861 R 00 5711 FG 000 0 00 000	2020 SUP 6 REFUND DUE TO	245.87
						LATE HOMESTEAD EXEMPTION	
						- 201829	
861	TAX OFFICE	13150	06/29/2021	WILLIS, NICOLE OR JAMEN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020	245.87
						SUPPLEMENTAL #6	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	13151	06/29/2021	YAWN, MICHAEL OR	861 R 00 5711 FG 000 0 00 000	REFUND-202608 HOMESTEAD EXEMPTION GRANTED 2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 202289	898.00
861	TAX OFFICE	13152	06/29/2021	YOUNG, STEPHEN OR	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-401195 OVER-65 EXEMPTION GRANTED	196.69
861	TAX OFFICE	13153	06/29/2021	ZAYOR, ZANE OR	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-611641 HOMESTEAD EX GRANTED	245.87
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
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	245.87

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						LATE HOMESTEAD EXEMPTION - 293565	
861	TAX OFFICE	12888	10/22/2020	BRAKEBILL, DAVID	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2020 SUP 1	27.00
						TAXPAYER REFUND DUE TO LATE OVER 65 EXEMPTION - 201150	
861	TAX OFFICE	12889	10/22/2020	CORREA, DANIEL	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2020 SUP 1	142.11
						TAXPAYER REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202268	
861	TAX OFFICE	12890	10/22/2020	GAGE BEAUTY SUPPLIES	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2020 SUP 1	58.11
						TAXPAYER REFUND DUE TO DELETED ACCOUNT - 708293	
861	TAX OFFICE	12893	10/22/2020	KYLE, WILLIAM OR CAROL	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2020 SUP 1	28.05
						TAXPAYER REFUND DUE TO LATE OVER 65 EXEMPTION - 511683	
861	TAX OFFICE	12894	10/22/2020	MCCOLLUM, CHARLES E	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2020 SUP 1	28.05
						TAXPAYER REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202090	
861	TAX OFFICE	12895	10/22/2020	MCLEOD, JUDSON E	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2020 SUP 1	40.72
						TAXPAYER REFUND DUE TO LATE HOMESTEAD EXEMPTION - 200829	
861	TAX OFFICE	12896	10/22/2020	MORRIS, ELAINE	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2020 SUP 1	1.30
						TAXPAYER REFUND DUE TO DELETED ACCOUNT - 708286	
861	TAX OFFICE	12902	10/22/2020	RUNGE, KEY OR VICKI	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2020 SUP 1	60.29
						TAXPAYER REFUND DUE TO LATE HOMESTEAD EXEMPTION - 146622	
861	TAX OFFICE	12903	10/22/2020	THORNHILL, OM OR DL	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2020 SUP 1	307.34
						TAXPAYER REFUND DUE TO TOTAL DISABILITY - 168854	
861	TAX OFFICE	12915	12/10/2020	DIGGINS, KERRY OR BECA	861 R 00 5712 DD 000 0 00 000	2020 SUP 2 TAXPAYER	55.05
						REFUND DUE TO LATE DISABLED PERSON - 219105	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12916	12/10/2020	ELLIS, JEFFREY OR CHARIT	861 R 00 5712 DD 000 0 00 000	2020 SUP 2 TAXPAYER REFUND DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 200832	59.88
861	TAX OFFICE	12920	12/10/2020	KRALL, MARK OR DEBORAH	861 R 00 5712 DD 000 0 00 000	2020 SUP 2 TAXPAYER REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 203181	28.05
861	TAX OFFICE	12928	12/10/2020	SHARPE, SHARON C	861 R 00 5712 DD 000 0 00 000	2020 SUP 2 TAXPAYER REFUND DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 202207	12.25
861	TAX OFFICE	12935	01/29/2021	BENSON, JOHN OR CAROL	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2020 SUP 3 REFUNDS-146623	28.05
861	TAX OFFICE	12937	01/29/2021	CHRIST, THOMAS OR SHERRY	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2020 SUP 3 REFUNDS-201800	55.05
861	TAX OFFICE	12939	01/29/2021	CRAWFORD, MARK OR JEAN	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2020 SUP 3 REFUNDS-394560	28.05
861	TAX OFFICE	12942	01/29/2021	FAUGHT, KEITH OR STACY	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2020 SUP 3 REFUNDS-201574	28.05
861	TAX OFFICE	12945	01/29/2021	GOLDING, DANIEL OR CYNTHIA	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2020 SUP 3 REFUNDS-202424	55.05
861	TAX OFFICE	12946	01/29/2021	GOTTAS-HAMMAN, JOHN OR TIA	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2020 SUP 3 REFUNDS-167853	28.05
861	TAX OFFICE	12949	01/29/2021	JONES, LESLIE RENEE	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2020 SUP 3 REFUNDS-202007	55.05
861	TAX OFFICE	12954	01/29/2021	PERKINS, TERRY OR JOANNA	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2020 SUP 3 REFUNDS-218971	28.05
861	TAX OFFICE	12958	01/29/2021	SMITH, THOMAS OR DEBRA	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2020 SUP 3 REFUNDS-231944	28.05
861	TAX OFFICE	13000	04/15/2021	BLAIR, WILLIAM OR JOY	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-512089-DVX	309.61
861	TAX OFFICE	13008	04/15/2021	DEATHERAGE, ROBERT OR TAMMY	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-306733-OA GRANTED	28.05
861	TAX OFFICE	13011	04/15/2021	FRENCH, LESLIE OR CASSAND	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-376847-OA GRANTED	28.05

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13016	04/15/2021	HALE, NORMAN	861 R 00 5712 DD 000 0 00 000	2020 SUP 4 REFUND - DUE TO LATE OVER 65 EXEMPTION - 184193	28.05
861	TAX OFFICE	13018	04/15/2021	HUBBARD, JONATHAN	861 R 00 5712 DD 000 0 00 000	TAX OFFICE - 2020 SUP 4 REFUNDS DUE TO LATE HOMESTEAD EXEMPTION - 146570	75.53
861	TAX OFFICE	13025	04/15/2021	LONG, KENNETH OR LAUREN	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-288645-OA GRANTED	14.02
861	TAX OFFICE	13027	04/15/2021	MAGEHEE, RUTHIE	861 R 00 5712 DD 000 0 00 000	TAX OFFICE - 2020 SUP 4 REFUND DUE TO LATE OVER 65 EXEMPTION - 200820	55.05
861	TAX OFFICE	13032	04/15/2021	MCGUIRE, MATTHEW OR MELISS	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-290273-HOMESTEAD GRANTED	45.12
861	TAX OFFICE	13053	05/13/2021	ALBRITTON, SANDRA	861 R 00 5712 DD 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE OVER 65 EXEMPTION 200908	28.05
861	TAX OFFICE	13059	05/13/2021	BUTLER, CHARLES	861 R 00 5712 DD 000 0 00 000	2020 SUP 2 TAXPAYER REFUND DUE TO LATE OVER 65 EXEMPTION - 184176	55.05
861	TAX OFFICE	13063	05/13/2021	DRAKE, RICHARD	861 R 00 5712 DD 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO TOTAL DISABLED VET 399837	121.68
861	TAX OFFICE	13067	05/13/2021	GERMAN, P. M.	861 R 00 5712 DD 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE OVER 65 EXEMPTION 168586	28.05
861	TAX OFFICE	13069	05/13/2021	HESS, LEISA OR PAUL	861 R 00 5712 DD 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE OVER 65 EXEMPTION 202427	28.05
861	TAX OFFICE	13073	05/13/2021	JEVAS, MARTHA	861 R 00 5712 DD 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE OVER 65 EXEMPTION 168291	55.05
861	TAX OFFICE	13091	05/13/2021	REYES, EDWARD OR DEBRA	861 R 00 5712 DD 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO DISABLED VET COMPLETE 287542	84.33
861	TAX OFFICE	13092	05/13/2021	ROHER, JOSEPH	861 R 00 5712 DD 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE	28.05

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 202048	
861	TAX OFFICE	13109	06/29/2021	CALDWELL, CHARLES	861 R 00 5712 DD 000 0 00 000	2020 SUP 6 REFUND DUE TO LATE OVER 65 EXEMPTION - 168863	28.05
861	TAX OFFICE	13122	06/29/2021	HERNANDEZ, MARIANO	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-377417 HOMESTEAD AND DISABLED PERSON EXEMPTIONS GRANTED	28.05
861	TAX OFFICE	13123	06/29/2021	HICKMAN, LLOYD OR	861 R 00 5712 DD 000 0 00 000	2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 169116	28.05
861	TAX OFFICE	13128	06/29/2021	KING, AARON & HEATHER	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-420078 DISABLED PERSON EX GRANTED	28.05
861	TAX OFFICE	13140	06/29/2021	PITTS, GARY BENJAMIN	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-400269 DISABLED VET EXEMPTION GRANTED	13.46
861	TAX OFFICE	13146	06/29/2021	THACKER, DAVID OR	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-292450 DISABLED VET EXEMPTION GRANTED	11.01
861	TAX OFFICE	13148	06/29/2021	VERES, MICHAEL OR	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-288696 OVER-65 EXEMPTION GRANTED	55.05
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	12888	10/22/2020	BRAKEBILL, DAVID	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUP 1 TAXPAYER REFUND DUE TO LATE OVER 65 EXEMPTION - 201150	39.40
861	TAX OFFICE	12889	10/22/2020	CORREA, DANIEL	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUP 1	378.34

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						TAXPAYER REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202268	
861	TAX OFFICE	12890	10/22/2020	GAGE BEAUTY SUPPLIES	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUP 1	119.85
						TAXPAYER REFUND DUE TO DELETED ACCOUNT - 708293	
861	TAX OFFICE	12891	10/22/2020	HALL, JASON OR KATIE	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUP 1	103.50
						TAXPAYER REFUND DUE TO LATE HOMESTEAD EXEMPTION - 184318	
861	TAX OFFICE	12892	10/22/2020	KONVICKA, SHAWN OR KRISTIN	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUP 1	103.50
						TAXPAYER REFUND DUE TO LATE HOMESTEAD EXEMPTION - 351233	
861	TAX OFFICE	12893	10/22/2020	KYLE, WILLIAM OR CAROL	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUP 1	43.40
						TAXPAYER REFUND DUE TO LATE OVER 65 EXEMPTION - 511683	
861	TAX OFFICE	12894	10/22/2020	MCCOLLUM, CHARLES E	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUP 1	146.90
						TAXPAYER REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202090	
861	TAX OFFICE	12895	10/22/2020	MCLEOD, JUDSON E	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUP 1	182.24
						TAXPAYER REFUND DUE TO LATE HOMESTEAD EXEMPTION - 200829	
861	TAX OFFICE	12896	10/22/2020	MORRIS, ELAINE	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUP 1	2.80
						TAXPAYER REFUND DUE TO DELETED ACCOUNT - 708286	
861	TAX OFFICE	12897	10/22/2020	NORRIS, CALEB OR JAYME	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUP 1	54.25
						TAXPAYER REFUND DUE TO LATE HOMESTEAD EXEMPTION - 612939	
861	TAX OFFICE	12898	10/22/2020	O'DOCHARTY, CHRISTOPHER	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUP 1	103.50
						TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 394287	
861	TAX OFFICE	12899	10/22/2020	PARMER, BERT OR JAMIE	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUP 1	103.50
						TAXPAYER REFUND DUE TO	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						LATE HOMESTEAD EXEMPTION - 394528	
861	TAX OFFICE	12901	10/22/2020	RODRIGUEZ, ADAM OR VALARIE	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUP 1	103.50
						TAXPAYER REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168170	
861	TAX OFFICE	12902	10/22/2020	RUNGE, KEY OR VICKI	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUP 1	255.83
						TAXPAYER REFUND DUE TO LATE HOMESTEAD EXEMPTION - 146622	
861	TAX OFFICE	12903	10/22/2020	THORNHILL, OM OR DL	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUP 1	347.76
						TAXPAYER REFUND DUE TO TOTAL DISABILITY - 168854	
861	TAX OFFICE	12913	12/10/2020	CHEETHAM, ROBERT	861 R 00 5712 FD 000 0 00 000	2020 SUP 2 TAXPAYER	54.25
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202312	
861	TAX OFFICE	12915	12/10/2020	DIGGINS, KERRY OR BECA	861 R 00 5712 FD 000 0 00 000	2020 SUP 2 TAXPAYER	82.80
						REFUND DUE TO LATE DISABLED PERSON - 219105	
861	TAX OFFICE	12916	12/10/2020	ELLIS, JEFFREY OR CHARIT	861 R 00 5712 FD 000 0 00 000	2020 SUP 2 TAXPAYER	219.31
						REFUND DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 200832	
861	TAX OFFICE	12918	12/10/2020	GLEICHMAN, ERIC	861 R 00 5712 FD 000 0 00 000	2020 SUP 2 TAXPAYER	54.25
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201860	
861	TAX OFFICE	12919	12/10/2020	KIBBE, KIMBERLEY	861 R 00 5712 FD 000 0 00 000	2020 SUP 2 TAXPAYER	54.25
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 231879	
861	TAX OFFICE	12920	12/10/2020	KRALL, MARK OR DEBORAH	861 R 00 5712 FD 000 0 00 000	2020 SUP 2 TAXPAYER	43.40
						REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 203181	
861	TAX OFFICE	12924	12/10/2020	MORRIS, KINSLEA/BRANNON	861 R 00 5712 FD 000 0 00 000	2020 SUP 2 TAXPAYER	49.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							REFUND DUE TO LATE HOMESTEAD EXEMPTION - 218843
861	TAX OFFICE	12925	12/10/2020	REED, THOMAS OR CAROLIN	861 R 00 5712 FD 000 0 00 000		2020 SUP 2 TAXPAYER 49.25
							REFUND DUE TO LATE HOMESTEAD EXEMPTION - 231879
861	TAX OFFICE	12927	12/10/2020	RUNGE, KEY OR VICKI	861 R 00 5712 FD 000 0 00 000		2020 SUP 2 TAXPAYER 103.50
							REFUND DUE TO LATE HOMESTEAD EXEMPTION - 146564
861	TAX OFFICE	12928	12/10/2020	SHARPE, SHARON C	861 R 00 5712 FD 000 0 00 000		2020 SUP 2 TAXPAYER 127.20
							REFUND DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 202207
861	TAX OFFICE	12930	12/10/2020	STEPHENSON, KERI LEE	861 R 00 5712 FD 000 0 00 000		2020 SUP 2 TAX REFUND 103.50
							DUE TO LATE HOMESTEAD EXEMPTION - 169202
861	TAX OFFICE	12935	01/29/2021	BENSON, JOHN OR CAROL	861 R 00 5712 FD 000 0 00 000		TAX OFFICE-2020 SUP 3 43.40
							REFUNDS-146623
861	TAX OFFICE	12937	01/29/2021	CHRIST, THOMAS OR SHERRY	861 R 00 5712 FD 000 0 00 000		TAX OFFICE-2020 SUP 3 82.90
							REFUNDS-201800
861	TAX OFFICE	12939	01/29/2021	CRAWFORD, MARK OR JEAN	861 R 00 5712 FD 000 0 00 000		TAX OFFICE-2020 SUP 3 43.40
							REFUNDS-394560
861	TAX OFFICE	12942	01/29/2021	FAUGHT, KEITH OR STACY	861 R 00 5712 FD 000 0 00 000		TAX OFFICE-2020 SUP 3 43.40
							REFUNDS-201574
861	TAX OFFICE	12945	01/29/2021	GOLDING, DANIEL OR CYNTHIA	861 R 00 5712 FD 000 0 00 000		TAX OFFICE-2020 SUP 3 82.80
							REFUNDS-202424
861	TAX OFFICE	12946	01/29/2021	GOTTAS-HAMMAN, JOHN OR TIA	861 R 00 5712 FD 000 0 00 000		TAX OFFICE-2020 SUP 3 43.40
							REFUNDS-167853
861	TAX OFFICE	12949	01/29/2021	JONES, LESLIE RENEE	861 R 00 5712 FD 000 0 00 000		TAX OFFICE-2020 SUP 3 99.93
							REFUNDS-202007
861	TAX OFFICE	12952	01/29/2021	LE, NGOC OR	861 R 00 5712 FD 000 0 00 000		TAX OFFICE-2020 SUP 3 103.50
							REFUNDS-393904
861	TAX OFFICE	12954	01/29/2021	PERKINS, TERRY OR JOANNA	861 R 00 5712 FD 000 0 00 000		TAX OFFICE-2020 SUP 3 43.40
							REFUNDS-218971
861	TAX OFFICE	12958	01/29/2021	SMITH, THOMAS OR DEBRA	861 R 00 5712 FD 000 0 00 000		TAX OFFICE-2020 SUP 3 43.40
							REFUNDS-231944
861	TAX OFFICE	12995	04/15/2021	ALI, AIYUB OR JASMIN	861 R 00 5712 FD 000 0 00 000		TAX OFFICE-2020 SUP 4 103.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							REFUNDS-719787-HS GRANTED
861	TAX OFFICE	13000	04/15/2021	BLAIR, WILLIAM OR JOY	861 R 00 5712 FD 000 0 00 000		TAX OFFICE-2020 SUP 4 569.98
							REFUNDS-512089-DVX
861	TAX OFFICE	13002	04/15/2021	BURDEN, AMANDA	861 R 00 5712 FD 000 0 00 000		TAX OFFICE-2020 SUP 4 103.50
							REFUNDS-401148-HS GRANTED
861	TAX OFFICE	13006	04/15/2021	COE, CODY	861 R 00 5712 FD 000 0 00 000		TAX OFFICE - 2020 SUP 4 54.25
							REFUND DUE TO LATE HOMESTEAD AND HOMESTEAD CAP - 202126
861	TAX OFFICE	13007	04/15/2021	CRANDALL, JOHN	861 R 00 5712 FD 000 0 00 000		TAX OFFICE - 2020 SUP 4 54.25
							REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201125
861	TAX OFFICE	13008	04/15/2021	DEATHERAGE, ROBERT OR TAMMY	861 R 00 5712 FD 000 0 00 000		TAX OFFICE-2020 SUP 4 43.40
							REFUNDS-306733-OA GRANTED
861	TAX OFFICE	13011	04/15/2021	FRENCH, LESLIE OR CASSAND	861 R 00 5712 FD 000 0 00 000		TAX OFFICE-2020 SUP 4 43.40
							REFUNDS-376847-OA GRANTED
861	TAX OFFICE	13016	04/15/2021	HALE, NORMAN	861 R 00 5712 FD 000 0 00 000		2020 SUP 4 REFUND - DUE 43.40
							TO LATE OVER 65 EXEMPTION - 184193
861	TAX OFFICE	13017	04/15/2021	HARRIS, CHAD OR MELISSA	861 R 00 5712 FD 000 0 00 000		TAX OFFICE-2020 SUP 4 54.25
							REFUNDS-308584-HOMESTEAD EXEMPTION
861	TAX OFFICE	13018	04/15/2021	HUBBARD, JONATHAN	861 R 00 5712 FD 000 0 00 000		TAX OFFICE - 2020 SUP 4 249.56
							REFUNDS DUE TO LATE HOMESTEAD EXEMPTION - 146570
861	TAX OFFICE	13023	04/15/2021	LEBOEUF, AIMEE	861 R 00 5712 FD 000 0 00 000		TAX OFFICE-2020 SUP 4 54.25
							REFUNDS-423236-HOMESTEAD GRANTED
861	TAX OFFICE	13025	04/15/2021	LONG, KENNETH OR LAUREN	861 R 00 5712 FD 000 0 00 000		TAX OFFICE-2020 SUP 4 21.70
							REFUNDS-288645-OA GRANTED
861	TAX OFFICE	13026	04/15/2021	LYSSY, DAVID OR SANDRA	861 R 00 5712 FD 000 0 00 000		TAX OFFICE-2020 SUP 4 54.25
							REFUNDS-293527-HOMESTEAD

