

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
163	PAYROLL CLEARING	20220002	09/03/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	117,317.81	
163	PAYROLL CLEARING	20220002	09/03/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	102.34	
163	PAYROLL CLEARING	20220002	09/03/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,473.69	
163	PAYROLL CLEARING	20220007	09/20/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	-145.06	
163	PAYROLL CLEARING	20220007	09/20/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	145.06	
163	PAYROLL CLEARING	20220007	09/20/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	119,381.33	
163	PAYROLL CLEARING	20220007	09/20/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	123.59	
163	PAYROLL CLEARING	20220007	09/20/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,587.15	
163	PAYROLL CLEARING	20220002	09/03/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,866.00	
163	PAYROLL CLEARING	20220002	09/03/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,866.00	
163	PAYROLL CLEARING	20220007	09/20/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	-37.96	
163	PAYROLL CLEARING	20220007	09/20/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	-37.96	
163	PAYROLL CLEARING	20220007	09/20/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	37.96	
163	PAYROLL CLEARING	20220007	09/20/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	37.96	
163	PAYROLL CLEARING	20220007	09/20/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	24,511.08	
163	PAYROLL CLEARING	20220007	09/20/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	24,511.08	
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	38.16	
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	313.49	
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	197.12	
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	363.52	
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	21.96	
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	299.52	
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	142.20	
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	223.55	
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	101.60	
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	78.40	
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	74.79	
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	51.40	
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	159.80	
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	96.15	
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	92.65	
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	532.68	
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	191.87	
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	38.16	
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	313.49	
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	197.12	
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	363.52	
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	21.96	
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	299.52	

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		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	142.20
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	223.55
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	101.60
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	78.40
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	74.79
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	51.40
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	159.80
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	96.15
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	92.65
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	532.68
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	191.87
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	103.12
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	94.08
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	162.48
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	61.45
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	52.22
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	81.90
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	117.70
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	42.84
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	743.89
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	651.00
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	103.12
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	94.08
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	162.48
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	61.45
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	52.22
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	81.90
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	117.70
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	42.84
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	743.89
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	651.00
163	PAYROLL CLEARING	20220017	09/28/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,564.00
163	PAYROLL CLEARING	20220017	09/28/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,576.00
163	PAYROLL CLEARING	20220017	09/28/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	10,393.00
163	PAYROLL CLEARING	20220017	09/28/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	14,076.00
163	PAYROLL CLEARING	20220017	09/28/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	9,760.00
163	PAYROLL CLEARING	20220017	09/28/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,460.00
163	PAYROLL CLEARING	20220017	09/28/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	4,208.00
163	PAYROLL CLEARING	20220017	09/28/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	4,224.00

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		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20220017	09/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,950.00
163	PAYROLL CLEARING	20220017	09/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	562.50
163	PAYROLL CLEARING	20220017	09/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	225.00
163	PAYROLL CLEARING	20220017	09/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,125.00
163	PAYROLL CLEARING	20220017	09/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,362.50
163	PAYROLL CLEARING	20220017	09/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		September 2021 TRS ActiveCare Sub Deposits	1,180.00
163	PAYROLL CLEARING	20220018	09/28/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153	87 000 0 00 000		Payroll accrual	3,850.00
163	PAYROLL CLEARING	20220018	09/28/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153	87 000 0 00 000		Payroll accrual	4,136.00
163	PAYROLL CLEARING	20220018	09/28/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153	87 000 0 00 000		Payroll accrual	1,890.00
163	PAYROLL CLEARING	20220018	09/28/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153	87 000 0 00 000		Payroll accrual	908.00
163	PAYROLL CLEARING	20220018	09/28/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153	87 000 0 00 000		Payroll accrual	1,417.50
163	PAYROLL CLEARING	20220018	09/28/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153	87 000 0 00 000		Payroll accrual	1,627.50
163	PAYROLL CLEARING	20220018	09/28/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153	87 000 0 00 000		Payroll accrual	1,575.00
163	PAYROLL CLEARING	20220018	09/28/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153	87 000 0 00 000		Payroll accrual	5,287.50
163	PAYROLL CLEARING	20220018	09/28/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153	87 000 0 00 000		Payroll accrual	337.50
163	PAYROLL CLEARING	20220018	09/28/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153	87 000 0 00 000		Payroll accrual	450.00
163	PAYROLL CLEARING	20220018	09/28/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153	87 000 0 00 000		Payroll accrual	2,362.50
163	PAYROLL CLEARING	20220018	09/28/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153	87 000 0 00 000		Payroll accrual	337.50
163	PAYROLL CLEARING	20220018	09/28/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153	87 000 0 00 000		Payroll accrual	3,850.00
163	PAYROLL CLEARING	20220018	09/28/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153	87 000 0 00 000		Payroll accrual	4,136.00
163	PAYROLL CLEARING	20220018	09/28/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153	87 000 0 00 000		Payroll accrual	1,890.00
163	PAYROLL CLEARING	20220018	09/28/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153	87 000 0 00 000		Payroll accrual	908.00
163	PAYROLL CLEARING	20220018	09/28/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153	87 000 0 00 000		Payroll accrual	1,552.50
163	PAYROLL CLEARING	20220018	09/28/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153	87 000 0 00 000		Payroll accrual	1,627.50
163	PAYROLL CLEARING	20220018	09/28/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153	87 000 0 00 000		Payroll accrual	1,575.00
163	PAYROLL CLEARING	20220018	09/28/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153	87 000 0 00 000		Payroll accrual	5,287.50
163	PAYROLL CLEARING	20220018	09/28/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153	87 000 0 00 000		Payroll accrual	337.50
163	PAYROLL CLEARING	20220018	09/28/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153	87 000 0 00 000		Payroll accrual	450.00
163	PAYROLL CLEARING	20220018	09/28/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153	87 000 0 00 000		Payroll accrual	2,587.50
163	PAYROLL CLEARING	20220018	09/28/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153	87 000 0 00 000		Payroll accrual	337.50
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	-3.68
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	3.68
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	330.00
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	610.88
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	858.22
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	373.18
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	330.00
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	603.52

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163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000		Payroll accrual	858.22
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000		Payroll accrual	357.30
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 91 000 0 00 000		Payroll accrual	1,110.95
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 91 000 0 00 000		Payroll accrual	1,110.95
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 BL 000 0 00 000		Payroll accrual	-0.49
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 BL 000 0 00 000		Payroll accrual	0.49
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 BL 000 0 00 000		Payroll accrual	383.54
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 BL 000 0 00 000		Payroll accrual	380.60
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000		Payroll accrual	-32.06
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000		Payroll accrual	32.06
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000		Payroll accrual	144.60
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000		Payroll accrual	219.41
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000		Payroll accrual	284.64
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000		Payroll accrual	126.28
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000		Payroll accrual	1,245.42
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000		Payroll accrual	1,688.10
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000		Payroll accrual	2,335.43
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000		Payroll accrual	705.32
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000		Payroll accrual	261.00
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000		Payroll accrual	613.18
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000		Payroll accrual	556.53
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000		Payroll accrual	138.10
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000		Payroll accrual	144.60
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000		Payroll accrual	207.55
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000		Payroll accrual	284.64
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000		Payroll accrual	126.28
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000		Payroll accrual	1,245.42
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000		Payroll accrual	1,688.10
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000		Payroll accrual	2,335.43
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000		Payroll accrual	641.20
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000		Payroll accrual	261.00
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000		Payroll accrual	613.18
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000		Payroll accrual	556.53
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000		Payroll accrual	138.10
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DI 000 0 00 000		Payroll accrual	3,136.21
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DI 000 0 00 000		Payroll accrual	3,136.21
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 LT 000 0 00 000		Payroll accrual	2,581.31
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 LT 000 0 00 000		Payroll accrual	-4.32
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 LT 000 0 00 000		Payroll accrual	4.32

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	2,595.52
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	2,506.78
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	2,506.78
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	5,134.25
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	5,129.25
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	1,926.68
163	PAYROLL CLEARING	20220012	09/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	1,926.68
163	PAYROLL CLEARING	20220018	09/28/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153	ZZ 000 0 00 000		September 2021 Texas Schools Health Benefits Program Adjustment	678.99
163	PAYROLL CLEARING	20220003	09/03/2021		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	9,005.00
163	PAYROLL CLEARING	20220013	09/20/2021		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	9,005.00
163	PAYROLL CLEARING	20220015	09/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	138,814.24
163	PAYROLL CLEARING	20220015	09/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	-224.96
163	PAYROLL CLEARING	20220015	09/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	224.96
163	PAYROLL CLEARING	20220015	09/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	139,823.30
163	PAYROLL CLEARING	20220015	09/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	13,014.21
163	PAYROLL CLEARING	20220015	09/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	-21.09
163	PAYROLL CLEARING	20220015	09/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	21.09
163	PAYROLL CLEARING	20220015	09/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	13,108.86
163	PAYROLL CLEARING	20220017	09/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	ZZ 000 0 00 000		September 2021 TRS ActiveCare Adjustment	-514.00
163	PAYROLL CLEARING	20220015	09/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	11,278.56
163	PAYROLL CLEARING	20220015	09/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	-18.28
163	PAYROLL CLEARING	20220015	09/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	18.28
163	PAYROLL CLEARING	20220015	09/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	11,360.55
163	PAYROLL CLEARING	20220004	09/03/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3V 000 0 00 000		Payroll accrual	9,308.41
163	PAYROLL CLEARING	20220014	09/20/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3V 000 0 00 000		Payroll accrual	9,308.41
163	PAYROLL CLEARING	20220004	09/03/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3W 000 0 00 000		Payroll accrual	7,255.35
163	PAYROLL CLEARING	20220014	09/20/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3W 000 0 00 000		Payroll accrual	7,255.35
163	PAYROLL CLEARING	20220004	09/03/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,766.63
163	PAYROLL CLEARING	20220014	09/20/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,766.63
163	PAYROLL CLEARING	20220005	09/03/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000		Payroll accrual	19,796.13
163	PAYROLL CLEARING	20220008	09/20/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000		Payroll accrual	19,781.13
163	PAYROLL CLEARING	20220005	09/03/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	45 000 0 00 000		Payroll accrual	13,533.55
163	PAYROLL CLEARING	20220005	09/03/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	45 000 0 00 000		Payroll accrual	3,877.50
163	PAYROLL CLEARING	20220008	09/20/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	45 000 0 00 000		Payroll accrual	13,533.55
163	PAYROLL CLEARING	20220008	09/20/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	45 000 0 00 000		Payroll accrual	3,927.50
163	PAYROLL CLEARING	20220005	09/03/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	46 000 0 00 000		Payroll accrual	460.93

