

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20210359	07/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	25 000 0 00 000		Payroll accrual	201.28
163	PAYROLL CLEARING	20210359	07/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	25 000 0 00 000		Payroll accrual	514.66
163	PAYROLL CLEARING	20210359	07/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	25 000 0 00 000		Payroll accrual	239.24
163	PAYROLL CLEARING	20210359	07/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	77.34
163	PAYROLL CLEARING	20210359	07/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	62.72
163	PAYROLL CLEARING	20210359	07/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	203.10
163	PAYROLL CLEARING	20210359	07/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	49.16
163	PAYROLL CLEARING	20210359	07/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	29.84
163	PAYROLL CLEARING	20210359	07/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	68.25
163	PAYROLL CLEARING	20210359	07/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	129.47
163	PAYROLL CLEARING	20210359	07/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	49.98
163	PAYROLL CLEARING	20210359	07/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	731.88
163	PAYROLL CLEARING	20210359	07/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	630.00
163	PAYROLL CLEARING	20210359	07/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	77.34
163	PAYROLL CLEARING	20210359	07/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	62.72
163	PAYROLL CLEARING	20210359	07/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	203.10
163	PAYROLL CLEARING	20210359	07/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	49.16
163	PAYROLL CLEARING	20210359	07/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	29.84
163	PAYROLL CLEARING	20210359	07/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	68.25
163	PAYROLL CLEARING	20210359	07/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	129.47
163	PAYROLL CLEARING	20210359	07/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	49.98
163	PAYROLL CLEARING	20210359	07/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	731.88
163	PAYROLL CLEARING	20210359	07/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	630.00
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

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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
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	20210359	07/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	360.00
163	PAYROLL CLEARING	20210359	07/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	581.44
163	PAYROLL CLEARING	20210359	07/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	847.88
163	PAYROLL CLEARING	20210359	07/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	357.30
163	PAYROLL CLEARING	20210359	07/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	360.00

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		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
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	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	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
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	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	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	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	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	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	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	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	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	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	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	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

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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	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	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
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 (INSTRUCTOR)	243.75
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 (INSTRUCTOR)	211.25
198	COMMUNITY EDUCATIO	183376	07/14/2021		LITTLE MEDICAL SCHOOL-GREATER HOU AREA	198 E 61 6299 SS 999 0 99 861	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	877.50

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198	COMMUNITY EDUCATIO	183525	07/28/2021	KID CREATIONS	198 E 61 6299 SS 999 0 99 861	Mixed Media Arts and Crafts (INSTRUCTOR) 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
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	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	660.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Reimbursement for SUPPLIES	
198	COMMUNITY EDUCATIO	183371	07/14/2021	GANDY INK	198 E 61 6499 AC 999 0 99 891	SALES TAX LEFT OFF	94.09
						ORIGINAL INVOICE	
198	COMMUNITY EDUCATIO	20210367	07/30/2021	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE	1,464.42
						Batch Number ZT210701	
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	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:	2,000.00
						EDUTHINGS BASE FEE, CTE	
						DATA AND 4 YEAR	
						PLAN/ENDORSEMENT	
						PROGRESS	
199	GENERAL FUND	183403	07/14/2021	EDUTHINGS, LLC	199 A 00 1410 00 000 0 00 000	2021/22 FHS/CTE:	1,500.00
						EDUTHINGS BASE FEE, CTE	
						DATA AND 4 YEAR	
						PLAN/ENDORSEMENT	
						PROGRESS	
199	GENERAL FUND	183403	07/14/2021	EDUTHINGS, LLC	199 A 00 1410 00 000 0 00 000	2021/22 FHS/CTE:	3,500.00
						EDUTHINGS BASE FEE, CTE	
						DATA AND 4 YEAR	
						PLAN/ENDORSEMENT	
						PROGRESS	
199	GENERAL FUND	183403	07/14/2021	EDUTHINGS, LLC	199 A 00 1410 00 000 0 00 000	2021/22 FHS/CTE:	-1,000.00
						EDUTHINGS BASE FEE, CTE	
						DATA AND 4 YEAR	
						PLAN/ENDORSEMENT	
						PROGRESS	
199	GENERAL FUND	183424	07/14/2021	TEPSA	199 A 00 1410 00 000 0 00 000	2021-22 TEPSA membership	357.00
						for Kim Hill (Basic) at	
						Windsong.	
199	GENERAL FUND	183424	07/14/2021	TEPSA	199 A 00 1410 00 000 0 00 000	2021-22 TEPSA membership	399.00
						for Wendy McAshlan	
						(Comprehensive) at	
						Windsong.	
199	GENERAL FUND	183450	07/21/2021	FRONTLINE EDUCATION	199 A 00 1410 00 000 0 00 000	HR 2021-22 FRONTLINE	14,735.74
						SUBSTITUTE MANAGEMENT	
						(7/1/21 - 6/30/22)	
199	GENERAL FUND	183493	07/21/2021	XELLO INC.	199 A 00 1410 00 000 0 00 000	CTE: FHS & FJH 2021-22	10,385.10