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						& OA GRANTED	
861	TAX OFFICE	13027	04/15/2021	MAGEHEE, RUTHIE	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2020 SUP 4	96.46
						REFUND DUE TO LATE OVER 65 EXEMPTION - 200820	
861	TAX OFFICE	13030	04/15/2021	MCDONALD, RICHARD OR ASHLEY	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2020 SUP 4	54.25
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202334	
861	TAX OFFICE	13032	04/15/2021	MCGUIRE, MATTHEW OR MELISS	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUP 4	190.77
						REFUNDS-290273-HOMESTEAD GRANTED	
861	TAX OFFICE	13035	04/15/2021	PECK, DEBORAH	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUP 4	54.25
						REFUNDS-412983-HS GRANTED	
861	TAX OFFICE	13042	04/15/2021	SALDANA, FABIAN	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2020 SUP 4	54.25
						REFUND DUE TO LATE HOMESTEAD EXEMPTION -201978	
861	TAX OFFICE	13044	04/15/2021	SHARP, THOMAS OR LISA	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUP 4	54.25
						REFUNDS-357109-HOMESTEAD EXEMPTION	
861	TAX OFFICE	13051	04/15/2021	WILSON, NEMIAH OR LAURIE	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2020 SUP 4	103.50
						REFUND DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 201718	
861	TAX OFFICE	13053	05/13/2021	ALBRITTON, SANDRA	861 R 00 5712 FD 000 0 00 000	TAX OFFICE 2020 SUP 5	43.40
						REFUND DUE TO LATE OVER 65 EXEMPTION 200908	
861	TAX OFFICE	13055	05/13/2021	BAKER, MISHA OR SHAWN	861 R 00 5712 FD 000 0 00 000	TAX OFFICE 2020 SUP 5	54.25
						REFUNDS DUE TO LATE HOMESTEAD EXEMPTION 606638	
861	TAX OFFICE	13059	05/13/2021	BUTLER, CHARLES	861 R 00 5712 FD 000 0 00 000	2020 SUP 2 TAXPAYER	82.80
						REFUND DUE TO LATE OVER 65 EXEMPTION - 184176	
861	TAX OFFICE	13061	05/13/2021	CROW, JAMES OR MEGAN	861 R 00 5712 FD 000 0 00 000	TAX OFFICE 2020 SUP 5	54.25
						REFUND DUE TO LATE HOMESTEAD EXEMPTION 394598	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
861	TAX OFFICE	13063	05/13/2021	DRAKE, RICHARD	861 R 00 5712 FD 000 0 00 000	TAX OFFICE 2020 SUP 5	221.83
						REFUND DUE TO TOTAL DISABLED VET 399837	
861	TAX OFFICE	13067	05/13/2021	GERMAN, P. M.	861 R 00 5712 FD 000 0 00 000	TAX OFFICE 2020 SUP 5	43.40
						REFUND DUE TO LATE OVER 65 EXEMPTION 168586	
861	TAX OFFICE	13068	05/13/2021	GOERTZ, KEVIN OR EMILY	861 R 00 5712 FD 000 0 00 000	TAX OFFICE 2020 SUP 5	54.25
						REFUNDS DUE TO LATE HOMESTEAD EXEMPTION 516836	
861	TAX OFFICE	13069	05/13/2021	HESS, LEISA OR PAUL	861 R 00 5712 FD 000 0 00 000	TAX OFFICE 2020 SUP 5	43.40
						REFUND DUE TO LATE OVER 65 EXEMPTION 202427	
861	TAX OFFICE	13073	05/13/2021	JEVAS, MARTHA	861 R 00 5712 FD 000 0 00 000	TAX OFFICE 2020 SUP 5	82.80
						REFUND DUE TO LATE OVER 65 EXEMPTION 168291	
861	TAX OFFICE	13075	05/13/2021	JOHNSON, TIMOTHY OR SARAH	861 R 00 5712 FD 000 0 00 000	TAX OFFICE 2020 SUP 5	54.25
						REFUND DUE TO LATE HOMESTEAD EXEMPTION 168509	
861	TAX OFFICE	13082	05/13/2021	MASSEY, DEANN	861 R 00 5712 FD 000 0 00 000	TAX OFFICE 2020 SUP 5	54.25
						REFUND DUE TO LATE HOMESTEAD EXEMPTION 288777	
861	TAX OFFICE	13086	05/13/2021	PACZKOWSKI, CHRISTOPHER OR	861 R 00 5712 FD 000 0 00 000	TAX OFFICE 2020 SUP 5	54.25
						REFUND DUE TO LATE HOMESTEAD EXEMPTION 200310	
861	TAX OFFICE	13087	05/13/2021	PARKER, TIM OR AMANDA	861 R 00 5712 FD 000 0 00 000	TAX OFFICE 2020 SUP 5	54.25
						REFUND DUE TO LATE HOMESTEAD EXEMPTION 203329	
861	TAX OFFICE	13089	05/13/2021	PICKUP, TREVOR OR MAURA	861 R 00 5712 FD 000 0 00 000	TAX OFFICE 2020 SUP 5	54.25
						REFUND DUE TO LATE HOMESTEAD EXEMPTION 512133	
861	TAX OFFICE	13091	05/13/2021	REYES, EDWARD OR DEBRA	861 R 00 5712 FD 000 0 00 000	TAX OFFICE 2020 SUP 5	142.42
						REFUND DUE TO DISABLED VET COMPLETE 287542	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13092	05/13/2021	ROHER, JOSEPH	861 R 00 5712 FD 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 202048	97.65
861	TAX OFFICE	13093	05/13/2021	SAQIB, NAVEED	861 R 00 5712 FD 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUNDS DUE TO LATE HOMESTEAD EXEMPTION 521188	54.25
861	TAX OFFICE	13096	05/13/2021	VIDOSH, BRIAN OR EDWINA	861 R 00 5712 FD 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION 201330	54.25
861	TAX OFFICE	13106	06/29/2021	ALLEN, TIMOTHY L OR	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-351208 OVER-65 EXEMPTION GRANTED	43.40
861	TAX OFFICE	13106	06/29/2021	ALLEN, TIMOTHY L OR	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-351208 OVER-65 EXEMPTION GRANTED	28.05
861	TAX OFFICE	13107	06/29/2021	ALNOUNOU, FAISAL AI OR	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-219102 HOMESTEAD EXEMPTION GRANTED	54.25
861	TAX OFFICE	13108	06/29/2021	BEVERLY, BRETT OR	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-601648 HOMESTEAD EX GRANTED	54.25
861	TAX OFFICE	13109	06/29/2021	CALDWELL, CHARLES	861 R 00 5712 FD 000 0 00 000	2020 SUP 6 REFUND DUE TO LATE OVER 65 EXEMPTION - 168863	43.40
861	TAX OFFICE	13110	06/29/2021	CAPEHART, CHAD OR KALEE	861 R 00 5712 FD 000 0 00 000	2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 168476	54.25
861	TAX OFFICE	13111	06/29/2021	CHAPA, VALERIE A	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-219170 HOMESTEAD	54.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
861	TAX OFFICE	13113	06/29/2021	DILLON, STACY	861 R 00 5712 FD 000 0 00 000	EXEMPTION GRANTED TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-218817 HOMESTEAD EXEMPTION AND CAP GRANTED	54.25
861	TAX OFFICE	13114	06/29/2021	ELZA, SANNA BETTIS	861 R 00 5712 FD 000 0 00 000	2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 200361	54.25
861	TAX OFFICE	13117	06/29/2021	FISHER, CHRISTOPHER OR	861 R 00 5712 FD 000 0 00 000	2020 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201754	54.25
861	TAX OFFICE	13121	06/29/2021	HARRIS, DARRELL E OR	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-351089 HOMESTEAD EXEMPTION GRANTED	54.25
861	TAX OFFICE	13122	06/29/2021	HERNANDEZ, MARIANO	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-377417 HOMESTEAD AND DISABLED PERSON EXEMPTIONS GRANTED	97.65
861	TAX OFFICE	13123	06/29/2021	HICKMAN, LLOYD OR	861 R 00 5712 FD 000 0 00 000	2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 169116	97.65
861	TAX OFFICE	13125	06/29/2021	HOPPING, REED LINDSEY	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-516190 HOMESTEAD EX GRANTED	54.25
861	TAX OFFICE	13127	06/29/2021	KEHRES, GINA OR WILLIAM	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-401240 HOMESTEAD EXEMPTION GRANTED	54.25
861	TAX OFFICE	13128	06/29/2021	KING, AARON & HEATHER	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-420078 DISABLED PERSON EX GRANTED	43.40
861	TAX OFFICE	13129	06/29/2021	KORNMANN, RYAN OR	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6	54.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13131	06/29/2021	MARTINEZ, FERNANDO	861 R 00 5712 FD 000 0 00 000	REFUND-719766 HS GRANTED TAX OFFICE-2020 SUPPLEMENTAL #6	54.25
861	TAX OFFICE	13133	06/29/2021	MILLER, KENNYE	861 R 00 5712 FD 000 0 00 000	REFUND-377024 HOMESTEAD EXEMPTION GRANTED TAX OFFICE-2020 SUPPLEMENTAL #6	54.25
861	TAX OFFICE	13134	06/29/2021	MILLER, TONY OR LAUREN	861 R 00 5712 FD 000 0 00 000	REFUND-203099 HOMESTEAD EXEMPTION & CAP GRANTED TAX OFFICE-2020 SUPPLEMENTAL #6	54.25
861	TAX OFFICE	13136	06/29/2021	MOSLEY, PATRICK	861 R 00 5712 FD 000 0 00 000	REFUND-613524 HOMESTEAD EX GRANTED 2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168518	54.25
861	TAX OFFICE	13137	06/29/2021	NATHOO, HUSSAIN OR	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-516167 HOMESTEAD EX & HOMESTEAD CAP GRANTED	54.25
861	TAX OFFICE	13139	06/29/2021	PAULK, RYAN OR SARAH	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-407383 HOMESTEAD EXEMPTION GRANTED	54.25
861	TAX OFFICE	13140	06/29/2021	PITTS, GARY BENJAMIN	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-400269 DISABLED VET EXEMPTION GRANTED	26.04
861	TAX OFFICE	13141	06/29/2021	RATCLIFF, HUNTER	861 R 00 5712 FD 000 0 00 000	2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201878	54.25
861	TAX OFFICE	13143	06/29/2021	SCHROEDER, LAUNA	861 R 00 5712 FD 000 0 00 000	2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 167888	54.25
861	TAX OFFICE	13145	06/29/2021	STEWART, ANDREW OR	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-407362 HOMESTEAD	54.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13146	06/29/2021	THACKER, DAVID OR	861 R 00 5712 FD 000 0 00 000	EXEMPTION GRANTED TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-292450 DISABLED VET EXEMPTION GRANTED	20.70
861	TAX OFFICE	13148	06/29/2021	VERES, MICHAEL OR	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-288696 OVER-65 EXEMPTION GRANTED	82.80
861	TAX OFFICE	13149	06/29/2021	WHITE, RANDALL OR	861 R 00 5712 FD 000 0 00 000	2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201829	54.25
861	TAX OFFICE	13150	06/29/2021	WILLIS, NICOLE OR JAMEN	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-202608 HOMESTEAD EXEMPTION GRANTED	54.25
861	TAX OFFICE	13151	06/29/2021	YAWN, MICHAEL OR	861 R 00 5712 FD 000 0 00 000	2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 202289	54.25
861	TAX OFFICE	13153	06/29/2021	ZAYOR, ZANE OR	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-611641 HOMESTEAD EX GRANTED	54.25
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
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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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	12888	10/22/2020	BRAKEBILL, DAVID	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUP 1 TAXPAYER REFUND DUE TO LATE OVER 65 EXEMPTION - 201150	234.00
861	TAX OFFICE	12889	10/22/2020	CORREA, DANIEL	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUP 1 TAXPAYER REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202268	1,873.37
861	TAX OFFICE	12890	10/22/2020	GAGE BEAUTY SUPPLIES	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUP 1 TAXPAYER REFUND DUE TO DELETED ACCOUNT - 708293	590.35
861	TAX OFFICE	12891	10/22/2020	HALL, JASON OR KATIE	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUP 1 TAXPAYER REFUND DUE TO LATE HOMESTEAD EXEMPTION - 184318	553.10
861	TAX OFFICE	12892	10/22/2020	KONVICKA, SHAWN OR KRISTIN	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUP 1 TAXPAYER REFUND DUE TO LATE HOMESTEAD EXEMPTION - 351233	553.10
861	TAX OFFICE	12893	10/22/2020	KYLE, WILLIAM OR CAROL	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUP 1 TAXPAYER REFUND DUE TO LATE OVER 65 EXEMPTION - 511683	208.48
861	TAX OFFICE	12894	10/22/2020	MCCOLLUM, CHARLES E	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUP 1 TAXPAYER REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202090	761.58
861	TAX OFFICE	12895	10/22/2020	MCLEOD, JUDSON E	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUP 1 TAXPAYER REFUND DUE TO LATE HOMESTEAD EXEMPTION - 200829	931.37
861	TAX OFFICE	12896	10/22/2020	MORRIS, ELAINE	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUP 1 TAXPAYER REFUND DUE TO DELETED ACCOUNT - 708286	13.60
861	TAX OFFICE	12897	10/22/2020	NORRIS, CALEB OR JAYME	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUP 1 TAXPAYER REFUND DUE TO	260.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						LATE HOMESTEAD EXEMPTION	
						- 612939	
861	TAX OFFICE	12898	10/22/2020	O'DOCHARTY, CHRISTOPHER	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUP 1	553.10
						TAX REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						394287	
861	TAX OFFICE	12899	10/22/2020	PARMER, BERT OR JAMIE	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUP 1	553.10
						TAXPAYER REFUND DUE TO	
						LATE HOMESTEAD EXEMPTION	
						- 394528	
861	TAX OFFICE	12901	10/22/2020	RODRIGUEZ, ADAM OR VALARIE	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUP 1	553.10
						TAXPAYER REFUND DUE TO	
						LATE HOMESTEAD EXEMPTION	
						- 168170	
861	TAX OFFICE	12902	10/22/2020	RUNGE, KEY OR VICKI	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUP 1	1,195.79
						TAXPAYER REFUND DUE TO	
						LATE HOMESTEAD EXEMPTION	
						- 146622	
861	TAX OFFICE	12903	10/22/2020	THORNHILL, OM OR DL	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUP 1	1,850.38
						TAXPAYER REFUND DUE TO	
						TOTAL DISABILITY -	
						168854	
861	TAX OFFICE	12913	12/10/2020	CHEETHAM, ROBERT	861 R 00 5712 FG 000 0 00 000	2020 SUP 2 TAXPAYER	260.60
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						202312	
861	TAX OFFICE	12915	12/10/2020	DIGGINS, KERRY OR BECA	861 R 00 5712 FG 000 0 00 000	2020 SUP 2 TAXPAYER	442.48
						REFUND DUE TO LATE	
						DISABLED PERSON - 219105	
861	TAX OFFICE	12916	12/10/2020	ELLIS, JEFFREY OR CHARIT	861 R 00 5712 FG 000 0 00 000	2020 SUP 2 TAXPAYER	1,109.42
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION AND	
						HOMESTEAD CAP - 200832	
861	TAX OFFICE	12918	12/10/2020	GLEICHMAN, ERIC	861 R 00 5712 FG 000 0 00 000	2020 SUP 2 TAXPAYER	260.60
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						201860	
861	TAX OFFICE	12919	12/10/2020	KIBBE, KIMBERLEY	861 R 00 5712 FG 000 0 00 000	2020 SUP 2 TAXPAYER	260.60
						REFUND DUE TO LATE	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						HOMESTEAD EXEMPTION - 231879	
861	TAX OFFICE	12920	12/10/2020	KRALL, MARK OR DEBORAH	861 R 00 5712 FG 000 0 00 000	2020 SUP 2 TAXPAYER	208.48
						REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 203181	
861	TAX OFFICE	12924	12/10/2020	MORRIS, KINSLEA/BRANNON	861 R 00 5712 FG 000 0 00 000	2020 SUP 2 TAXPAYER	292.50
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 218843	
861	TAX OFFICE	12925	12/10/2020	REED, THOMAS OR CAROLIN	861 R 00 5712 FG 000 0 00 000	2020 SUP 2 TAXPAYER	292.50
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 231879	
861	TAX OFFICE	12927	12/10/2020	RUNGE, KEY OR VICKI	861 R 00 5712 FG 000 0 00 000	2020 SUP 2 TAXPAYER	553.10
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 146564	
861	TAX OFFICE	12928	12/10/2020	SHARPE, SHARON C	861 R 00 5712 FG 000 0 00 000	2020 SUP 2 TAXPAYER	666.92
						REFUND DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 202207	
861	TAX OFFICE	12930	12/10/2020	STEPHENSON, KERI LEE	861 R 00 5712 FG 000 0 00 000	2020 SUP 2 TAX REFUND	553.10
						DUE TO LATE HOMESTEAD EXEMPTION - 169202	
861	TAX OFFICE	12935	01/29/2021	BENSON, JOHN OR CAROL	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUP 3	208.48
						REFUNDS-146623	
861	TAX OFFICE	12937	01/29/2021	CHRIST, THOMAS OR SHERRY	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUP 3	442.96
						REFUNDS-201800	
861	TAX OFFICE	12939	01/29/2021	CRAWFORD, MARK OR JEAN	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUP 3	208.48
						REFUNDS-394560	
861	TAX OFFICE	12942	01/29/2021	FAUGHT, KEITH OR STACY	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUP 3	208.48
						REFUNDS-201574	
861	TAX OFFICE	12945	01/29/2021	GOLDING, DANIEL OR CYNTHIA	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUP 3	442.48
						REFUNDS-202424	
861	TAX OFFICE	12946	01/29/2021	GOTTAS-HAMMAN, JOHN OR TIA	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUP 3	208.48
						REFUNDS-167853	
861	TAX OFFICE	12949	01/29/2021	JONES, LESLIE RENEE	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUP 3	524.78

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						REFUNDS-202007	
861	TAX OFFICE	12952	01/29/2021	LE, NGOC OR	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUP 3	553.10
						REFUNDS-393904	
861	TAX OFFICE	12954	01/29/2021	PERKINS, TERRY OR JOANNA	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUP 3	208.48
						REFUNDS-218971	
861	TAX OFFICE	12958	01/29/2021	SMITH, THOMAS OR DEBRA	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUP 3	208.48
						REFUNDS-231944	
861	TAX OFFICE	12995	04/15/2021	ALI, AIYUB OR JASMIN	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUP 4	553.10
						REFUNDS-719787-HS	
						GRANTED	
861	TAX OFFICE	13000	04/15/2021	BLAIR, WILLIAM OR JOY	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUP 4	2,737.88
						REFUNDS-512089-DVX	
861	TAX OFFICE	13002	04/15/2021	BURDEN, AMANDA	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUP 4	553.10
						REFUNDS-401148-HS	
						GRANTED	
861	TAX OFFICE	13006	04/15/2021	COE, CODY	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2020 SUP 4	260.60
						REFUND DUE TO LATE	
						HOMESTEAD AND HOMESTEAD	
						CAP - 202126	
861	TAX OFFICE	13007	04/15/2021	CRANDALL, JOHN	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2020 SUP 4	260.60
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						201125	
861	TAX OFFICE	13008	04/15/2021	DEATHERAGE, ROBERT OR TAMMY	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUP 4	208.48
						REFUNDS-306733-OA	
						GRANTED	
861	TAX OFFICE	13011	04/15/2021	FRENCH, LESLIE OR CASSAND	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUP 4	208.48
						REFUNDS-376847-OA	
						GRANTED	
861	TAX OFFICE	13016	04/15/2021	HALE, NORMAN	861 R 00 5712 FG 000 0 00 000	2020 SUP 4 REFUND - DUE	208.48
						TO LATE OVER 65	
						EXEMPTION - 184193	
861	TAX OFFICE	13017	04/15/2021	HARRIS, CHAD OR MELISSA	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUP 4	260.60
						REFUNDS-308584-HOMESTEAD	
						EXEMPTION	
861	TAX OFFICE	13018	04/15/2021	HUBBARD, JONATHAN	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2020 SUP 4	1,254.77
						REFUNDS DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						146570	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13023	04/15/2021	LEBOEUF, AIMEE	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-423236-HOMESTEAD GRANTED	260.60
861	TAX OFFICE	13025	04/15/2021	LONG, KENNETH OR LAUREN	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-288645-OA GRANTED	104.24
861	TAX OFFICE	13026	04/15/2021	LYSSY, DAVID OR SANDRA	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-293527-HOMESTEAD & OA GRANTED	260.60
861	TAX OFFICE	13027	04/15/2021	MAGEHEE, RUTHIE	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2020 SUP 4 REFUND DUE TO LATE OVER 65 EXEMPTION - 200820	508.13
861	TAX OFFICE	13030	04/15/2021	MCDONALD, RICHARD OR ASHLEY	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2020 SUP 4 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202334	260.60
861	TAX OFFICE	13032	04/15/2021	MCGUIRE, MATTHEW OR MELISS	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-290273-HOMESTEAD GRANTED	972.31
861	TAX OFFICE	13035	04/15/2021	PECK, DEBORAH	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-412983-HS GRANTED	260.60
861	TAX OFFICE	13042	04/15/2021	SALDANA, FABIAN	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2020 SUP 4 REFUND DUE TO LATE HOMESTEAD EXEMPTION -201978	260.60
861	TAX OFFICE	13044	04/15/2021	SHARP, THOMAS OR LISA	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-357109-HOMESTEAD EXEMPTION	260.60
861	TAX OFFICE	13051	04/15/2021	WILSON, NEMIAH OR LAURIE	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2020 SUP 4 REFUND DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 201718	553.10
861	TAX OFFICE	13053	05/13/2021	ALBRITTON, SANDRA	861 R 00 5712 FG 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUND DUE TO LATE OVER 65 EXEMPTION 200908	208.48
861	TAX OFFICE	13055	05/13/2021	BAKER, MISHA OR SHAWN	861 R 00 5712 FG 000 0 00 000	TAX OFFICE 2020 SUP 5 REFUNDS DUE TO LATE HOMESTEAD EXEMPTION	260.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						606638	
861	TAX OFFICE	13059	05/13/2021	BUTLER, CHARLES	861 R 00 5712 FG 000 0 00 000	2020 SUP 2 TAXPAYER	442.48
						REFUND DUE TO LATE OVER	
						65 EXEMPTION - 184176	
861	TAX OFFICE	13061	05/13/2021	CROW, JAMES OR MEGAN	861 R 00 5712 FG 000 0 00 000	TAX OFFICE 2020 SUP 5	260.60
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION	
						394598	
861	TAX OFFICE	13063	05/13/2021	DRAKE, RICHARD	861 R 00 5712 FG 000 0 00 000	TAX OFFICE 2020 SUP 5	1,065.52
						REFUND DUE TO TOTAL	
						DISABLED VET 399837	
861	TAX OFFICE	13067	05/13/2021	GERMAN, P. M.	861 R 00 5712 FG 000 0 00 000	TAX OFFICE 2020 SUP 5	208.48
						REFUND DUE TO LATE OVER	
						65 EXEMPTION 168586	
861	TAX OFFICE	13068	05/13/2021	GOERTZ, KEVIN OR EMILY	861 R 00 5712 FG 000 0 00 000	TAX OFFICE 2020 SUP 5	260.60
						REFUNDS DUE TO LATE	
						HOMESTEAD EXEMPTION	
						516836	
861	TAX OFFICE	13069	05/13/2021	HESS, LEISA OR PAUL	861 R 00 5712 FG 000 0 00 000	TAX OFFICE 2020 SUP 5	208.48
						REFUND DUE TO LATE OVER	
						65 EXEMPTION 202427	
861	TAX OFFICE	13073	05/13/2021	JEVAS, MARTHA	861 R 00 5712 FG 000 0 00 000	TAX OFFICE 2020 SUP 5	442.48
						REFUND DUE TO LATE OVER	
						65 EXEMPTION 168291	
861	TAX OFFICE	13075	05/13/2021	JOHNSON, TIMOTHY OR SARAH	861 R 00 5712 FG 000 0 00 000	TAX OFFICE 2020 SUP 5	260.60
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION	
						168509	
861	TAX OFFICE	13082	05/13/2021	MASSEY, DEANN	861 R 00 5712 FG 000 0 00 000	TAX OFFICE 2020 SUP 5	260.60
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION	
						288777	
861	TAX OFFICE	13086	05/13/2021	PACZKOWSKI, CHRISTOPHER OR	861 R 00 5712 FG 000 0 00 000	TAX OFFICE 2020 SUP 5	260.60
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION	
						200310	
861	TAX OFFICE	13087	05/13/2021	PARKER, TIM OR AMANDA	861 R 00 5712 FG 000 0 00 000	TAX OFFICE 2020 SUP 5	260.60
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						203329	
861	TAX OFFICE	13089	05/13/2021	PICKUP, TREVOR OR MAURA	861 R 00 5712 FG 000 0 00 000	TAX OFFICE 2020 SUP 5	260.60
						REFUND DUE TO LATE HOMESTEAD EXEMPTION	
						512133	
861	TAX OFFICE	13091	05/13/2021	REYES, EDWARD OR DEBRA	861 R 00 5712 FG 000 0 00 000	TAX OFFICE 2020 SUP 5	684.19
						REFUND DUE TO DISABLED VET COMPLETE 287542	
861	TAX OFFICE	13092	05/13/2021	ROHER, JOSEPH	861 R 00 5712 FG 000 0 00 000	TAX OFFICE 2020 SUP 5	469.08
						REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION -	
						202048	
861	TAX OFFICE	13093	05/13/2021	SAQIB, NAVEED	861 R 00 5712 FG 000 0 00 000	TAX OFFICE 2020 SUP 5	260.60
						REFUNDS DUE TO LATE HOMESTEAD EXEMPTION	
						521188	
861	TAX OFFICE	13096	05/13/2021	VIDOSH, BRIAN OR EDWINA	861 R 00 5712 FG 000 0 00 000	TAX OFFICE 2020 SUP 5	260.60
						REFUND DUE TO LATE HOMESTEAD EXEMPTION	
						201330	
861	TAX OFFICE	13106	06/29/2021	ALLEN, TIMOTHY L OR	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020	208.48
						SUPPLEMENTAL #6 REFUND-351208 OVER-65 EXEMPTION GRANTED	
861	TAX OFFICE	13107	06/29/2021	ALNOUNOU, FAISAL AI OR	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020	260.60
						SUPPLEMENTAL #6 REFUND-219102 HOMESTEAD EXEMPTION GRANTED	
861	TAX OFFICE	13108	06/29/2021	BEVERLY, BRETT OR	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020	260.60
						SUPPLEMENTAL #6 REFUND-601648 HOMESTEAD EX GRANTED	
861	TAX OFFICE	13109	06/29/2021	CALDWELL, CHARLES	861 R 00 5712 FG 000 0 00 000	2020 SUP 6 REFUND DUE TO	208.48
						LATE OVER 65 EXEMPTION - 168863	
861	TAX OFFICE	13110	06/29/2021	CAPEHART, CHAD OR KALEE	861 R 00 5712 FG 000 0 00 000	2020 SUP 6 REFUND DUE TO	260.60
						LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP -	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						168476	
861	TAX OFFICE	13111	06/29/2021	CHAPA, VALERIE A	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-219170 HOMESTEAD EXEMPTION GRANTED	260.60
861	TAX OFFICE	13113	06/29/2021	DILLON, STACY	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-218817 HOMESTEAD EXEMPTION AND CAP GRANTED	260.60
861	TAX OFFICE	13114	06/29/2021	ELZA, SANNA BETTIS	861 R 00 5712 FG 000 0 00 000	2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 200361	260.60
861	TAX OFFICE	13117	06/29/2021	FISHER, CHRISTOPHER OR	861 R 00 5712 FG 000 0 00 000	2020 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201754	260.60
861	TAX OFFICE	13121	06/29/2021	HARRIS, DARRELL E OR	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-351089 HOMESTEAD EXEMPTION GRANTED	260.60
861	TAX OFFICE	13122	06/29/2021	HERNANDEZ, MARIANO	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-377417 HOMESTEAD AND DISABLED PERSON EXEMPTIONS GRANTED	469.08
861	TAX OFFICE	13123	06/29/2021	HICKMAN, LLOYD OR	861 R 00 5712 FG 000 0 00 000	2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 169116	469.08
861	TAX OFFICE	13125	06/29/2021	HOPPING, REED LINDSEY	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-516190 HOMESTEAD EX GRANTED	260.60
861	TAX OFFICE	13127	06/29/2021	KEHRES, GINA OR WILLIAM	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6 REFUND-401240 HOMESTEAD EXEMPTION GRANTED	260.60
861	TAX OFFICE	13128	06/29/2021	KING, AARON & HEATHER	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6	208.48