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20220008	09/20/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	46 000 0 00 000		Payroll accrual	1,838.22
163	PAYROLL CLEARING	20220001	09/03/2021		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	1,863.24
163	PAYROLL CLEARING	20220006	09/20/2021		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	1,906.32
163	PAYROLL CLEARING	5387	09/03/2021		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000		Payroll accrual	389.14
163	PAYROLL CLEARING	5402	09/20/2021		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000		Payroll accrual	-7.50
163	PAYROLL CLEARING	5402	09/20/2021		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000		Payroll accrual	7.50
163	PAYROLL CLEARING	5402	09/20/2021		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000		Payroll accrual	389.14
163	PAYROLL CLEARING	5388	09/03/2021		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	60.00
163	PAYROLL CLEARING	5403	09/20/2021		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	60.00
163	PAYROLL CLEARING	20220015	09/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20220015	09/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20220015	09/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	721.54
163	PAYROLL CLEARING	20220015	09/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	721.54
198	COMMUNITY EDUCATIO	20220015	09/30/2021		FISD PAYROLL - TRS DEP	198	L 00 2155	00 000 0 00 000		TRS matching -- from JE	146.40
										Batch Number ZT210901	
199	GENERAL FUND	183936	09/02/2021		JOURNEYED.COM INC.	199	A 00 1410	00 000 0 00 000		HS & HS/CTE: 2021-22	1,000.00
										Adobe Creative Cloud	
										Licenses (for both high	
										school & HS-CTE	
										students)	
199	GENERAL FUND	183936	09/02/2021		JOURNEYED.COM INC.	199	A 00 1410	00 000 0 00 000		HS & HS/CTE: 2021-22	3,000.00
										Adobe Creative Cloud	
										Licenses (for both high	
										school & HS-CTE	
										students)	
199	GENERAL FUND	183946	09/02/2021		N2 LEARNING	199	A 00 1410	00 000 0 00 000		Principal Institute -	6,000.00
										Ryan Kopp (BA)	
199	GENERAL FUND	183966	09/02/2021		STUDIES WEEKLY	199	A 00 1410	00 000 0 00 000		WS/3rd GR: Texas	0.00
										Community Studies Weekly	
										subscription for Social	
										Studies Teachers	
199	GENERAL FUND	183968	09/02/2021		TASB	199	A 00 1410	00 000 0 00 000		TASA/TASB Registration	0.00
										(Sept 24-26, 2021;	
										Dallas) - Robert McCabe	
199	GENERAL FUND	183968	09/02/2021		TASB	199	A 00 1410	00 000 0 00 000		TASA/TASB Registration	0.00
										(Sept 24-26, 2021;	
										Dallas) - David Montz	
199	GENERAL FUND	183968	09/02/2021		TASB	199	A 00 1410	00 000 0 00 000		TASA/TASB Registration	0.00
										(Sept 24-26, 2021;	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183968	09/02/2021	TASB	199 A 00 1410 00 000 0 00 000	Dallas) - Ralph Hobratschk TASA/TASB Registration (Sept 24-26, 2021; 0.00	
199	GENERAL FUND	183978	09/02/2021	TSPRA	199 A 00 1410 00 000 0 00 000	Dallas) - Niki Rhodes ADMN/COMM DEPT: 2021-22 TSPRA Membership for Kelsey Golz 0.00	
199	GENERAL FUND	183978	09/02/2021	TSPRA	199 A 00 1410 00 000 0 00 000	ADMN/COMM DEPT: 2021-22 TSPRA Membership for Dayna Owen 0.00	
199	GENERAL FUND	184018	09/09/2021	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	CFO/FHS-CTE: SOUTHWEST AIRLINES AIRFARE FOR 5 STUDENTS AND 1 SPONSOR/TEACHER FOR SKILLS USA - WASHINGTON NATIONAL LEADERSHIP TRAINING INSTITUTE IN WASHINGTON, DC (SEPT 18, 2021 - SEPT 22, 2021) 1,610.76	
199	GENERAL FUND	184044	09/09/2021	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 651.00	
199	GENERAL FUND	184044	09/09/2021	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 15.22	
199	GENERAL FUND	184051	09/09/2021	N2 LEARNING	199 A 00 1410 00 000 0 00 000	AP Institute - Nicole Ferro (FJH) 1,000.00	
199	GENERAL FUND	184051	09/09/2021	N2 LEARNING	199 A 00 1410 00 000 0 00 000	AP Institute - Ashley Birmingham (FHS) 1,000.00	
199	GENERAL FUND	184051	09/09/2021	N2 LEARNING	199 A 00 1410 00 000 0 00 000	Principal Institute - Ryan Kopp (BA) & Wendy McAshlan (WS) AP Institute - Ashley Birmingham (FHS) & Nicole Ferro (FJH) 6,000.00	
199	GENERAL FUND	184070	09/09/2021	SAVVAS LEARNING COMPANY LLC	199 A 00 1410 00 000 0 00 000	CURR/GT/HS: AP SPANISH 1,322.75	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184076	09/09/2021	TASSP	199 A 00 1410 00 000 0 00 000	LICENSES (AUG 2021-JUL 2022) 2021-22 HS Renewal Membership for 7 principals (SEPT 1, 2021 - AUG 31, 2022) MARK GRIFFON	0.00
199	GENERAL FUND	184076	09/09/2021	TASSP	199 A 00 1410 00 000 0 00 000	2021-22 HS Renewal Membership for 7 principals (SEPT 1, 2021 - AUG 31, 2022) NANCY LOCKHART	0.00
199	GENERAL FUND	184076	09/09/2021	TASSP	199 A 00 1410 00 000 0 00 000	2021-22 HS Renewal Membership for 7 principals (SEPT 1, 2021 - AUG 31, 2022) ASHLEY BIRMINGHAM	0.00
199	GENERAL FUND	184076	09/09/2021	TASSP	199 A 00 1410 00 000 0 00 000	2021-22 HS Renewal Membership for 7 principals (SEPT 1, 2021 - AUG 31, 2022) CHAD JONES	0.00
199	GENERAL FUND	184076	09/09/2021	TASSP	199 A 00 1410 00 000 0 00 000	2021-22 HS Renewal Membership for 7 principals (SEPT 1, 2021 - AUG 31, 2022) DELANEY LYON	0.00
199	GENERAL FUND	184076	09/09/2021	TASSP	199 A 00 1410 00 000 0 00 000	2021-22 HS Renewal Membership for 7 principals (SEPT 1, 2021 - AUG 31, 2022) GLEN NEWSOM	0.00
199	GENERAL FUND	184080	09/09/2021	UNCHARTED LEARNING	199 A 00 1410 00 000 0 00 000	HS/CTE 2021-22 INCubatoredu Program	5,000.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Renewal Fee AND ACCEleratoredu Initial Year Fee	
199	GENERAL FUND	184080	09/09/2021	UNCHARTED LEARNING	199 A 00 1410 00 000 0 00 000	HS/CTE 2021-22 INCubatoredu Program Renewal Fee AND ACCEleratoredu Initial Year Fee	2,500.00
199	GENERAL FUND	184120	09/16/2021	PIRAINO CONSULTING, INC	199 A 00 1410 00 000 0 00 000	TECH SVCS: 2021-22 Replacement Epson PowerLite 118 Projectors DW	9,180.00
199	GENERAL FUND	184120	09/16/2021	PIRAINO CONSULTING, INC	199 A 00 1410 00 000 0 00 000	TECH SVCS: 2021-22 Replacement Epson PowerLite 118 Projectors DW	96.48
199	GENERAL FUND	184124	09/16/2021	SKILLS USA TEXAS DISTRICT 9	199 A 00 1410 00 000 0 00 000	INCREASE IN ROOM CHARGE - CFO/FHS-CTE REGISTRATION FOR 5 STUDENTS AND 1 TEACHER FOR SKILLS USA WASHINGTON LEADERSHIP TRAINING INSTITUTE IN WASHINGTON, DC. (9/18/21 - 9/22/21)	0.00
199	GENERAL FUND	184127	09/16/2021	TEXAS SKYWARD USER GROUP	199 A 00 1410 00 000 0 00 000	HS: TSUG-2021 Skyward Conference Registration. September 20-22, 2021 @ Round Rock, TX A.Davis, S.McFadden, S.Permenter and J.Burris.	1,700.00
199	GENERAL FUND	184247	09/23/2021	SCHOLASTIC CLASSROOM MAGAZINES	199 A 00 1410 00 000 0 00 000	WS 2021-22 STORYWORKS Magazines subscriptions GR 3-5	233.48
199	GENERAL FUND	184274	09/30/2021	APPLIED EDUCATIONAL SYSTEMS	199 A 00 1410 00 000 0 00 000	HS/CTE BUSINESS 2021-22 AES LICENSES (CONTRACT START DATE: 9/1/21) L.SARGENT'S BUSINESS CLASSES	799.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184274	09/30/2021	APPLIED EDUCATIONAL SYSTEMS	199 A 00 1410 00 000 0 00 000	HS/CTE BUSINESS 2021-22 AES LICENSES (CONTRACT START DATE: 9/1/21) L.SARGENT'S BUSINESS CLASSES	400.00
199	GENERAL FUND	184306	09/30/2021	KATY ISD	199 A 00 1410 00 000 0 00 000	2021-22 Houston Area CO-OP (MAY 2021-APR 2022)	200.00
199	GENERAL FUND	212200075	09/16/2021	AMAZON	199 A 00 1410 00 000 0 00 000	ADMN/SUPT: Desk for Supt Secretary	1,594.08
199	GENERAL FUND	212200092	09/23/2021	BSN SPORTS, LLC	199 A 00 1410 00 000 0 00 000	HS ATHL: 2021-22 Boys Basketball Varsity Uniforms on Uniform Rotation	1,042.50
199	GENERAL FUND	212200092	09/23/2021	BSN SPORTS, LLC	199 A 00 1410 00 000 0 00 000	HS ATHL: 2021-22 Boys Basketball Varsity Uniforms on Uniform Rotation	1,042.50
199	GENERAL FUND	212200092	09/23/2021	BSN SPORTS, LLC	199 A 00 1410 00 000 0 00 000	HS ATHL: 2021-22 Boys Basketball Varsity Uniforms on Uniform Rotation	1,042.50
199	GENERAL FUND	212200092	09/23/2021	BSN SPORTS, LLC	199 A 00 1410 00 000 0 00 000	HS ATHL: 2021-22 Boys Basketball Varsity Uniforms on Uniform Rotation	1,042.50
199	GENERAL FUND	212200092	09/23/2021	BSN SPORTS, LLC	199 A 00 1410 00 000 0 00 000	HS ATHL: 2021-22 Boys Basketball Varsity Uniforms on Uniform Rotation	208.50
199	GENERAL FUND	212200050	09/09/2021	REYNA, JENNIFFER	199 E 11 6219 00 999 0 23 816	SPED 2020-21 Blanket PO# 4 - Licensed Physical Therapist to perform Physical Therapy and Assistive Physical Education services for FISD	2,944.20
199	GENERAL FUND	212200073	09/16/2021	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	AUGUST	1,314.60
199	GENERAL FUND	212200095	09/23/2021	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SEPT SPED/EC: 2021-22	1,374.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Blanket PO - Physical Therapy and Evaluation Services	
199	GENERAL FUND	183976	09/02/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810		2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	155.73
199	GENERAL FUND	183976	09/02/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810		2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	154.02
199	GENERAL FUND	183976	09/02/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810		2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	155.73
199	GENERAL FUND	183976	09/02/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810		2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	147.02
199	GENERAL FUND	183976	09/02/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810		2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	141.13
199	GENERAL FUND	183976	09/02/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810		2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	152.39
199	GENERAL FUND	183976	09/02/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810		2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	134.59
199	GENERAL FUND	183976	09/02/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810		2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	140.30
199	GENERAL FUND	183976	09/02/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810		2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	162.42
199	GENERAL FUND	183976	09/02/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810		2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	0.00
199	GENERAL FUND	183976	09/02/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810		2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	173.21
199	GENERAL FUND	183976	09/02/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810		2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	174.38

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183976	09/02/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	171.11
199	GENERAL FUND	183916	09/02/2021	EDUCATION ADVANCED, INC.	199 E 11 6299 00 001 0 11 801	CURR/Secondary: Testhound for FJH & FHS for 2021-22 and summer startup	416.67
199	GENERAL FUND	184271	09/30/2021	ACTION PIANO SERVICE, INC	199 E 11 6299 00 001 0 11 801	HS/CHOIR DEPT: Piano Dolly & Installation	375.00
199	GENERAL FUND	183916	09/02/2021	EDUCATION ADVANCED, INC.	199 E 11 6299 00 001 0 11 818	CURR/Secondary: Testhound for FJH & FHS for 2021-22 and summer startup	208.33
199	GENERAL FUND	183916	09/02/2021	EDUCATION ADVANCED, INC.	199 E 11 6299 00 041 0 11 818	CURR/Secondary: Testhound for FJH & FHS for 2021-22 and summer startup	208.33
199	GENERAL FUND	183916	09/02/2021	EDUCATION ADVANCED, INC.	199 E 11 6299 00 041 0 11 841	CURR/Secondary: Testhound for FJH & FHS for 2021-22 and summer startup	416.67
199	GENERAL FUND	184044	09/09/2021	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	184044	09/09/2021	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	183943	09/02/2021	HEGGERTY PHONEMIC AWARENESS	199 E 11 6329 00 101 0 36 811	WW Early PreK Curriculum	169.98
199	GENERAL FUND	183943	09/02/2021	HEGGERTY PHONEMIC AWARENESS	199 E 11 6329 00 101 0 36 811	WW Early PreK Curriculum	13.60
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 11 6329 00 103 0 11 803	BALES AMAZON ORDER FOR NUMBER TALK: WHOLE NUMBER COMPUTATION, GRADES K-5	149.49
199	GENERAL FUND	184301	09/30/2021	HOUGHTON MIFFLIN HARCOURT	199 E 11 6329 00 103 0 36 803	BALES 2021-22: GO MATH TEXAS STUDENT EDITIONS BUNDLE GRADE 3 2015	2,275.00
199	GENERAL FUND	212200069	09/16/2021	AMAZON	199 E 11 6329 00 103 0 36 803	MATH FOR PRACTICE	55.55