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							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	6,056.25	
						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	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 -		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						\$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 FOR ENGINEERING (pre-order)	450.00
199	GENERAL FUND	183502	07/28/2021	ANDYMARK	199 A 00 1410 00 000 0 00 000	2021-22 HS/CTE SUPPLIES FOR ENGINEERING (pre-order)	30.56
199	GENERAL FUND	183507	07/28/2021	CENGAGE LEARNING INC.	199 A 00 1410 00 000 0 00 000	HS/CTE/BUSINESS MOS CERTIFICATION LICENSES FOR MELANIE CROCKER'S CLASSES	700.00
199	GENERAL FUND	183510	07/28/2021	DAVINCI MAKER LABS	199 A 00 1410 00 000 0 00 000	HS/CTE ENGINEERING 2021-22 MP-ROCKET-B8-S1S2 ROCKET MENTORSHIP PROGRAM, 8 BADGE PACKAGE, FALL 2021 & SPRING 2022	10,000.00
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	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	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	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	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						- 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	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 00 041 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 - \$6,456.25	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						\$6,456.25	
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	
199	GENERAL FUND	183481	07/21/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 801	2020-2021 District's	259.51
						Fleet COPY OVERAGES	
						(SEPT 2020 - AUG 2021)	
199	GENERAL FUND	183481	07/21/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 810	2020-2021 District's	259.50
						Fleet COPY OVERAGES	
						(SEPT 2020 - AUG 2021)	
199	GENERAL FUND	183481	07/21/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 810	2020-2021 District's	386.28
						Fleet COPY OVERAGES	
						(SEPT 2020 - AUG 2021)	
199	GENERAL FUND	183481	07/21/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 841	2020-2021 District's	338.42
						Fleet COPY OVERAGES	
						(SEPT 2020 - AUG 2021)	
199	GENERAL FUND	183481	07/21/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 810	2020-2021 District's	97.34
						Fleet COPY OVERAGES	
						(SEPT 2020 - AUG 2021)	
199	GENERAL FUND	183481	07/21/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 811	2020-2021 District's	97.35
						Fleet COPY OVERAGES	
						(SEPT 2020 - AUG 2021)	
199	GENERAL FUND	183481	07/21/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 802	2020-2021 District's	123.43
						Fleet COPY OVERAGES	
						(SEPT 2020 - AUG 2021)	
199	GENERAL FUND	183481	07/21/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 810	2020-2021 District's	164.90
						Fleet COPY OVERAGES	
						(SEPT 2020 - AUG 2021)	
199	GENERAL FUND	183481	07/21/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 803	2020-2021 District's	104.62
						Fleet COPY OVERAGES	
						(SEPT 2020 - AUG 2021)	
199	GENERAL FUND	183481	07/21/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 810	2020-2021 District's	104.61
						Fleet COPY OVERAGES	
						(SEPT 2020 - AUG 2021)	
199	GENERAL FUND	183481	07/21/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 804	2020-2021 District's	86.89
						Fleet COPY OVERAGES	
						(SEPT 2020 - AUG 2021)	
199	GENERAL FUND	183481	07/21/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 810	2020-2021 District's	86.88
						Fleet COPY OVERAGES	
						(SEPT 2020 - AUG 2021)	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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	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	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	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	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	202101031	07/14/2021	AMAZON	199 E 11 6329 00 104 0 11 804	WS 2020-21 Amazon Blanket PO for purchase of supplemental reading materials at Windsong.	159.80
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	202101053	07/28/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/ESY 2020-21 Blanket PO - Kroger Supplies for ESY	31.07
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 PO - Kroger Supplies for ESY	15.06
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 PO - Kroger Supplies for ESY	53.65
199	GENERAL FUND	202101048	07/28/2021	APPLE, INC	199 E 11 6399 00 041 0 11 841	JH: APPLE PROPOSAL#2110208906	140.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202101048	07/28/2021		APPLE, INC	199 E 11 6399 00 041 0 11 841	REPLACEMENT CHARGERS FOR FJH TEACHERS JH: APPLE	352.00
199	GENERAL FUND	202101047	07/28/2021		AMAZON	199 E 11 6399 00 041 0 23 816	PROPOSAL#2110208906 REPLACEMENT CHARGERS FOR FJH TEACHERS SPED/JH & WW: SENSORY ITEMS TO SUPPORT IEPs/POSITIONING/HANDWRIT ING FOR STUDENTS IN THE CLASSROOM.	21.99
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	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	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	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	202101042	07/21/2021		AMAZON	199 E 11 6399 00 101 0 23 811	WW SPED Cubbies	256.14
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/HANDWRIT ING 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/HANDWRIT ING 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	104.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						IEPs/POSITIONING/HANDWRIT ING FOR STUDENTS IN THE CLASSROOM.	
199	GENERAL FUND	202101047	07/28/2021	AMAZON	199 E 11 6399 00 101 0 23 816	SPEED/QUEST-WW - ACTIVITIES AND TASKS FOR CLASSROOM TO KEEP STUDENTS ENGAGED AND TO HELP SET UP ROUTINE.	17.09
199	GENERAL FUND	202101047	07/28/2021	AMAZON	199 E 11 6399 00 101 0 23 816	SPEED/QUEST-WW - ACTIVITIES AND TASKS FOR CLASSROOM TO KEEP STUDENTS ENGAGED AND TO HELP SET UP ROUTINE.	13.00
199	GENERAL FUND	202101047	07/28/2021	AMAZON	199 E 11 6399 00 101 0 23 816	SPEED/QUEST-WW - ACTIVITIES AND TASKS FOR CLASSROOM TO KEEP STUDENTS ENGAGED AND TO HELP SET UP ROUTINE.	10.98
199	GENERAL FUND	202101047	07/28/2021	AMAZON	199 E 11 6399 00 101 0 23 816	SPEED/QUEST-WW - ACTIVITIES AND TASKS FOR CLASSROOM TO KEEP STUDENTS ENGAGED AND TO HELP SET UP ROUTINE.	24.99
199	GENERAL FUND	202101047	07/28/2021	AMAZON	199 E 11 6399 00 101 0 23 816	SPEED/QUEST-WW - ACTIVITIES AND TASKS FOR CLASSROOM TO KEEP STUDENTS ENGAGED AND TO HELP SET UP ROUTINE.	9.99
199	GENERAL FUND	202101047	07/28/2021	AMAZON	199 E 11 6399 00 101 0 23 816	SPEED/QUEST-WW - ACTIVITIES AND TASKS FOR CLASSROOM TO KEEP STUDENTS ENGAGED AND TO HELP SET UP ROUTINE.	24.99
199	GENERAL FUND	202101047	07/28/2021	AMAZON	199 E 11 6399 00 101 0 23 816	SPEED/QUEST-WW - ACTIVITIES AND TASKS FOR CLASSROOM TO KEEP STUDENTS ENGAGED AND TO HELP SET UP ROUTINE.	41.99
199	GENERAL FUND	202101047	07/28/2021	AMAZON	199 E 11 6399 00 101 0 23 816	SPEED/QUEST-WW - ACTIVITIES AND TASKS FOR CLASSROOM TO KEEP STUDENTS ENGAGED AND TO HELP SET UP ROUTINE.	18.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						ACTIVITIES AND TASKS FOR 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 -	16.99
						ACTIVITIES AND TASKS FOR 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 -	25.11
						ACTIVITIES AND TASKS FOR CLASSROOM TO KEEP STUDENTS ENGAGED AND TO HELP SET UP ROUTINE.	
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
199	GENERAL FUND	183534	07/28/2021	PROGRESS PUBLICATIONS	199 E 11 6399 00 102 0 11 802	CLINE: Friday Folders for 2021-22	1,701.90
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
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
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
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.	31.90
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.	38.98
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.	13.48
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.	27.99