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						REFUND-420078 DISABLED PERSON EX GRANTED	
861	TAX OFFICE	13129	06/29/2021	KORNMANN, RYAN OR	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6	260.60
						REFUND-719766 HS GRANTED	
861	TAX OFFICE	13131	06/29/2021	MARTINEZ, FERNANDO	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6	260.60
						REFUND-377024 HOMESTEAD EXEMPTION GRANTED	
861	TAX OFFICE	13133	06/29/2021	MILLER, KENNYE	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6	260.60
						REFUND-203099 HOMESTEAD EXEMPTION & CAP GRANTED	
861	TAX OFFICE	13134	06/29/2021	MILLER, TONY OR LAUREN	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6	260.60
						REFUND-613524 HOMESTEAD EX GRANTED	
861	TAX OFFICE	13136	06/29/2021	MOSLEY, PATRICK	861 R 00 5712 FG 000 0 00 000	2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168518	260.60
						TAX OFFICE-2020 SUPPLEMENTAL #6	
861	TAX OFFICE	13137	06/29/2021	NATHOO, HUSSAIN OR	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6	260.60
						REFUND-516167 HOMESTEAD EX & HOMESTEAD CAP GRANTED	
861	TAX OFFICE	13139	06/29/2021	PAULK, RYAN OR SARAH	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6	260.60
						REFUND-407383 HOMESTEAD EXEMPTION GRANTED	
861	TAX OFFICE	13140	06/29/2021	PITTS, GARY BENJAMIN	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUPPLEMENTAL #6	125.09
						REFUND-400269 DISABLED VET EXEMPTION GRANTED	
861	TAX OFFICE	13141	06/29/2021	RATCLIFF, HUNTER	861 R 00 5712 FG 000 0 00 000	2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201878	260.60
						TAX OFFICE-2020 LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP -	
861	TAX OFFICE	13143	06/29/2021	SCHROEDER, LAUNA	861 R 00 5712 FG 000 0 00 000	2020 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP -	260.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						167888	
861	TAX OFFICE	13145	06/29/2021	STEWART, ANDREW OR	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020	260.60
						SUPPLEMENTAL #6	
						REFUND-407362 HOMESTEAD	
						EXEMPTION GRANTED	
861	TAX OFFICE	13146	06/29/2021	THACKER, DAVID OR	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020	110.62
						SUPPLEMENTAL #6	
						REFUND-292450 DISABLED	
						VET EXEMPTION GRANTED	
861	TAX OFFICE	13147	06/29/2021	TIMPERLAKE, JAMES OR LAUREN	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020	245.87
						SUPPLEMENTAL #6	
						REFUND-218826 HOMESTEAD	
						EXEMPTION GRANTED	
861	TAX OFFICE	13148	06/29/2021	VERES, MICHAEL OR	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020	442.48
						SUPPLEMENTAL #6	
						REFUND-288696 OVER-65	
						EXEMPTION GRANTED	
861	TAX OFFICE	13149	06/29/2021	WHITE, RANDALL OR	861 R 00 5712 FG 000 0 00 000	2020 SUP 6 REFUND DUE TO	260.60
						LATE HOMESTEAD EXEMPTION	
						- 201829	
861	TAX OFFICE	13150	06/29/2021	WILLIS, NICOLE OR JAMEN	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020	260.60
						SUPPLEMENTAL #6	
						REFUND-202608 HOMESTEAD	
						EXEMPTION GRANTED	
861	TAX OFFICE	13151	06/29/2021	YAWN, MICHAEL OR	861 R 00 5712 FG 000 0 00 000	2020 SUP 6 REFUND DUE TO	260.60
						LATE HOMESTEAD EXEMPTION	
						AND HOMESTEAD CAP -	
						202289	
861	TAX OFFICE	13153	06/29/2021	ZAYOR, ZANE OR	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020	260.60
						SUPPLEMENTAL #6	
						REFUND-611641 HOMESTEAD	
						EX GRANTED	
861	TAX OFFICE	13156	08/19/2021	GLENN, DAVID & VICKY	861 R 00 5712 FG 000 0 00 000	2020 SUP 7 TAX REFUND	208.48
						DUE TO LATE OVER 65	
						EXEMPTION - 307008	
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	260.60
						LATE HOMESTEAD EXEMPTION	
						- 306981	
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	260.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						LATE HOMESTEAD EXEMPTION - 202419	
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	12890	10/22/2020	GAGE BEAUTY SUPPLIES	861 R 00 5719 PE 000 0 00 000	TAX OFFICE-2020 SUP 1 TAXPAYER REFUND DUE TO DELETED ACCOUNT - 708293	39.26
861	TAX OFFICE	13012	04/15/2021	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5719 PE 000 0 00 000	TAX OFFICE-2020 SUP 4 REFUNDS-504365-REMOVE LATE RENDITION PENALTY	129.39
861	TAX OFFICE	12336	02/10/2021	CHANG, CYNTHIA	861 R 00 5719 RD 000 0 00 000	R292281 - CORELOGIC PAID TAXES IN FULL. MS. CHANGE MADE A PARTIAL PAYMENT IN THE AMOUNT OF \$104.16 CREATING AN OVERAGE ON THE ACCOUNT.	-104.16
861	TAX OFFICE	12887	09/10/2020	THYSSEN, BEVERLY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE - 2019 TAXPAYER OVER PAYMENT REFUND - 168634	17.50
861	TAX OFFICE	12900	10/22/2020	PEARSON, ROBERT & GARDENIA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-2020 ESCROW OVERPAYMENT 202609	737.39
861	TAX OFFICE	12904	11/05/2020	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5719 RD 000 0 00 000	2019 TAXPAYER OVERPAYMENT REFUND WHEN TAXES OWED - 168745 (HYMAN PAMELA)	221.75
861	TAX OFFICE	12905	11/05/2020	KENNEDY, REBECCA	861 R 00 5719 RD 000 0 00 000	2019 TAXPAYER OVERPAYMENT REFUND - 218969	10.91
861	TAX OFFICE	12906	11/05/2020	MABREY, MICHAEL OR MARTHA	861 R 00 5719 RD 000 0 00 000	2019 TAXPAYER OVERPAYMENT REFUND - 308725	301.60
861	TAX OFFICE	12907	12/03/2020	BHALLA, RAJINDER	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT	48.52

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						733459	
861	TAX OFFICE	12908	12/03/2020	HUFF, GEORGE OR	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT	23.71
						415020	
861	TAX OFFICE	12909	12/03/2020	JMB LEASING	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT	9.00
						732408 JMB LEASING	
861	TAX OFFICE	12910	12/03/2020	JOHNSTONE, RONALD OR	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT	320.12
						387516	
861	TAX OFFICE	12911	12/03/2020	ROESER, THEODORE P OR	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT	284.17
						290485	
861	TAX OFFICE	12912	12/10/2020	BUTLER, EVELYN	861 R 00 5719 RD 000 0 00 000	2020 TAXPAYER	119.16
						OVERPAYMENT REFUND -	
						168252	
861	TAX OFFICE	12914	12/10/2020	COLLIER, GLEN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE	12.18
						OVERPAYMENT-COLLIER	
						228816	
861	TAX OFFICE	12916	12/10/2020	ELLIS, JEFFREY OR CHARIT	861 R 00 5719 RD 000 0 00 000	2020 TAXPAYER	1,425.05
						OVERPAYMENT REFUND -	
						200832	
861	TAX OFFICE	12922	12/10/2020	MAHABIR, SASHA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT	164.70
						MAHABIR 703327	
861	TAX OFFICE	12929	12/10/2020	SLAUGHTER, BEAU OR KEISHA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE	204.24
						OVERPAYMENT-SLAUGHTER	
						168884	
861	TAX OFFICE	12931	12/10/2020	VARC SOLUTIONS	861 R 00 5719 RD 000 0 00 000	2020 TAXPAYER	260.30
						OVERPAYMENT REFUND -	
						422774	
861	TAX OFFICE	12932	12/17/2020	COLLINS, RACHEL DIANE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE	10,230.21
						OVERPAYMENT-COLLINS	
						508779	
861	TAX OFFICE	12934	01/27/2021	HARRISON, ZACHARY D	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-ERRONEOUS	6,261.63
						CHECK DEPOSITED FOR	
						SANTA FE ISD	
861	TAX OFFICE	12937	01/29/2021	CHRIST, THOMAS OR SHERRY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE	604.10
						OVERPAYMENT-201800	
861	TAX OFFICE	12938	01/29/2021	CORELOGIC CENTRALIZED REFUNDS	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-CORELOGIC'S	92,682.03
						BULK OVERPAYMENT REFUNDS	
861	TAX OFFICE	12941	01/29/2021	ELLIOTT, JOSEPH	861 R 00 5719 RD 000 0 00 000	TAX OFFICE	5.97
						OVERPAYMENT-184707	
861	TAX OFFICE	12961	02/11/2021	CHANG, CYNTHIA	861 R 00 5719 RD 000 0 00 000	R292281 - CORELOGIC PAID	104.16

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							TAXES IN FULL. MS. CHANGE MADE A PARTIAL PAYMENT IN THE AMOUNT OF \$104.16 CREATING AN OVERAGE ON THE ACCOUNT.
861	TAX OFFICE	12962	02/11/2021	DAUGHERTY, MATTHEW OR MEGAN	861 R 00 5719 RD 000 0 00 000		TAX OFFICE-OVERPAYMENT 434.83 REFUND-DAUGHERTY 614269
861	TAX OFFICE	12963	02/11/2021	JETER FUNERAL HOME MANAGEMENT	861 R 00 5719 RD 000 0 00 000		TAX OFFICE-OVERPAYMENT 441.33 REFUND-JETER 370080
861	TAX OFFICE	12964	02/11/2021	MARTIN, DONALD & PAMELA	861 R 00 5719 RD 000 0 00 000		TAX OFFICE-OVERPAYMENT 377.44 REFUND-MARTIN 308543
861	TAX OFFICE	12965	02/11/2021	SMYRL, JASON OR AMY	861 R 00 5719 RD 000 0 00 000		TAX OFFICE-OVERPAYMENT 6,741.31 REFUND-SMYRL 613548
861	TAX OFFICE	12966	02/11/2021	STRINGFIELD, CAROLYN	861 R 00 5719 RD 000 0 00 000		TAX OFFICE-ERRONEOUS 317.08 PAYMENT-LOCKBOX ERROR
861	TAX OFFICE	12967	02/11/2021	TAYLOR, JAMES	861 R 00 5719 RD 000 0 00 000		TAX OFFICE-OVERPAYMENT 5,688.87 REFUND-TAYLOR 523863
861	TAX OFFICE	12968	02/11/2021	WELLS FARGO REAL ESTATE TAX SERV	861 R 00 5719 RD 000 0 00 000		TAX OFFICE-OVERPAYMENT 634.78 REFUND-FAUGHT 201574
861	TAX OFFICE	12969	02/26/2021	ARMSTRONG, RICHARD	861 R 00 5719 RD 000 0 00 000		TAX OFFICE - OVERPAYMENT 256.90 REFUND - 168891
861	TAX OFFICE	12970	02/26/2021	BELORUSSKAYA, LYUDMILA OR DMITR	861 R 00 5719 RD 000 0 00 000		TAX OFFICE - OVERPAYMENT 290.29 REFUND - 218778
861	TAX OFFICE	12971	02/26/2021	BOONE, BARRY	861 R 00 5719 RD 000 0 00 000		TAX OFFICE - OVERPAYMENT 70.54 REFUND - 233581
861	TAX OFFICE	12972	02/26/2021	CHOE, DUSTIN	861 R 00 5719 RD 000 0 00 000		TAX OFFICE-OVERPAYMENT 32.00 REFUND 601636
861	TAX OFFICE	12973	02/26/2021	CRAWFORD, MARK OR JEAN	861 R 00 5719 RD 000 0 00 000		TAX OFFICE-OVERPAYMENT 544.01 REFUND 394560
861	TAX OFFICE	12974	02/26/2021	DILLEHAY, MARY	861 R 00 5719 RD 000 0 00 000		TAX OFFICE - OVERPAYMENT 133.57 REFUND - 168610
861	TAX OFFICE	12975	02/26/2021	FISCHER, IAN OR ELIZABETH	861 R 00 5719 RD 000 0 00 000		TAX OFFICE - OVERPAYMENT 66.40 REFUND - 387529
861	TAX OFFICE	12976	02/26/2021	FREBERG, JOHN OR JENNIFER	861 R 00 5719 RD 000 0 00 000		TAX OFFICE - OVERPAYMENT 321.74 REFUND - 306839
861	TAX OFFICE	12977	02/26/2021	FRENK, NORMAN OR FELICIT	861 R 00 5719 RD 000 0 00 000		TAX OFFICE - OVERPAYMENT 386.59 REFUND - 201080
861	TAX OFFICE	12978	02/26/2021	FW CENTER LLC	861 R 00 5719 RD 000 0 00 000		TAX OFFICE-OVERPAYMENT 4,168.01 REFUND 608898

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12979	02/26/2021	HASMUKH, KAMLESH OR	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT REFUND 436345	2,443.48
861	TAX OFFICE	12980	02/26/2021	HASS, RUSSELL	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT REFUND 732617	14.56
861	TAX OFFICE	12981	02/26/2021	HOLLY, DAVID OR BETTY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE - OVERPAYMENT REFUND - 203017	56.63
861	TAX OFFICE	12982	02/26/2021	JENKINS, GREGORY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT REFUND 400275	221.06
861	TAX OFFICE	12983	02/26/2021	MENDOZA, EFRAIN OR	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT REFUND 202535	4,745.42
861	TAX OFFICE	12984	02/26/2021	RAY, FAYE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE - OVERPAYMENT REFUND - 202765	2,185.90
861	TAX OFFICE	12985	02/26/2021	SCHREIBER, EDWARD OR LAURA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT REFUND 374707	510.94
861	TAX OFFICE	12986	02/26/2021	SLATER, BRIAN OR LISA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT REFUND 400936	8,340.68
861	TAX OFFICE	12987	02/26/2021	SMITH, MICHAEL OR CATHLE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE - OVERPAYMENT REFUND - 202748	777.09
861	TAX OFFICE	12988	02/26/2021	STEPHENSON, LARRY OR JUDY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE - OVERPAYMENT REFUND - 169202	614.50
861	TAX OFFICE	12989	02/26/2021	STEVENS, ROBERT	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT REFUND 357210	5.63
861	TAX OFFICE	12990	02/26/2021	VO, CAM MINH OR KIM	861 R 00 5719 RD 000 0 00 000	TAX OFFICE - OVERPAYMENT REFUND - 168467	79.81
861	TAX OFFICE	12991	03/11/2021	BIPSA, LIVING TRUST	861 R 00 5719 RD 000 0 00 000	TAX OFFICE - OVERPAYMENT REFUND 518341	54.59
861	TAX OFFICE	12992	03/11/2021	PEERCE, BRIAN AND DEBORA	861 R 00 5719 RD 000 0 00 000	2020 TAXPAYER OVERPAYMENT REFUND - 202571	160.39
861	TAX OFFICE	12994	03/11/2021	SIEFERT LIVING TRUST, ERNEST OR SUSAN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE - OVERPAYMENT REFUND 310941	206.39
861	TAX OFFICE	12996	04/15/2021	AUDIBERT, CHRISTINE	861 R 00 5719 RD 000 0 00 000	2020 TAXPAYER OVERPAYMENT REFUND - 405242	983.09
861	TAX OFFICE	13010	04/15/2021	FAUST, ROBERT OR DEBRA	861 R 00 5719 RD 000 0 00 000	2020 OVERPAYMENT REFUND - 202417	380.47
861	TAX OFFICE	13020	04/15/2021	JFP GROUP INC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT-201320 & 201321	43.78

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
861	TAX OFFICE	13020	04/15/2021	JFP GROUP INC	861 R 00 5719 RD 000 0 00 000	TAX	36.78
						OFFICE-OVERPAYMENT-201320 & 201321	
861	TAX OFFICE	13024	04/15/2021	LENNAR HOMES	861 R 00 5719 RD 000 0 00 000	TAX	8.78
						OFFICE-OVERPAYMENT-600517	
861	TAX OFFICE	13040	04/15/2021	ROBERTS, ERIN OR JENNIFER	861 R 00 5719 RD 000 0 00 000	2020 TAX PAYMENT REFUND	7.17
						- 306638	
861	TAX OFFICE	13043	04/15/2021	SCHULT, ROBERT OR CAROL	861 R 00 5719 RD 000 0 00 000	2020 OVERPAYMENT REFUND	392.39
						- 231965	
861	TAX OFFICE	13048	04/15/2021	T-MOBILE WEST CORPORATION	861 R 00 5719 RD 000 0 00 000	TAX	2,611.20
						OFFICE-OVERPAYMENT-410350	
861	TAX OFFICE	13057	05/13/2021	BOAT RIGHT MARINE, INC.	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-TAX	774.70
						OVERPAYMENT REFUND-708230	
861	TAX OFFICE	13058	05/13/2021	BOWLES, JEFFREY G	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT	195.51
						REFUND-511197	
861	TAX OFFICE	13062	05/13/2021	CULPEPPER, BOBBY OR NORMA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT	49.84
						REFUND-201100	
861	TAX OFFICE	13065	05/13/2021	GARCIA, MIGUEL	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT	9.95
						REFUND-727926	
861	TAX OFFICE	13070	05/13/2021	HILL, SHAUNA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT	53.89
						REFUND-201703	
861	TAX OFFICE	13074	05/13/2021	JMAY REALTY INVESTMENTS CO	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT	66.46
						REFUND-219017	
861	TAX OFFICE	13078	05/13/2021	KASPAR, CRAIG OR LESLEE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE	76.81
						OVERPAYMENT-306812	
861	TAX OFFICE	13094	05/13/2021	SCHULT, ROBERT OR CAROL	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT	158.36
						REFUND-201846	
861	TAX OFFICE	13098	06/16/2021	INDEPENDENCE TITLE	861 R 00 5719 RD 000 0 00 000	TAX	147.02
						OFFICE-OVERPAYMENT-203390	
861	TAX OFFICE	13099	06/16/2021	KISTLER, R WAYNE OR BRENDA	861 R 00 5719 RD 000 0 00 000	TAX	212.78
						OFFICE-OVERPAYMENT-200472	
861	TAX OFFICE	13100	06/16/2021	PHH MORTGAGE SERVICES	861 R 00 5719 RD 000 0 00 000	TAX	124.53
						OFFICE-OVERPAYMENT-523911	
861	TAX OFFICE	13101	06/16/2021	RGK CONSULTANTS	861 R 00 5719 RD 000 0 00 000	TAX	73.65
						OFFICE-OVERPAYMENT-407389	
861	TAX OFFICE	13102	06/16/2021	ROWSEY, SHARON	861 R 00 5719 RD 000 0 00 000	TAX	9.83
						OFFICE-OVERPAYMENT-732841	
861	TAX OFFICE	13103	06/16/2021	SALDANA, FABIAN	861 R 00 5719 RD 000 0 00 000	TAX	644.43