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	184040	09/09/2021		HEINEMANN PUBLISHING	199 E 11 6329 00 104 0 11 804	WS Fountas materials for teaching reading at Windsong.	850.00
199	GENERAL FUND	184040	09/09/2021		HEINEMANN PUBLISHING	199 E 11 6329 00 104 0 11 804	WS Fountas materials for teaching reading at Windsong.	90.00
199	GENERAL FUND	184040	09/09/2021		HEINEMANN PUBLISHING	199 E 11 6329 00 104 0 11 804	WS Fountas materials for teaching reading at Windsong.	104.00
199	GENERAL FUND	184040	09/09/2021		HEINEMANN PUBLISHING	199 E 11 6329 00 104 0 11 804	WS Fountas materials for teaching reading at Windsong.	99.00
199	GENERAL FUND	184040	09/09/2021		HEINEMANN PUBLISHING	199 E 11 6329 00 104 0 11 804	WS Fountas materials for teaching reading at Windsong.	114.30
199	GENERAL FUND	184247	09/23/2021		SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 00 104 0 11 804	WS 2021-22 STORYWORKS Magazines subscriptions GR 3-5	0.00
199	GENERAL FUND	184247	09/23/2021		SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	JH SCHOLASTIC CLASSROOM MAGAZINES FOR THE 2021-22 SCHOOL YEAR	213.50
199	GENERAL FUND	184247	09/23/2021		SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	JH SCHOLASTIC CLASSROOM MAGAZINES FOR THE 2021-22 SCHOOL YEAR	222.90
199	GENERAL FUND	184247	09/23/2021		SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	JH SCHOLASTIC CLASSROOM MAGAZINES FOR THE 2021-22 SCHOOL YEAR	370.08
199	GENERAL FUND	184247	09/23/2021		SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	JH SCHOLASTIC CLASSROOM MAGAZINES FOR THE 2021-22 SCHOOL YEAR	370.08
199	GENERAL FUND	184247	09/23/2021		SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	JH SCHOLASTIC CLASSROOM MAGAZINES FOR THE 2021-22 SCHOOL YEAR	370.08
199	GENERAL FUND	184247	09/23/2021		SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	JH SCHOLASTIC CLASSROOM MAGAZINES FOR THE 2021-22 SCHOOL YEAR	370.08
199	GENERAL FUND	184247	09/23/2021		SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	JH SCHOLASTIC CLASSROOM MAGAZINES FOR THE 2021-22 SCHOOL YEAR	370.08

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	184247	09/23/2021		SCHOLASTIC CLASSROOM MAGAZINES	199	E	11	6329	14	041	0	11	841	JH SCHOLASTIC CLASSROOM MAGAZINES FOR THE 2021-22 SCHOOL YEAR	370.08	
199	GENERAL FUND	184247	09/23/2021		SCHOLASTIC CLASSROOM MAGAZINES	199	E	11	6329	14	041	0	11	841	JH SCHOLASTIC CLASSROOM MAGAZINES FOR THE 2021-22 SCHOOL YEAR	370.08	
199	GENERAL FUND	184247	09/23/2021		SCHOLASTIC CLASSROOM MAGAZINES	199	E	11	6329	14	041	0	11	841	JH SCHOLASTIC CLASSROOM MAGAZINES FOR THE 2021-22 SCHOOL YEAR	370.08	
199	GENERAL FUND	184247	09/23/2021		SCHOLASTIC CLASSROOM MAGAZINES	199	E	11	6329	14	041	0	11	841	JH SCHOLASTIC CLASSROOM MAGAZINES FOR THE 2021-22 SCHOOL YEAR	370.08	
199	GENERAL FUND	184247	09/23/2021		SCHOLASTIC CLASSROOM MAGAZINES	199	E	11	6329	14	041	0	11	841	JH SCHOLASTIC CLASSROOM MAGAZINES FOR THE 2021-22 SCHOOL YEAR	370.08	
199	GENERAL FUND	184247	09/23/2021		SCHOLASTIC CLASSROOM MAGAZINES	199	E	11	6329	14	041	0	11	841	JH SCHOLASTIC CLASSROOM MAGAZINES FOR THE 2021-22 SCHOOL YEAR	370.08	
199	GENERAL FUND	184247	09/23/2021		SCHOLASTIC CLASSROOM MAGAZINES	199	E	11	6329	14	041	0	11	841	JH SCHOLASTIC CLASSROOM MAGAZINES FOR THE 2021-22 SCHOOL YEAR	370.08	
199	GENERAL FUND	184247	09/23/2021		SCHOLASTIC CLASSROOM MAGAZINES	199	E	11	6329	14	041	0	11	841	JH SCHOLASTIC CLASSROOM MAGAZINES FOR THE 2021-22 SCHOOL YEAR	370.08	
199	GENERAL FUND	184247	09/23/2021		SCHOLASTIC CLASSROOM MAGAZINES	199	E	11	6329	14	041	0	11	841	JH SCHOLASTIC CLASSROOM MAGAZINES FOR THE 2021-22 SCHOOL YEAR	370.08	
199	GENERAL FUND	184247	09/23/2021		SCHOLASTIC CLASSROOM MAGAZINES	199	E	11	6329	14	041	0	11	841	JH SCHOLASTIC CLASSROOM MAGAZINES FOR THE 2021-22 SCHOOL YEAR	593.70	
199	GENERAL FUND	184323	09/30/2021		SCANTRON CORPORATION	199	E	11	6339	00	001	0	11	801	HS: ScanTron sheets for testing	1,539.62	
199	GENERAL FUND	183916	09/02/2021		EDUCATION ADVANCED, INC.	199	E	11	6399	00	001	0	11	801	CURR/Secondary: Testhound for FJH & FHS for 2021-22 and summer startup	1,427.77	
199	GENERAL FUND	183916	09/02/2021		EDUCATION ADVANCED, INC.	199	E	11	6399	00	001	0	11	801	CURR/Secondary: Testhound for FJH & FHS for 2021-22 and summer	1,223.80	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183916	09/02/2021	EDUCATION ADVANCED, INC.	199 E 11 6399 00 001 0 11 801	startup CURR/Secondary: Testhound for FJH & FHS for 2021-22 and summer startup	1,223.80
199	GENERAL FUND	183929	09/02/2021	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 001 0 11 801	HS Pedestal tables for student collaboration station	4,512.00
199	GENERAL FUND	183929	09/02/2021	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 001 0 11 801	HS Pedestal tables for student collaboration station	588.00
199	GENERAL FUND	183962	09/02/2021	SCHOOL OUTFITTERS	199 E 11 6399 00 001 0 11 801	HS Tables for Student Collaboration station (hallway)	1,105.56
199	GENERAL FUND	183962	09/02/2021	SCHOOL OUTFITTERS	199 E 11 6399 00 001 0 11 801	HS Tables for Student Collaboration station (hallway)	103.06
199	GENERAL FUND	184081	09/09/2021	VIRCO INC	199 E 11 6399 00 001 0 11 801	HS Design Classroom furniture; M.Victorick	1,964.48
199	GENERAL FUND	184081	09/09/2021	VIRCO INC	199 E 11 6399 00 001 0 11 801	HS Design Classroom furniture; M.Victorick	1,404.80
199	GENERAL FUND	184271	09/30/2021	ACTION PIANO SERVICE, INC	199 E 11 6399 00 001 0 11 801	HS/CHOIR DEPT: Piano Dolly & Installation	1,000.00
199	GENERAL FUND	212200010	09/02/2021	MICROSOFT CORPORATION	199 E 11 6399 00 001 0 11 801	HS Microsoft Surface Pro for new ELA (Stromme)	52.99
199	GENERAL FUND	212200048	09/09/2021	MICROSOFT CORPORATION	199 E 11 6399 00 001 0 11 801	HS Microsoft Surface Pro for new ELA (Stromme)	1,311.99
199	GENERAL FUND	212200048	09/09/2021	MICROSOFT CORPORATION	199 E 11 6399 00 001 0 11 801	HS Microsoft Surface Pro for new ELA (Stromme)	119.59
199	GENERAL FUND	212200048	09/09/2021	MICROSOFT CORPORATION	199 E 11 6399 00 001 0 11 801	HS Microsoft Surface Pro for new ELA (Stromme)	45.95
199	GENERAL FUND	212200048	09/09/2021	MICROSOFT CORPORATION	199 E 11 6399 00 001 0 11 801	HS Microsoft Surface Pro for new ELA (Stromme)	244.02
199	GENERAL FUND	212200048	09/09/2021	MICROSOFT CORPORATION	199 E 11 6399 00 001 0 11 801	HS Microsoft Surface Pro for new ELA (Stromme)	91.99
199	GENERAL FUND	212200100	09/23/2021	CLINGAN, MALLORY	199 E 11 6399 00 001 0 11 801	Reimbursement for office supplies	146.30
199	GENERAL FUND	212200126	09/30/2021	HILLIER, KAREN	199 E 11 6399 00 001 0 11 801	Reimbursement for furniture supplies	23.22

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	212200127	09/30/2021		HOME DEPOT CREDIT SERVICES	199 E 11 6399 00 001 0 11 801	HS	119.00
199	GENERAL FUND	212200140	09/30/2021		TAGLIALAVORE, ALPHONSE JR	199 E 11 6399 00 001 0 11 801	HS:SM - Reimbursement for Live Chat program for MCS class	19.00
199	GENERAL FUND	212200049	09/09/2021		NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 001 0 11 819	2021-22 TECH SVCS: HP 3 year extended warranty for DW chromebooks. 20-21	12,792.75
199	GENERAL FUND	212200039	09/09/2021		AMAZON	199 E 11 6399 00 001 0 11 830	CFO/ATHLETICS: Conference Table and Computer Chairs for new coaches office	-1,135.36
199	GENERAL FUND	212200106	09/30/2021		AMAZON	199 E 11 6399 00 001 0 11 830	CFO/ATHLETICS: Conference Table and Computer Chairs for new coaches office	1,135.36
199	GENERAL FUND	212200106	09/30/2021		AMAZON	199 E 11 6399 00 001 0 11 830	CFO/ATHLETICS: Conference Table and Computer Chairs for new coaches office	1,007.82
199	GENERAL FUND	212200106	09/30/2021		AMAZON	199 E 11 6399 00 001 0 11 830	CFO/ATHLETICS: Conference Table and Computer Chairs for new coaches office	179.82
199	GENERAL FUND	184070	09/09/2021		SAVVAS LEARNING COMPANY LLC	199 E 11 6399 00 001 0 21 823	CURR/GT/HS: AP HUMAN GEOGRAPHY - THE CULTURAL LANDSCAPE (1 YEAR) AUG 2021 - JUL 2022	1,499.10
199	GENERAL FUND	184070	09/09/2021		SAVVAS LEARNING COMPANY LLC	199 E 11 6399 00 001 0 21 823	CURR/GT/HS: AP SPANISH LICENSES (AUG 2021-JUL 2022)	651.50
199	GENERAL FUND	184329	09/30/2021		SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 001 0 23 801	HS; Microsoft Office License; K.Lambeth (new behavioral instructor)	45.98
199	GENERAL FUND	212200009	09/02/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/HS 2020-21 Blanket PO - Kroger Supplies for HS	4.99
199	GENERAL FUND	212200009	09/02/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/HS 2020-21 Blanket PO - Kroger Supplies for	69.21