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	SPED/BALES - ITEMS SUPPORT STUDENT CURRENT LEVEL OF NEEDS/SAFETY.	3.69
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.	5.00
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
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	-25.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202101028	07/14/2021	APPLE, INC	199 E 11 6399 12 001 0 22 826	printers and other supplies for Students/Teachers	175.00
199	GENERAL FUND	202101028	07/14/2021	APPLE, INC	199 E 11 6399 12 001 0 22 826	FHS/CTE COMPUTERS FOR ARTS & AV CLASSROOM. TEACHER - TOBY WISE	87.50
199	GENERAL FUND	202101048	07/28/2021	APPLE, INC	199 E 11 6399 12 001 0 22 826	FHS/CTE COMPUTERS FOR ARTS & AV CLASSROOM. TEACHER - TOBY WISE	5,241.00
199	GENERAL FUND	202101048	07/28/2021	APPLE, INC	199 E 11 6399 12 001 0 22 826	FHS/CTE COMPUTERS FOR ARTS & AV CLASSROOM. TEACHER - TOBY WISE	357.00
199	GENERAL FUND	202101048	07/28/2021	APPLE, INC	199 E 11 6399 12 001 0 22 826	FHS/CTE COMPUTERS FOR 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	FHS/CTE COMPUTERS FOR ARTS & AV CLASSROOM. TEACHER - TOBY WISE	714.00
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	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
199	GENERAL FUND	202101042	07/21/2021	AMAZON	199 E 11 6399 25 001 0 22 826	FHS/CTE BIOMEDICAL SCIENCE SUPPLIES	70.99
199	GENERAL FUND	202101042	07/21/2021	AMAZON	199 E 11 6399 25 001 0 22 826	FHS/CTE BIOMEDICAL SCIENCE SUPPLIES	70.58
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 &	608.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202101052	07/28/2021	HOME DEPOT CREDIT SERVICES	199 E 11 6399 25 001 0 22 826	FHS/CTE READY SET TEACH EDUCATION REFRIGERATOR	17.28
199	GENERAL FUND	202101028	07/14/2021	APPLE, INC	199 E 11 6399 31 001 0 22 826	FHS/CTE BIOMEDICAL SCIENCE REFRIGERATOR & FHS/CTE READY SET TEACH EDUCATION REFRIGERATOR	1,329.00
199	GENERAL FUND	202101028	07/14/2021	APPLE, INC	199 E 11 6399 31 001 0 22 826	FHS/CTE APPLE LAPTOP FOR NEW ADDITIONAL CULINARY ARTS TEACHER - LAURA DUNHAM	139.00
199	GENERAL FUND	202101031	07/14/2021	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2020-21 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	33.00
199	GENERAL FUND	202101031	07/14/2021	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2020-21 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	81.96
199	GENERAL FUND	202101042	07/21/2021	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE CULINARY ARTS SUPPLIES	180.10
199	GENERAL FUND	202101042	07/21/2021	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE CULINARY ARTS SUPPLIES	108.84
199	GENERAL FUND	202101042	07/21/2021	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE CULINARY ARTS SUPPLIES	107.85
199	GENERAL FUND	202101042	07/21/2021	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE CULINARY ARTS SUPPLIES	107.93
199	GENERAL FUND	183507	07/28/2021	CENGAGE LEARNING INC.	199 E 11 6399 34 001 0 22 826	HS/CTE/BUSINESS MOS CERTIFICATION LICENSES FOR MELANIE CROCKER'S CLASSES	0.00
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	183475	07/21/2021	PITSCO	199 E 11 6399 37 001 0 22 826	FHS/CTE ENGINEERING SUPPLIES	13.50
199	GENERAL FUND	183475	07/21/2021	PITSCO	199 E 11 6399 37 001 0 22 826	FHS/CTE ENGINEERING SUPPLIES	97.90

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	183475	07/21/2021		PITSCO	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	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 FLORAL DESIGN SUPPLIES	369.90
199	GENERAL FUND	202101052	07/28/2021		HOME DEPOT CREDIT SERVICES	199 E 11 6399 94 001 0 22 826	FHS/CTE BIOMEDICAL SCIENCE REFRIGERATOR & FHS/CTE READY SET TEACH EDUCATION REFRIGERATOR	608.00
199	GENERAL FUND	202101052	07/28/2021		HOME DEPOT CREDIT SERVICES	199 E 11 6399 94 001 0 22 826	FHS/CTE BIOMEDICAL SCIENCE REFRIGERATOR & FHS/CTE READY SET TEACH	17.28

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202101052	07/28/2021	HOME DEPOT CREDIT SERVICES	199 E 11 6399 94 001 0 22 826	EDUCATION REFRIGERATOR FHS/CTE BIOMEDICAL	25.00
199	GENERAL FUND	202101047	07/28/2021	AMAZON	199 E 11 6399 TF 001 0 11 801	SCIENCE REFRIGERATOR & FHS/CTE READY SET TEACH EDUCATION REFRIGERATOR	
199	GENERAL FUND	183392	07/14/2021	BALFOUR	199 E 11 6499 GE 001 0 11 801	HS TECH Mobile mounts for televisions. (4)	359.92
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, covers, awards	211.00
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 RICOH DUPLICATOR LEASE	148.61
199	GENERAL FUND	202101047	07/28/2021	AMAZON	199 E 12 6399 00 103 0 99 803	CREDIT MEMO BALES/LIBRARY: 3 SCANNERS FOR LIBRARY	-11.88
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 supplies for Bosworth (Spring/Summer 2021)	110.16
199	GENERAL FUND	183445	07/21/2021	CONTRACT PAPER GROUP	199 E 12 6399 29 998 0 99 812	Truckload paper for school district - Spring/Summer 2021	20,983.20
199	GENERAL FUND	183403	07/14/2021	EDUTHINGS, LLC	199 E 21 6249 00 001 0 22 826	2021/22 FHS/CTE:	0.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
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	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	183477	07/21/2021		QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	08/01/2021 - 08/31/2021 DISTRICT POSTAGE METER LEASE	143.48
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 DISTRICT POSTAGE METER LEASE	72.50
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	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	183477	07/21/2021		QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810	08/01/2021 - 08/31/2021 DISTRICT POSTAGE METER LEASE	72.50
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	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	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	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	183424	07/14/2021		TEPSA	199 E 23 6495 00 104 0 99 804	2021-22 TEPSA membership	0.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	183424	07/14/2021	TEPSA	199 E 23 6495 00 104 0 99 804	for Kim Hill (Basic) at Windsong. 2021-22 TEPSA membership	0.00	
199	GENERAL FUND	183369	07/14/2021	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	for Wendy McAshlan (Comprehensive) at Windsong. 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	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	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	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	
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	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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	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	70.00
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	14.00
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	70.00
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	70.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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	70.00
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	70.00
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	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	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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
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	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	183481	07/21/2021		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	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	183359	07/14/2021		ALSCO INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for uniform & linen services for shop employees	47.23
199	GENERAL FUND	183359	07/14/2021		ALSCO INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for uniform & linen services for shop employees	47.23
199	GENERAL FUND	183380	07/14/2021		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	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	47.23

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	183499	07/28/2021	ALSCO INC.	199 E 34 6299 00 903 0 99 815	services for shop employees 2020-21 Blanket PO #2	47.23
199	GENERAL FUND	183528	07/28/2021	NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	for uniform & linen services for shop employees TRANSP DEPT 2020-21	127.46
199	GENERAL FUND	183478	07/21/2021	SHELL	199 E 34 6311 GA 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	114.23
199	GENERAL FUND	183422	07/14/2021	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	2020-21 Blanket PO for sublet diesel & unleaded fuel charges (PUPIL TRANSPORTATION)	1,306.25
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 for buses & white fleet	95.00
199	GENERAL FUND	183363	07/14/2021	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO #2 to purchase Oils & Lubes for buses & white fleet	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 to purchase bus parts for repairs & maintenance	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	Blanket PO for 2020-21 to cover misc bus & truck parts for repairs	342.89
199	GENERAL FUND	183414	07/14/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANS DEPT 2020-21 Blanket PO #2 for misc parts for repairs to Chevrolet vehicles	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	132.36