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							OFFICE-OVERPAYMENT-201978
861	TAX OFFICE	13104	06/16/2021	TEXAS AMERICAN TITLE COMPANY	861 R 00 5719 RD 000 0 00 000		TAX 90.34
							OFFICE-OVERPAYMENT-361901
							-ATT: KELLY GIBBS
861	TAX OFFICE	13105	06/29/2021	ALAMO TITLE CO. - CLEAR LAKE OFFICE	861 R 00 5719 RD 000 0 00 000		TAX 410.60
							OFFICE-OVERPAYMENT-200575
							-ALAMO
							TITLE/KENG-ATTENTION:
							MELODY
861	TAX OFFICE	13154	07/14/2021	BANUELOS, JUAN OR NAYELI	861 R 00 5719 RD 000 0 00 000		2020 TAX REFUND DUE TO 612.05
							OVERPAYMENT - 612692
861	TAX OFFICE	13155	07/14/2021	STEWART TITLE COMPANY	861 R 00 5719 RD 000 0 00 000		TAX OFFICE-OVERPAYMENT 600.37
							202146
861	TAX OFFICE	13160	08/19/2021	LACOUTURE, EUGENE	861 R 00 5719 RD 000 0 00 000		TAX OFFICE-OVERPAYMENT 109.01
							LACOUTURE 219225
861	TAX OFFICE	13164	08/19/2021	SCOTT, CHRISTINE OR	861 R 00 5719 RD 000 0 00 000		TAX OFFICE-OVERPAYMENT 373.04
							FOR SCOTT 184198
865	STUDENT ACT ACC	183602	08/05/2021	AYERS, CANDACE	865 A 00 1102 00 000 0 00 000		CASHBOXFORSCHOOLYEAR - 1,417.50
							HS CA
865	STUDENT ACT ACC	179979	10/02/2020	ENGRAPHICS	865 L 00 2190 47 001 0 00 211		2019-20 THESPIAN 369.30
							ACTIVITY AWARD
865	STUDENT ACT ACC	180119	10/12/2020	KABLAM PROMOTIONS	865 L 00 2190 47 001 0 00 211		FHS/DRAMA-THEATRE ARTS: 216.00
							OFFICER SHIRTS
865	STUDENT ACT ACC	180999	12/17/2020	CUSTOM COSTUME COMPANY	865 L 00 2190 47 001 0 00 211		HS/DRAMA-THEATRE DEPT: 4,100.68
							FALL 2020 BLANKET PO for
							COSTUMES for FALL SHOW
865	STUDENT ACT ACC	182284	04/22/2021	MAJESTIC LINENS AND DECOR	865 L 00 2190 47 001 0 00 721		HS/PROM DECORATIONS AND 9,450.00
							LINENS 05/08/21
865	STUDENT ACT ACC	182706	05/20/2021	MAJESTIC LINENS AND DECOR	865 L 00 2190 47 001 0 00 721		HS/PROM DECORATIONS AND 9,450.00
							LINENS 05/08/21
865	STUDENT ACT ACC	179808	09/10/2020	BUSIC, BRANDI	865 L 00 2190 83 001 0 00 101		REFUNDFORVOLLEYBALL - HS 150.00
							CA
865	STUDENT ACT ACC	180576	11/05/2020	DEVENES, WILLIAM	865 L 00 2190 83 001 0 00 101		STUDENTREFUND - HS CA 177.50
865	STUDENT ACT ACC	180578	11/05/2020	HAMBY, JENNA	865 L 00 2190 83 001 0 00 101		STUDENTREFUND - HS CA 120.00
865	STUDENT ACT ACC	180658	11/12/2020	JAZDYK, TEANA	865 L 00 2190 83 001 0 00 101		STUDENTREFUND - HS CA 150.00
865	STUDENT ACT ACC	180661	11/12/2020	MANGHAM, MACI	865 L 00 2190 83 001 0 00 101		STUDENTREFUND - HS CA 50.00
865	STUDENT ACT ACC	180665	11/12/2020	WILHELM, KAITLYN	865 L 00 2190 83 001 0 00 101		STUDENTREFUND - HS CA 150.00
865	STUDENT ACT ACC	181361	01/28/2021	NESLINE, MASON	865 L 00 2190 83 001 0 00 101		BASEBALLREFUND - HS CA 150.00
865	STUDENT ACT ACC	182756	05/20/2021	KAIN, CAROLINE	865 L 00 2190 83 001 0 00 101		STUDENTREFUNDPSAT -HS CA 15.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	183232	06/23/2021		ANTILL, AVERY	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	20.00
865	STUDENT ACT ACC	183233	06/23/2021		BUCK, EMMA	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	150.00
865	STUDENT ACT ACC	183235	06/23/2021		COLBERT, GEOFFREY	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	5.00
865	STUDENT ACT ACC	183236	06/23/2021		DEVER, RYLEE	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	40.00
865	STUDENT ACT ACC	183237	06/23/2021		EDWARDS, CATHERINE	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	20.00
865	STUDENT ACT ACC	183239	06/23/2021		GOODMAN, JACKSON	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	25.00
865	STUDENT ACT ACC	183240	06/23/2021		HAMMERLE, SOPHIA	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	150.00
865	STUDENT ACT ACC	183241	06/23/2021		HEINTZ, EMMA	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	40.00
865	STUDENT ACT ACC	183242	06/23/2021		JAYASSENA, NIKINI	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	110.00
865	STUDENT ACT ACC	183243	06/23/2021		KING, NATALIE ELIZABETH	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	15.00
865	STUDENT ACT ACC	183245	06/23/2021		MCARTHUR, SEAN	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	10.00
865	STUDENT ACT ACC	183247	06/23/2021		RODRIGUEZ, NATHAN	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	15.00
865	STUDENT ACT ACC	183248	06/23/2021		ROLLEN, LILY	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	5.00
865	STUDENT ACT ACC	183249	06/23/2021		SAFET, ODA	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	150.00
865	STUDENT ACT ACC	183250	06/23/2021		SCHMANSKE, JACOB	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	15.00
865	STUDENT ACT ACC	183251	06/23/2021		SWECKER, SIENNA	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	10.00
865	STUDENT ACT ACC	183252	06/23/2021		UNVERZAGT, MIA	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	150.00
865	STUDENT ACT ACC	183253	06/23/2021		VELEK, MARY	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	40.00
865	STUDENT ACT ACC	183254	06/23/2021		VENEGAS, JACOB	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	10.00
865	STUDENT ACT ACC	183255	06/23/2021		ZICTERMAN, DANIEL	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	10.00
865	STUDENT ACT ACC	183342	06/30/2021		TILLMAN, LAUREN	865	L	00	2190	83	001	0	00	101	JH STUDENT FEE REFUND	75.00
865	STUDENT ACT ACC	202100332	12/10/2020		MCKEE, VERA	865	L	00	2190	83	001	0	00	103	THANKSGIVINGFEAST - HS CA	185.90
865	STUDENT ACT ACC	180926	12/10/2020		SOUTHEAST TX HIGH SCHOOL FISHING ASSOC	865	L	00	2190	83	001	0	00	114	HS/FISHING CLUB DUES 2020-21 COACH TRUMAN	1,000.00
865	STUDENT ACT ACC	181199	01/14/2021		B.A.S.S.	865	L	00	2190	83	001	0	00	114	BASSMEMBERSHIPCLUBID89942 4 - HS CA	190.00
865	STUDENT ACT ACC	181403	02/03/2021		HOOK SPIT COMPANIES, LLC	865	L	00	2190	83	001	0	00	114	HS FISHING JERSEYS	75.00
865	STUDENT ACT ACC	181403	02/03/2021		HOOK SPIT COMPANIES, LLC	865	L	00	2190	83	001	0	00	114	HS FISHING JERSEYS	1,725.00
865	STUDENT ACT ACC	181888	03/11/2021		COPY DR	865	L	00	2190	83	001	0	00	114	FISHIGLUBTEAMFORMS - HS CA	32.50
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	180489	10/29/2020		SKILLS USA TEXAS DISTRICT 9	865	L	00	2190	83	001	0	00	120	SKILLS USA FALL LEADERSHIP - VIRTUAL AV/CJ AND ENG	100.00
865	STUDENT ACT ACC	182192	04/15/2021		NATIONAL TECHNICAL HONOR SOCIETY	865	L	00	2190	83	001	0	00	122	HS CTE/NTHS 2020-21 MEMBERSHIP DUES	1,950.00
865	STUDENT ACT ACC	182192	04/15/2021		NATIONAL TECHNICAL HONOR SOCIETY	865	L	00	2190	83	001	0	00	122	HS CTE/NTHS 2020-21	10.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						MEMBERSHIP DUES	
865	STUDENT ACT ACC	182804	05/27/2021	NATIONAL TECHNICAL HONOR SOCIETY	865 L 00 2190 83 001 0 00 122	HS/NTHS 2021 GRAD CORDS	900.00
865	STUDENT ACT ACC	182804	05/27/2021	NATIONAL TECHNICAL HONOR SOCIETY	865 L 00 2190 83 001 0 00 122	HS/NTHS 2021 GRAD CORDS	30.00
865	STUDENT ACT ACC	182804	07/26/2021	NATIONAL TECHNICAL HONOR SOCIETY	865 L 00 2190 83 001 0 00 122	HS/NTHS 2021 GRAD CORDS	-900.00
865	STUDENT ACT ACC	182804	07/26/2021	NATIONAL TECHNICAL HONOR SOCIETY	865 L 00 2190 83 001 0 00 122	HS/NTHS 2021 GRAD CORDS	-30.00
865	STUDENT ACT ACC	183527	07/28/2021	NATIONAL TECHNICAL HONOR SOCIETY	865 L 00 2190 83 001 0 00 122	HS/NTHS 2021 GRAD CORDS	900.00
865	STUDENT ACT ACC	183527	07/28/2021	NATIONAL TECHNICAL HONOR SOCIETY	865 L 00 2190 83 001 0 00 122	HS/NTHS 2021 GRAD CORDS	30.00
865	STUDENT ACT ACC	180756	11/18/2020	STAR OF HOPE MISSION	865 L 00 2190 83 001 0 00 126	HS/HELPING HANDS	820.50
						DONATION from FUNDRAISER	
865	STUDENT ACT ACC	202100372	12/17/2020	PARKER, VANESSA	865 L 00 2190 83 001 0 00 126	BLUESANTADONATION - HS	257.00
						CA	
865	STUDENT ACT ACC	202100991	06/16/2021	PARKER, VANESSA	865 L 00 2190 83 001 0 00 126	REIMBURSCUSTODIANGIFTCARD	100.00
						S - HS CA	
865	STUDENT ACT ACC	182058	03/31/2021	SKILLS USA, INC.	865 L 00 2190 83 001 0 00 207	HS CTE: SKILLS USA	40.00
						CRIMINAL JUSTICE	
						MEMBERSHIP (SPRING 2021)	
865	STUDENT ACT ACC	182058	03/31/2021	SKILLS USA, INC.	865 L 00 2190 83 001 0 00 207	HS CTE: SKILLS USA	288.00
						CRIMINAL JUSTICE	
						MEMBERSHIP (SPRING 2021)	
865	STUDENT ACT ACC	182612	05/13/2021	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 207	HS/CTE CRIMINAL JUSTICE:	600.00
						SKILLS USA TX D-09	
						LEADERSHIP & SKILLS	
						CONF; VIRTUAL EVENT	
						2/1/21 - 2/19/21 JON	
						HALL	
865	STUDENT ACT ACC	180575	11/05/2020	DECA INC	865 L 00 2190 83 001 0 00 210	DECAMEMBERSHIPADDON - HS	16.00
						CA	
865	STUDENT ACT ACC	180656	11/12/2020	DECA INC	865 L 00 2190 83 001 0 00 210	DECAMEMBERSHIP - HS CA	160.00
865	STUDENT ACT ACC	180964	12/10/2020	TEXAS DECA	865 L 00 2190 83 001 0 00 210	20-21DECADISTRICT3VIRTUAL	225.00
865	STUDENT ACT ACC	202100752	04/22/2021	BUSTER, KARA	865 L 00 2190 83 001 0 00 210	OFFICERJACKETSREIMBURSEME	47.26
						NT - HS CA	
865	STUDENT ACT ACC	202100783	04/29/2021	BUSTER, KARA	865 L 00 2190 83 001 0 00 210	REIMBURSEMENTLETTERMANPAT	79.32
						CHESDECA - HS CA	
865	STUDENT ACT ACC	202100886	05/20/2021	BUSTER, KARA	865 L 00 2190 83 001 0 00 210	REIMBURSEMENTFORDECABREAK	26.09
						FAST - HS CA	
865	STUDENT ACT ACC	179908	09/17/2020	COPY DR	865 L 00 2190 83 001 0 00 211	HS:SM - Thespians	14.70
						posters; rec'd 8/21/20	
865	STUDENT ACT ACC	180174	10/15/2020	PREMIER OFFICE MACHINES, INC	865 L 00 2190 83 001 0 00 211	FHS/DRAMA 2020-21	360.00
						BLANKET PO for PRINTER	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						INK for COPY MACHINE POWDRELL		
865	STUDENT ACT ACC	180364	10/22/2020	TECHLAND HOUSTON	865 L 00 2190 83 001 0 00 211	HS/THEATER DEPT: 2020-21 BLANKET PO for THESPIAN SUPPLIES	645.91	
865	STUDENT ACT ACC	180431	10/29/2020	ROGERS, CHRISTOPHER JOSH	865 L 00 2190 83 001 0 00 211	SECURITY FOR HAUNTED HOUSE	175.00	
865	STUDENT ACT ACC	180457	10/29/2020	WAGGONER, JUSTIN	865 L 00 2190 83 001 0 00 211	SECURITY HAUNTED HOUSE	175.00	
865	STUDENT ACT ACC	180463	10/29/2020	EDUCATIONAL THEATRE ASSOCIATION	865 L 00 2190 83 001 0 00 211	THESPIANYEARLYDUESFRIENDS WOODHIGHSCHOOLTROUPE1084 - HS CA	129.00	
865	STUDENT ACT ACC	180891	12/10/2020	COSTUME WORLD INC	865 L 00 2190 83 001 0 00 211	HS/DRAMA 2020 FALL SHOW COSTUME RENTAL POWDRELL	5,534.28	
865	STUDENT ACT ACC	180891	12/10/2020	COSTUME WORLD INC	865 L 00 2190 83 001 0 00 211	HS/DRAMA 2020 FALL SHOW COSTUME RENTAL POWDRELL	300.80	
865	STUDENT ACT ACC	180931	12/10/2020	TECHLAND HOUSTON	865 L 00 2190 83 001 0 00 211	HS/THEATER DEPT: 2020-21 BLANKET PO for THESPIAN SUPPLIES	94.68	
865	STUDENT ACT ACC	181154	01/14/2021	BARBERS HILL HS THEATRE	865 L 00 2190 83 001 0 00 211	HS/DRAMA: ONE ACT PLAY - FEB 24-27, 2021	325.00	
865	STUDENT ACT ACC	181324	01/28/2021	HAHN, EITEL III	865 L 00 2190 83 001 0 00 211	HS/THEATER: LIGHTING SERVICES (student activity)	750.00	
865	STUDENT ACT ACC	181341	01/28/2021	SAN JACINTO COLLEGE CENTRAL	865 L 00 2190 83 001 0 00 211	ONE ACT PLAY CLINIC-FHS SPRING 2021	650.00	
865	STUDENT ACT ACC	181380	02/03/2021	BARBERS HILL HS THEATRE	865 L 00 2190 83 001 0 00 211	ONEACTPLAYCLINICADDON	300.00	
865	STUDENT ACT ACC	181452	02/03/2021	UPS	865 L 00 2190 83 001 0 00 211	HS/THEATER: SHIPPING SERVICES	109.92	
865	STUDENT ACT ACC	181531	02/10/2021	UPS	865 L 00 2190 83 001 0 00 211	HS/THEATER: SHIPPING SERVICES	5.49	
865	STUDENT ACT ACC	181645	02/24/2021	UPS	865 L 00 2190 83 001 0 00 211	HS/THEATER: SHIPPING SERVICES	131.72	
865	STUDENT ACT ACC	181645	02/24/2021	UPS	865 L 00 2190 83 001 0 00 211	HS/THEATER: SHIPPING SERVICES	32.80	
865	STUDENT ACT ACC	181645	02/24/2021	UPS	865 L 00 2190 83 001 0 00 211	HS/THEATER: SHIPPING SERVICES	106.01	
865	STUDENT ACT ACC	181737	03/03/2021	TECHLAND HOUSTON	865 L 00 2190 83 001 0 00 211	FHS/THEATER - BLANKET PO for theater supplies (need before 2/19/21)	850.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	181762	03/04/2021		BROWN, H. RUSS	865	L	00	2190	83	001	0	00	211	OAPCLINICCLINICIAN - HS CA	300.00
865	STUDENT ACT ACC	182127	04/07/2021		UPS	865	L	00	2190	83	001	0	00	211	HS/THEATER: SHIPPING SERVICES	20.57
865	STUDENT ACT ACC	182145	04/08/2021		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	211	OAPCUPS - HS CA	217.00
865	STUDENT ACT ACC	182243	04/22/2021		A. M. DESIGNS	865	L	00	2190	83	001	0	00	211	HS/DRAMA 2020-21 BLANKET PO for FALL SHOW - SET DESIGN/SUPPLIES	3,244.00
865	STUDENT ACT ACC	182326	04/22/2021		GARY BLAKE PHOTOGRAPHY	865	L	00	2190	83	001	0	00	211	UILOAPPHOTOS - HS CA	250.00
865	STUDENT ACT ACC	182435	04/29/2021		POWDRELL, KATHERINE	865	L	00	2190	83	001	0	00	211	UILOAPMEALS - HS CA	238.00
865	STUDENT ACT ACC	182579	05/13/2021		EDUCATIONAL THEATRE ASSOCIATION	865	L	00	2190	83	001	0	00	211	THESPIAN INDUCTION- MEMBERSHIP 2021	1,380.00
865	STUDENT ACT ACC	182678	05/20/2021		EDUCATIONAL THEATRE ASSOCIATION	865	L	00	2190	83	001	0	00	211	THESPIAN INDUCTION- MEMBERSHIP 2021	70.00
865	STUDENT ACT ACC	182783	05/27/2021		ENGRAPHICS	865	L	00	2190	83	001	0	00	211	HS/THEATER: END OF YEAR AWARDS THEATER	320.00
865	STUDENT ACT ACC	182783	05/27/2021		ENGRAPHICS	865	L	00	2190	83	001	0	00	211	HS/THEATER: END OF YEAR AWARDS THEATER	514.25
865	STUDENT ACT ACC	182783	05/27/2021		ENGRAPHICS	865	L	00	2190	83	001	0	00	211	HS/THEATER: END OF YEAR AWARDS THEATER	19.25
865	STUDENT ACT ACC	182831	05/27/2021		ENGRAPHICS	865	L	00	2190	83	001	0	00	211	SHORT PAID INV \$0.50 ON CK#182783 HS/THEATER: END OF YEAR AWARDS THEATER	0.50
865	STUDENT ACT ACC	182841	05/27/2021		SHERWIN WILLIAMS	865	L	00	2190	83	001	0	00	211	PAINTPROJECT - HS CA	245.75
865	STUDENT ACT ACC	183207	06/23/2021		GARY BLAKE PHOTOGRAPHY	865	L	00	2190	83	001	0	00	211	HS/ONE ACT PLAY 2021 VIDEO & DIGITAL DELIVERY	700.00
865	STUDENT ACT ACC	183352	06/30/2021		WORLDSTRIDES	865	L	00	2190	83	001	0	00	211	HS/THEATER: AHSTF 2022 PROGRAM DEPOSIT	2,000.00
865	STUDENT ACT ACC	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	202100105	10/02/2020		THORNTON, AMY	865	L	00	2190	83	001	0	00	211	SUPPLIESFORFALLSHOW - HS CA	183.22
865	STUDENT ACT ACC	202100132	10/08/2020		POWDRELL, KATHERINE	865	L	00	2190	83	001	0	00	211	FALLSHOWANDUILMEETING - HS CA	121.63
865	STUDENT ACT ACC	202100132	10/08/2020		POWDRELL, KATHERINE	865	L	00	2190	83	001	0	00	211	FALLSHOWANDUILMEETING -	17.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
865	STUDENT ACT ACC	202100132	10/08/2020	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211	HS CA	FALLSHOWANDUILMEETING -	124.83	
865	STUDENT ACT ACC	202100202	10/29/2020	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211	HS CA	UILPOETRYSUPPLIES - HS	143.28	
865	STUDENT ACT ACC	202100231	11/05/2020	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211	CA	FALLSHOWSUPPLIES - HS CA	173.71	
865	STUDENT ACT ACC	202100234	11/05/2020	THORNTON, AMY	865 L 00 2190 83 001 0 00 211		FALLSHOWPROPS - HS CA	248.14	
865	STUDENT ACT ACC	202100242	11/12/2020	THORNTON, AMY	865 L 00 2190 83 001 0 00 211		HS DRAMA/STUD ACTIVITY: HAUNTED HOUSE SUPPLIES AMY THORTON	18.99	
865	STUDENT ACT ACC	202100242	11/12/2020	THORNTON, AMY	865 L 00 2190 83 001 0 00 211		HS DRAMA/STUD ACTIVITY: HAUNTED HOUSE SUPPLIES AMY THORTON	18.99	
865	STUDENT ACT ACC	202100242	11/12/2020	THORNTON, AMY	865 L 00 2190 83 001 0 00 211		HS DRAMA/STUD ACTIVITY: HAUNTED HOUSE SUPPLIES AMY THORTON	18.99	
865	STUDENT ACT ACC	202100242	11/12/2020	THORNTON, AMY	865 L 00 2190 83 001 0 00 211		HS DRAMA/STUD ACTIVITY: HAUNTED HOUSE SUPPLIES AMY THORTON	124.99	
865	STUDENT ACT ACC	202100242	11/12/2020	THORNTON, AMY	865 L 00 2190 83 001 0 00 211		HS DRAMA/STUD ACTIVITY: HAUNTED HOUSE SUPPLIES AMY THORTON	13.22	
865	STUDENT ACT ACC	202100242	11/12/2020	THORNTON, AMY	865 L 00 2190 83 001 0 00 211		HS DRAMA/STUD ACTIVITY: HAUNTED HOUSE SUPPLIES AMY THORTON	129.99	
865	STUDENT ACT ACC	202100242	11/12/2020	THORNTON, AMY	865 L 00 2190 83 001 0 00 211		HS DRAMA/STUD ACTIVITY: HAUNTED HOUSE SUPPLIES AMY THORTON	35.44	
865	STUDENT ACT ACC	202100242	11/12/2020	THORNTON, AMY	865 L 00 2190 83 001 0 00 211		HS DRAMA/STUD ACTIVITY: HAUNTED HOUSE SUPPLIES AMY THORTON	23.99	
865	STUDENT ACT ACC	202100242	11/12/2020	THORNTON, AMY	865 L 00 2190 83 001 0 00 211		HS DRAMA/STUD ACTIVITY: HAUNTED HOUSE SUPPLIES AMY THORTON	21.86	
865	STUDENT ACT ACC	202100242	11/12/2020	THORNTON, AMY	865 L 00 2190 83 001 0 00 211		HS DRAMA/STUD ACTIVITY: HAUNTED HOUSE SUPPLIES AMY THORTON	208.86	
865	STUDENT ACT ACC	202100242	11/12/2020	THORNTON, AMY	865 L 00 2190 83 001 0 00 211		CLASSROOM AND DEPARTMENT SUPPLIES AMY THORNTON	99.96	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
865	STUDENT ACT ACC	202100242	11/12/2020		THORNTON, AMY	865 L 00 2190 83 001 0 00 211	CLASSROOM AND DEPARTMENT SUPPLIES AMY THORNTON	21.00
865	STUDENT ACT ACC	202100242	11/12/2020		THORNTON, AMY	865 L 00 2190 83 001 0 00 211	CLASSROOM AND DEPARTMENT SUPPLIES AMY THORNTON	95.88
865	STUDENT ACT ACC	202100242	11/12/2020		THORNTON, AMY	865 L 00 2190 83 001 0 00 211	CLASSROOM AND DEPARTMENT SUPPLIES AMY THORNTON	7.94
865	STUDENT ACT ACC	202100242	11/12/2020		THORNTON, AMY	865 L 00 2190 83 001 0 00 211	CLASSROOM AND DEPARTMENT SUPPLIES AMY THORNTON	149.99
865	STUDENT ACT ACC	202100242	11/12/2020		THORNTON, AMY	865 L 00 2190 83 001 0 00 211	CLASSROOM AND DEPARTMENT SUPPLIES AMY THORNTON	8.99
865	STUDENT ACT ACC	202100715	04/15/2021		THORNTON, AMY	865 L 00 2190 83 001 0 00 211	HS/ONE ACT PLAY UIL SUPPLIES	489.30
865	STUDENT ACT ACC	202100777	04/29/2021		POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211	HS/THEATER-UIL: REIMBURSEMENT to K.POWDRELL for LAST MINUTE UIL EXPENSES	538.71
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 POWDRELL	477.84
865	STUDENT ACT ACC	180165	10/15/2020		KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 218	HS/FCCLA; BLANKET PO for PINK OUT SHIRTS	2,640.00
865	STUDENT ACT ACC	180701	11/18/2020		FCCLA - NATIONAL	865 L 00 2190 83 001 0 00 218	HS/FCCLA 2020-21 MEMBERSHIP NOVAK/HOLTVLUWER (and 59 students) (PLEASE RUSH-NEED CHECK THIS WEEK)	32.00
865	STUDENT ACT ACC	180701	11/18/2020		FCCLA - NATIONAL	865 L 00 2190 83 001 0 00 218	HS/FCCLA 2020-21 MEMBERSHIP NOVAK/HOLTVLUWER (and 59 students) (PLEASE RUSH-NEED CHECK THIS WEEK)	848.00
865	STUDENT ACT ACC	180701	11/18/2020		FCCLA - NATIONAL	865 L 00 2190 83 001 0 00 218	HS/FCCLA 2020-21 MEMBERSHIP NOVAK/HOLTVLUWER (and 59 students) (PLEASE RUSH-NEED CHECK THIS WEEK)	80.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
865	STUDENT ACT ACC	180701	11/18/2020		FCCLA - NATIONAL	865 L 00 2190 83 001 0 00 218	HS/FCCLA 2020-21 MEMBERSHIP NOVAK/HOLTVLUWER (and 59 students) (PLEASE RUSH-NEED CHECK THIS WEEK)	16.00
865	STUDENT ACT ACC	180701	04/16/2021		FCCLA - NATIONAL	865 L 00 2190 83 001 0 00 218	HS/FCCLA 2020-21 MEMBERSHIP NOVAK/HOLTVLUWER (and 59 students) (PLEASE RUSH-NEED CHECK THIS WEEK)	-32.00
865	STUDENT ACT ACC	180701	04/16/2021		FCCLA - NATIONAL	865 L 00 2190 83 001 0 00 218	HS/FCCLA 2020-21 MEMBERSHIP NOVAK/HOLTVLUWER (and 59 students) (PLEASE RUSH-NEED CHECK THIS WEEK)	-848.00
865	STUDENT ACT ACC	180701	04/16/2021		FCCLA - NATIONAL	865 L 00 2190 83 001 0 00 218	HS/FCCLA 2020-21 MEMBERSHIP NOVAK/HOLTVLUWER (and 59 students) (PLEASE RUSH-NEED CHECK THIS WEEK)	-80.00
865	STUDENT ACT ACC	180701	04/16/2021		FCCLA - NATIONAL	865 L 00 2190 83 001 0 00 218	HS/FCCLA 2020-21 MEMBERSHIP NOVAK/HOLTVLUWER (and 59 students) (PLEASE RUSH-NEED CHECK THIS WEEK)	-16.00
865	STUDENT ACT ACC	180773	11/19/2020		FCCLA - TEXAS	865 L 00 2190 83 001 0 00 218	FCCLA COMPETITION & CONFERENCE FEES (21 STUDENTS & 2 ADVISORS) - IN PERSON NOVAK	525.00
865	STUDENT ACT ACC	180773	11/19/2020		FCCLA - TEXAS	865 L 00 2190 83 001 0 00 218	FCCLA COMPETITION & CONFERENCE FEES (21 STUDENTS & 2 ADVISORS) - IN PERSON NOVAK	420.00
865	STUDENT ACT ACC	180773	11/19/2020		FCCLA - TEXAS	865 L 00 2190 83 001 0 00 218	FCCLA COMPETITION &	40.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						CONFERENCE FEES (21 STUDENTS & 2 ADVISORS) - IN PERSON NOVAK		
865	STUDENT ACT ACC	181710	03/03/2021	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 218	HS 2020-21 BLANKET PO FCCLA TSHIRTS	670.60	
865	STUDENT ACT ACC	182232	04/22/2021	FCCLA - NATIONAL	865 L 00 2190 83 001 0 00 218	HS/FCCLA 2020-21 MEMBERSHIP NOVAK/HOLTVLUWER (and 59 students) (PLEASE RUSH-NEED CHECK THIS WEEK) REPLACED CK#180701	32.00	
865	STUDENT ACT ACC	182232	04/22/2021	FCCLA - NATIONAL	865 L 00 2190 83 001 0 00 218	HS/FCCLA 2020-21 MEMBERSHIP NOVAK/HOLTVLUWER (and 59 students) (PLEASE RUSH-NEED CHECK THIS WEEK) REPLACED CK#180701	848.00	
865	STUDENT ACT ACC	182232	04/22/2021	FCCLA - NATIONAL	865 L 00 2190 83 001 0 00 218	HS/FCCLA 2020-21 MEMBERSHIP NOVAK/HOLTVLUWER (and 59 students) (PLEASE RUSH-NEED CHECK THIS WEEK) REPLACED CK#180701	80.00	
865	STUDENT ACT ACC	182232	04/22/2021	FCCLA - NATIONAL	865 L 00 2190 83 001 0 00 218	HS/FCCLA 2020-21 MEMBERSHIP NOVAK/HOLTVLUWER (and 59 students) (PLEASE RUSH-NEED CHECK THIS WEEK) REPLACED CK#180701	16.00	
865	STUDENT ACT ACC	202100461	01/28/2021	NOVAK, MELISSA	865 L 00 2190 83 001 0 00 218	FCCLABINDERS - HS CA	28.00	
865	STUDENT ACT ACC	202100922	05/27/2021	HOLTVLUWER, BROOKE	865 L 00 2190 83 001 0 00 218	REIMBURSEMENTFORFCCLABREA KFAST - HS CA	103.50	
865	STUDENT ACT ACC	181138	01/07/2021	AATG-METROPOLITAN HOUSTON	865 L 00 2190 83 001 0 00 219	2021NATIONALGERMANEXAM confirmation # 212622KDEG - HS CA	180.00	
865	STUDENT ACT ACC	202100969	06/09/2021	RIZZI, MYRIAM	865 L 00 2190 83 001 0 00 219	REIMBURSEMENTFORGRADCORDS - HS CA	54.00	
865	STUDENT ACT ACC	183719	08/12/2021	FISD SPECIAL EDUCATION PTO	865 L 00 2190 83 001 0 00 223	DONATIONTOSTRATTONRAYNORF AMILY - HS CA	250.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
865	STUDENT ACT ACC	180479	10/29/2020	HOSA - FUTURE HEALTH PROFESSIONALS	865 L 00 2190 83 001 0 00 224	HS/STUDENT ACTIVITY: 2020-21 BLANKET PO for HOSA REGISTRATION FEES (CARLA BURRIS) PLUS EXTRA STUDENT	2,150.00
865	STUDENT ACT ACC	181020	12/17/2020	HOSA - TX ASSOC. INC.	865 L 00 2190 83 001 0 00 224	HS/HOSA 2020-21 REGISTRATION FEES	780.00
865	STUDENT ACT ACC	181168	01/14/2021	HOSA - FUTURE HEALTH PROFESSIONALS	865 L 00 2190 83 001 0 00 224	ACCT#60770 HS/STUDENT ACTIVITY: 2020-21 BLANKET PO for HOSA REGISTRATION FEES (CARLA BURRIS)	25.00
865	STUDENT ACT ACC	181702	03/03/2021	HOSA - FUTURE HEALTH PROFESSIONALS	865 L 00 2190 83 001 0 00 224	OUTSTANDING BALANCE	225.00
865	STUDENT ACT ACC	181987	03/25/2021	HOSA - FUTURE HEALTH PROFESSIONALS	865 L 00 2190 83 001 0 00 224	HOSALEADERSHIPTRAINING - HS CA	125.00
865	STUDENT ACT ACC	202100296	12/03/2020	BURRIS, CARLA	865 L 00 2190 83 001 0 00 224	REVIEWMATERIALSHOSA - HS CA	68.39
865	STUDENT ACT ACC	202100456	01/28/2021	BURRIS, CARLA	865 L 00 2190 83 001 0 00 224	BOOKSFORHOSATESTING - HS CA	126.64
865	STUDENT ACT ACC	202100512	02/24/2021	AMAZON	865 L 00 2190 83 001 0 00 230	HS MATH/SCIENCE CLUB: PENCIL DONATION TO FHS STAFF	79.96
865	STUDENT ACT ACC	202100865	05/13/2021	MILLNER, JENNIFER	865 L 00 2190 83 001 0 00 230	REIMBURSEMENTFORMUAPLHATH ETA - HS CA	50.00
865	STUDENT ACT ACC	202100865	05/13/2021	MILLNER, JENNIFER	865 L 00 2190 83 001 0 00 230	REIMBURSEMENTFORMUAPLHATH ETA - HS CA	10.00
865	STUDENT ACT ACC	180489	10/29/2020	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 231	SKILLS USA FALL LEADERSHIP - VIRTUAL AV/CJ AND ENG	50.00
865	STUDENT ACT ACC	182150	04/08/2021	SKILLS USA, INC.	865 L 00 2190 83 001 0 00 231	ENGINEERINGSKILLSUSAMEMBE RSHIP - HS CA	16.00
865	STUDENT ACT ACC	182150	04/08/2021	SKILLS USA, INC.	865 L 00 2190 83 001 0 00 231	ENGINEERINGSKILLSUSAREGIS TRATION - HS CA	40.00
865	STUDENT ACT ACC	182150	04/30/2021	SKILLS USA, INC.	865 L 00 2190 83 001 0 00 231	ENGINEERINGSKILLSUSAMEMBE RSHIP - HS CA	-16.00
865	STUDENT ACT ACC	182150	04/30/2021	SKILLS USA, INC.	865 L 00 2190 83 001 0 00 231	ENGINEERINGSKILLSUSAREGIS TRATION - HS CA	-40.00
865	STUDENT ACT ACC	182532	05/06/2021	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 231	ENGINEERINGSKILLSUSAREGIS TRATION - HS CA	40.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	182533	05/06/2021		SKILLS USA, INC.	865	L	00	2190	83	001	0	00	231	ENGINEERINGSKILLSUSAMEMBE RSHIP - HS CA	16.00
865	STUDENT ACT ACC	182759	05/20/2021		SKILLS USA TEXAS DISTRICT 9	865	L	00	2190	83	001	0	00	231	LATEREGISTRATION - HS CA	100.00
865	STUDENT ACT ACC	202100753	04/22/2021		CARTER, DEREK	865	L	00	2190	83	001	0	00	231	REIMBURSEMENTSKILLSUSASTA TELUNCH - HS CA	55.46
865	STUDENT ACT ACC	202100994	06/16/2021		ST JOHN, NISHI	865	L	00	2190	83	001	0	00	231	REIMBURSEMENTFORSKILLSUSA JACKET - HS CA	99.00
865	STUDENT ACT ACC	179941	10/02/2020		CORDERO, CAITLIN	865	L	00	2190	83	001	0	00	232	PIANO LADY PIT SCHOLARSHIP - HS CA	500.00
865	STUDENT ACT ACC	179947	10/02/2020		GILBREATH, SADIE	865	L	00	2190	83	001	0	00	232	MILLSMUSICLSCHOLARSHIP - HS CA	500.00
865	STUDENT ACT ACC	179948	10/02/2020		GRENY, TAYLOR	865	L	00	2190	83	001	0	00	232	TOMMY TUNE AWARD SCHOLARSHIP - HS CA	1,000.00
865	STUDENT ACT ACC	179950	10/02/2020		HOPE, ROBERT	865	L	00	2190	83	001	0	00	232	BESTACTORMUSICALSCHOLARSH IP - HS CA	500.00
865	STUDENT ACT ACC	179954	10/02/2020		OTTO, MARGARET	865	L	00	2190	83	001	0	00	232	DIRECTORS CHOICE SCHOLARSHIP - HS CA	500.00
865	STUDENT ACT ACC	179965	10/02/2020		WALKER, MADYSON	865	L	00	2190	83	001	0	00	232	BETTYHOPPERMUSICALSCHOLAR SHIP - HS CA	1,000.00
865	STUDENT ACT ACC	180137	10/14/2020		HARRIS, BRITTANY	865	L	00	2190	83	001	0	00	232	MUSICALSCHOLARSHIP - HS CA	1,000.00
865	STUDENT ACT ACC	180138	10/14/2020		MCHENRY, ANNA	865	L	00	2190	83	001	0	00	232	THEBETTEHOPPERMUSICALSCHO LARSHIP - HS CA	1,000.00
865	STUDENT ACT ACC	180195	10/15/2020		ADAMS, ASHLEY	865	L	00	2190	83	001	0	00	232	THE STRAUGHN SCHOLARSHIP - HS CA	500.00
865	STUDENT ACT ACC	180954	12/10/2020		HOLCOMB, KYLE	865	L	00	2190	83	001	0	00	232	DIRECTORSCHOICESCHOLARSHI P - HS CA	500.00
865	STUDENT ACT ACC	181551	02/11/2021		RYAN, JANA	865	L	00	2190	83	001	0	00	232	DIRECTORSCHOICEMUSICALSCH OLARSHIP - HS CA	500.00
865	STUDENT ACT ACC	181761	03/04/2021		VU, EMILY	865	L	00	2190	83	001	0	00	232	DIRECTORSCHOICEMUSICALSCH OLARSHIP - HS CA	250.00
865	STUDENT ACT ACC	183784	08/19/2021		BRIDWELL, KACIE	865	L	00	2190	83	001	0	00	232	MUSICIALSCHOLARSHIP - HS CA	500.00
865	STUDENT ACT ACC	183788	08/19/2021		DEVER, RYLEE	865	L	00	2190	83	001	0	00	232	MUSICALSCHOLARSHIP - HS CA	250.00
865	STUDENT ACT ACC	183799	08/19/2021		WHITTINGTON, ASHTON	865	L	00	2190	83	001	0	00	232	MUSICIALSCHOLARSHIP - HS CA	250.00
865	STUDENT ACT ACC	183800	08/19/2021		WILBER, SADELLE	865	L	00	2190	83	001	0	00	232	MUSICIALSCHOLARSHIP - HS CA	500.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
865	STUDENT ACT ACC	183882	08/26/2021	CARLISLE, BLAKE	865 L 00 2190 83 001 0 00 232	MUSCIALSCHOLARSHIP - HS CA	500.00
865	STUDENT ACT ACC	183889	08/26/2021	PRINCE, ASHLEIGH	865 L 00 2190 83 001 0 00 232	MUSCIALSCHOLARSHIP - HS CA	350.00
865	STUDENT ACT ACC	183894	08/26/2021	THORNTON, NELSON	865 L 00 2190 83 001 0 00 232	MUSCIALSCHOLARSHIP - HS CA	500.00
865	STUDENT ACT ACC	183895	08/26/2021	WHITE, GRAISA	865 L 00 2190 83 001 0 00 232	MUSCIALSCHOLARSHIP - HS CA	500.00
865	STUDENT ACT ACC	180083	10/08/2020	NASSP	865 L 00 2190 83 001 0 00 235	HS 2020-21 NASSP MEMBERSHIP; NATIONAL HONOR SOCIETY AFFILIATION/OSBORNE; 7/1/20 - 6/30/21	385.00
865	STUDENT ACT ACC	181112	01/07/2021	INTELLIVOL LLC	865 L 00 2190 83 001 0 00 235	HS/NHS: ANNUAL SUBSCRIPTION 12/14/20 - 12/13/21 KARA OSBORNE	250.00
865	STUDENT ACT ACC	181112	01/07/2021	INTELLIVOL LLC	865 L 00 2190 83 001 0 00 235	HS/NHS: ANNUAL SUBSCRIPTION 12/14/20 - 12/13/21 KARA OSBORNE	99.00
865	STUDENT ACT ACC	182191	04/15/2021	NASSP	865 L 00 2190 83 001 0 00 235	HS/NHS STOLES 2021	3,337.50
865	STUDENT ACT ACC	183051	06/16/2021	NASSP	865 L 00 2190 83 001 0 00 235	ACCT#00022060 HS/NATL HONOR SOCIETY: 2021-22 STUDENT MEMBERSHIP	385.00
865	STUDENT ACT ACC	202100964	06/09/2021	OSBORNE, KARA	865 L 00 2190 83 001 0 00 235	REIMBURSEMENTFORNHSGOODIE BAGSANDPARTY - HS CA	130.00
865	STUDENT ACT ACC	180399	10/29/2020	GANDY INK	865 L 00 2190 83 001 0 00 242	FHS Student council member shirts	1,040.00
865	STUDENT ACT ACC	182997	06/09/2021	TASC	865 L 00 2190 83 001 0 00 242	VIRTUALCONFERENCE - HS CA	35.00
865	STUDENT ACT ACC	182997	06/09/2021	TASC	865 L 00 2190 83 001 0 00 242	VIRTUALCONFERENCE - HS CA	35.00
865	STUDENT ACT ACC	182997	06/09/2021	TASC	865 L 00 2190 83 001 0 00 242	MEMBERSHIPRENEWAL - HS CA	85.00
865	STUDENT ACT ACC	180388	10/29/2020	BPA-BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244	BPA 2020-21 MEMBERSHIP DUES	506.00
865	STUDENT ACT ACC	180775	11/19/2020	BPA-BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244	BPAREGISTRATION - HS CA	240.00
865	STUDENT ACT ACC	180949	12/10/2020	BPA-BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244	REGIONALTESTBPA - HS CA	20.00
865	STUDENT ACT ACC	180990	12/17/2020	CENGAGE LEARNING INC.	865 L 00 2190 83 001 0 00 244	HS/BPA ONLINE CURRICULUM - MRS.SARGENT	60.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	180990	12/17/2020		CENGAGE LEARNING INC.	865	L	00	2190	83	001	0	00	244	HS/BPA ONLINE CURRICULUM - MRS.SARGENT	1.80	
865	STUDENT ACT ACC	181187	01/14/2021		SOUTHERN COMPUTER WAREHOUSE INC.	865	L	00	2190	83	001	0	00	244	HS/BPA PRINTER	62.62	
865	STUDENT ACT ACC	181187	01/14/2021		SOUTHERN COMPUTER WAREHOUSE INC.	865	L	00	2190	83	001	0	00	244	HS/BPA PRINTER	437.28	
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	202100068	09/17/2020		SARGENT, LISA	865	L	00	2190	83	001	0	00	244	BPAMEETINGSUPPLIES - HS CA	19.96	
865	STUDENT ACT ACC	202100337	12/10/2020		SARGENT, LISA	865	L	00	2190	83	001	0	00	244	BPAMEMBERGATEWAY - HS CA	41.60	
865	STUDENT ACT ACC	202100506	02/11/2021		SARGENT, LISA	865	L	00	2190	83	001	0	00	244	REGIONALWINNERSCELEBRATIO N	10.94	
865	STUDENT ACT ACC	202100543	02/26/2021		SARGENT, LISA	865	L	00	2190	83	001	0	00	244	REGIONALBPACELABRATION - HS CA	18.00	
865	STUDENT ACT ACC	202100830	05/06/2021		SARGENT, LISA	865	L	00	2190	83	001	0	00	244	REIMBURSEMENTGRADCORDS - HS CA	32.40	
865	STUDENT ACT ACC	181798	03/10/2021		FITTERS SECRET LLC	865	L	00	2190	83	001	0	00	246	HS CTE/AG - PRO TRACK TREADMILL FOR THE CTE AG BARN (50/50 SPLIT between CTE AG ACCT and AG BARN ACTIVITY ACCT)	1,700.00	
865	STUDENT ACT ACC	179825	09/10/2020		STATE FAIR TEXAS	865	L	00	2190	83	001	0	00	247	KENADEEHUBBARDSTATEFAIREN TRYFEE - HS CA	70.00	
865	STUDENT ACT ACC	179861	09/17/2020		HEART O' TEXAS FAIR AND RODEO	865	L	00	2190	83	001	0	00	247	FHS/FFA 2020 HEART OF TEXAS ENTRY FEES	320.00	
865	STUDENT ACT ACC	179912	09/17/2020		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	CHAPTEROFFICEREXAMFFA - HS CA	25.00	
865	STUDENT ACT ACC	179912	09/17/2020		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	AREALEADERSHIPCONFERENCE - HS CA	20.00	
865	STUDENT ACT ACC	179963	10/02/2020		TEXAS FFA ASSOC	865	L	00	2190	83	001	0	00	247	2020TEXASFFAVIRTUALCONVEN TON - HS CA	250.00	
865	STUDENT ACT ACC	180002	10/02/2020		MULCH X-PRESS	865	L	00	2190	83	001	0	00	247	FORD LEADERSHIP GARDEN PROJECT	576.00	
865	STUDENT ACT ACC	180064	10/08/2020		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	HS FFA 2020-21 JUDGING CARD	575.00	
865	STUDENT ACT ACC	180064	10/08/2020		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	HS FFA 2020-21 JUDGING CARD	50.00	
865	STUDENT ACT ACC	180394	10/29/2020		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	HS FFA 2020-21 JUDGING CARD	460.00	
865	STUDENT ACT ACC	180505	11/05/2020		AMERICAN EXPRESS	865	L	00	2190	83	001	0	00	247	HS/FFA REGISTRATION for 2020-21 NATIONAL FFA	200.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
										CONVENTION & EXPO (HULTS)	
865	STUDENT ACT ACC	180564	11/05/2020	TEXAS FFA ASSOC	865	L 00 2190 83 001 0 00 247				2020 FALL MEMBERSHIP DUES	25.00
865	STUDENT ACT ACC	180564	11/05/2020	TEXAS FFA ASSOC	865	L 00 2190 83 001 0 00 247				2020 FALL MEMBERSHIP DUES	12.00
865	STUDENT ACT ACC	180564	11/05/2020	TEXAS FFA ASSOC	865	L 00 2190 83 001 0 00 247				2020 FALL MEMBERSHIP DUES	804.00
865	STUDENT ACT ACC	180564	11/05/2020	TEXAS FFA ASSOC	865	L 00 2190 83 001 0 00 247				2020 FALL MEMBERSHIP DUES	12.00
865	STUDENT ACT ACC	180564	11/05/2020	TEXAS FFA ASSOC	865	L 00 2190 83 001 0 00 247				2020 FALL MEMBERSHIP DUES	12.00
865	STUDENT ACT ACC	180577	11/05/2020	GULF COAST DISTRICT - FFA	865	L 00 2190 83 001 0 00 247				DISTRICTFFADUES - HS CA	1.00
865	STUDENT ACT ACC	180577	11/05/2020	GULF COAST DISTRICT - FFA	865	L 00 2190 83 001 0 00 247				DISTRICTFFADUES - HS CA	67.00
865	STUDENT ACT ACC	180577	11/05/2020	GULF COAST DISTRICT - FFA	865	L 00 2190 83 001 0 00 247				DISTRICTFFADUES - HS CA	1.00
865	STUDENT ACT ACC	180577	11/05/2020	GULF COAST DISTRICT - FFA	865	L 00 2190 83 001 0 00 247				DISTRICTFFADUES - HS CA	1.00
865	STUDENT ACT ACC	180589	11/05/2020	TEXAS FFA - AREA 3	865	L 00 2190 83 001 0 00 247				AREA3FFADUES - HS CA	100.50
865	STUDENT ACT ACC	180589	11/05/2020	TEXAS FFA - AREA 3	865	L 00 2190 83 001 0 00 247				AREA3FFADUES - HS CA	1.50
865	STUDENT ACT ACC	180589	11/05/2020	TEXAS FFA - AREA 3	865	L 00 2190 83 001 0 00 247				AREA3FFADUES - HS CA	1.50
865	STUDENT ACT ACC	180589	11/05/2020	TEXAS FFA - AREA 3	865	L 00 2190 83 001 0 00 247				AREA3FFADUES - HS CA	1.50
865	STUDENT ACT ACC	180746	11/18/2020	SAN ANGELO STOCK SHOW & RODEO ASSOCIATIO	865	L 00 2190 83 001 0 00 247				HS/FFA 2020-21 STOCK SHOW SAN ANGELO	305.00
865	STUDENT ACT ACC	180747	11/18/2020	SAN ANTONIO LIVESTOCK SHOW	865	L 00 2190 83 001 0 00 247				FHS/FFA 2020-2021 ENTRIES	1,110.00
865	STUDENT ACT ACC	180755	11/18/2020	STAR OF TEXAS FAIR AND RODEO	865	L 00 2190 83 001 0 00 247				FHS/FFA 2020-21 BLANKET PO FOR AUSTIN RODEO ENTRIES	1,275.00
865	STUDENT ACT ACC	180889	12/10/2020	COLE GORDON HELPING HAND FOUNDATION	865	L 00 2190 83 001 0 00 247				HS/FFA/REIFEL STUD ACTIVITY: SMOKED TURKEY'S FUNDRAISER (POV attached)	4,118.00
865	STUDENT ACT ACC	180901	12/10/2020	HOUSTON LIVESTOCK SHOW & RODEO	865	L 00 2190 83 001 0 00 247				FHS/FFA 2020-21 HLSR ENTRIES	920.00
865	STUDENT ACT ACC	180915	12/10/2020	NATIONAL FFA ORGANIZATION	865	L 00 2190 83 001 0 00 247				FHS/FFA 2020-21 OPEN PO FOR SUPPLIES	416.00
865	STUDENT ACT ACC	181300	01/25/2021	GALVESTON COUNTY FAIR AND RODEO	865	L 00 2190 83 001 0 00 247				FHS/FFA 2020-21 BLANKET PO FOR GCFR ENTRIES	1,980.00
865	STUDENT ACT ACC	181890	03/11/2021	EWELL EDUCATIONAL SERVICES	865	L 00 2190 83 001 0 00 247				NATIONALPOULTRYCD - HS CA	100.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	181890	03/11/2021		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	TEXASCDETESTBAK - HS CA	50.00
865	STUDENT ACT ACC	181890	03/11/2021		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	NATIONALVETSCIENCECDE - HS CA	50.00
865	STUDENT ACT ACC	181890	03/11/2021		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	BRIDGELANDFFAVIRTUALCDE'S - HS CA	80.00
865	STUDENT ACT ACC	181890	03/11/2021		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	CYPRESSCREEKCDEVIRTUALINV ITATIONAL- HS CA	216.00
865	STUDENT ACT ACC	181890	03/11/2021		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	TEXASAMAGRILIFEVETSCIEENC EONLINECDE - HS CA	110.00
865	STUDENT ACT ACC	181890	03/11/2021		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	EASTCENTRALFFAONLINENATIO NALINVITATIONAL - HS CA	110.00
865	STUDENT ACT ACC	181890	03/11/2021		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	BRANSONFFANATIONALONLINEV ETSCIENCECDE - HS CA	80.00
865	STUDENT ACT ACC	182146	04/08/2021		NATIONAL FFA ORGANIZATION	865	L	00	2190	83	001	0	00	247	OFFICERFFAJACKETS - HS CA	286.00
865	STUDENT ACT ACC	182222	04/15/2021		NATIONAL FFA ORGANIZATION	865	L	00	2190	83	001	0	00	247	CLASPANDPIN - HS CA	96.50
865	STUDENT ACT ACC	182223	04/15/2021		NATIONAL FFA ORGANIZATION	865	L	00	2190	83	001	0	00	247	EMBLEMSTICKERS - HS CA	40.00
865	STUDENT ACT ACC	182710	05/20/2021		MUD HOLE CUSTOM TACKLE, INC.	865	L	00	2190	83	001	0	00	247	HS/ROD BUILDING SUPPLIES	610.50
865	STUDENT ACT ACC	182710	05/20/2021		MUD HOLE CUSTOM TACKLE, INC.	865	L	00	2190	83	001	0	00	247	HS/ROD BUILDING SUPPLIES	27.55
865	STUDENT ACT ACC	183026	06/16/2021		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	Gulf Coast District (Area 3) Virtual Meeting & Leadership Camp	255.00
865	STUDENT ACT ACC	183026	06/16/2021		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	Gilmer FFA Online LDE	30.00
865	STUDENT ACT ACC	183026	06/16/2021		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	Virtual Garrison FFA LDE Contest	276.00
865	STUDENT ACT ACC	183026	06/16/2021		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	Gulf Coast (Area 3) Virtual District LDEs	150.00
865	STUDENT ACT ACC	183026	06/16/2021		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	1st Annual Lumberton FFA Online CDE	140.00
865	STUDENT ACT ACC	183026	06/16/2021		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	Bridgeland FFA Virtual LDE Invitational	170.00
865	STUDENT ACT ACC	183026	06/16/2021		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	Area III LDEs	150.00
865	STUDENT ACT ACC	183026	06/16/2021		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	Double Paid Invoice	-575.00
865	STUDENT ACT ACC	183049	06/16/2021		MUD HOLE CUSTOM TACKLE, INC.	865	L	00	2190	83	001	0	00	247	HS/ROD BUILDING SUPPLIES	7.17
865	STUDENT ACT ACC	183082	06/16/2021		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	REGIONALSPEAKERJUDGINGCAR D - HS CA	20.00
865	STUDENT ACT ACC	183082	06/16/2021		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	REGIONALAREAVETTECH - HS CA	60.00
865	STUDENT ACT ACC	183082	06/16/2021		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	REGIONALAREAVETSCIENCE-	80.00