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200009	09/02/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	HS SPED/HS 2020-21 Blanket	16.05
						PO - Kroger Supplies for	
199	GENERAL FUND	212200009	09/02/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	HS SPED/HS 2020-21 Blanket	49.07
						PO - Kroger Supplies for	
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 11 6399 00 001 0 23 816	HS SPED/QUEST CLASSROOM FOR	113.08
						WORKSTATION FOR STUDENT	
199	GENERAL FUND	212200069	09/16/2021	AMAZON	199 E 11 6399 00 001 0 23 816	SPED - FOR STUDENTS	27.40
						IEP/FOR FOOD CONSUMPTION	
199	GENERAL FUND	212200072	09/16/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED-HS	12.99
199	GENERAL FUND	212200075	09/16/2021	AMAZON	199 E 11 6399 00 001 0 23 816	SPED FHS - HYGIENE	55.99
						SUPPLIES - DISPOSABLE	
						CHANGING PADS	
199	GENERAL FUND	212200075	09/16/2021	AMAZON	199 E 11 6399 00 001 0 23 816	SPED - CASE STRAP NEEDED	24.99
						FOR COMMUNICATION DEVICE	
						FOR FHS STUDENT	
199	GENERAL FUND	212200075	09/16/2021	AMAZON	199 E 11 6399 00 001 0 23 816	SPED - CASE STRAP NEEDED	5.99
						FOR COMMUNICATION DEVICE	
						FOR FHS STUDENT	
199	GENERAL FUND	212200117	09/30/2021	BODE, SUSAN	199 E 11 6399 00 001 0 23 816	REIMBURSEMENT FOR	10.42
						STUDENT SUPPLIES	
						PURCHASE	
199	GENERAL FUND	212200130	09/30/2021	MCKEE, VERA	199 E 11 6399 00 001 0 23 816	REIMBURSEMENT FOR YEARLY	24.95
						MEMBERSHIP TO SUPER	
						DUPER TEACHERS	
						WORKSHEETS FOR USE IN	
						CLASSROOM CURRICULUM.	
199	GENERAL FUND	212200049	09/09/2021	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 041 0 11 819	2021-22 TECH SVCS: HP 3	7,260.75
						year extended warranty	
						for DW chromebooks.	
						20-21	
199	GENERAL FUND	183898	09/02/2021	B&H FOTO & ELECTRONICS	199 E 11 6399 00 041 0 11 841	JH/TECH external drive	538.82
						for S.MORGAN	
199	GENERAL FUND	183898	09/02/2021	B&H FOTO & ELECTRONICS	199 E 11 6399 00 041 0 11 841	JH/TECH external drive	0.00
						for S.MORGAN	
199	GENERAL FUND	183916	09/02/2021	EDUCATION ADVANCED, INC.	199 E 11 6399 00 041 0 11 841	CURR/Secondary:	1,427.77
						Testhound for FJH & FHS	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						for 2021-22 and summer startup	
199	GENERAL FUND	183985	09/02/2021	WORTHINGTON CONTRACT FURNITURE	199 E 11 6399 00 041 0 11 841	JH: Classroom Furniture	17,280.00
199	GENERAL FUND	183985	09/02/2021	WORTHINGTON CONTRACT FURNITURE	199 E 11 6399 00 041 0 11 841	JH: Classroom Furniture	2,865.00
199	GENERAL FUND	183985	09/02/2021	WORTHINGTON CONTRACT FURNITURE	199 E 11 6399 00 041 0 11 841	JH: Classroom Furniture	4,245.00
199	GENERAL FUND	183985	09/02/2021	WORTHINGTON CONTRACT FURNITURE	199 E 11 6399 00 041 0 11 841	JH: Classroom Furniture	1,300.00
199	GENERAL FUND	184034	09/09/2021	GATEWAY/VESCO	199 E 11 6399 00 041 0 11 841	JH GATEWAY QUOTE for TEACHER CHAIR REPLACEMENTS	796.16
199	GENERAL FUND	184034	09/09/2021	GATEWAY/VESCO	199 E 11 6399 00 041 0 11 841	JH GATEWAY QUOTE for TEACHER CHAIR REPLACEMENTS	79.00
199	GENERAL FUND	184241	09/23/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	JH MISC RESTOCK OF SUPPLIES FOR TEACHERS	88.20
199	GENERAL FUND	184241	09/23/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	JH MISC RESTOCK OF SUPPLIES FOR TEACHERS	44.10
199	GENERAL FUND	184241	09/23/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	JH MISC RESTOCK OF SUPPLIES FOR TEACHERS	424.20
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 11 6399 00 041 0 11 841	JH - MISC CABLES NEEDED FOR TEACHER CLASSROOMS	20.66
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 11 6399 00 041 0 11 841	JH: for FJH TEACHER TRAILBLAZER ROOM REFRESH (posters)	12.99
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 11 6399 00 041 0 11 841	JH: for FJH TEACHER TRAILBLAZER ROOM REFRESH (posters)	14.99
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 11 6399 00 041 0 11 841	JH: for FJH TEACHER TRAILBLAZER ROOM REFRESH (posters)	9.95
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 11 6399 00 041 0 11 841	JH: for FJH TEACHER TRAILBLAZER ROOM REFRESH (posters)	12.99
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 11 6399 00 041 0 11 841	JH: for FJH TEACHER TRAILBLAZER ROOM REFRESH (posters)	8.95
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 11 6399 00 041 0 11 841	JH: for FJH TEACHER TRAILBLAZER ROOM REFRESH (posters)	12.99
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 11 6399 00 041 0 11 841	JH: for FJH TEACHER	19.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 11 6399 00 041 0 11 841	TRAILBLAZER ROOM REFRESH (posters) JH: for FJH TEACHER	9.95
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 11 6399 00 041 0 11 841	TRAILBLAZER ROOM REFRESH (posters) JH: for FJH TEACHER	12.99
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 11 6399 00 041 0 11 841	TRAILBLAZER ROOM REFRESH (posters) JH: for FJH TEACHER	14.49
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 11 6399 00 041 0 11 841	TRAILBLAZER ROOM REFRESH (posters) JH: for FJH TEACHER	12.95
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 11 6399 00 041 0 11 841	TRAILBLAZER ROOM REFRESH (posters) JH: for FJH TEACHER	12.99
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 11 6399 00 041 0 11 841	TRAILBLAZER ROOM REFRESH (posters) JH: for FJH TEACHER	8.90
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 11 6399 00 041 0 11 841	TRAILBLAZER ROOM REFRESH (posters) JH: for FJH TEACHER	19.09
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 11 6399 00 041 0 11 841	TRAILBLAZER ROOM REFRESH (posters) JH: for FJH TEACHER	63.99
199	GENERAL FUND	212200069	09/16/2021	AMAZON	199 E 11 6399 00 041 0 11 841	JH 2021-22 BLANKET PO FOR MISC AMAZON PURCHASES FOR TEACHERS THROUGHOUT SCHOOL YEAR	30.40
199	GENERAL FUND	212200069	09/16/2021	AMAZON	199 E 11 6399 00 041 0 11 841	FJH/CTE ROBOTICS KITS FOR ROBOTICS CLASSES. TEACHER - PJ GIVENS	347.97
199	GENERAL FUND	212200069	09/16/2021	AMAZON	199 E 11 6399 00 041 0 11 841	FJH/CTE ROBOTICS KITS FOR ROBOTICS CLASSES. TEACHER - PJ GIVENS	3,149.78
199	GENERAL FUND	212200075	09/16/2021	AMAZON	199 E 11 6399 00 041 0 11 841	JH 2021-22 BLANKET PO FOR MISC AMAZON PURCHASES FOR TEACHERS	51.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						THROUGHOUT SCHOOL YEAR	
199	GENERAL FUND	212200075	09/16/2021	AMAZON	199 E 11 6399 00 041 0 11 841	JH TRAILBLAZER ROOM	14.49
						REFRESH	
199	GENERAL FUND	212200075	09/16/2021	AMAZON	199 E 11 6399 00 041 0 11 841	JH TRAILBLAZER ROOM	13.99
						REFRESH	
199	GENERAL FUND	212200075	09/16/2021	AMAZON	199 E 11 6399 00 041 0 11 841	JH TRAILBLAZER ROOM	15.20
						REFRESH	
199	GENERAL FUND	212200075	09/16/2021	AMAZON	199 E 11 6399 00 041 0 11 841	JH TRAILBLAZER ROOM	14.99
						REFRESH	
199	GENERAL FUND	212200075	09/16/2021	AMAZON	199 E 11 6399 00 041 0 11 841	JH TRAILBLAZER ROOM	29.99
						REFRESH	
199	GENERAL FUND	184232	09/23/2021	H-E-B	199 E 11 6399 00 041 0 23 816	SPED/FJH 2021-22 BLANKET	11.81
						PO - HEB Supplies for	
						JUNIOR HIGH IEP's	
199	GENERAL FUND	184232	09/23/2021	H-E-B	199 E 11 6399 00 041 0 23 816	SPED/FJH 2021-22 BLANKET	57.99
						PO - HEB Supplies for	
						JUNIOR HIGH IEP's	
199	GENERAL FUND	184298	09/30/2021	H-E-B	199 E 11 6399 00 041 0 23 816	SPED/FJH 2021-22 BLANKET	21.80
						PO - HEB Supplies for	
						JUNIOR HIGH IEP's	
199	GENERAL FUND	184298	09/30/2021	H-E-B	199 E 11 6399 00 041 0 23 816	SPED/FJH 2021-22 BLANKET	36.86
						PO - HEB Supplies for	
						JUNIOR HIGH IEP's	
199	GENERAL FUND	212200009	09/02/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/JH 2020-21 Blanket	54.61
						PO for classroom cooking	
						supplies for JH SPED	
						students	
199	GENERAL FUND	212200072	09/16/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2021-22 BLANKET	47.64
						PO - Kroger Supplies for	
						JUNIOR HIGH IEP's	
199	GENERAL FUND	212200072	09/16/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2021-22 BLANKET	17.16
						PO - Kroger Supplies for	
						JUNIOR HIGH IEP's	
199	GENERAL FUND	212200072	09/16/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2021-22 BLANKET	44.37
						PO - Kroger Supplies for	
						JUNIOR HIGH IEP's	
199	GENERAL FUND	212200072	09/16/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2021-22 BLANKET	87.62
						PO - Kroger Supplies for	
						JUNIOR HIGH IEP's	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	212200072	09/16/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	REF#027606 - SALES TAX SPED/FJH 2021-22 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	-3.08
199	GENERAL FUND	212200094	09/23/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2021-22 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	32.73
199	GENERAL FUND	212200094	09/23/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2021-22 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	22.59
199	GENERAL FUND	212200111	09/30/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2021-22 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	34.45
199	GENERAL FUND	212200111	09/30/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2021-22 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	44.65
199	GENERAL FUND	184241	09/23/2021		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW Blanket PO for Last Minute Summer 2021 Supplies	57.23
199	GENERAL FUND	184241	09/23/2021		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW Blanket PO for Last Minute Summer 2021 Supplies	99.18
199	GENERAL FUND	184241	09/23/2021		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW Blanket PO for Last Minute Summer 2021 Supplies	50.57
199	GENERAL FUND	184241	09/23/2021		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW Blanket PO for Last Minute Summer 2021 Supplies	3.59
199	GENERAL FUND	184241	09/23/2021		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	CREDIT MEMO FOR INV 187476182001	-3.59
199	GENERAL FUND	184241	09/23/2021		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW 2021-22 Blanket PO for Teacher Office Supplies	482.79
199	GENERAL FUND	184312	09/30/2021		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW 2021-22 Blanket PO for Teacher Office Supplies	50.94
199	GENERAL FUND	184312	09/30/2021		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW 2021-22 Blanket PO for Teacher Office Supplies	111.68