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	stock & parts for vehicle repairs Cust # 92242 (transportation) shop	123.13
199	GENERAL FUND	183414	07/14/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	stock & parts for vehicle repairs Cust # 92242 (transportation) shop	398.25
199	GENERAL FUND	183414	07/14/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	stock & parts for vehicle repairs Cust # 92242 (transportation) shop	258.22
199	GENERAL FUND	183414	07/14/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	stock & parts for vehicle repairs Cust # 92242 (transportation) shop	247.30
199	GENERAL FUND	183414	07/14/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	stock & parts for vehicle repairs Cust # 92242 (transportation) shop	21.95
199	GENERAL FUND	183414	07/14/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	stock & parts for vehicle repairs Cust # 92242 (transportation) shop	115.26
199	GENERAL FUND	183414	07/14/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	stock & parts for vehicle repairs Cust # 92242 (transportation) shop	54.80
199	GENERAL FUND	183414	07/14/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	stock & parts for vehicle repairs Cust # 92242 (transportation) shop	20.29
199	GENERAL FUND	183414	07/14/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	stock & parts for vehicle repairs Cust # 92242 (transportation) shop	384.61
199	GENERAL FUND	183414	07/14/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	stock & parts for vehicle repairs Cust # 92242	499.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	183414	07/14/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	-255.71
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	183414	07/14/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	-66.18
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	183414	07/14/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	-1.58
						(transportation) shop stock & parts for vehicle repairs	
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	140.13
						Blanket PO for 2020-21 to purchase bus parts for repairs & maintenance	
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
						TRANSP: 2020-21 Blanket PO #2 for misc parts for Ford vehicles white fleet & to cover POVs (Summer 2021 thru 8/31/21)	
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
						Cust # 92242 (transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	183472	07/21/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	280.26
						TRANSP: 2020-21 Blanket PO #2 for misc parts for Ford vehicles white fleet & to cover POVs (Summer 2021 thru 8/31/21)	
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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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	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	183373	07/14/2021	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	197.38
199	GENERAL FUND	183407	07/14/2021	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	TRANSPORTATION DEPT 2020-21 Blanket PO to purchase misc hardware & supplies for repairs	154.93
199	GENERAL FUND	183462	07/21/2021	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Acct 1705 (Transportation) misc hardware & supplies for repairs	16.97
199	GENERAL FUND	183462	07/21/2021	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Acct 1705 (Transportation) misc hardware & supplies for repairs	57.07
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 & white fleet registration/inspection	458.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202101052	07/28/2021	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	stickers TRANSPORTATION: Blanket	203.06
199	GENERAL FUND	202101052	07/28/2021	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	PO for misc supplies for shop & vehicles	
199	GENERAL FUND	183416	07/14/2021	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	TRANSPORTATION: Blanket	322.88
199	GENERAL FUND	183416	07/14/2021	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	PO #2 for misc supplies for shop & vehicles	
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 supplies as needed	7.59
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 supplies as needed	27.37
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 supplies as needed	93.03
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 supplies as needed	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	202101042	07/21/2021	AMAZON	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: 2 DELL 27 LED MONITORS	350.98
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	150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							7/22/21-7/24/21	
199	GENERAL FUND	202101035	07/14/2021	CRUZ, LEZLIE	199 E 34 6411 00 903 0 99 815		Post travel TAPT	146.50
							Conference (meals, mileage, parking)	
199	GENERAL FUND	202101038	07/14/2021	MALISH, MARSHA	199 E 34 6411 00 903 0 99 815		Post travel TAPT	136.00
							Conference (meals)	
199	GENERAL FUND	202101039	07/14/2021	VERDAHL, TERESA	199 E 34 6411 00 903 0 99 815		Post travel TAPT	136.00
							Conference (meals)	
199	GENERAL FUND	183379	07/14/2021	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		FHS Band- BLANKET PO for Instrument Repair	189.00
199	GENERAL FUND	183379	07/14/2021	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		FHS Band-COVID Instrument Cleaning	5,124.60
199	GENERAL FUND	183379	07/14/2021	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		FHS Band-COVID Instrument Cleaning	279.00
199	GENERAL FUND	183379	07/14/2021	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		CREDIT	-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
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 Instrument Cleaning	117.00
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 Instrument Repair (Summer 2021)	495.00
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 Instrument Repair (Summer 2021)	369.00
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 Instrument Repair	189.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						(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 Instrument Repair	585.00
						(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 Instrument Repair	270.00
						(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 Instrument Repair	184.50
						(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 Instrument Repair	814.50
						(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 Instrument Repair	202.50
						(Summer 2021)	
199	GENERAL FUND	202101052	07/28/2021	HOME DEPOT CREDIT SERVICES	199 E 36 6299 00 001 0 91 821	HS/ATHL OFFICE: FRIDGE FOR COACHES OFFICE	17.28
199	GENERAL FUND	202101052	07/28/2021	HOME DEPOT CREDIT SERVICES	199 E 36 6299 00 001 0 91 821	HS/ATHL OFFICE: FRIDGE FOR COACHES OFFICE	25.00
199	GENERAL FUND	202101052	07/28/2021	HOME DEPOT CREDIT SERVICES	199 E 36 6299 00 001 0 91 821	HS/ATHL OFFICE: FRIDGE FOR COACHES OFFICE	-79.00
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
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	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	183426	07/14/2021	TITAN SPORTS	199 E 36 6399 55 001 0 91 821	HS FOOTBALL SAFETY SUPPLIES (GPS	570.00