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		NUMBER	DATE					
865	STUDENT ACT ACC	183082	06/16/2021	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	HS CA REGIONALPUBLICSPEAKING-	15.00	
865	STUDENT ACT ACC	183082	06/16/2021	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	HS CA REGIONALJUDGINGCARDLIVEST OCKANDPOULTRY- HS CA	120.00	
865	STUDENT ACT ACC	183082	06/16/2021	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	REGIONALVETSCIENCE- HS CA	70.00	
865	STUDENT ACT ACC	183082	06/16/2021	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	REGIONALVETSCIENCE- HS CA	40.00	
865	STUDENT ACT ACC	183082	06/16/2021	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	REGIONALJUDGINGCARDLIVEST OCK- HS CA	80.00	
865	STUDENT ACT ACC	183082	06/16/2021	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	REGIONALJUDGINGCARDPOULTR Y- HS CA	40.00	
865	STUDENT ACT ACC	183082	06/16/2021	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	REGIONALJUDGINGCARDHORSE - HS CA	40.00	
865	STUDENT ACT ACC	183082	06/16/2021	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	CHAPTEROFFICEREXAM - HS CA	25.00	
865	STUDENT ACT ACC	183082	06/16/2021	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	SCANSHEETORDER - HS CA	31.00	
865	STUDENT ACT ACC	183082	06/16/2021	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	POULTRYCDE - HS CA	45.00	
865	STUDENT ACT ACC	183356	06/30/2021	COURTYARD BY MARRIOTT	865 L 00 2190 83 001 0 00 247	TRAVELFORFFASTATECONVENTI ONSTUDENTS - HS CA	3,422.60	
865	STUDENT ACT ACC	183596	08/05/2021	TEXAS FFA	865 L 00 2190 83 001 0 00 247	HS/2020-21 TEXAS FFA CONVENTION FEES V. PEDERSON	20.00	
865	STUDENT ACT ACC	183596	08/05/2021	TEXAS FFA	865 L 00 2190 83 001 0 00 247	HS/2020-21 TEXAS FFA CONVENTION FEES	2,390.00	
865	STUDENT ACT ACC	183596	08/05/2021	TEXAS FFA	865 L 00 2190 83 001 0 00 247	HS/2020-21 TEXAS FFA CONVENTION FEES	20.00	
865	STUDENT ACT ACC	183596	08/05/2021	TEXAS FFA	865 L 00 2190 83 001 0 00 247	HS/2020-21 TEXAS FFA CONVENTION FEES	20.00	
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 CARD	187.50	
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 21-22	785.00	
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	202100225	11/05/2020	HULTS, RACHEL	865 L 00 2190 83 001 0 00 247	TURKEYFUNDRAISERFLYER - HS CA	130.50	
865	STUDENT ACT ACC	202100225	11/05/2020	HULTS, RACHEL	865 L 00 2190 83 001 0 00 247	SMOREACCOUNTANDFACESHIELD	110.92	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
865	STUDENT ACT ACC	202100254	11/12/2020		REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	S - HS CA HUNTERSEDANDPUMPKINS - HS CA	40.70
865	STUDENT ACT ACC	202100335	12/10/2020		REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	AWARDSFORMOSTSOLDTURKEYS - HS CA	167.80
865	STUDENT ACT ACC	202100385	01/07/2021		HULTS, RACHEL	865 L 00 2190 83 001 0 00 247	FFACHRISTMASPARTY= HS CA	108.68
865	STUDENT ACT ACC	202100542	02/26/2021		REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	FFASEEDS - HS CA	30.29
865	STUDENT ACT ACC	202100564	03/04/2021		HULTS, RACHEL	865 L 00 2190 83 001 0 00 247	FFAWEEK - HS CA	43.70
865	STUDENT ACT ACC	202100568	03/04/2021		REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	FFAWEEK - HS CA	17.00
865	STUDENT ACT ACC	202100694	04/08/2021		HULTS, RACHEL	865 L 00 2190 83 001 0 00 247	REIMBURSEMENTFORBARNOPENH OUSE - HS CA	50.33
865	STUDENT ACT ACC	202100722	04/15/2021		HULTS, RACHEL	865 L 00 2190 83 001 0 00 247	FFAMEETINGPRIZES - HS CA	15.74
865	STUDENT ACT ACC	202100791	04/29/2021		HULTS, RACHEL	865 L 00 2190 83 001 0 00 247	REIMBURSEMENTSUPPLIESFORG CFR - HS CA	34.32
865	STUDENT ACT ACC	202100825	05/06/2021		HULTS, RACHEL	865 L 00 2190 83 001 0 00 247	REIMBURSEFFACERTIFICATES - HS CA	56.00
865	STUDENT ACT ACC	202100890	05/20/2021		HULTS, RACHEL	865 L 00 2190 83 001 0 00 247	REIMBURSEMENTFORBANQUETSU PPLIES - HS CA	150.33
865	STUDENT ACT ACC	202100931	05/27/2021		REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	REIMBURSEMENTFORFFABANQUE T - HS CA	67.79
865	STUDENT ACT ACC	202100992	06/16/2021		REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	REIMBURSEMENTFORBOATERSED - HS CA	112.73
865	STUDENT ACT ACC	202100992	06/16/2021		REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	REIMBURSEMENTFORSHIPPINGO FFICERJACKETS - HS CA	54.29
865	STUDENT ACT ACC	202101068	08/05/2021		HULTS, RACHEL	865 L 00 2190 83 001 0 00 247	LESS SALES TAX (\$30.27) HS/FFA REIMBURSEMENT for MAIN EVENT RESERVATION during FFA CONVENTION (7/7/21)	481.85
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	180869	12/03/2020		KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 265	HS:SM - Resignation/Retiree appreciation pens	254.88
865	STUDENT ACT ACC	202100279	11/19/2020		GRIFFON, MARK	865 L 00 2190 83 001 0 00 265	HS:SM Reimbursement for	139.64