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	184312	09/30/2021		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW 2021-22 Blanket PO for Teacher Office Supplies	50.80
199	GENERAL FUND	184330	09/30/2021		SITSPOTS	199 E 11 6399 00 101 0 11 811	WW: SitSpots	18.99
199	GENERAL FUND	184330	09/30/2021		SITSPOTS	199 E 11 6399 00 101 0 11 811	WW: SitSpots	5.83
199	GENERAL FUND	184358	09/30/2021		TREE BLOCKS LLC	199 E 11 6399 00 101 0 11 811	WW: Classroom Mngt. Music Wands	60.00
199	GENERAL FUND	212200039	09/09/2021		AMAZON	199 E 11 6399 00 101 0 11 811	WW Teaching Supplies	424.75
199	GENERAL FUND	212200039	09/09/2021		AMAZON	199 E 11 6399 00 101 0 11 811	WW Teaching Supplies	209.90
199	GENERAL FUND	212200039	09/09/2021		AMAZON	199 E 11 6399 00 101 0 11 811	WW Teaching Supplies	69.70
199	GENERAL FUND	212200039	09/09/2021		AMAZON	199 E 11 6399 00 101 0 11 811	WW Teaching Supplies	60.10
199	GENERAL FUND	212200039	09/09/2021		AMAZON	199 E 11 6399 00 101 0 11 811	WW Teaching Supplies	-18.74
199	GENERAL FUND	212200049	09/09/2021		NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 101 0 11 819	2021-22 TECH SVCS: HP 3 year extended warranty for DW chromebooks. 20-21	507.10
199	GENERAL FUND	183929	09/02/2021		HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 101 0 11 830	CFO/WW: iPad cases for new iPads for Westwood	190.00
199	GENERAL FUND	212200039	09/09/2021		AMAZON	199 E 11 6399 00 101 0 11 830	CFO/WW: New Quest Teacher Chair	99.99
199	GENERAL FUND	183941	09/02/2021		LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 23 811	WW-Blanket PO for New Quest Teacher	199.76
199	GENERAL FUND	212200039	09/09/2021		AMAZON	199 E 11 6399 00 101 0 23 811	WW Library Maker Space and Teacher Supplies	20.62
199	GENERAL FUND	212200125	09/30/2021		HAMILTON, CRISANDRA	199 E 11 6399 00 101 0 23 816	REIMB FOR MATERIALS PURCHASED FOR STUDENT - WW - CLASSROOM	5.49
199	GENERAL FUND	183963	09/02/2021		SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 101 0 23 830	CFO/WW: Microsoft office for New Unit at Westwood	45.98
199	GENERAL FUND	184026	09/09/2021		CONNECTION	199 E 11 6399 00 101 0 23 830	CFO/WW: Quote for 5 Chromebooks for Quest Unit	220.00
199	GENERAL FUND	184026	09/09/2021		CONNECTION	199 E 11 6399 00 101 0 23 830	CFO/WW: Quote for 5 Chromebooks for Quest Unit	155.00
199	GENERAL FUND	184026	09/09/2021		CONNECTION	199 E 11 6399 00 101 0 23 830	CFO/WW: Quote for 5 Chromebooks for Quest Unit	1,610.00
199	GENERAL FUND	212200006	09/02/2021		APPLE, INC	199 E 11 6399 00 101 0 23 830	CFO/WW: New Units for	1,329.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200006	09/02/2021	APPLE, INC	199 E 11 6399 00 101 0 23 830	Quest at Westwood CFO/WW: New Units for	139.00
199	GENERAL FUND	212200107	09/30/2021	APPLE, INC	199 E 11 6399 00 101 0 23 830	Quest at Westwood CFO/WW: iPads for new	1,495.00
199	GENERAL FUND	212200107	09/30/2021	APPLE, INC	199 E 11 6399 00 101 0 23 830	Quest units CFO/WW: iPads for new	395.00
199	GENERAL FUND	212200131	09/30/2021	MOFFITT, KRISTIN	199 E 11 6399 00 101 0 32 811	Quest units WW: Playdoh for Pre-K	51.96
199	GENERAL FUND	212200087	09/16/2021	SZABO, DARIAN	199 E 11 6399 00 102 0 11 802	Family Engagement Night Headphone Extraction	11.68
199	GENERAL FUND	212200049	09/09/2021	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 102 0 11 819	Tool - rec'd 9.8.21 2021-22 TECH SVCS: HP 3 year extended warranty for DW chromebooks. 20-21	14,083.55
199	GENERAL FUND	184041	09/09/2021	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 102 0 11 830	CFO/Cline: Cases for iPads for K-1 Class	2,850.00
199	GENERAL FUND	183905	09/02/2021	BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803	BALES ART SUPPLIES	13.65
199	GENERAL FUND	183905	09/02/2021	BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803	BALES ART SUPPLIES	27.30
199	GENERAL FUND	183951	09/02/2021	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	BALES 2020-21 BLANKET PO FOR TEACHER CLASSROOM SUPPLIES	424.20
199	GENERAL FUND	184278	09/30/2021	BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803	BALES ART SUPPLIES	13.65
199	GENERAL FUND	212200030	09/02/2021	WILLIAMS, AUDRYE	199 E 11 6399 00 103 0 11 803	REIMBURSEMENT FOR A. WILLIAMS FOR ART SUPPLIES	15.99
199	GENERAL FUND	212200075	09/16/2021	AMAZON	199 E 11 6399 00 103 0 11 803	BALES 5TH GRADE SCIENCE CONSUMABLES FOR 21/22	38.59
199	GENERAL FUND	212200075	09/16/2021	AMAZON	199 E 11 6399 00 103 0 11 803	BALES 5TH GRADE SCIENCE CONSUMABLES FOR 21/22	60.57
199	GENERAL FUND	212200075	09/16/2021	AMAZON	199 E 11 6399 00 103 0 11 803	BALES 5TH GRADE SCIENCE CONSUMABLES FOR 21/22	102.54
199	GENERAL FUND	212200075	09/16/2021	AMAZON	199 E 11 6399 00 103 0 11 803	BALES 5TH GRADE SCIENCE CONSUMABLES FOR 21/22	23.75
199	GENERAL FUND	212200075	09/16/2021	AMAZON	199 E 11 6399 00 103 0 11 803	BALES 5TH GRADE SCIENCE CONSUMABLES FOR 21/22	27.98
199	GENERAL FUND	212200075	09/16/2021	AMAZON	199 E 11 6399 00 103 0 11 803	BALES 5TH GRADE SCIENCE CONSUMABLES FOR 21/22	19.96
199	GENERAL FUND	212200082	09/16/2021	LUSK, TORREY	199 E 11 6399 00 103 0 11 803	LUSK REIMBURSEMENT FOR	12.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	212200104	09/23/2021	RANNIK, KRISTIE	199 E 11 6399 00 103 0 11 803	SCIENCE SUPPLIES REIMBURSEMENT FOR GYM	20.82
199	GENERAL FUND	212200104	09/23/2021	RANNIK, KRISTIE	199 E 11 6399 00 103 0 11 803	SUPPLIES WALMART REIMBURSEMENT FOR GYM	24.88
199	GENERAL FUND	212200105	09/23/2021	WEATHERLEY, SANDRA	199 E 11 6399 00 103 0 11 803	SUPPLIES WALMART REIMBURSEMENT FOR SCIENCE SUPPLIES Picked up 9/11/21 by S. Weatherley	17.56
199	GENERAL FUND	212200115	09/30/2021	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES 2021-22 BLANKET PO FOR CLASSROOM SUPPLIES	377.55
199	GENERAL FUND	212200005	09/02/2021	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES: REQUIRED FOR ACCESSIBILITY TO THE RESTROOM FOR STUDENT AT BALES.	179.94
199	GENERAL FUND	212200005	09/02/2021	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES CLASSROOM ORGANIZATION SUPPLIES	37.14
199	GENERAL FUND	212200005	09/02/2021	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES CLASSROOM ORGANIZATION SUPPLIES	19.89
199	GENERAL FUND	212200005	09/02/2021	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES CLASSROOM ORGANIZATION SUPPLIES	43.00
199	GENERAL FUND	212200005	09/02/2021	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES CLASSROOM ORGANIZATION SUPPLIES	5.99
199	GENERAL FUND	212200072	09/16/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 103 0 23 816	SPED-BALES	158.29
199	GENERAL FUND	212200072	09/16/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 103 0 23 816	REF#109020 - SALES TAX CHARGE	-9.03
199	GENERAL FUND	212200075	09/16/2021	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES - FIDGET TOYS NEEDED FOR STUDENT	18.99
199	GENERAL FUND	212200075	09/16/2021	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES - FIDGET TOYS NEEDED FOR STUDENT	15.99
199	GENERAL FUND	212200075	09/16/2021	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES - FIDGET TOYS NEEDED FOR STUDENT	8.89
199	GENERAL FUND	212200075	09/16/2021	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES - FIDGET TOYS NEEDED FOR STUDENT	9.99
199	GENERAL FUND	212200075	09/16/2021	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES - FIDGET TOYS NEEDED FOR STUDENT	14.99
199	GENERAL FUND	212200107	09/30/2021	APPLE, INC	199 E 11 6399 00 103 0 23 816	SPED/BALES -CONFERENCE ROOM AT BALES/TV FOR ARD MEETINGS, 504 MEETINGS,	149.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						ETC., PROJECTION AND MATERIALS TO HANG/INSTALL.	
199	GENERAL FUND	183966	09/02/2021	STUDIES WEEKLY	199 E 11 6399 00 104 0 11 804	WS/3rd GR: Texas Community Studies Weekly subscription for Social Studies Teachers	1,141.00
199	GENERAL FUND	212200005	09/02/2021	AMAZON	199 E 11 6399 00 104 0 11 804	WS 2020-21 Amazon Blanket PO for general supply purchases for teachers at Windsong	156.80
199	GENERAL FUND	212200013	09/02/2021	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	WS Supplies for office and teacher workroom at Windsong	375.78
199	GENERAL FUND	212200097	09/23/2021	AMAZON	199 E 11 6399 00 104 0 11 804	POSTER SETS	53.96
199	GENERAL FUND	212200098	09/23/2021	AMAZON	199 E 11 6399 00 104 0 11 804	Personal Poster Sets for 3rd Grade at Windsong.	53.96
199	GENERAL FUND	212200049	09/09/2021	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 104 0 11 819	2021-22 TECH SVCS: HP 3 year extended warranty for DW chromebooks. 20-21	1,014.20
199	GENERAL FUND	184085	09/09/2021	WORTHINGTON CONTRACT FURNITURE	199 E 11 6399 00 104 0 11 830	CFO/WS: Teacher Chairs	548.00
199	GENERAL FUND	184049	09/09/2021	MOUNTAIN MATH/LANGUAGE LLC	199 E 11 6399 00 104 0 23 816	SPED/WS Mountain Math digital learning tool for Quest students use in daily learning.	95.95
199	GENERAL FUND	184049	09/09/2021	MOUNTAIN MATH/LANGUAGE LLC	199 E 11 6399 00 104 0 23 816	SPED/WS Mountain Math digital learning tool for Quest students use in daily learning.	95.95
199	GENERAL FUND	184049	09/09/2021	MOUNTAIN MATH/LANGUAGE LLC	199 E 11 6399 00 104 0 23 816	SPED/WS Mountain Math digital learning tool for Quest students use in daily learning.	-19.19
199	GENERAL FUND	184059	09/09/2021	OFFICE DEPOT	199 E 11 6399 00 104 0 23 816	SPED - TONER FOR SPED PRINTER AT WINDSONG	150.48
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 11 6399 00 104 0 23 816	SPED/WS CLASSROOM SUPPLIES FOR WINDSONG STUDENT	29.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 11 6399 00 104 0 23 816	SPED/WS CLASSROOM SUPPLIES FOR WINDSONG STUDENT	8.97
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 11 6399 00 104 0 23 816	SPED/WS CLASSROOM SUPPLIES FOR WINDSONG STUDENT	38.98
199	GENERAL FUND	183916	09/02/2021	EDUCATION ADVANCED, INC.	199 E 11 6399 00 999 0 11 818	CURR/Secondary: Testhound for FJH & FHS for 2021-22 and summer startup	1,427.76
199	GENERAL FUND	183936	09/02/2021	JOURNEYED.COM INC.	199 E 11 6399 12 001 0 11 801	HS & HS/CTE: 2021-22 Adobe Creative Cloud Licenses (for both high school & HS-CTE students)	0.00
199	GENERAL FUND	183936	09/02/2021	JOURNEYED.COM INC.	199 E 11 6399 12 001 0 22 826	HS & HS/CTE: 2021-22 Adobe Creative Cloud Licenses (for both high school & HS-CTE students)	0.00
199	GENERAL FUND	184220	09/23/2021	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	FHS/CTE SUPPLIES FOR AUDIO VISUAL CLASSES. TEACHER: AL TAG	31.32
199	GENERAL FUND	184220	09/23/2021	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	FHS/CTE SUPPLIES FOR AUDIO VISUAL CLASSES. TEACHER: AL TAG	17.99
199	GENERAL FUND	184220	09/23/2021	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	FHS/CTE SUPPLIES FOR AUDIO VISUAL CLASSES. TEACHER: AL TAG	10.91
199	GENERAL FUND	184220	09/23/2021	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	FHS/CTE SUPPLIES FOR AUDIO VISUAL CLASSES. TEACHER: AL TAG	194.68
199	GENERAL FUND	212200069	09/16/2021	AMAZON	199 E 11 6399 12 001 0 22 826	HS/CTE/ARTS & AV 2021-22 BLANKET PO FOR ARTS & AV PRODUCTION CLASS SUPPLIES	63.98
199	GENERAL FUND	184045	09/09/2021	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	50.86

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	184045	09/09/2021		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	92.10
199	GENERAL FUND	184045	09/09/2021		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	240.35
199	GENERAL FUND	212200122	09/30/2021		DAVIES, AMANDA	199 E 11 6399 20 001 0 11 801	Reimbursement for science supplies Received 9/3/2021	33.98
199	GENERAL FUND	212200133	09/30/2021		OSBORNE, KARA	199 E 11 6399 20 001 0 11 801	Reimbursement for science lab supplies Received 9/1/2021	39.95
199	GENERAL FUND	212200141	09/30/2021		ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	Reimbursement for science lab supplies	19.57
199	GENERAL FUND	212200141	09/30/2021		ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	Reimbursement for science lab supplies	7.46
199	GENERAL FUND	212200141	09/30/2021		ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	Reimbursement for science lab supplies	129.45
199	GENERAL FUND	212200141	09/30/2021		ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	Reimbursement for science lab supplies	141.12
199	GENERAL FUND	212200141	09/30/2021		ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	Reimbursement for science lab supplies	9.94
199	GENERAL FUND	212200141	09/30/2021		ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	Reimbursement for science lab supplies	33.56
199	GENERAL FUND	212200031	09/02/2021		DRONE-MARTIN, SHARON	199 E 11 6399 21 041 0 11 841	REIMBURSEMENT FOR GIMKIT PRO, SMORE, AND QUIZIZZ INC FJHLB	59.88
199	GENERAL FUND	212200031	09/02/2021		DRONE-MARTIN, SHARON	199 E 11 6399 21 041 0 11 841	REIMBURSEMENT FOR GIMKIT PRO, SMORE, AND QUIZIZZ INC FJHLB	69.00
199	GENERAL FUND	212200031	09/02/2021		DRONE-MARTIN, SHARON	199 E 11 6399 21 041 0 11 841	REIMBURSEMENT FOR GIMKIT PRO, SMORE, AND QUIZIZZ INC FJHLB	96.00
199	GENERAL FUND	212200012	09/02/2021		PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE BIOMEDICAL SCIENCE SUPPLIES - TEACHER (H. MARTIN) (AUG 2021 STARTUP)	210.00
199	GENERAL FUND	184114	09/16/2021		H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-2022 H-E-B OPEN PO FOR CULINARY	102.17