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	780.00
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	240.00
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	60.00
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	75.00
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	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	202101050	07/28/2021	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	HS/Volleyball Supplies CREDIT MEMO	-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	183456	07/21/2021	HILTON PALACIO DEL RIO	199 E 36 6411 70 041 0 99 822	TEXAS BANDMASTERS HOTEL 7/21-24 ABBOTT, LANDFREID, STEINKE	534.23
199	GENERAL FUND	183390	07/14/2021	WALSH GALLEGOS TREVINO KYLE & ROBINSON P	199 E 41 6211 00 702 0 99 806	Services through June 15, 2021 - Special Ed	335.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						Legal Services	
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	183477	07/21/2021	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	08/01/2021 - 08/31/2021	72.50
						DISTRICT POSTAGE METER	
						LEASE	
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	143.48
						DISTRICT POSTAGE METER	
						LEASE	
199	GENERAL FUND	183481	07/21/2021	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 750 0 99 810	2020-2021 District's	31.85
						Fleet COPY OVERAGES	
						(SEPT 2020 - AUG 2021)	
199	GENERAL FUND	183483	07/21/2021	TASB	199 E 41 6299 00 702 0 99 806	SCHOOL BOARD: 2020-21	1,032.00
						Open Po - Legislative	
						policy updates	
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	183450	07/21/2021	FRONTLINE EDUCATION	199 E 41 6299 00 750 0 99 807	HR 2021-22 FRONTLINE	0.00
						SUBSTITUTE MANAGEMENT	
						(7/1/21 - 6/30/22)	
199	GENERAL FUND	183458	07/21/2021	JERRY CLARK, MA, LPC	199 E 41 6299 00 750 0 99 807	APR - JUNE 2021 -	3,705.00
						Employee Assistance	
						Program contract	
						(09/01/2020-08/31/2021)	
199	GENERAL FUND	183405	07/14/2021	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	JUNE 2021 -	361.87
						ADMN/BUSINESS - TX SHARS	
						Medicaid Finance &	
						Consulting Services	
199	GENERAL FUND	183447	07/21/2021	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN: 2020-21 BLANKET PO	109.80
						for ETIX Fees	
199	GENERAL FUND	183427	07/14/2021	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	4TH QTR MUSTANG CLINIC-	7,500.00
						Annual Access Fee:	
						September 1, 2020 -	
						August 31, 2021 (paid	
						quarterly)	
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	183360	07/14/2021	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 806	SUPT VENDOR: CANVA PRO -	12.95
						Payment for subscription	
						to Canva June 2021 -	
						August 2021 (3 months)	
199	GENERAL FUND	183382	07/14/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2020-21	435.09

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						BLANKET PO for Office Supplies	
199	GENERAL FUND	183382	07/14/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2020-21	112.98
						BLANKET PO for Office Supplies	
199	GENERAL FUND	183382	07/14/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2020-21	19.99
						BLANKET PO for Office Supplies	
199	GENERAL FUND	183399	07/14/2021	COPY DR	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2020-21	450.00
						BLANKET PO for Miscellaneous printing/copies	
199	GENERAL FUND	183518	07/28/2021	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 41 6399 00 702 0 99 806	ADMN/SCH BOARD: 8	3,394.40
						Replacement Chromebooks for Board dais	
199	GENERAL FUND	183518	07/28/2021	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 41 6399 00 702 0 99 806	ADMN/SCH BOARD: 8	708.48
						Replacement Chromebooks for Board dais	
199	GENERAL FUND	183518	07/28/2021	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 41 6399 00 702 0 99 806	ADMN/SCH BOARD: 8	256.00
						Replacement Chromebooks for Board dais	
199	GENERAL FUND	183382	07/14/2021	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR DEPT 2020-21 BLANKET PO for OFFICE SUPPLIES	3.58
199	GENERAL FUND	183382	07/14/2021	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR DEPT 2020-21 BLANKET PO for OFFICE SUPPLIES	205.32
199	GENERAL FUND	183382	07/14/2021	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR DEPT 2020-21 BLANKET PO for OFFICE SUPPLIES	40.17
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 CHECKS	25.25
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	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	158.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						08-08-2021 TO 08-08-2022	
199	GENERAL FUND	183545	07/28/2021	UNIVERSITY INTERSCHOLASTIC LEAGUE	199 E 41 6495 00 701 0 99 806	2021-22 UIL Membership Conference 5A	0.00
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	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	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
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	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	183439	07/21/2021	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT/HS 2020-21 PO to Best Plumbing for Repairs to HS Upstairs Science Wing Restroom	5,647.62
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	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	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	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	170.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183444	07/21/2021	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	pool repair services at FISD rental properties 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 Services for weekly pool cleaning services at FISD rental properties	195.00
199	GENERAL FUND	183532	07/28/2021	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	JH: 2020-21 FOR MONTHLY CABLE BILL (SEPT 2020 - AUG 2021)	103.98
199	GENERAL FUND	183396	07/14/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE 2021 - ACCT # 6062-02502-001	667.28
199	GENERAL FUND	183396	07/14/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE 2021 - ACCT # 6062-03360-001	569.80
199	GENERAL FUND	183396	07/14/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE 2021 - ACCT # 6062-31598-001	803.56
199	GENERAL FUND	183396	07/14/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE 2021 - ACCT # 6062-31596-001	341.13
199	GENERAL FUND	183396	07/14/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE 2021 - ACCT # 6062-03358-001	3,684.70
199	GENERAL FUND	183396	07/14/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE 2021 - ACCT # 6061-30890-001	4,262.82
199	GENERAL FUND	183396	07/14/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE 2021 - ACCT # 6062-32074-001	1,097.56
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	183361	07/14/2021	AT & T	199 E 51 6259 96 904 0 99 819	JUNE 2021 - ACCT#713	1,616.35

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183361	07/14/2021	AT & T	199 E 51 6259 96 904 0 99 819	A07-6013 329 5 JUNE 2021 - ACCT#281	33.45
199	GENERAL FUND	183361	07/14/2021	AT & T	199 E 51 6259 96 904 0 99 819	482-6294 083 1 JUNE 2021 - ACCT#281	38.65
199	GENERAL FUND	183361	07/14/2021	AT & T	199 E 51 6259 96 904 0 99 819	482-6288 050 8 JUNE 2021 - ACCT#281	33.45
199	GENERAL FUND	183386	07/14/2021	T-MOBILE	199 E 51 6259 96 904 0 99 819	482-6302 115 1 JUNE 2021 - Mobile	145.25
199	GENERAL FUND	183391	07/14/2021	AT & T	199 E 51 6259 96 904 0 99 819	broadband (6 staff devices-12 months) JULY 2021 - NAT	37.72
199	GENERAL FUND	183391	07/14/2021	AT & T	199 E 51 6259 96 904 0 99 819	281-992-2513 330 3 JULY 2021 - ACCT#281	33.08
199	GENERAL FUND	183391	07/14/2021	AT & T	199 E 51 6259 96 904 0 99 819	482-6302 115 1 JULY 2021 - ACCT#713	1,613.10
199	GENERAL FUND	183391	07/14/2021	AT & T	199 E 51 6259 96 904 0 99 819	A07-6013 329 5 JULY 2021 - ACCT#281	38.28
199	GENERAL FUND	183391	07/14/2021	AT & T	199 E 51 6259 96 904 0 99 819	482-6288 050 8 JULY 2021 - ACCT#281	33.08
199	GENERAL FUND	183492	07/21/2021	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	482-6294 083 1 AUGUST TECH SVCS 2020-21	809.95
199	GENERAL FUND	202101057	07/28/2021	TEXAS DEPT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819	BLANKET PO - ShoreTel phone system service DW 20-21 (invoice varies by month)	0.46
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 2020-21 BLANKET PO - Analog phone service DW 20-21 (amount varies per month)	0.30
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 2020-21 BLANKET PO - Analog phone service DW 20-21 (amount varies per month)	1.16
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 2020-21 BLANKET PO - Analog phone service DW 20-21 (amount varies per	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202101057	07/28/2021	TEXAS DEPT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819	month) 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 20-21 (amount varies per month)	
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	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	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 - ACCT#4539889-8	96.20
199	GENERAL FUND	183395	07/14/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2021 - ACCT#4622857-3	171.18
199	GENERAL FUND	183395	07/14/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2021 -	141.06