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						retiree gift for C.Novosad; see note		
865	STUDENT ACT ACC	202100415	01/14/2021		865 L 00 2190 83 001 0 00 265	HS:SM - Reimbursement	139.64	
						for retiree chair (Dornak); see note and postage		
865	STUDENT ACT ACC	202100864	05/13/2021		865 L 00 2190 83 001 0 00 265	HS/SM: Reimbursement for two retiree gifts for R.MacWilliams & Buster; rec'd 5/3/21; see note	227.20	
865	STUDENT ACT ACC	180182	10/15/2020		865 L 00 2190 83 001 0 00 273	HS/AL TAG - 2020-21 SKILLS USA MEMBERSHIP	400.00	
865	STUDENT ACT ACC	180466	10/29/2020		865 L 00 2190 83 001 0 00 273	MCSLOGODESIGN	125.00	
865	STUDENT ACT ACC	180489	10/29/2020		865 L 00 2190 83 001 0 00 273	SKILLS USA FALL LEADERSHIP - VIRTUAL AV/CJ AND ENG	100.00	
865	STUDENT ACT ACC	180610	11/12/2020		865 L 00 2190 83 001 0 00 273	HS/MCS/AL TAG POPCORN FUNDRAISER	900.00	
865	STUDENT ACT ACC	180895	12/10/2020		865 L 00 2190 83 001 0 00 273	HS/MCS T-SHIRTS T.WISE	486.00	
865	STUDENT ACT ACC	181071	12/17/2020		865 L 00 2190 83 001 0 00 273	HS/CTE/MCS/TAG TELEVISION OPERATORS HANDBOOK (used for Certified TV Operator tests)	549.00	
865	STUDENT ACT ACC	181364	01/28/2021		865 L 00 2190 83 001 0 00 273	AUDIOVISUALTECH - HS CA	160.00	
865	STUDENT ACT ACC	181443	02/03/2021		865 L 00 2190 83 001 0 00 273	HS/MCS STUDENTS: SKILLS USA CONFERENCE FEB 2021	1,120.00	
865	STUDENT ACT ACC	181671	02/26/2021		865 L 00 2190 83 001 0 00 273	RETAKEFORJACKSONAUSTIN - HS CA	36.00	
865	STUDENT ACT ACC	182150	04/08/2021		865 L 00 2190 83 001 0 00 273	BROADCASTSKILLSUSAMEMBERS HIP - HS CA	176.00	
865	STUDENT ACT ACC	182150	04/30/2021		865 L 00 2190 83 001 0 00 273	BROADCASTSKILLSUSAMEMBERS HIP - HS CA	-176.00	
865	STUDENT ACT ACC	182204	04/15/2021		865 L 00 2190 83 001 0 00 273	HS/SKILLS USA REGISTRATION - TOBY WISE	440.00	
865	STUDENT ACT ACC	182533	05/06/2021		865 L 00 2190 83 001 0 00 273	BROADCASTSKILLSUSAMEMBERS HIP - HS CA	176.00	
865	STUDENT ACT ACC	182561	05/13/2021		865 L 00 2190 83 001 0 00 273	HS/MCS END OF SCHOOL YEAR ITEMS 2021	657.81	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	182591	05/13/2021		K2 TROPHIES AND AWARDS	865	L	00	2190	83	001	0	00	273	HS/MCS AWARDS	97.17
865	STUDENT ACT ACC	182996	06/09/2021		NABIZADEH, CARRIE	865	L	00	2190	83	001	0	00	273	REIMBURSEMENTFORMCSBANQUE TSUPPLIES - HS CA	287.85
865	STUDENT ACT ACC	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	202100643	03/25/2021		TAGLIALAVORE, ALPHONSE JR	865	L	00	2190	83	001	0	00	273	MCSSTADIUMCREWMEALS - HS CA	127.05
865	STUDENT ACT ACC	202100873	05/13/2021		TAGLIALAVORE, ALPHONSE JR	865	L	00	2190	83	001	0	00	273	REIMBURSEMENTFORMCSBANQUE T - HS CA	99.59
865	STUDENT ACT ACC	202100971	06/09/2021		TAGLIALAVORE, ALPHONSE JR	865	L	00	2190	83	001	0	00	273	REIMBURSEMENTFORHANDBOOKS SKILLUSA - HS CA	67.84
865	STUDENT ACT ACC	202100995	06/16/2021		TAGLIALAVORE, ALPHONSE JR	865	L	00	2190	83	001	0	00	273	REIMBURSEMENTFORMCSPRIZE - HS CA	11.99
865	STUDENT ACT ACC	180419	10/29/2020		NATIONAL ENGLISH HONOR SOCIETY	865	L	00	2190	83	001	0	00	293	NEHS 2020-21 MEMBERSHIP FEE (NATIONAL ENGLISH HONOR SOCIETY) K.NYE	450.00
865	STUDENT ACT ACC	182328	04/22/2021		NATIONAL ENGLISH HONOR SOCIETY	865	L	00	2190	83	001	0	00	293	ANNUALCHAPTERAFFILIATIONF EE - HS CA	65.00
865	STUDENT ACT ACC	179818	09/10/2020		LUNSFORD, PEYTON	865	L	00	2190	83	001	0	00	437	BAYWAYSSENIORSCHOLARSHIP - HS CA	250.00
865	STUDENT ACT ACC	179949	10/02/2020		HELTON	865	L	00	2190	83	001	0	00	437	BAYWAYSCHOLARSHIPPRECIPENT - HS CA	250.00
865	STUDENT ACT ACC	179951	10/02/2020		JOHNSON	865	L	00	2190	83	001	0	00	437	BAYWAYSCHOLARSHIPPRECIPENT - HS CA	250.00
865	STUDENT ACT ACC	179960	10/02/2020		SELLERS, MATTHEW	865	L	00	2190	83	001	0	00	437	GOTSCHSTEMSCHOLARSHIP - HS CA	2,000.00
865	STUDENT ACT ACC	180107	10/08/2020		MCCABE	865	L	00	2190	83	001	0	00	437	BAYWAYSCHOLARSHIPPRECIPENT - HS CA	250.00
865	STUDENT ACT ACC	180133	10/14/2020		BICKHAM	865	L	00	2190	83	001	0	00	437	ZAMORASCHOLARSHIP - HS CA	500.00
865	STUDENT ACT ACC	180134	10/14/2020		BROWN, ZACHARY	865	L	00	2190	83	001	0	00	437	ZAMORA SCHOLARSHIP - HS CA	500.00
865	STUDENT ACT ACC	180220	10/15/2020		RAMKISSOON, PREETINA	865	L	00	2190	83	001	0	00	437	ZAMORA SCHOLARSHIP - HS	500.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	180714	11/18/2020	HUGH O'BRIAN YOUTH LEADERSHIP	865 L 00 2190 83 001 0 00 437	CA HS/SCHOLARSHIP: HOBY YOUTH LEADERSHIP MRS.FLETCHER	325.00
865	STUDENT ACT ACC	182071	03/31/2021	AMERICAN LEGION AUXILIARY, UNIT 129	865 L 00 2190 83 001 0 00 437	HS/SM: Cost one junior girl to virtually attend TX Bluebonnet State	50.00
865	STUDENT ACT ACC	182645	05/13/2021	FLANAGAN, MEGHAN	865 L 00 2190 83 001 0 00 437	HS/SM: American Legion Girl Award scholarship	500.00
865	STUDENT ACT ACC	182646	05/13/2021	GALLOWAY, ROBERT III	865 L 00 2190 83 001 0 00 437	HS/SM: American Legion Boy Award scholarship	500.00
865	STUDENT ACT ACC	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	181363	01/28/2021	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 704	SKILLSUSAREGISTRATIONCART ER - HS CA	240.00
865	STUDENT ACT ACC	181364	01/28/2021	SKILLS USA, INC.	865 L 00 2190 83 001 0 00 704	SKILLSUSAMEMBERSHIPCARTER - HS CA	176.00
865	STUDENT ACT ACC	182758	05/20/2021	SAN JACINTO COLLEGE CENTRAL	865 L 00 2190 83 001 0 00 704	REGISTRATIONFORTEAM12209B LUESTREET - CA	275.00
865	STUDENT ACT ACC	202100532	02/26/2021	CARTER, DEREK	865 L 00 2190 83 001 0 00 704	ROBOTICS - HS CA	10.99
865	STUDENT ACT ACC	202100607	03/11/2021	ST JOHN, NISHI	865 L 00 2190 83 001 0 00 704	ROBOTICSSUPPLIES - HS CA	12.84
865	STUDENT ACT ACC	202100871	05/13/2021	ST JOHN, NISHI	865 L 00 2190 83 001 0 00 704	REIMBURSEROBOTICSSUPPLIES	65.21
865	STUDENT ACT ACC	183310	06/30/2021	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 708	HS/LINK CREW SHIRTS 2021-22	750.17
865	STUDENT ACT ACC	180051	10/08/2020	APA DESIGNS	865 L 00 2190 83 001 0 00 721	HS/CLASS OF 2021: FLOWERS FOR STUDENT SERVICE	303.10
865	STUDENT ACT ACC	182081	04/07/2021	MARRIOTT MARQUIS HOUSTON	865 L 00 2190 83 001 0 00 721	DOWN PAYMENT HS/PROM 5/8/2021 VENUE AND FOOD	2,000.00
865	STUDENT ACT ACC	182285	04/22/2021	MARRIOTT MARQUIS HOUSTON	865 L 00 2190 83 001 0 00 721	HS/PROM VOLUNTEER MEALS 05/08/21	1,750.00
865	STUDENT ACT ACC	182352	04/29/2021	CITY OF FRIENDSWOOD	865 L 00 2190 83 001 0 00 721	DEPOSIT HS/SENIOR FIELD DAY 05/21/21 (FACILITY RENTAL)	500.00
865	STUDENT ACT ACC	182353	04/29/2021	CITY OF FRIENDSWOOD	865 L 00 2190 83 001 0 00 721	CLEANING FEE HS/SENIOR FIELD DAY 05/21/21 (FACILITY RENTAL)	57.00
865	STUDENT ACT ACC	182375	04/29/2021	GULF COAST ENTERTAINMENT	865 L 00 2190 83 001 0 00 721	HS: DJ SERVICES FOR PROM 05/08/21; MARRIOTT	1,200.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						MARQUIS HOUSTON	
865	STUDENT ACT ACC	182423	04/29/2021	COPY DR	865 L 00 2190 83 001 0 00 721	PROMTICKETS - HS CA	260.00
865	STUDENT ACT ACC	182446	05/04/2021	J&D ENTERTAINMENT	865 L 00 2190 83 001 0 00 721	HS 2021 PROM ENTERTAINMENT	1,500.00
865	STUDENT ACT ACC	182446	05/04/2021	J&D ENTERTAINMENT	865 L 00 2190 83 001 0 00 721	HS 2021 PROM ENTERTAINMENT	1,050.00
865	STUDENT ACT ACC	182447	05/04/2021	MARRIOTT MARQUIS HOUSTON	865 L 00 2190 83 001 0 00 721	HS/PROM 5/8/2021 VENUE AND FOOD REMAINING BAL	6,250.00
865	STUDENT ACT ACC	182584	05/13/2021	GULF COAST ENTERTAINMENT	865 L 00 2190 83 001 0 00 721	HS/DJ FOR SENIOR FIELD DAY 05/21/21	900.00
865	STUDENT ACT ACC	182589	05/13/2021	JACOBS, CARSON	865 L 00 2190 83 001 0 00 721	SENIOR FIELD DAY - SECURITY	140.00
865	STUDENT ACT ACC	182596	05/13/2021	MANSFIELD, BRIAN	865 L 00 2190 83 001 0 00 721	SENIOR FIELD DAY - SECURITY	140.00
865	STUDENT ACT ACC	182669	05/20/2021	CHICK-FIL-A (E. PEARLAND)	865 L 00 2190 83 001 0 00 721	HS/SENIOR FIELD DAY FOOD 05/21/21	1,875.00
865	STUDENT ACT ACC	182693	05/20/2021	HOPPER MOONWALKS	865 L 00 2190 83 001 0 00 721	HS/SENIOR FIELD DAY SLIDE RENTAL 05/21/21	998.00
865	STUDENT ACT ACC	182693	05/20/2021	HOPPER MOONWALKS	865 L 00 2190 83 001 0 00 721	HS/SENIOR FIELD DAY SLIDE RENTAL 05/21/21	159.00
865	STUDENT ACT ACC	182693	05/20/2021	HOPPER MOONWALKS	865 L 00 2190 83 001 0 00 721	HS/SENIOR FIELD DAY SLIDE RENTAL 05/21/21	85.00
865	STUDENT ACT ACC	182693	05/20/2021	HOPPER MOONWALKS	865 L 00 2190 83 001 0 00 721	HS/SENIOR FIELD DAY SLIDE RENTAL 05/21/21	35.00
865	STUDENT ACT ACC	182693	05/20/2021	HOPPER MOONWALKS	865 L 00 2190 83 001 0 00 721	HS/SENIOR FIELD DAY SLIDE RENTAL 05/21/21	35.00
865	STUDENT ACT ACC	182729	05/20/2021	SULLIVAN, NICOLAS	865 L 00 2190 83 001 0 00 721	2021 SENIOR FIELD DAY	140.00
865	STUDENT ACT ACC	182865	06/02/2021	FOREIGN POLICY FOOD TRUCK	865 L 00 2190 83 001 0 00 721	HS/FOOD TRUCK FOR SENIOR FIELD DAY 05/21/21	5,500.00
865	STUDENT ACT ACC	182883	06/02/2021	MOOSEUM ICE CREAM, LLC	865 L 00 2190 83 001 0 00 721	HS/SENIOR FIELD DAY ICE CREAM FOR SENIOR FIELD DAY 05/21/21	1,500.00
865	STUDENT ACT ACC	183084	06/16/2021	NELSON, EDWARD	865 L 00 2190 83 001 0 00 721	LIGHTINGTECHFORBACCALAURE ATE - HS CA	30.00
865	STUDENT ACT ACC	183088	06/16/2021	SCHATZE, MADELINE	865 L 00 2190 83 001 0 00 721	LIGHTINGTECHFORBACCALAURE ATE - HS CA	30.00
865	STUDENT ACT ACC	183332	06/30/2021	SHADES OF FUN! INC.	865 L 00 2190 83 001 0 00 721	HS/SENIOR FIELD DAY 2021 SUNGLASSES	852.00
865	STUDENT ACT ACC	183332	06/30/2021	SHADES OF FUN! INC.	865 L 00 2190 83 001 0 00 721	HS/SENIOR FIELD DAY 2021	106.14