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184298	09/30/2021	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2021-2022 H-E-B	56.18
						OPEN PO FOR CULINARY	
199	GENERAL FUND	184298	09/30/2021	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2021-2022 H-E-B	19.84
						OPEN PO FOR CULINARY	
199	GENERAL FUND	184298	09/30/2021	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2021-2022 H-E-B	10.34
						OPEN PO FOR CULINARY	
199	GENERAL FUND	184298	09/30/2021	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2021-2022 H-E-B	12.04
						OPEN PO FOR CULINARY	
199	GENERAL FUND	184298	09/30/2021	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2021-2022 H-E-B	55.71
						OPEN PO FOR CULINARY	
199	GENERAL FUND	184298	09/30/2021	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2021-2022 H-E-B	47.28
						OPEN PO FOR CULINARY	
199	GENERAL FUND	184298	09/30/2021	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2021-2022 H-E-B	202.72
						OPEN PO FOR CULINARY	
199	GENERAL FUND	184298	09/30/2021	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2021-2022 H-E-B	43.34
						OPEN PO FOR CULINARY	
199	GENERAL FUND	184298	09/30/2021	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2021-2022 H-E-B	56.94
						OPEN PO FOR CULINARY	
199	GENERAL FUND	184298	09/30/2021	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2021-2022 H-E-B	21.33
						OPEN PO FOR CULINARY	
199	GENERAL FUND	184298	09/30/2021	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2021-2022 H-E-B	20.51
						OPEN PO FOR CULINARY	
199	GENERAL FUND	184298	09/30/2021	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2021-2022 H-E-B	170.43
						OPEN PO FOR CULINARY	
199	GENERAL FUND	184298	09/30/2021	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2021-2022 H-E-B	122.12
						OPEN PO FOR CULINARY	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184298	09/30/2021	H-E-B	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2021-2022 H-E-B	42.23
						OPEN PO FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	184298	09/30/2021	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-2022 H-E-B	31.72
						OPEN PO FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	184298	09/30/2021	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-2022 H-E-B	34.72
						OPEN PO FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	184298	09/30/2021	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-2022 H-E-B	258.69
						OPEN PO FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	184298	09/30/2021	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-2022 H-E-B	48.74
						OPEN PO FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	184298	09/30/2021	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-2022 H-E-B	11.98
						OPEN PO FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	184298	09/30/2021	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-2022 H-E-B	12.96
						OPEN PO FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	212200018	09/02/2021	DUNHAM, LAURA	199 E 11 6399 31 001 0 22 826	REIMBURSEMENT TO LAURA	37.00
						CULINARY FOR CTE/CULINARY SUPPLIES. CTE-LG	
199	GENERAL FUND	212200022	09/02/2021	KIRKPATRICK, SUSAN	199 E 11 6399 31 001 0 22 826	REIMBURSEMENT TO SUSAN	30.60
						KIRKPATRICK FOR CULINARY ARTS SUPPLIES. CTE-LG	
199	GENERAL FUND	212200026	09/02/2021	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	REIMBURSEMENT TO MELISSA	29.99
						NOVAK FOR CTE CULINARY ARTS SUPPLIES. CTE-LG	
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2020-21	128.01
						BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	212200072	09/16/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY:	40.53
						2020-21 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	212200072	09/16/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2020-21 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	48.64
199	GENERAL FUND	212200072	09/16/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2020-21 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	93.79
199	GENERAL FUND	212200072	09/16/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2020-21 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	19.13
199	GENERAL FUND	212200111	09/30/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-22 BLANKET PO FOR CULINARY ARTS SUPPLIES	20.42
199	GENERAL FUND	212200114	09/30/2021		NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	Nat'l Restaurant Assoc Solutions - \$15.00 Amazon - \$10.59	25.59
199	GENERAL FUND	212200124	09/30/2021		FANCETT, DENISE	199 E 11 6399 31 001 0 22 826	REIMBURSEMENT TO DENISE FANCETT FOR CTE CULINARY ARTS SUPPLIES. CTE-LG	15.96
199	GENERAL FUND	212200132	09/30/2021		NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	REIMBURSEMENT TO MELISSA NOVAK FOR CULINARY ARTS SUPPLIES. CTE-LG	45.24
199	GENERAL FUND	184080	09/09/2021		UNCHARTED LEARNING	199 E 11 6399 34 001 0 22 826	HS/CTE 2021-22 INCubatoredu Program Renewal Fee AND ACCELeratoredu Initial Year Fee	0.00
199	GENERAL FUND	184080	09/09/2021		UNCHARTED LEARNING	199 E 11 6399 34 001 0 22 826	HS/CTE 2021-22 INCubatoredu Program Renewal Fee AND ACCELeratoredu Initial Year Fee	0.00
199	GENERAL FUND	184123	09/16/2021		RAMSEY SOLUTIONS	199 E 11 6399 34 001 0 22 826	FHS/CTE BUSINESS CLASS/MONEY MATTERS ANNUAL ON DEMAND VIDEOS FOR 2021-22. TEACHER: EVA LORD	399.98

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	184123	09/16/2021		RAMSEY SOLUTIONS	199 E 11 6399 34 001 0 22 826	FHS/CTE BUSINESS CLASS/MONEY MATTERS ANNUAL ON DEMAND VIDEOS FOR 2021-22. TEACHER: EVA LORD	250.00
199	GENERAL FUND	184274	09/30/2021		APPLIED EDUCATIONAL SYSTEMS	199 E 11 6399 34 001 0 22 826	HS/CTE BUSINESS 2021-22 AES LICENSES (CONTRACT START DATE: 9/1/21) L.SARGENT'S BUSINESS CLASSES	0.00
199	GENERAL FUND	184274	09/30/2021		APPLIED EDUCATIONAL SYSTEMS	199 E 11 6399 34 001 0 22 826	HS/CTE BUSINESS 2021-22 AES LICENSES (CONTRACT START DATE: 9/1/21) L.SARGENT'S BUSINESS CLASSES	0.00
199	GENERAL FUND	212200024	09/02/2021		LORD, EVA	199 E 11 6399 34 001 0 22 826	REIMBURSEMENT TO EVA LORD FOR BUSINESS CLASS SUPPLIES. WALGREENS PURCHASE WAS USED FOR A MONEY MATTERS LESSON. CTE-LG	20.88
199	GENERAL FUND	212200024	09/02/2021		LORD, EVA	199 E 11 6399 34 001 0 22 826	REIMBURSEMENT TO EVA LORD FOR BUSINESS CLASS SUPPLIES. WALGREENS PURCHASE WAS USED FOR A MONEY MATTERS LESSON. CTE-LG	35.44
199	GENERAL FUND	183994	09/02/2021		MEAUX, CHRISTOPHER	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO CHRIS MEAUX FOR FHS/CTE ENGINEERING SUPPLIES. CTE-LG PURCHASED ON 8/28/2021	9.99
199	GENERAL FUND	184334	09/30/2021		SYSTEMS GO	199 E 11 6399 37 001 0 22 826	FHS/CTE ENGINEERING: SYSTEMSGO TSIOLKOVSKY LEVEL ANNUAL LICENSING FEE	2,625.00
199	GENERAL FUND	184334	09/30/2021		SYSTEMS GO	199 E 11 6399 37 001 0 22 826	FHS/CTE ENGINEERING: SYSTEMSGO TSIOLKOVSKY LEVEL ANNUAL LICENSING	-1,312.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200069	09/16/2021	AMAZON	199 E 11 6399 37 041 0 11 826	FEE FJH/CTE ROBOTICS KITS FOR ROBOTICS CLASSES. TEACHER - PJ GIVENS	347.98
199	GENERAL FUND	212200069	09/16/2021	AMAZON	199 E 11 6399 37 041 0 11 826	FJH/CTE ROBOTICS KITS FOR ROBOTICS CLASSES. TEACHER - PJ GIVENS	3,149.77
199	GENERAL FUND	183923	09/02/2021	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2020-2021 GULF COAST EQUINE OPEN PO FOR AG SCIENCE SUPPLIES	48.58
199	GENERAL FUND	183923	09/02/2021	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2020-2021 GULF COAST EQUINE OPEN PO FOR AG SCIENCE SUPPLIES	24.29
199	GENERAL FUND	183944	09/02/2021	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE #2 FOR 2020-21 OPEN PO FOR AG SCIENCE SUPPLIES. T.REIFEL, L.MOFFITT, R.HULTS AND S.BUFORD	129.90
199	GENERAL FUND	183953	09/02/2021	PETSMART	199 E 11 6399 38 001 0 22 826	HS/CTE 2020-2021 OPEN PO FOR PETSMART FOR AG SCIENCE SUPPLIES. (2nd OPEN PO FOR 2020-2021)	134.81
199	GENERAL FUND	184132	09/16/2021	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2021-22 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	107.79
199	GENERAL FUND	184132	09/16/2021	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2021-22 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	272.46
199	GENERAL FUND	184132	09/16/2021	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2021-22 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	157.58
199	GENERAL FUND	212200015	09/02/2021	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO SAMANTHA BUFORD FOR FHS/CTE FLORAL DESIGN SUPPLIES. CTE-LG	87.74
199	GENERAL FUND	212200045	09/09/2021	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	09/03/2021 - PETS	14.46