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						ACCT#4622868-0	
199	GENERAL FUND	183395	07/14/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2021 -	33.51
						ACCT#4679433-5	
199	GENERAL FUND	183395	07/14/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2021 -	59.33
						ACCT#4679444-2	
199	GENERAL FUND	183395	07/14/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2021 - ACCT#	51.59
						8804420-1	
199	GENERAL FUND	183441	07/21/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE - ACCT#8804418-5	138.73
199	GENERAL FUND	183482	07/21/2021	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT: 2020-2021 Blanket	86.36
						PO for leasing equipment	
						and other related items	
						for the district	
199	GENERAL FUND	183482	07/21/2021	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT 2020-21 Blanket PO	108.53
						to Sunbelt Rentals for	
						leasing equipment and	
						other related items for	
						the district (SUMMER	
						2021)	
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
						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	183417	07/14/2021	PEARLAND LUMBER CO	199 E 51 6319 00 103 0 99 803	BALES: FOR PEARLAND	3,199.50
						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	18.99
						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	51.96
						LUMBER CO. - BUILDING	
						SUPPLIES for WALL IN S1	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183417	07/14/2021	PEARLAND LUMBER CO	199 E 51 6319 00 103 0 99 803	AND S2 BALES: FOR PEARLAND LUMBER CO. - BUILDING SUPPLIES for WALL IN S1	111.40
199	GENERAL FUND	183417	07/14/2021	PEARLAND LUMBER CO	199 E 51 6319 00 103 0 99 803	AND S2 BALES: FOR PEARLAND LUMBER CO. - BUILDING SUPPLIES for WALL IN S1	547.20
199	GENERAL FUND	183417	07/14/2021	PEARLAND LUMBER CO	199 E 51 6319 00 103 0 99 803	AND S2 BALES: FOR PEARLAND LUMBER CO. - BUILDING SUPPLIES for WALL IN S1	3,347.50
199	GENERAL FUND	183362	07/14/2021	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	AND S2 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 PO for paint and related supplies for the district	20.69
199	GENERAL FUND	183448	07/21/2021	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	96.45
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
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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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
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
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
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
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 Shirts for the Maintenance Staff	443.00
199	GENERAL FUND	183465	07/21/2021	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	183467	07/21/2021	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-21 Blanket PO for mulch, gravel, sand and top soil for the district	3,040.00
199	GENERAL FUND	183467	07/21/2021	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-21 Blanket PO for mulch, gravel, sand and top soil for the district	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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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 district	109.80
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	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	97.34

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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	202101052	07/28/2021	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)	1,778.71
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	190.74

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183491	07/21/2021	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]	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	JANITORIAL EQUIPMENT AND SUPPLIES [SUMMER 2021] 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	JANITORIAL EQUIPMENT AND SUPPLIES [SUMMER 2021] CUST: 2020-21 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES [SUMMER 2021]	294.24
199	GENERAL FUND	183543	07/28/2021	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]	116.00
199	GENERAL FUND	183543	07/28/2021	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]	1,008.25
199	GENERAL FUND	183506	07/28/2021	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	3.30
199	GENERAL FUND	183549	07/28/2021	COPY DR	199 E 51 6399 00 902 0 99 817	blue print scans, received 6/29 - AE M/O	12.50
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	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 -	64.32

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183521	07/28/2021	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	8/31/21) 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	183509	07/28/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	10TH BILLING 2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	10,237.24
199	GENERAL FUND	183509	07/28/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	10TH 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 (HS, JH, ROVING)	9,571.92
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 (HS, JH, ROVING)	646.17
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	183509	07/28/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	10TH BILLING 2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	10,293.08
199	GENERAL FUND	183509	07/28/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	10TH BILLING 2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	646.17
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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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	183364	07/14/2021	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	183400	07/14/2021	CXTEC	199 E 53 6399 00 904 0 99 819	TECH SVCS: New Switch for CES (for internet access) 20-21	425.00
199	GENERAL FUND	183400	07/14/2021	CXTEC	199 E 53 6399 00 904 0 99 819	TECH SVCS: New Switch for CES (for internet access) 20-21	27.06
199	GENERAL FUND	183400	07/14/2021	CXTEC	199 E 53 6399 00 904 0 99 819	TECH SVCS/WS: New Switch for WES (for internet access) 20-21	585.00
199	GENERAL FUND	183400	07/14/2021	CXTEC	199 E 53 6399 00 904 0 99 819	TECH SVCS/WS: New Switch for WES (for internet access) 20-21	17.21
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 Meadows. 20-21	240.04
199	GENERAL FUND	183446	07/21/2021	CXTEC	199 E 53 6399 00 904 0 99 819	TECH SVCS: New Switch for CES (for internet access) 20-21	650.00
199	GENERAL FUND	183451	07/21/2021	GRAINGER	199 E 53 6399 00 904 0 99 819	TECH SVCS: Additional shelving and clips for FJH tech G Brittenum. 20-21	284.80
199	GENERAL FUND	183451	07/21/2021	GRAINGER	199 E 53 6399 00 904 0 99 819	TECH SVCS: Additional shelving and clips for FJH tech G Brittenum. 20-21	-284.80
199	GENERAL FUND	183473	07/21/2021	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH SVCS 2020-21 BLANKET PO for Office supplies 20-21	10.19
199	GENERAL FUND	183496	07/21/2021	GRAINGER	199 E 53 6399 00 904 0 99 819	CREDIT MEMO TECH SVCS: Additional shelving and clips for FJH tech G Brittenum. 20-21	-284.80

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	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
199	GENERAL FUND	202101032	07/14/2021	APPLE, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Apple Airtags for tracking	91.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202101036	07/14/2021	HOUTING, CHRISTIAN	199 E 53 6399 00 904 0 99 819	utility carts. 2020-21 Reimbursement for shipping charges for Chromebook demo unit	35.32
199	GENERAL FUND	202101042	07/21/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Paper trays for Chrissy's office. 20-21	51.94
199	GENERAL FUND	202101042	07/21/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Velcro rolls for tech use. DW 20-21	77.80
199	GENERAL FUND	202101044	07/21/2021	MICROSOFT CORPORATION	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
199	GENERAL FUND	202101044	07/21/2021	MICROSOFT CORPORATION	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	199.95
199	GENERAL FUND	183514	07/28/2021	GALVESTON ISD	199 E 93 6492 00 999 0 23 816	2020-21 Blanket PO - Orientation & Mobility Services for Special Education Students	14,292.79
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	202101040	07/15/2021	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	JUNE 2021 CHARGES	32,034.17
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	20210367	07/30/2021	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT210701	96,143.96