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						SUNGLASSES	
865	STUDENT ACT ACC	183457	07/21/2021	J. MAISEL'S MAINLAND FLORAL	865 L 00 2190 83 001 0 00 721	HS/ FLOWERS FOR GRADUATION (5/29/21)	44.00
865	STUDENT ACT ACC	183457	07/21/2021	J. MAISEL'S MAINLAND FLORAL	865 L 00 2190 83 001 0 00 721	HS/ FLOWERS FOR GRADUATION (5/29/21)	270.00
865	STUDENT ACT ACC	183463	07/21/2021	MAINLAND FLORAL, INC	865 L 00 2190 83 001 0 00 721	HS/ FLOWERS FOR GRADUATION (5/29/21)	580.80
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	202100343	12/17/2020	AMAZON	865 L 00 2190 83 001 0 00 721	HS CLASS OF 2021 CHRISTMAS ORNAMENTS MRS. BARMORE	5.99
865	STUDENT ACT ACC	202100343	12/17/2020	AMAZON	865 L 00 2190 83 001 0 00 721	HS CLASS OF 2021 CHRISTMAS ORNAMENTS MRS. BARMORE	19.76
865	STUDENT ACT ACC	202100343	12/17/2020	AMAZON	865 L 00 2190 83 001 0 00 721	HS CLASS OF 2021 CHRISTMAS ORNAMENTS MRS. BARMORE	7.99
865	STUDENT ACT ACC	202100343	12/17/2020	AMAZON	865 L 00 2190 83 001 0 00 721	HS CLASS OF 2021 CHRISTMAS ORNAMENTS MRS. BARMORE	143.88
865	STUDENT ACT ACC	202100343	12/17/2020	AMAZON	865 L 00 2190 83 001 0 00 721	HS CLASS OF 2021 CHRISTMAS ORNAMENTS MRS. BARMORE	17.98
865	STUDENT ACT ACC	202100940	06/02/2021	AMAZON	865 L 00 2190 83 001 0 00 721	HS/PROM GAMES AND GLOWSTICKS	43.98
865	STUDENT ACT ACC	202100940	06/02/2021	AMAZON	865 L 00 2190 83 001 0 00 721	HS/PROM GAMES AND GLOWSTICKS	224.75
865	STUDENT ACT ACC	202100940	06/02/2021	AMAZON	865 L 00 2190 83 001 0 00 721	HS/PROM GAMES AND GLOWSTICKS	488.85
865	STUDENT ACT ACC	202100940	06/02/2021	AMAZON	865 L 00 2190 83 001 0 00 721	HS/PROM GAMES AND GLOWSTICKS	194.85
865	STUDENT ACT ACC	202100940	06/02/2021	AMAZON	865 L 00 2190 83 001 0 00 721	HS/PROM GAMES AND GLOWSTICKS	69.98
865	STUDENT ACT ACC	202100999	06/23/2021	AMAZON	865 L 00 2190 83 001 0 00 721	HS/ADDITIONAL RAFFLE	479.94

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						PRIZES NEEDED FOR SENIOR FIELD DAY 5/21/21		
865	STUDENT ACT ACC	202100999	06/23/2021	AMAZON	865 L 00 2190 83 001 0 00 721	HS/ADDITIONAL RAFFLE	10.59	
						PRIZES NEEDED FOR SENIOR FIELD DAY 5/21/21		
865	STUDENT ACT ACC	202100999	06/23/2021	AMAZON	865 L 00 2190 83 001 0 00 721	HS/SENIOR FIELD DAY 2021 (DOOR PRIZE ITEMS) 5/21/21	99.99	
						HS/SENIOR FIELD DAY 2021 (DOOR PRIZE ITEMS) 5/21/21		
865	STUDENT ACT ACC	202100999	06/23/2021	AMAZON	865 L 00 2190 83 001 0 00 721	HS/SENIOR FIELD DAY 2021 (DOOR PRIZE ITEMS) 5/21/21	7.95	
						HS/SENIOR FIELD DAY 2021 (DOOR PRIZE ITEMS) 5/21/21		
865	STUDENT ACT ACC	202100999	06/23/2021	AMAZON	865 L 00 2190 83 001 0 00 721	HS/SENIOR FIELD DAY 2021 (DOOR PRIZE ITEMS) 5/21/21	7.99	
						HS/SENIOR FIELD DAY 2021 (DOOR PRIZE ITEMS) 5/21/21		
865	STUDENT ACT ACC	202100999	06/23/2021	AMAZON	865 L 00 2190 83 001 0 00 721	HS/SENIOR FIELD DAY 2021 (DOOR PRIZE ITEMS) 5/21/21	20.47	
						HS/SENIOR FIELD DAY 2021 (DOOR PRIZE ITEMS) 5/21/21		
865	STUDENT ACT ACC	202100999	06/23/2021	AMAZON	865 L 00 2190 83 001 0 00 721	HS/SENIOR FIELD DAY 2021 (DOOR PRIZE ITEMS) 5/21/21	59.96	
						HS/SENIOR FIELD DAY 2021 (DOOR PRIZE ITEMS) 5/21/21		
865	STUDENT ACT ACC	202100999	06/23/2021	AMAZON	865 L 00 2190 83 001 0 00 721	HS/SENIOR FIELD DAY 2021 (DOOR PRIZE ITEMS) 5/21/21	139.98	
						HS/SENIOR FIELD DAY 2021 (DOOR PRIZE ITEMS) 5/21/21		
865	STUDENT ACT ACC	202100999	06/23/2021	AMAZON	865 L 00 2190 83 001 0 00 721	HS/SENIOR FIELD DAY 2021 (DOOR PRIZE ITEMS) 5/21/21	69.99	
						HS/SENIOR FIELD DAY 2021 (DOOR PRIZE ITEMS) 5/21/21		
865	STUDENT ACT ACC	202100999	06/23/2021	AMAZON	865 L 00 2190 83 001 0 00 721	HS/SENIOR FIELD DAY 2021 (DOOR PRIZE ITEMS) 5/21/21	194.33	
						HS/SENIOR FIELD DAY 2021 (DOOR PRIZE ITEMS) 5/21/21		
865	STUDENT ACT ACC	202100999	06/23/2021	AMAZON	865 L 00 2190 83 001 0 00 721	HS/SENIOR FIELD DAY 2021 (DOOR PRIZE ITEMS) 5/21/21	37.00	
						HS/SENIOR FIELD DAY 2021 (DOOR PRIZE ITEMS) 5/21/21		
865	STUDENT ACT ACC	202100999	06/23/2021	AMAZON	865 L 00 2190 83 001 0 00 721	HS/SENIOR FIELD DAY 2021 (DOOR PRIZE ITEMS) 5/21/21	164.89	
						HS/SENIOR FIELD DAY 2021 (DOOR PRIZE ITEMS) 5/21/21		
865	STUDENT ACT ACC	202100999	06/23/2021	AMAZON	865 L 00 2190 83 001 0 00 721	HS/SENIOR FIELD DAY 2021 (DOOR PRIZE ITEMS) 5/21/21	19.99	
						HS/SENIOR FIELD DAY 2021 (DOOR PRIZE ITEMS) 5/21/21		
865	STUDENT ACT ACC	202100999	06/23/2021	AMAZON	865 L 00 2190 83 001 0 00 721	HS/SENIOR FIELD DAY 2021	179.98	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						(DOOR PRIZE ITEMS)	
						5/21/21	
865	STUDENT ACT ACC	202100999	06/23/2021	AMAZON	865 L 00 2190 83 001 0 00 721	HS/SENIOR FIELD DAY 2021	27.95
						(DOOR PRIZE ITEMS)	
						5/21/21	
865	STUDENT ACT ACC	202100999	06/23/2021	AMAZON	865 L 00 2190 83 001 0 00 721	HS/SENIOR FIELD DAY 2021	158.00
						(DOOR PRIZE ITEMS)	
						5/21/21	
865	STUDENT ACT ACC	202100999	06/23/2021	AMAZON	865 L 00 2190 83 001 0 00 721	HS/SENIOR FIELD DAY 2021	28.60
						(DOOR PRIZE ITEMS)	
						5/21/21	
865	STUDENT ACT ACC	202100999	06/23/2021	AMAZON	865 L 00 2190 83 001 0 00 721	HS/SENIOR FIELD DAY 2021	199.98
						(DOOR PRIZE ITEMS)	
						5/21/21	
865	STUDENT ACT ACC	202100999	06/23/2021	AMAZON	865 L 00 2190 83 001 0 00 721	HS/SENIOR FIELD DAY 2021	292.54
						(DOOR PRIZE ITEMS)	
						5/21/21	
865	STUDENT ACT ACC	202100999	06/23/2021	AMAZON	865 L 00 2190 83 001 0 00 721	HS/SENIOR FIELD DAY 2021	20.95
						(DOOR PRIZE ITEMS)	
						5/21/21	
865	STUDENT ACT ACC	202100999	06/23/2021	AMAZON	865 L 00 2190 83 001 0 00 721	HS/SENIOR FIELD DAY 2021	22.11
						(DOOR PRIZE ITEMS)	
						5/21/21	
865	STUDENT ACT ACC	202100999	06/23/2021	AMAZON	865 L 00 2190 83 001 0 00 721	HS/SENIOR FIELD DAY 2021	179.85
						(DOOR PRIZE ITEMS)	
						5/21/21	
865	STUDENT ACT ACC	202100999	06/23/2021	AMAZON	865 L 00 2190 83 001 0 00 721	HS/SENIOR FIELD DAY 2021	59.98
						(DOOR PRIZE ITEMS)	
						5/21/21	
865	STUDENT ACT ACC	202100999	06/23/2021	AMAZON	865 L 00 2190 83 001 0 00 721	HS/SENIOR FIELD DAY 2021	18.99
						(DOOR PRIZE ITEMS)	
						5/21/21	
865	STUDENT ACT ACC	202100999	06/23/2021	AMAZON	865 L 00 2190 83 001 0 00 721	HS/SENIOR FIELD DAY 2021	59.99
						(DOOR PRIZE ITEMS)	
						5/21/21	
865	STUDENT ACT ACC	202100999	06/23/2021	AMAZON	865 L 00 2190 83 001 0 00 721	HS/SENIOR FIELD DAY 2021	29.95
						(DOOR PRIZE ITEMS)	
						5/21/21	
865	STUDENT ACT ACC	202100999	06/23/2021	AMAZON	865 L 00 2190 83 001 0 00 721	HS/SENIOR FIELD DAY 2021	72.96

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							(DOOR PRIZE ITEMS)	
							5/21/21	
865	STUDENT ACT ACC	202101013	06/30/2021	AMAZON	865 L 00 2190 83 001 0 00 721		HS: SENIOR FIELD DAY	724.62
							PRIZES	
865	STUDENT ACT ACC	202101013	06/30/2021	AMAZON	865 L 00 2190 83 001 0 00 721		HS/SENIOR FIELD DAY ADD	18.99
							ONS	
865	STUDENT ACT ACC	202101013	06/30/2021	AMAZON	865 L 00 2190 83 001 0 00 721		HS/SENIOR FIELD DAY ADD	11.99
							ONS	
865	STUDENT ACT ACC	202101013	06/30/2021	AMAZON	865 L 00 2190 83 001 0 00 721		HS/SENIOR FIELD DAY ADD	35.99
							ONS	
865	STUDENT ACT ACC	202101013	06/30/2021	AMAZON	865 L 00 2190 83 001 0 00 721		HS/SENIOR FIELD DAY ADD	10.55
							ONS	
865	STUDENT ACT ACC	202101013	06/30/2021	AMAZON	865 L 00 2190 83 001 0 00 721		HS/SENIOR FIELD DAY ADD	9.59
							ONS	
865	STUDENT ACT ACC	202101013	06/30/2021	AMAZON	865 L 00 2190 83 001 0 00 721		HS/SENIOR FIELD DAY ADD	10.55
							ONS	
865	STUDENT ACT ACC	202101013	06/30/2021	AMAZON	865 L 00 2190 83 001 0 00 721		HS/SENIOR FIELD DAY ADD	12.59
							ONS	
865	STUDENT ACT ACC	202101013	06/30/2021	AMAZON	865 L 00 2190 83 001 0 00 721		HS/SENIOR FIELD DAY ADD	14.99
							ONS	
865	STUDENT ACT ACC	202101013	06/30/2021	AMAZON	865 L 00 2190 83 001 0 00 721		HS/SENIOR FIELD DAY ADD	18.99
							ONS	
865	STUDENT ACT ACC	202101013	06/30/2021	AMAZON	865 L 00 2190 83 001 0 00 721		HS/SENIOR FIELD DAY ADD	9.59
							ONS	
865	STUDENT ACT ACC	202101013	06/30/2021	AMAZON	865 L 00 2190 83 001 0 00 721		HS/SENIOR FIELD DAY ADD	27.99
							ONS	
865	STUDENT ACT ACC	202101013	06/30/2021	AMAZON	865 L 00 2190 83 001 0 00 721		HS/SENIOR FIELD DAY ADD	24.95
							ONS	
865	STUDENT ACT ACC	202101013	06/30/2021	AMAZON	865 L 00 2190 83 001 0 00 721		HS/SENIOR FIELD DAY ADD	10.55
							ONS	
865	STUDENT ACT ACC	202101013	06/30/2021	AMAZON	865 L 00 2190 83 001 0 00 721		HS/SENIOR FIELD DAY ADD	22.95
							ONS	
865	STUDENT ACT ACC	202101013	06/30/2021	AMAZON	865 L 00 2190 83 001 0 00 721		HS/SENIOR FIELD DAY ADD	10.59
							ONS	
865	STUDENT ACT ACC	202101013	06/30/2021	AMAZON	865 L 00 2190 83 001 0 00 721		HS/SENIOR FIELD DAY ADD	21.60
							ONS	
865	STUDENT ACT ACC	202101013	06/30/2021	AMAZON	865 L 00 2190 83 001 0 00 721		HS/SENIOR FIELD DAY ADD	13.99
							ONS	
865	STUDENT ACT ACC	202101013	06/30/2021	AMAZON	865 L 00 2190 83 001 0 00 721		HS/SENIOR FIELD DAY ADD	8.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							ONS	
865	STUDENT ACT ACC	202101013	06/30/2021	AMAZON	865 L 00 2190 83 001 0 00 721		HS/SENIOR FIELD DAY ADD	8.95
							ONS	
865	STUDENT ACT ACC	202101013	06/30/2021	AMAZON	865 L 00 2190 83 001 0 00 721		HS/SENIOR FIELD DAY ADD	239.90
							ONS	
865	STUDENT ACT ACC	202101013	06/30/2021	AMAZON	865 L 00 2190 83 001 0 00 721		HS/SENIOR FIELD DAY ADD	9.59
							ONS	
865	STUDENT ACT ACC	202101013	06/30/2021	AMAZON	865 L 00 2190 83 001 0 00 721		HS/SENIOR FIELD DAY ADD	25.99
							ONS	
865	STUDENT ACT ACC	202101013	06/30/2021	AMAZON	865 L 00 2190 83 001 0 00 721		HS/SENIOR FIELD DAY ADD	25.99
							ONS	
865	STUDENT ACT ACC	202101013	06/30/2021	AMAZON	865 L 00 2190 83 001 0 00 721		HS/SENIOR FIELD DAY ADD	10.95
							ONS	
865	STUDENT ACT ACC	202101013	06/30/2021	AMAZON	865 L 00 2190 83 001 0 00 721		HS/SENIOR FIELD DAY ADD	9.59
							ONS	
865	STUDENT ACT ACC	182081	04/07/2021	MARRIOTT MARQUIS HOUSTON	865 L 00 2190 83 001 0 00 722		DOWN PAYMENT HS/PROM	23,000.00
							5/8/2021 VENUE AND FOOD	
865	STUDENT ACT ACC	182845	06/01/2021	MARRIOTT MARQUIS HOUSTON	865 L 00 2190 83 001 0 00 722		HS UNEXPECTED VENUE FEES	2,022.59
							FOR PROM 5/8/21	
865	STUDENT ACT ACC	183749	08/19/2021	INKED DESIGNS	865 L 00 2190 83 001 0 00 722		HS/CLASS SHIRTS -SENIORS	5,089.50
							CLASS OF 2022	
865	STUDENT ACT ACC	183749	08/19/2021	INKED DESIGNS	865 L 00 2190 83 001 0 00 722		HS/CLASS SHIRTS -SENIORS	40.00
							CLASS OF 2022	
865	STUDENT ACT ACC	183749	08/19/2021	INKED DESIGNS	865 L 00 2190 83 001 0 00 722		HS/CLASS SHIRTS -SENIORS	3.00
							CLASS OF 2022	
865	STUDENT ACT ACC	183749	08/19/2021	INKED DESIGNS	865 L 00 2190 83 001 0 00 722		HS/CLASS SHIRTS -SENIORS	372.11
							CLASS OF 2022	
865	STUDENT ACT ACC	182109	04/07/2021	IVES, JASON	865 L 00 2190 83 001 0 00 723		SECURITY FOR POWDER PUFF	105.00
865	STUDENT ACT ACC	182181	04/15/2021	INKED DESIGNS	865 L 00 2190 83 001 0 00 723		HS POWDER PUFF SHIRTS	1,969.00
							2021	
865	STUDENT ACT ACC	183674	08/12/2021	INKED DESIGNS	865 L 00 2190 83 001 0 00 723		HS/CLASS OF 2023 CLASS T	2,775.00
							SHIRTS	
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	2,416.66
							CLASS OF 2025	
865	STUDENT ACT ACC	183091	06/23/2021	ANDERSON, AVERY	865 L 00 2190 83 041 0 00 101		Student Fee Refund	150.00
865	STUDENT ACT ACC	183092	06/23/2021	ARDOIN, PEYTON	865 L 00 2190 83 041 0 00 101		Student Fee Refund	25.00
865	STUDENT ACT ACC	183093	06/23/2021	BANEGAS, LONDON	865 L 00 2190 83 041 0 00 101		Student Fee Refund	15.00
865	STUDENT ACT ACC	183094	06/23/2021	BARTON, REBECCA	865 L 00 2190 83 041 0 00 101		Student Fee Refund	75.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	183095	06/23/2021		BASCIANO, VINCENT	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00	
865	STUDENT ACT ACC	183096	06/23/2021		BLOCK, CASON	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00	
865	STUDENT ACT ACC	183097	06/23/2021		BORCK, ISABELLA	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00	
865	STUDENT ACT ACC	183098	06/23/2021		BROWN, LAUREN	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00	
865	STUDENT ACT ACC	183099	06/23/2021		BURAS, AVERY	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00	
865	STUDENT ACT ACC	183100	06/23/2021		BUTLER, MICHAEL	865	L	00	2190	83	041	0	00	101	Student Fee Refund	9.00	
865	STUDENT ACT ACC	183101	06/23/2021		BUYAJIAN, JULIA	865	L	00	2190	83	041	0	00	101	Student Fee Refund	25.00	
865	STUDENT ACT ACC	183102	06/23/2021		BYERS, HANNAH	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00	
865	STUDENT ACT ACC	183103	06/23/2021		CABRERA, ELIZABETH	865	L	00	2190	83	041	0	00	101	Student Fee Refund	169.50	
865	STUDENT ACT ACC	183104	06/23/2021		CANALES, EMMA	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00	
865	STUDENT ACT ACC	183105	06/23/2021		CANTU, MARCUS	865	L	00	2190	83	041	0	00	101	Student Fee Refund	5.00	
865	STUDENT ACT ACC	183106	06/23/2021		CHALASTARAS, MANTHOS	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00	
865	STUDENT ACT ACC	183107	06/23/2021		CHURCH, CLAUDIA	865	L	00	2190	83	041	0	00	101	Student Fee Refund	85.00	
865	STUDENT ACT ACC	183108	06/23/2021		CLAYTON, PIPER	865	L	00	2190	83	041	0	00	101	Student Fee Refund	10.00	
865	STUDENT ACT ACC	183109	06/23/2021		COLVARD, JON	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00	
865	STUDENT ACT ACC	183110	06/23/2021		CROCHET, KINLEIGH	865	L	00	2190	83	041	0	00	101	Student Fee Refund	60.00	
865	STUDENT ACT ACC	183111	06/23/2021		DAVIS, AUTUMN	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00	
865	STUDENT ACT ACC	183112	06/23/2021		DICK, MAVERICK	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00	
865	STUDENT ACT ACC	183113	06/23/2021		DUNN, CHLOE	865	L	00	2190	83	041	0	00	101	Student Fee Refund	65.00	
865	STUDENT ACT ACC	183114	06/23/2021		ERENWERT, JACLYN	865	L	00	2190	83	041	0	00	101	Student Fee Refund	105.00	
865	STUDENT ACT ACC	183115	06/23/2021		FINKLEA, KYNDAL	865	L	00	2190	83	041	0	00	101	Student Fee Refund	4.00	
865	STUDENT ACT ACC	183116	06/23/2021		FISHER, JACKSON	865	L	00	2190	83	041	0	00	101	Student Fee Refund	25.00	
865	STUDENT ACT ACC	183117	06/23/2021		FLORES, ISABELLA	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00	
865	STUDENT ACT ACC	183118	06/23/2021		GANGAKHEDKAR, ARYA	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00	
865	STUDENT ACT ACC	183119	06/23/2021		GEORGE, JOHAN	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00	
865	STUDENT ACT ACC	183120	06/23/2021		GERALD, ARYANA	865	L	00	2190	83	041	0	00	101	Student Fee Refund	15.00	
865	STUDENT ACT ACC	183121	06/23/2021		GIBBONS, CADEN	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00	
865	STUDENT ACT ACC	183122	06/23/2021		GRABOWSKI, VICTORIA	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00	
865	STUDENT ACT ACC	183123	06/23/2021		GREENE, GIZELLE	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00	
865	STUDENT ACT ACC	183124	06/23/2021		GUILLOT, MICHAEL	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00	
865	STUDENT ACT ACC	183125	06/23/2021		HALL, JULIA	865	L	00	2190	83	041	0	00	101	Student Fee Refund	50.00	
865	STUDENT ACT ACC	183126	06/23/2021		HARRIS, BRYCE	865	L	00	2190	83	041	0	00	101	Student Fee Refund	150.00	
865	STUDENT ACT ACC	183127	06/23/2021		HASMUKH, SHALINI	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00	
865	STUDENT ACT ACC	183128	06/23/2021		HAWKINS, ETHAN	865	L	00	2190	83	041	0	00	101	Student Fee Refund	50.00	
865	STUDENT ACT ACC	183129	06/23/2021		HAYES, BRAYDEN	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00	
865	STUDENT ACT ACC	183130	06/23/2021		HIGHFIELD, JACOB	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00	
865	STUDENT ACT ACC	183131	06/23/2021		HOLCOMB, JUSTIN	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00	
865	STUDENT ACT ACC	183132	06/23/2021		JONES, ELLA	865	L	00	2190	83	041	0	00	101	Student Fee Refund	4.00	
865	STUDENT ACT ACC	183133	06/23/2021		KEITH, SEAN	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00	