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200072	09/16/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	SUPPLIES PLUS HS/AG SCIENCE 2021-22	49.78
						OPEN PO FOR AG SCIENCE SUPPLIES	
199	GENERAL FUND	212200093	09/23/2021	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	Pet Supplies Plus 9/13/2021	55.80
199	GENERAL FUND	212200093	09/23/2021	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	DOLLAR GENERAL 09/02/2021	24.00
199	GENERAL FUND	212200110	09/30/2021	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	Pet Supply Plus 09/21/2021	27.46
199	GENERAL FUND	212200042	09/09/2021	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	HS CTE HEALTH SCIENCE: 2020-21 BLANKET PO #2 FOR C.BURRIS FOR HEALTH SCIENCE SUPPLIES	11.98
199	GENERAL FUND	184346	09/30/2021	WOODWIND & BRASSWIND	199 E 11 6399 70 001 0 11 822	FHS Band: 2 Yamaha MODX8 88-Key Synthesizer	3,400.00
199	GENERAL FUND	212200021	09/02/2021	HOLTVLUWER, BROOKE	199 E 11 6399 94 001 0 22 826	REIMBURSEMENT TO BROOKE HOLTVLUWER FOR CTE EDUCATION SUPPLIES. CTE-LG	69.95
199	GENERAL FUND	184081	09/09/2021	VIRCO INC	199 E 11 6399 IC 001 0 11 801	HS Design Classroom furniture; S.Gutierrez	740.36
199	GENERAL FUND	184081	09/09/2021	VIRCO INC	199 E 11 6399 IC 001 0 11 801	HS Design Classroom furniture; S.Gutierrez	351.20
199	GENERAL FUND	212200048	09/09/2021	MICROSOFT CORPORATION	199 E 11 6399 TF 001 0 11 801	HS TECH: Surface Pro Bundle with wireless adapter	55.99
199	GENERAL FUND	212200048	09/09/2021	MICROSOFT CORPORATION	199 E 11 6399 TF 001 0 11 801	HS TECH: Surface Pro Bundle with wireless adapter	1,143.99
199	GENERAL FUND	212200048	09/09/2021	MICROSOFT CORPORATION	199 E 11 6399 TF 001 0 11 801	HS TECH: Surface Pro Bundle with wireless adapter	199.00
199	GENERAL FUND	212200048	09/09/2021	MICROSOFT CORPORATION	199 E 11 6399 TF 001 0 11 801	HS TECH: Surface Pro Bundle with wireless adapter	0.00
199	GENERAL FUND	212200048	09/09/2021	MICROSOFT CORPORATION	199 E 11 6399 TF 001 0 11 801	HS TECH: Surface Pro Bundle with wireless adapter	99.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200075	09/16/2021	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH 15' HDMI Cables; DVD PLAYER	111.60
199	GENERAL FUND	212200075	09/16/2021	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH 15' HDMI Cables; DVD PLAYER	79.94
199	GENERAL FUND	212200075	09/16/2021	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH 15' HDMI Cables; DVD PLAYER	120.80
199	GENERAL FUND	212200129	09/30/2021	MCASHLAN, WENDY	199 E 11 6411 00 104 0 11 804	Mileage Reimbursement for Wendy's travel to Austin for Principal's Institute.	211.00
199	GENERAL FUND	212200101	09/23/2021	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	REIMBURSEMENT FOR MILEAGE WITHIN DISTRICT - AUGUST 2021	32.50
199	GENERAL FUND	184171	09/16/2021	SPRINGHILL SUITES	199 E 11 6412 00 001 0 22 826	HOTEL ROOM FOR RACHEL HULTS FOR THE TEXAS STATE FAIR MARKET LAMB SHOW IN DALLAS, TX. 9/24/21 - 9/25/21. CTE-LG	129.71
199	GENERAL FUND	184008	09/02/2021	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 041 0 11 841	FJH SPELLING BEE ENROLLMENT FEE 2021-2022 FJHLB	175.00
199	GENERAL FUND	184261	09/23/2021	FRAMES, ASHLEY	199 E 11 6412 00 041 0 23 816	CBI - FJH - INDEPENDENT LESSON PLAN - 15 STUDENTS @ \$10.00 EACH	150.00
199	GENERAL FUND	184327	09/30/2021	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 102 0 11 802	CL: 2021-22 Spelling Bee Subscription	175.00
199	GENERAL FUND	184327	09/30/2021	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 102 0 11 802	CL: 2021-22 Spelling Bee Subscription	7.50
199	GENERAL FUND	184099	09/09/2021	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 103 0 11 803	PAYMENT FOR ENROLLMENT FOR NATIONAL SPELLING BEE 21-22	175.00
199	GENERAL FUND	184099	09/09/2021	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 103 0 11 803	PAYMENT FOR ENROLLMENT FOR NATIONAL SPELLING BEE 21-22	7.50
199	GENERAL FUND	184326	09/30/2021	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 104 0 11 804	WS Scripps Spelling Bee 2021-2022	175.00
199	GENERAL FUND	184326	09/30/2021	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 104 0 11 804	WS Scripps Spelling Bee 2021-2022	7.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183989	09/02/2021	ENGRAPHICS	199 E 11 6499 00 001 0 11 801	HS:SM - 5 teacher door name plates; rec'd 8/16/21	88.50
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 11 6499 00 101 0 25 811	WW Teaching Supplies	58.65
199	GENERAL FUND	212200112	09/30/2021	LONG, LANA	199 E 11 6499 71 041 0 11 841	JH/THEATER/GR6: PIONEER DRAMA E-VIEWS OF SCRIPTS FOR 6TH GRADE THEATRE	50.00
199	GENERAL FUND	184066	09/09/2021	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	AUGUST 2021 - PRINT SHOP RICOH DUPLICATOR LEASE - 12 MOS	148.61
199	GENERAL FUND	184066	09/09/2021	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	2020-2021 BLANKET PO PRINT SHOP BILLABLE DUPLICATOR COPIES	69.32
199	GENERAL FUND	184320	09/30/2021	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	SEPTEMBER 2021 - PRINT SHOP RICOH DUPLICATOR LEASE	148.61
199	GENERAL FUND	184356	09/30/2021	THE WEEK MAGAZINE EDUCATION PROGRAM	199 E 12 6329 00 001 0 99 801	Magazine subscription for Social Studies - 51 issues	179.00
199	GENERAL FUND	184032	09/09/2021	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 104 0 99 804	WS/LIBRARY Books to Replace lost or damaged Library books	61.43
199	GENERAL FUND	184312	09/30/2021	OFFICE DEPOT	199 E 12 6398 00 001 0 99 801	HS Laminating supplies	121.94
199	GENERAL FUND	184332	09/30/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 001 0 99 801	HS Library - toner supplies	228.24
199	GENERAL FUND	184332	09/30/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 001 0 99 801	HS Library - toner supplies	286.18
199	GENERAL FUND	184332	09/30/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 001 0 99 801	HS Library - toner supplies	143.09
199	GENERAL FUND	184332	09/30/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 001 0 99 801	HS Library - toner supplies	286.18
199	GENERAL FUND	183906	09/02/2021	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	2020-2021 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth (Spring/Summer 2021)	58.12
199	GENERAL FUND	183951	09/02/2021	OFFICE DEPOT	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2020-2021 Blanket PO for general office supplies	132.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183951	09/02/2021	OFFICE DEPOT	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2020-2021 Blanket PO for general office supplies	142.03
199	GENERAL FUND	184020	09/09/2021	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	2020-2021 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth (Spring/Summer 2021)	1,288.56
199	GENERAL FUND	184020	09/09/2021	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	2020-2021 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth (Spring/Summer 2021)	367.94
199	GENERAL FUND	184064	09/09/2021	REGION 4 ESC	199 E 13 6239 00 999 0 23 816	SPED/SERVICE AGREEMENT FOR PLC TRAINING DAY, 8/13/21 - 8 AM - 4 PM, ANNEX/SPED- "INCLUSIVE PRACTICES: SUPPORTING STUDENTS IN THE GENERAL EDUCATION SETTING"	1,410.00
199	GENERAL FUND	183916	09/02/2021	EDUCATION ADVANCED, INC.	199 E 13 6299 00 001 0 11 801	CURR/Secondary: Testhound for FJH & FHS for 2021-22 and summer startup	500.00
199	GENERAL FUND	183916	09/02/2021	EDUCATION ADVANCED, INC.	199 E 13 6299 00 001 0 11 818	CURR/Secondary: Testhound for FJH & FHS for 2021-22 and summer startup	250.00
199	GENERAL FUND	183916	09/02/2021	EDUCATION ADVANCED, INC.	199 E 13 6299 00 041 0 11 818	CURR/Secondary: Testhound for FJH & FHS for 2021-22 and summer startup	250.00
199	GENERAL FUND	183916	09/02/2021	EDUCATION ADVANCED, INC.	199 E 13 6299 00 041 0 11 841	CURR/Secondary: Testhound for FJH & FHS for 2021-22 and summer startup	500.00
199	GENERAL FUND	184306	09/30/2021	KATY ISD	199 E 13 6299 00 999 0 21 823	2021-22 Houston Area CO-OP (MAY 2021-APR 2022)	100.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184306	09/30/2021	KATY ISD	199 E 13 6299 00 999 0 21 823	2021-22 Houston Area CO-OP (MAY 2021-APR 2022)	0.00
199	GENERAL FUND	183916	09/02/2021	EDUCATION ADVANCED, INC.	199 E 13 6299 00 999 0 99 818	CURR/Secondary: Testhound for FJH & FHS for 2021-22 and summer startup	0.00
199	GENERAL FUND	212200101	09/23/2021	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	REIMBURSEMENT FOR MILEAGE OUT OF DISTRICT - 8/18/21	35.30
199	GENERAL FUND	183976	09/02/2021	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	161.12
199	GENERAL FUND	183938	09/02/2021	KINSEY MANAGEMENT LLC	199 E 21 6299 00 999 0 99 818	Administrative Professional Development - August 25, 2021 (FISD Boardroom)	1,500.00
199	GENERAL FUND	184059	09/09/2021	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826	HS/CTE: 2020-2021 OPEN PO FOR OFFICE SUPPLIES	86.53
199	GENERAL FUND	184333	09/30/2021	STARGEL OFFICE SOLUTIONS	199 E 21 6399 00 999 0 23 816	SPED	48.00
199	GENERAL FUND	212200065	09/09/2021	YOUNG, ALEXIS	199 E 21 6399 00 999 0 23 816	REIMB FOR SPED/ADMIN STAFF BULLETIN BOARD MATERIALS	16.52
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 21 6399 00 999 0 99 816	SPED Admin Office - coffee cart for conference room and cards for staff birthdays.	11.99
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 21 6399 00 999 0 99 816	SPED Admin Office - coffee cart for conference room and cards for staff birthdays.	60.70
199	GENERAL FUND	184119	09/16/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 818	CURR/SECONDARY PD MATERIALS	450.94
199	GENERAL FUND	184119	09/16/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 818	CURR/SECONDARY PD MATERIALS	43.09
199	GENERAL FUND	184312	09/30/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 818	CURR/SECONDARY PD supplies	253.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 21 6399 00 999 0 99 818	Curriculum printer	560.00
199	GENERAL FUND	184337	09/30/2021	TASA	199 E 21 6495 00 999 0 99 818	CURR/SECONDARY: 2021-22 TASA Membership K.COLE SEPT 2021 - AUG 2022	300.00
199	GENERAL FUND	184337	09/30/2021	TASA	199 E 21 6495 00 999 0 99 818	CURR/SECONDARY: 2021-22 TASA Membership K.COLE; S.GUZZETTA SEPT 2021 - AUG 2022	315.00
199	GENERAL FUND	183933	09/02/2021	JASON'S DELI	199 E 21 6499 00 999 0 99 813	CURR/Elementary: SPRING 2021 BLANKET PO for Professional Development Lunch	45.37
199	GENERAL FUND	212200072	09/16/2021	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	CURR - 240	3.79
199	GENERAL FUND	212200119	09/30/2021	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 813	Reimbursement for Principal lunch - September 21, 2021 Lunch for Lindsey Foley & Thad Roher	11.26
199	GENERAL FUND	184298	09/30/2021	H-E-B	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2021-22 BLANKET PO - FOOD Supplies for SPED/ADMIN OFC USE	126.36
199	GENERAL FUND	212200072	09/16/2021	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	SPED-ADMIN	18.24
199	GENERAL FUND	184223	09/23/2021	CHICK-FIL-A (FRIENDSWOOD)	199 E 21 6499 00 999 0 99 818	CURR/SECONDARY 2021-22 Catering for Professional Development FALL 2021	228.16
199	GENERAL FUND	184232	09/23/2021	H-E-B	199 E 21 6499 00 999 0 99 818	CURR/SECONDARY BPO SNACKS FOR PD	38.26
199	GENERAL FUND	212200066	09/16/2021	ALONTI CATERING	199 E 21 6499 00 999 0 99 818	CURR/SECONDARY 2021-22 Catering for Professional Development (FALL 2021)	113.28
199	GENERAL FUND	184122	09/16/2021	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810	09/01/2021 - 09/30/2021 DISTRICT POSTAGE METER LEASE	143.50
199	GENERAL FUND	184136	09/16/2021	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810	10/01/2021 - 10/31/2021 DISTRICT POSTAGE METER LEASE	143.47