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
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	20210367	07/30/2021		FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT210701	1,782.14
224	IDEA PART B FORMUL	20210367	07/30/2021		FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT210701	6,609.88
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 Batch Number ZT210701	77.12
240	FOOD SERVICE	20210367	07/30/2021		FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT210701	147.67
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	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	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	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	20210367	07/30/2021		FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT210701	283.85
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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
289	FEDERAL SPECIAL RE	183476	07/21/2021	POSITIVE ACTION	289 E 31 6399 00 001 1 99 837	Batch Number ZT210701 CURRE/SEL JH & HS	225.00
						Secondary Drug Education Kit & Counselor's Kit	
289	FEDERAL SPECIAL RE	183476	07/21/2021	POSITIVE ACTION	289 E 31 6399 00 001 1 99 837	CURRE/SEL JH & HS	100.00
						Secondary Drug Education Kit & Counselor's Kit	
289	FEDERAL SPECIAL RE	183476	07/21/2021	POSITIVE ACTION	289 E 31 6399 00 001 1 99 837	CURRE/SEL JH & HS	32.50
						Secondary Drug Education Kit & Counselor's Kit	
289	FEDERAL SPECIAL RE	183476	07/21/2021	POSITIVE ACTION	289 E 31 6399 00 041 0 99 837	CURRE/SEL JH & HS	141.31
						Secondary Drug Education Kit & Counselor's Kit	
289	FEDERAL SPECIAL RE	183476	07/21/2021	POSITIVE ACTION	289 E 31 6399 00 041 1 99 837	CURRE/SEL JH & HS	83.69
						Secondary Drug Education Kit & Counselor's Kit	
289	FEDERAL SPECIAL RE	183476	07/21/2021	POSITIVE ACTION	289 E 31 6399 00 041 1 99 837	CURRE/SEL JH & HS	100.00
						Secondary Drug Education Kit & Counselor's Kit	
289	FEDERAL SPECIAL RE	183476	07/21/2021	POSITIVE ACTION	289 E 31 6399 00 041 1 99 837	CURRE/SEL JH & HS	32.50
						Secondary Drug Education Kit & Counselor's Kit	
410	STATE TEXTBOOK	183420	07/14/2021	SHI GOVERNMENT SOLUTIONS INC	410 E 11 6399 TF 001 2 11 819	CURRE/HS: 8 MICROSOFT	140.61
						OFFICE LICENSES for Surface Pro	
410	STATE TEXTBOOK	183518	07/28/2021	GTS TECHNOLOGY SOLUTIONS, INC.	410 E 11 6399 TF 001 2 11 819	FHS TEACHER REFRESH	11,571.84
						(laptops) - S.Barnell, S.Harris, B.Lapier, V.McKee, A. Naylor, B. Jackson, S. Peter & C. Marburger	
410	STATE TEXTBOOK	183518	07/28/2021	GTS TECHNOLOGY SOLUTIONS, INC.	410 E 11 6399 TF 001 2 11 819	FHS TEACHER REFRESH	492.96
						(laptops) - S.Barnell, S.Harris, B.Lapier, V.McKee, A. Naylor, B. Jackson, S. Peter & C. Marburger	
429	SPECIAL REVENUE	183520	07/28/2021	HARMON, ARIANA	429 E 31 6219 EC 999 0 23 816	SPED 2020-21 BLANKET PO	650.00
						- PSYCHO-EDUCATIONAL	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						EVALUATIONS	
461	GENERAL ACT ACC	183548	07/28/2021	BERG, LEIA	461 A 00 1102 00 000 0 00 000	CASHBOX REQUEST FOR FJH	197.50
						FEE PAYMENTS THROUGHOUT 2021-2022 SCHOOL YEAR FJHLB	
461	GENERAL ACT ACC	183550	07/28/2021	DEVERS, CAITLIN	461 A 00 1102 00 000 0 00 000	CASHBOX REQUEST FOR FJH	200.00
						REGISTRATION DAYS AUGUST 10-11, 2021 FJHLB	
461	GENERAL ACT ACC	183434	07/14/2021	TEXAS EDUCATION NEWS	461 A 00 1410 00 000 0 00 000	HS/SM - Renewal	215.00
						subscription; return check to SM	
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	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	202101031	07/14/2021	AMAZON	461 E 11 6399 00 001 0 11 203	HS - ART SUPPLIES	65.62
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
461	GENERAL ACT ACC	183420	07/14/2021	SHI GOVERNMENT SOLUTIONS INC	461 E 11 6399 00 102 0 11 402	CL - 22 Microsoft Office licenses for Mac - for new macbook order	1,011.56
461	GENERAL ACT ACC	183428	07/14/2021	VEX ROBOTICS, INC.	461 E 11 6399 00 102 0 11 402	CLINE for classroom use: Vex GO Classroom bundle	3,996.00
461	GENERAL ACT ACC	202101034	07/14/2021	CLIFFORD, BARRY	461 E 11 6399 00 102 0 11 402	Professional Microgreen grow rack and Reward Fish Tank supplies. Rec'd 6.24.21	57.83
461	GENERAL ACT ACC	202101034	07/14/2021	CLIFFORD, BARRY	461 E 11 6399 00 102 0 11 402	Professional Microgreen grow rack and Reward Fish Tank supplies. Rec'd 6.24.21	154.77
461	GENERAL ACT ACC	202101042	07/21/2021	AMAZON	461 E 11 6399 00 102 0 11 402	CL - Professional Microgreen Grow Rack	225.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	202101042	07/21/2021	AMAZON	461 E 11 6399 00 102 0 11 402	Supplies CL - Professional	179.98
						Microgreen Grow Rack Supplies	
461	GENERAL ACT ACC	202101042	07/21/2021	AMAZON	461 E 11 6399 00 102 0 11 402	CL - Professional	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	183418	07/14/2021	ROCHESTER 100 INC	461 E 11 6399 00 103 0 11 402	BALES: NICKY'S FOLDERS	742.50
						FOR 2021-22 NAVY BLUE	
461	GENERAL ACT ACC	183511	07/28/2021	DEMCO, INC	461 E 11 6399 00 104 0 11 402	WS Maker Space Carts for	4,719.92
						STEM activities at Windsong (for classroom	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	183511	07/28/2021	DEMCO, INC	461 E 11 6399 00 104 0 11 402	use) WS Maker Space Carts for STEM activities at Windsong (for classroom use)	868.58
461	GENERAL ACT ACC	183365	07/14/2021	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED Dominoes Pizza EOY celebration	45.04
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 Kirkpatrick for Team building/Teacher celebrations CTE-LG	7.68
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	12.73
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	183416	07/14/2021	OFFICE DEPOT	461 E 23 6399 00 001 0 99 217	HS/OFFICE FURNITURE FOR	461.77