		CHECK CHECK			ACCOUNT							INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	183134	06/23/2021	KENNEDY, TYLER	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183135	06/23/2021	KHALIL, NUMAIR	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183136	06/23/2021	KIM, BECKETT	865	L	00	2190	83	041	0	00	101	Student Fee Refund	150.00
865	STUDENT ACT ACC	183137	06/23/2021	KIM, ELISE	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183138	06/23/2021	KLESEL, JESSICA	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183139	06/23/2021	KLESEL, JULIANNA	865	L	00	2190	83	041	0	00	101	Student Fee Refund	15.00
865	STUDENT ACT ACC	183140	06/23/2021	KOKS, REMY	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183141	06/23/2021	KONYHA, CLAIRE	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183142	06/23/2021	KRATSCHEMER, REBECCA	865	L	00	2190	83	041	0	00	101	Student Fee Refund	150.00
865	STUDENT ACT ACC	183143	06/23/2021	KRUSE, COLBY	865	L	00	2190	83	041	0	00	101	Student Fee Refund	150.00
865	STUDENT ACT ACC	183144	06/23/2021	KYLE, PATRICK	865	L	00	2190	83	041	0	00	101	Student Fee Refund	150.00
865	STUDENT ACT ACC	183145	06/23/2021	LE, ANTHONY	865	L	00	2190	83	041	0	00	101	Student Fee Refund	64.00
865	STUDENT ACT ACC	183146	06/23/2021	LEBLANC, CADENCE	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183147	06/23/2021	MAIERSON, ADAM	865	L	00	2190	83	041	0	00	101	Student Fee Refund	35.00
865	STUDENT ACT ACC	183148	06/23/2021	MALAVE NIEVES, PRISCILA	865	L	00	2190	83	041	0	00	101	Student Fee Refund	15.00
865	STUDENT ACT ACC	183149	06/23/2021	MARTINEZ, ELIJAH	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183150	06/23/2021	MCCALL, MADELEINE	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183151	06/23/2021	MCCRAY, PAIGE	865	L	00	2190	83	041	0	00	101	Student Fee Refund	4.00
865	STUDENT ACT ACC	183152	06/23/2021	MCHAZLETT, ELIZABETH	865	L	00	2190	83	041	0	00	101	Student Fee Refund	150.00
865	STUDENT ACT ACC	183153	06/23/2021	MEDINA, NICOLE	865	L	00	2190	83	041	0	00	101	Student Fee Refund	150.00
865	STUDENT ACT ACC	183154	06/23/2021	MELO FRANCO, SEBASTIAN	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183155	06/23/2021	MILLER, ABIGAIL	865	L	00	2190	83	041	0	00	101	Student Fee Refund	150.00
865	STUDENT ACT ACC	183156	06/23/2021	MITCHELL, ELIZABETH	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183157	06/23/2021	MORAN, ANNABEL	865	L	00	2190	83	041	0	00	101	Student Fee Refund	12.50
865	STUDENT ACT ACC	183158	06/23/2021	MUNRO, SKYLER	865	L	00	2190	83	041	0	00	101	Student Fee Refund	7.50
865	STUDENT ACT ACC	183159	06/23/2021	NABIZADEH, HALEY	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183160	06/23/2021	O'LEARY, ERIN	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183161	06/23/2021	O'REAR, CONNOR	865	L	00	2190	83	041	0	00	101	Student Fee Refund	4.00
865	STUDENT ACT ACC	183162	06/23/2021	ORSER, CLAYTON	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183163	06/23/2021	PALMER, DEVON	865	L	00	2190	83	041	0	00	101	Student Fee Refund	25.00
865	STUDENT ACT ACC	183164	06/23/2021	PARKHURST, AZALEA	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183165	06/23/2021	PATE, NATALIE	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183166	06/23/2021	PENDLE, ADDISYN	865	L	00	2190	83	041	0	00	101	Student Fee Refund	90.00
865	STUDENT ACT ACC	183167	06/23/2021	PERRY, VIVIAN	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183168	06/23/2021	PETRY, KYLIE	865	L	00	2190	83	041	0	00	101	Student Fee Refund	85.00
865	STUDENT ACT ACC	183169	06/23/2021	PLEASANT, COLTON	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183170	06/23/2021	PLOEGER, ALEXANDRA	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00
865	STUDENT ACT ACC	183171	06/23/2021	RHEA, AUSTIN	865	L	00	2190	83	041	0	00	101	Student Fee Refund	25.00
865	STUDENT ACT ACC	183172	06/23/2021	ROURKE, KAIYA	865	L	00	2190	83	041	0	00	101	Student Fee Refund	25.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	183173	06/23/2021		SALAZAR-DUNCAN, MARINELL	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00	
865	STUDENT ACT ACC	183174	06/23/2021		SARTAIN, KARA	865	L	00	2190	83	041	0	00	101	Student Fee Refund	5.00	
865	STUDENT ACT ACC	183175	06/23/2021		SCHATZE, AUDREY	865	L	00	2190	83	041	0	00	101	Student Fee Refund	150.00	
865	STUDENT ACT ACC	183176	06/23/2021		SCHENK, PRESTON	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00	
865	STUDENT ACT ACC	183177	06/23/2021		SCHUENEMANN, HAYLIE	865	L	00	2190	83	041	0	00	101	Student Fee Refund	60.00	
865	STUDENT ACT ACC	183178	06/23/2021		SEIFERT, BENJAMIN	865	L	00	2190	83	041	0	00	101	Student Fee Refund	25.00	
865	STUDENT ACT ACC	183179	06/23/2021		SHANNON, EMMA	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00	
865	STUDENT ACT ACC	183180	06/23/2021		SHUGAK, TAZLINA	865	L	00	2190	83	041	0	00	101	Student Fee Refund	29.50	
865	STUDENT ACT ACC	183181	06/23/2021		SISUNG, LAYLA	865	L	00	2190	83	041	0	00	101	Student Fee Refund	30.00	
865	STUDENT ACT ACC	183182	06/23/2021		SMITH, BRADY	865	L	00	2190	83	041	0	00	101	Student Fee Refund	25.00	
865	STUDENT ACT ACC	183183	06/23/2021		SMITH, CHARLOTTE	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00	
865	STUDENT ACT ACC	183184	06/23/2021		SMITH, CONNOR	865	L	00	2190	83	041	0	00	101	Student Fee Refund	25.00	
865	STUDENT ACT ACC	183185	06/23/2021		SMITH, HALEY	865	L	00	2190	83	041	0	00	101	Student Fee Refund	4.00	
865	STUDENT ACT ACC	183186	06/23/2021		SMITH, SIENA	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00	
865	STUDENT ACT ACC	183187	06/23/2021		SVAHN, SYDNEY	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00	
865	STUDENT ACT ACC	183188	06/23/2021		TILLMAN, LAUREN	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00	
865	STUDENT ACT ACC	183189	06/23/2021		TRAN, KALYNA	865	L	00	2190	83	041	0	00	101	Student Fee Refund	5.00	
865	STUDENT ACT ACC	183190	06/23/2021		WARREN, CHRISTOPHER	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00	
865	STUDENT ACT ACC	183191	06/23/2021		WHITTINGTON, ANABELLE	865	L	00	2190	83	041	0	00	101	Student Fee Refund	75.00	
865	STUDENT ACT ACC	183192	06/23/2021		WHITTAKER, ISABELLA	865	L	00	2190	83	041	0	00	101	Student Fee Refund	150.00	
865	STUDENT ACT ACC	183193	06/23/2021		WILSON, CALAN	865	L	00	2190	83	041	0	00	101	Student Fee Refund	10.00	
865	STUDENT ACT ACC	179980	10/02/2020		GANDY INK	865	L	00	2190	83	041	0	00	235	NJHS 2020-2021 T-SHIRT	116.35	
															ORDER		
865	STUDENT ACT ACC	179980	10/02/2020		GANDY INK	865	L	00	2190	83	041	0	00	235	NJHS 2020-2021 T-SHIRT	718.49	
															ORDER		
865	STUDENT ACT ACC	179980	10/02/2020		GANDY INK	865	L	00	2190	83	041	0	00	235	NJHS 2020-2021 T-SHIRT	42.26	
															ORDER		
865	STUDENT ACT ACC	180473	10/29/2020		GANDY INK	865	L	00	2190	83	041	0	00	235	JH/HONOR SOCIETY: NJHS	125.30	
															T-SHIRT ORDER (REORDER)		
865	STUDENT ACT ACC	182391	04/29/2021		NASSP	865	L	00	2190	83	041	0	00	235	FJH: NJHS MEMBERSHIP	385.00	
															VALID JULY 1, 2021-JUNE		
															30, 2022		
865	STUDENT ACT ACC	202100151	10/15/2020		DRONE-MARTIN, SHARON	865	L	00	2190	83	041	0	00	235	JH/NJHS: BLANKET PO for	500.00	
															HALLOWEEN JOLLY TROLLY		
															TO CELEBRATE TEACHERS		
															HOSTED BY NJHS		
865	STUDENT ACT ACC	202100663	03/31/2021		DRONE-MARTIN, SHARON	865	L	00	2190	83	041	0	00	235	REIMBURSEMENT FOR	8.43	
															SUPPLIES NEEDED FOR		
															SOLES4SOULS COLLECTION		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
865	STUDENT ACT ACC	202100815	05/06/2021	BERG, LEIA	865 L 00 2190 83 041 0 00 242	SPONSORED BY NJHS FJHLB REIMBURSEMENT FOR MISC ITEMS PURCHASED ON BEHALF OF STUCO FOR TEACHER APPRECIATION WEEK FJHLB	65.95
865	STUDENT ACT ACC	202100815	05/06/2021	BERG, LEIA	865 L 00 2190 83 041 0 00 242	REIMBURSEMENT FOR MISC ITEMS PURCHASED ON BEHALF OF STUCO FOR TEACHER APPRECIATION WEEK FJHLB	19.50
865	STUDENT ACT ACC	202100815	05/06/2021	BERG, LEIA	865 L 00 2190 83 041 0 00 242	REIMBURSEMENT FOR MISC ITEMS PURCHASED ON BEHALF OF STUCO FOR TEACHER APPRECIATION WEEK FJHLB	19.94
865	STUDENT ACT ACC	202100823	05/06/2021	HARRIS, KELLY	865 L 00 2190 83 041 0 00 242	REIMBURSEMENT FOR DONUTS PURCHASED ON BEHALF OF STUCO FOR TEACHER APPRECIATION FJHLB	98.00
865	STUDENT ACT ACC	180004	10/02/2020	NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257	FJH CHEER CAMP HELD ON 09/26/2020	2,178.00
865	STUDENT ACT ACC	180004	10/02/2020	NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257	FJH CHEER CAMP HELD ON 09/26/2020	59.00
865	STUDENT ACT ACC	180503	11/05/2020	AMERICAN CHEER POWER	865 L 00 2190 83 041 0 00 257	FJH CHEER COMPETITION DEC 6, 2020	2,090.00
865	STUDENT ACT ACC	180804	12/03/2020	NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257	JH/CHEER: NCA NATIONAL CHEER COMPETITION (JANUARY 23-24, 2021)	4,004.00
865	STUDENT ACT ACC	180804	12/03/2020	NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257	JH/CHEER: NCA NATIONAL CHEER COMPETITION (JANUARY 23-24, 2021)	240.00
865	STUDENT ACT ACC	181359	01/28/2021	NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257	BALANCE DUE FOR UPCOMING CHEER COMPETITION IN MARCH 2021 FJHLB	240.00
865	STUDENT ACT ACC	181668	02/26/2021	OMNI HOTEL	865 L 00 2190 83 041 0 00 257	FJH CHEER COMPETITION 03/05/2021-03/07/2021 FJHLB	3,638.25
865	STUDENT ACT ACC	182711	05/20/2021	NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257	JH CHEER CAMP - SUMMER	4,776.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
865	STUDENT ACT ACC	182711	05/20/2021	NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257	2021 (24 cheerleaders; 1 advisor) JH CHEER CAMP - SUMMER	59.00
865	STUDENT ACT ACC	182712	05/20/2021	NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257	2021 (24 cheerleaders; 1 advisor) JH CHEER TEAM FOOTBALL	3,184.00
865	STUDENT ACT ACC	182712	05/20/2021	NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257	CAMP - SUMMER 2021 (16 cheerleaders; 1 advisor) JH CHEER TEAM FOOTBALL	59.00
865	STUDENT ACT ACC	182833	05/27/2021	CHILTON FERNANDEZ, KYLEIGH	865 L 00 2190 83 041 0 00 257	CAMP - SUMMER 2021 (16 cheerleaders; 1 advisor) REIMBURSEMENT FOR OVER	67.93
865	STUDENT ACT ACC	182838	05/27/2021	MAXWELL, SOFIA	865 L 00 2190 83 041 0 00 257	PAYMENT ON 2020-2021 CHEER DUES FJHLB	69.06
865	STUDENT ACT ACC	183717	08/12/2021	VARSITY SPIRIT FASHIONS	865 L 00 2190 83 041 0 00 257	REIMBURSEMENT FOR OVER PAYMENT ON 2020-2021 CHEER DUES FJHLB	23,312.57
865	STUDENT ACT ACC	202101143	08/26/2021	MEYER, STEPHANIE	865 L 00 2190 83 041 0 00 257	JH BLANKET PO FOR 2021-22 CHEER UNIFORMS AND PRACTICE WEAR	33.27
865	STUDENT ACT ACC	181177	01/14/2021	MD ANDERSON CANCER CENTER	865 L 00 2190 83 041 0 00 265	REIMBURSEMENT FOR CHEER TREATS FOR JULY BIRTHDAYS FJHLB	1,000.16
865	STUDENT ACT ACC	180239	10/22/2020	INKED DESIGNS	865 L 00 2190 83 102 0 00 265	JH: THE QUARTER EFFECT DONATION COLLECTION FROM FJH STUDENTS/STAFF HOSTED BY J.MCNEEL	225.00
865	STUDENT ACT ACC	180239	10/22/2020	INKED DESIGNS	865 L 00 2190 83 102 0 00 265	CLINE Pony Pride T-Shirts	63.00
865	STUDENT ACT ACC	180533	11/05/2020	INKED DESIGNS	865 L 00 2190 83 102 0 00 265	CLINE Stronger Together T-shirts	976.00
865	STUDENT ACT ACC	202100060	09/17/2020	LEIGHTON, CANDACE	865 L 00 2190 83 102 0 00 265	Cline Sweatshirts	5.00
865	STUDENT ACT ACC	202100924	05/27/2021	KRENEK, VICKI	865 L 00 2190 83 102 0 00 265	mCLASS Training Supplies for teachers CL EH	6.65
865	STUDENT ACT ACC	202100927	05/27/2021	MCCRAY, JENNIFER	865 L 00 2190 83 102 0 00 265	Cline - Retirement party supplies	38.40
865	STUDENT ACT ACC	179913	09/17/2020	HARKNESS, MARILYN	865 L 00 2190 83 103 0 00 265	Cline - Retirement celebration supplies	24.58

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						PASSING)		
865	STUDENT ACT ACC	179913	09/17/2020	HARKNESS, MARILYN	865 L 00 2190 83 103 0 00 265	REIMBURESMET FOR M	169.95	
						HARKNESS FLOWERS FOR JT PATTON'S BROTHERS FUNERAL		
865	STUDENT ACT ACC	180241	10/22/2020	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 103 0 00 265	BALES HOSPITALITY	10.98	
865	STUDENT ACT ACC	180241	10/22/2020	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 103 0 00 265	015740	42.79	
865	STUDENT ACT ACC	180414	10/29/2020	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 103 0 00 265	BALES HOSPITALITY	153.78	
865	STUDENT ACT ACC	180465	10/29/2020	HARKNESS, MARILYN	865 L 00 2190 83 103 0 00 265	REIMBURSEMENT FOR SUPPLIES FOR KINDNESS WEEK, TEACHER SNACKS	68.72	
865	STUDENT ACT ACC	180537	11/05/2020	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 103 0 00 265	257 Bales	27.55	
865	STUDENT ACT ACC	180537	11/30/2020	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 103 0 00 265	257 Bales	-27.55	
865	STUDENT ACT ACC	180579	11/05/2020	HARKNESS, MARILYN	865 L 00 2190 83 103 0 00 265	REIMBURSEMENT FOR PIZZA FOR STAFF PAPPA JOHNS	192.00	
865	STUDENT ACT ACC	180780	12/03/2020	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 103 0 00 265	257 Bales	27.55	
865	STUDENT ACT ACC	180792	12/03/2020	INKED DESIGNS	865 L 00 2190 83 103 0 00 265	BALES/STUDENT ACTIVITY: SPREAD KINDNESS T-SHIRTS	339.50	
865	STUDENT ACT ACC	180792	12/03/2020	INKED DESIGNS	865 L 00 2190 83 103 0 00 265	BALES/STUDENT ACTIVITY: SPREAD KINDNESS T-SHIRTS	24.61	
865	STUDENT ACT ACC	202100353	12/17/2020	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 103 0 00 265	hospitality	17.65	
865	STUDENT ACT ACC	202100379	01/07/2021	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 103 0 00 265	BALES-HOSPITALITY	25.96	
865	STUDENT ACT ACC	202100397	01/14/2021	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 103 0 00 265	BALES	44.50	
865	STUDENT ACT ACC	202100449	01/28/2021	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 103 0 00 265	257 BALES	47.84	
865	STUDENT ACT ACC	202100449	01/28/2021	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 103 0 00 265	CREDIT SALES TAX - 257 BALES	-3.43	
865	STUDENT ACT ACC	202100469	02/03/2021	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 103 0 00 265	BALES	88.66	
865	STUDENT ACT ACC	202100556	03/03/2021	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 103 0 00 265	257 BALES	64.01	
865	STUDENT ACT ACC	202100556	03/03/2021	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 103 0 00 265	257 BALES	19.37	
865	STUDENT ACT ACC	202100619	03/25/2021	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 103 0 00 265	257 BALES	47.58	
865	STUDENT ACT ACC	202100711	04/15/2021	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 103 0 00 265	HOSPITALITY	46.89	
865	STUDENT ACT ACC	202100775	04/29/2021	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 103 0 00 265	BALES	39.99	
865	STUDENT ACT ACC	202100775	04/29/2021	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 103 0 00 265	STARR	26.04	
865	STUDENT ACT ACC	202100843	05/13/2021	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 103 0 00 265	BALES: HOSPITALITY	48.77	
865	STUDENT ACT ACC	202100843	05/13/2021	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 103 0 00 265	257 BALES	56.90	
865	STUDENT ACT ACC	202100918	05/27/2021	CHAPMAN, RACHEL	865 L 00 2190 83 103 0 00 265	PAPER GOODS FOR RETIREMENT RECEPTION FOR MUSICK AND DEFIBAUGH FLOWERS	33.91	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	202100918	05/27/2021		CHAPMAN, RACHEL	865	L	00	2190	83	103	0	00	265	PAPER GOODS FOR	30.00	
															RETIREMENT RECEPTION FOR MUSICK AND DEFIBAUGH FLOWERS		
865	STUDENT ACT ACC	202100986	06/16/2021		HUMPHREYS, HEATHER	865	L	00	2190	83	103	0	00	265	SUPPLIES FOR BABY SHOWER	58.05	
															BALES		
865	STUDENT ACT ACC	202100130	10/08/2020		MCASHLAN, WENDY	865	L	00	2190	83	104	0	00	265	Reimburse for	65.98	
															bereavement flowers for D. Jacobson (Windsong Teacher) from faculty. Purchased from Teleflora.		
865	STUDENT ACT ACC	180706	11/18/2020		GO PUBLIC GULF COAST	865	L	00	2191	83	750	0	00	265	2020-21 Go Public Gulf Coast membership	1,600.00	
865	STUDENT ACT ACC	181224	01/15/2021		FRIENDSWOOD CHAMBER OF COMMERCE	865	L	00	2191	83	750	0	00	265	SUPERINTENDENT: membership dues 1/31/20-1/30/21	75.00	
865	STUDENT ACT ACC	181837	03/10/2021		ROTARY CLUB OF FRIENDSWOOD	865	L	00	2191	83	750	0	00	265	2020-21 Rotary Dues - SUPERINTENDENT October-December 2020	300.00	
865	STUDENT ACT ACC	181837	03/10/2021		ROTARY CLUB OF FRIENDSWOOD	865	L	00	2191	83	750	0	00	265	2020-21 Rotary Dues - SUPERINTENDENT January-March 2021	300.00	
865	STUDENT ACT ACC	181919	03/25/2021		FRIENDSWOOD CHAMBER OF COMMERCE	865	L	00	2191	83	750	0	00	265	ADMN/SUPT: Friendswood Chamber - Top Golf Tournament 10/8/20	480.00	
865	STUDENT ACT ACC	183536	07/28/2021		ROTARY CLUB OF FRIENDSWOOD	865	L	00	2191	83	750	0	00	265	2020-21 Rotary Dues - SUPERINTENDENT 10/1/20 - 9/20/21	300.00	
865	STUDENT ACT ACC	202100758	04/22/2021		MALISH, MARSHA	865	L	00	2191	83	750	0	00	265	REIMBURSE GLASS REPAIR ADM EGM	345.00	
892	HENRY WINSTON SCHO	180136	10/14/2020		HAINES, CONNOR	892	E	00	6499	00	000	0	00	000	HENRYWINSTONSCHOLARSHIP - HS CA	500.00	
892	HENRY WINSTON SCHO	180136	04/21/2021		HAINES, CONNOR	892	E	00	6499	00	000	0	00	000	HENRYWINSTONSCHOLARSHIP - HS CA	-500.00	
892	HENRY WINSTON SCHO	182233	04/22/2021		HAINES, CONNOR	892	E	00	6499	00	000	0	00	000	REPLACED CK#180136 HENRYWINSTONSCHOLARSHIP - HS CA	500.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
					Totals for checks		29,942,322.86

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	13,151,054.36	0.00	0.00	13,151,054.36
197	FEMA	175.10	0.00	28,801.56	28,976.66
198	COMMUNITY EDUCATION	2,412.08	0.00	53,851.06	56,263.14
199	GENERAL FUND	2,317,871.84	5,327.35	6,585,678.23	8,908,877.42
211	TITLE I PART A, BASIC PROGRAMS	19,373.92	0.00	83,267.13	102,641.05
224	IDEA PART B FORMULA	80,076.05	0.00	711.48	80,787.53
225	IDEA PART B PRESCHOOL	934.70	0.00	0.00	934.70
226	IDEA PART B DISCRETIONARY	14,873.00	0.00	0.00	14,873.00
240	FOOD SERVICE	6,953.37	3,772.40	1,668,599.86	1,679,325.63
244	VOC. ED.-BASIC GRANT	0.00	0.00	42,197.28	42,197.28
255	TITLE II PART A-TRNG & RECRUIT	6,014.63	0.00	55,352.11	61,366.74
263	ENGLISH LANG ACQ & ENHANCEMENT	701.21	0.00	0.00	701.21
282	ESSER III AMER RESCUE PLAN ACT	115.38	0.00	0.00	115.38
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	19,667.86	19,667.86
397	AP INCENTIVE	0.00	0.00	1,915.00	1,915.00
410	STATE TEXTBOOK	21,920.00	0.00	355,028.65	376,948.65
429	SPECIAL REVENUE	1,398.02	0.00	44,190.57	45,588.59
461	GENERAL ACT ACC	12,263.31	0.00	1,024,583.08	1,036,846.39
480	EDUCATION FOUNDATION GRANTS	162.91	0.00	101,965.57	102,128.48
599	DEBT SERVICE	0.00	0.00	750.00	750.00
620	CAPITAL PROJECTS	0.00	0.00	944,793.92	944,793.92
621	2021 BOND SERIES	65.58	0.00	2,583,329.35	2,583,394.93
740	VENDING	0.00	0.00	16,587.45	16,587.45
861	TAX OFFICE	0.00	314,894.12	100,485.78	415,379.90
865	STUDENT ACT ACC	269,707.59	0.00	0.00	269,707.59
892	HENRY WINSTON SCHOLARSHIP	0.00	0.00	500.00	500.00
***	Fund Summary Totals ***	15,906,073.05	323,993.87	13,712,255.94	29,942,322.86

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