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	183416	07/14/2021		461 E 23 6399 00 001 0 99 217	THE REGISTRAR'S OFFICE HS/OFFICE FURNITURE FOR	39.99	
461	GENERAL ACT ACC	183416	07/14/2021	OFFICE DEPOT	461 E 23 6399 00 001 0 99 217	THE REGISTRAR'S OFFICE HS/OFFICE FURNITURE FOR	143.99	
461	GENERAL ACT ACC	183474	07/21/2021	PIRAINO CONSULTING, INC	461 E 23 6399 00 102 0 99 402	THE REGISTRAR'S OFFICE CLINE: Mobile cart for Ben Q panel. 2020-21 (CES)	605.94	
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	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	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	202101059	07/28/2021	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	Retirement Gift - Frances	49.30	
461	GENERAL ACT ACC	202101059	07/28/2021	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	CL - Paint for front office walls (D3 and D8)	74.34	
461	GENERAL ACT ACC	202101061	07/28/2021	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	Retirement Party Decor - Frances	52.94	
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	183393	07/14/2021	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271	HS/FOOTBALL JERSEYS - ROYAL	7,350.00	
461	GENERAL ACT ACC	183393	07/14/2021	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271	HS/FOOTBALL JERSEYS - ROYAL	560.00	
461	GENERAL ACT ACC	183393	07/14/2021	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271	HS/FOOTBALL JERSEYS - ROYAL	75.00	
461	GENERAL ACT ACC	183516	07/28/2021	GALVESTON LIMOUSINE	461 E 36 6412 00 001 0 91 254	HS/ATHL BASEBALL CHARTER	1,224.30	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							BUS TO TEXAS A&M FOR PLAYOFF GAME 05/27/21	
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	183371	07/14/2021	GANDY INK	461 E 36 6499 00 041 0 91 271		SALES TAX	84.98
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	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	202101040	07/15/2021	AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000		JUNE 2021 CHARGES	89.34
480	EDUCATION FOUNDATI	183539	07/28/2021	SCHOLASTIC CLASSROOM MAGAZINES	480 E 11 6329 00 101 0 11 397		GRANT/WW - Westwood Kinder magazines - 8 teachers	1,084.88
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	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	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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	202101031	07/14/2021		480 E 11 6399 00 101 0 11 398	AMAZON	GRANT/WW: OLC Swings (outdoor furniture)	734.97
480	EDUCATION FOUNDATI	202101031	07/14/2021		480 E 11 6399 00 101 0 11 398	AMAZON	GRANT/WW: OLC Swings (outdoor furniture)	117.00
480	EDUCATION FOUNDATI	183511	07/28/2021		480 E 11 6399 00 104 0 11 398	DEMCO, INC	GRANT/WS Maker Space Carts for STEM activities at Windsong (classroom use)	1,179.98
480	EDUCATION FOUNDATI	183511	07/28/2021		480 E 11 6399 00 104 0 11 398	DEMCO, INC	GRANT/WS Maker Space Carts for STEM activities at Windsong (classroom use)	133.30
620	CAPITAL PROJECTS	183423	07/14/2021		620 E 51 6319 00 001 0 99 529	TECHLINE SPORTS LIGHTING	CFO/HS: Flagpole LED Lights	28.00
620	CAPITAL PROJECTS	183423	07/14/2021		620 E 51 6319 00 001 0 99 529	TECHLINE SPORTS LIGHTING	CFO/HS: Flagpole LED Lights	967.00
620	CAPITAL PROJECTS	183423	07/14/2021		620 E 51 6319 00 001 0 99 529	TECHLINE SPORTS LIGHTING	CFO/HS: Flagpole LED Lights	100.00
620	CAPITAL PROJECTS	183436	07/15/2021		620 E 81 6639 17 001 0 99 529	TECHLINE SPORTS LIGHTING	ADMN/FHS Stadium Field Lighting: Football, Baseball, Softball	75,320.00
620	CAPITAL PROJECTS	183438	07/15/2021		620 E 81 6639 17 001 0 99 529	TECHLINE SPORTS LIGHTING	FINAL LABOR/INSTALL CHARGES ADMN/FHS Stadium Field Lighting: Football, Baseball, Softball	32,226.66
620	CAPITAL PROJECTS	183438	07/15/2021		620 E 81 6639 17 001 0 99 529	TECHLINE SPORTS LIGHTING	FINAL LABOR/INSTALL CHARGES ADMN/FHS Stadium Field Lighting: Football, Baseball, Softball	32,226.67
620	CAPITAL PROJECTS	183438	07/15/2021		620 E 81 6639 17 001 0 99 529	TECHLINE SPORTS LIGHTING	FINAL LABOR/INSTALL CHARGES ADMN/FHS Stadium Field Lighting: Football, Baseball, Softball	32,226.67
621	2021 BOND SERIES	183489	07/21/2021		621 E 51 6219 00 001 0 99 602	WEST BELT SURVEYING INC	FHS Additions and Renovations: Land Survey (effective 4/13/21)	62,300.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
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
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 OVERPAYMENT - 612692	612.05
861	TAX OFFICE	13155	07/14/2021		STEWART TITLE COMPANY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT 202146	600.37
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	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	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
							Totals for checks	2,149,293.55

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,102,382.18	0.00	0.00	1,102,382.18
198	COMMUNITY EDUCATION	1,464.42	0.00	16,644.93	18,109.35
199	GENERAL FUND	199,308.14	3,509.95	444,202.36	647,020.45
211	TITLE I PART A, BASIC PROGRAMS	1,782.14	0.00	0.00	1,782.14
224	IDEA PART B FORMULA	6,609.88	0.00	0.00	6,609.88
225	IDEA PART B PRESCHOOL	77.12	0.00	0.00	77.12
240	FOOD SERVICE	147.67	0.00	0.00	147.67
255	TITLE II PART A-TRNG & RECRUIT	318.85	0.00	3,512.48	3,831.33
263	ENGLISH LANG ACQ & ENHANCEMENT	66.12	0.00	0.00	66.12
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	715.00	715.00
410	STATE TEXTBOOK	0.00	0.00	12,205.41	12,205.41
429	SPECIAL REVENUE	0.00	0.00	650.00	650.00
461	GENERAL ACT ACC	701.84	0.00	65,251.08	65,952.92
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	15,641.76	15,641.76
620	CAPITAL PROJECTS	0.00	0.00	173,095.00	173,095.00
621	2021 BOND SERIES	0.00	0.00	98,600.00	98,600.00
861	TAX OFFICE	0.00	1,212.42	0.00	1,212.42
865	STUDENT ACT ACC	1,194.80	0.00	0.00	1,194.80
***	Fund Summary Totals ***	1,314,053.16	4,722.37	830,518.02	2,149,293.55

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