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	184122	09/16/2021		QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	09/01/2021 - 09/30/2021 DISTRICT POSTAGE METER LEASE	143.50
199	GENERAL FUND	184136	09/16/2021		QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	10/01/2021 - 10/31/2021 DISTRICT POSTAGE METER LEASE	143.47
199	GENERAL FUND	184122	09/16/2021		QUADIENT LEASING USA INC.	199 E 23 6269 00 101 0 99 810	09/01/2021 - 09/30/2021 DISTRICT POSTAGE METER LEASE	72.47
199	GENERAL FUND	184136	09/16/2021		QUADIENT LEASING USA INC.	199 E 23 6269 00 101 0 99 810	10/01/2021 - 10/31/2021 DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	184122	09/16/2021		QUADIENT LEASING USA INC.	199 E 23 6269 00 102 0 99 810	09/01/2021 - 09/30/2021 DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	184136	09/16/2021		QUADIENT LEASING USA INC.	199 E 23 6269 00 102 0 99 810	10/01/2021 - 10/31/2021 DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	184122	09/16/2021		QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	09/01/2021 - 09/30/2021 DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	184136	09/16/2021		QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	10/01/2021 - 10/31/2021 DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	184122	09/16/2021		QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810	09/01/2021 - 09/30/2021 DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	184136	09/16/2021		QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810	10/01/2021 - 10/31/2021 DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	184248	09/23/2021		SOLUTION TREE	199 E 23 6329 00 001 0 99 801	FHS/AD - BOOK: Grading from the Inside Out. 2021-22 Admin/Team Leader Study material	443.40
199	GENERAL FUND	184248	09/23/2021		SOLUTION TREE	199 E 23 6329 00 001 0 99 801	FHS/AD - BOOK: Grading from the Inside Out. 2021-22 Admin/Team Leader Study material	-88.68
199	GENERAL FUND	184248	09/23/2021		SOLUTION TREE	199 E 23 6329 00 001 0 99 801	FHS/AD - BOOK: Grading	28.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						from the Inside Out. 2021-22 Admin/Team Leader Study material		
199	GENERAL FUND	212200069	09/16/2021	AMAZON	199 E 23 6329 00 001 0 99 801	HS Curriculum Study	381.00	
						books for FHS Admin and Team Leaders. FHS/AD		
199	GENERAL FUND	212200069	09/16/2021	AMAZON	199 E 23 6329 00 001 0 99 801	CREDIT MEMO FOR INV	-31.75	
						1CGT-WFVQ-RDQG		
199	GENERAL FUND	212200069	09/16/2021	AMAZON	199 E 23 6329 00 001 0 99 801	CREDIT MEMO FOR INV	-31.75	
						1CGT-WFVQ-RDQG		
199	GENERAL FUND	212200069	09/16/2021	AMAZON	199 E 23 6329 00 001 0 99 801	CREDIT MEMO FOR INV	-31.75	
						1CGT-WFVQ-RDQ		
199	GENERAL FUND	212200069	09/16/2021	AMAZON	199 E 23 6329 00 001 0 99 801	CREDIT MEMO FOR INV	-31.75	
						1CGT-WFVQ-RDQG		
199	GENERAL FUND	212200069	09/16/2021	AMAZON	199 E 23 6329 00 001 0 99 801	CREDIT MEMO FOR INV	-31.75	
						1CGT-WFVQ-RDQG		
199	GENERAL FUND	212200069	09/16/2021	AMAZON	199 E 23 6329 00 001 0 99 801	CREDIT MEMO FOR INV	-31.75	
						1CGT-WFVQ-RDQG		
199	GENERAL FUND	212200069	09/16/2021	AMAZON	199 E 23 6329 00 001 0 99 801	CREDIT MEMO FOR INV	-31.75	
						1CGT-WFVQ-RDQ		
199	GENERAL FUND	212200069	09/16/2021	AMAZON	199 E 23 6329 00 001 0 99 801	CREDIT MEMO FOR INV	-31.75	
						1CGT-WFVQ-RDQG		
199	GENERAL FUND	212200069	09/16/2021	AMAZON	199 E 23 6329 00 001 0 99 801	CREDIT MEMO FOR INV	-31.75	
						1CGT-WFVQ-RDQG		
199	GENERAL FUND	212200069	09/16/2021	AMAZON	199 E 23 6329 00 001 0 99 801	CREDIT MEMO FOR INV	-31.75	
						1CGT-WFVQ-RDQ		
199	GENERAL FUND	212200069	09/16/2021	AMAZON	199 E 23 6329 00 001 0 99 801	CREDIT MEMO FOR INV	-31.75	
						1CGT-WFVQ-RDQG		
199	GENERAL FUND	212200069	09/16/2021	AMAZON	199 E 23 6329 00 001 0 99 801	CREDIT MEMO FOR INV	-31.75	
						1CGT-WFVQ-RDQ		
199	GENERAL FUND	184059	09/09/2021	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	HS/AP office supplies	11.09	
199	GENERAL FUND	184059	09/09/2021	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	HS/AP office supplies	18.53	
199	GENERAL FUND	184059	09/09/2021	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	HS/AP office supplies	4.99	
199	GENERAL FUND	184059	09/09/2021	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	HS/AP office supplies	6.58	
199	GENERAL FUND	184059	09/09/2021	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	HS/AP office supplies	12.07	
199	GENERAL FUND	184059	09/09/2021	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	HS/AP office supplies	14.37	
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP & ATTENDANCE	23.58	
						OFFICE: Office supplies		
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP & ATTENDANCE	26.89	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 23 6399 00 001 0 99 801	OFFICE: Office supplies HS/AP & ATTENDANCE	41.94
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 23 6399 00 001 0 99 801	OFFICE: Office supplies HS/AP office supplies (AUG 2021 startup)	6.99
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP office supplies (AUG 2021 startup)	8.52
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP office supplies (AUG 2021 startup)	41.98
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP office supplies (AUG 2021 startup)	9.98
199	GENERAL FUND	212200020	09/02/2021	HARRIS, KELLY	199 E 23 6399 00 041 0 99 841	REIMBURSEMENT FOR MISC OFFICE ITEMS NEEDED FOR PRINCIPAL SECRETARY FJHLB	48.96
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 23 6399 00 041 0 99 841	FJH CAFETERIA MICROWAVES FOR STUDENT USE DURING LUNCHES	439.96
199	GENERAL FUND	212200075	09/16/2021	AMAZON	199 E 23 6399 00 041 0 99 841	JH TRAILBLAZER ROOM REFRESH	45.99
199	GENERAL FUND	212200097	09/23/2021	AMAZON	199 E 23 6399 00 041 0 99 841	CREDIT MEMO FOR 1Y1X-NX99-PVY6	-116.00
199	GENERAL FUND	212200025	09/02/2021	MOFFITT, KRISTIN	199 E 23 6399 00 101 0 99 811	Smore Subscription, Rookie Round Table Breakfast	79.00
199	GENERAL FUND	212200097	09/23/2021	AMAZON	199 E 23 6399 00 101 0 99 811	RAINBOW PENCILS	23.98
199	GENERAL FUND	212200102	09/23/2021	MOFFITT, KRISTIN	199 E 23 6399 00 101 0 99 811	Dollar Tree Mtg Supplies	102.00
199	GENERAL FUND	184312	09/30/2021	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	CL - Toner for COUNSELOR/K.SWIFT; REGISTRAR/C.BRADSHAW and SECRETARY/M.LIUFAU printers	139.20
199	GENERAL FUND	184312	09/30/2021	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	CL - Toner for COUNSELOR/K.SWIFT; REGISTRAR/C.BRADSHAW and SECRETARY/M.LIUFAU printers	173.38
199	GENERAL FUND	184312	09/30/2021	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	CL - Toner for COUNSELOR/K.SWIFT;	173.38

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184312	09/30/2021	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	REGISTRAR/C.BRADSHAW and SECRETARY/M.LIUFAU printers CL - Toner for	173.38
199	GENERAL FUND	184312	09/30/2021	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	COUNSELOR/K.SWIFT; REGISTRAR/C.BRADSHAW and SECRETARY/M.LIUFAU printers CL - Toner for	54.94
199	GENERAL FUND	184312	09/30/2021	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	COUNSELOR/K.SWIFT; REGISTRAR/C.BRADSHAW and SECRETARY/M.LIUFAU printers CL - Toner for	-17.17
199	GENERAL FUND	183991	09/02/2021	HARKNESS, MARILYN	199 E 23 6399 00 103 0 99 803	REIMBURSEMENT FOR POSTAGE CERTIFIED MAIL	6.49
199	GENERAL FUND	212200076	09/16/2021	APPLE, INC	199 E 23 6399 00 103 0 99 803	BALES/TECH QUOTE FOR APPLE 4-USB-C VGA MULTIPORT ADAPTER	248.00
199	GENERAL FUND	212200103	09/23/2021	PARKER, KELLY	199 E 23 6399 00 103 0 99 803	REIMBURSEMENT FOR KELLY PARKER SMORE ACCT. PRO FOR BALES NEWSLETTER	149.00
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 23 6399 00 104 0 99 804	WS - KRAFT NOTEBOOKS	113.84
199	GENERAL FUND	184127	09/16/2021	TEXAS SKYWARD USER GROUP	199 E 23 6411 00 001 0 99 801	HS: TSUG-2021 Skyward Conference Registration. September 20-22, 2021 @ Round Rock, TX A.Davis, S.McFadden, S.Permenter and J.Burris.	0.00
199	GENERAL FUND	184157	09/16/2021	KALAHARI RESORTS	199 E 23 6411 00 001 0 99 801	VENDOR: TX KALAHARI RESORTS AND CONVENTIONS 3001 KALAHARI BLVD. ROUND ROCK, TX. 78665 FHS/AD TSUG 2021 SKYWARD CONFERENCE SEPTEMBER	1,170.66

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						20-22, 2021	
199	GENERAL FUND	184094	09/09/2021	LAKEWAY RESORT & SPA	199 E 23 6411 00 103 0 99 803	HOTEL FOR RYAN KOPP FOR N2 LEARNING CONFERENCE ON SEPT 21-23. AUSTIN, TX	428.84
199	GENERAL FUND	184353	09/30/2021	KOPP, RYAN	199 E 23 6411 00 103 0 99 803	REIMBURSEMENT FOR RYAN KOPP FOR TRAVEL MILEAGE AND MEALS	241.00
199	GENERAL FUND	184095	09/15/2021	LAKEWAY RESORT & SPA	199 E 23 6411 00 104 0 99 804	WS -Hotel Accommodations at Lakeway Resort and Spa for Wendy McAshlan during Principal's Institute Sept. 21-23, 2021.	-428.84
199	GENERAL FUND	184095	09/09/2021	LAKEWAY RESORT & SPA	199 E 23 6411 00 104 0 99 804	WS -Hotel Accommodations at Lakeway Resort and Spa for Wendy McAshlan during Principal's Institute Sept. 21-23, 2021.	428.84
199	GENERAL FUND	184102	09/15/2021	LAKEWAY RESORT & SPA	199 E 23 6411 00 104 0 99 804	WS -Hotel Accommodations at Lakeway Resort and Spa for Wendy McAshlan during Principal's Institute Sept. 21-23, 2021.	428.84
199	GENERAL FUND	184076	09/09/2021	TASSP	199 E 23 6495 00 001 0 99 801	2021-22 HS Renewal Membership for 7 principals (SEPT 1, 2021 - AUG 31, 2022) MARK GRIFFON	255.00
199	GENERAL FUND	184076	09/09/2021	TASSP	199 E 23 6495 00 001 0 99 801	2021-22 HS Renewal Membership for 7 principals (SEPT 1, 2021 - AUG 31, 2022) NANCY LOCKHART	255.00
199	GENERAL FUND	184076	09/09/2021	TASSP	199 E 23 6495 00 001 0 99 801	2021-22 HS Renewal Membership for 7 principals (SEPT 1, 2021	255.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184076	09/09/2021	TASSP	199 E 23 6495 00 001 0 99 801	- AUG 31, 2022) ASHLEY BIRMINGHAM 2021-22 HS Renewal Membership for 7 principals (SEPT 1, 2021 - AUG 31, 2022) CHAD JONES	255.00
199	GENERAL FUND	184076	09/09/2021	TASSP	199 E 23 6495 00 001 0 99 801	2021-22 HS Renewal Membership for 7 principals (SEPT 1, 2021 - AUG 31, 2022) DELANEY LYON	255.00
199	GENERAL FUND	184076	09/09/2021	TASSP	199 E 23 6495 00 001 0 99 801	2021-22 HS Renewal Membership for 7 principals (SEPT 1, 2021 - AUG 31, 2022) GLEN NEWSOM	255.00
199	GENERAL FUND	184076	09/09/2021	TASSP	199 E 23 6495 00 001 0 99 801	2021-22 HS Renewal Membership for 7 principals (SEPT 1, 2021 - AUG 31, 2022) PAUL TUCKER	255.00
199	GENERAL FUND	212200019	09/02/2021	GRIFFON, MARK	199 E 23 6495 00 001 0 99 801	HS:SM - Reimbursement for Sam's membership and meeting supplies. Received 8/30/21; transfer in progress.	45.00
199	GENERAL FUND	183969	09/02/2021	TASSP	199 E 23 6495 00 041 0 99 841	2021-22 TASSP MEMBERSHIP (FERRO)	255.00
199	GENERAL FUND	183969	09/02/2021	TASSP	199 E 23 6495 00 041 0 99 841	2021-22 TASSP MEMEBERSHIP RENEWAL (DREW)	255.00
199	GENERAL FUND	183969	09/02/2021	TASSP	199 E 23 6495 00 041 0 99 841	2021-22 TASSP MEMEBERSHIP RENEWAL (BOCK)	255.00
199	GENERAL FUND	183969	09/02/2021	TASSP	199 E 23 6495 00 041 0 99 841	2021-22 TASSP MEMEBERSHIP RENEWAL (HOLT)	255.00
199	GENERAL FUND	183969	09/02/2021	TASSP	199 E 23 6495 00 041 0 99 841	2021-22 TASSP	255.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						MEMEBERSHIP RENEWAL (WESTON)		
199	GENERAL FUND	184339	09/30/2021	TEPSA	199 E 23 6495 00 101 0 99 811	WW/MOFFITT: 2021-22 TEPSA Membership	399.00	
199	GENERAL FUND	183917	09/02/2021	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	HS Teacher nameplates	280.00	
199	GENERAL FUND	183917	09/02/2021	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	HS Teacher nameplates	52.50	
199	GENERAL FUND	183917	09/02/2021	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	HS Teacher nameplates	34.50	
199	GENERAL FUND	184167	09/16/2021	PILGRIM CLEANERS	199 E 23 6499 00 001 0 99 801	Parking lot banner repair HS/MD	32.97	
199	GENERAL FUND	212200019	09/02/2021	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS:SM - Reimbursement for Sam's membership and meeting supplies. Received 8/30/21; transfer in progress.	87.11	
199	GENERAL FUND	212200054	09/09/2021	HUNTER, JILL	199 E 23 6499 00 001 0 99 801	Reimbursement for office supplies - mints HS - MD	9.98	
199	GENERAL FUND	184042	09/09/2021	INKED DESIGNS	199 E 23 6499 00 101 0 99 811	WW Teacher/Staff T-Shirts 2021-22	1,133.11	
199	GENERAL FUND	212200005	09/02/2021	AMAZON	199 E 23 6499 00 101 0 99 811	WW Decorations for Character Court	70.56	
199	GENERAL FUND	212200005	09/02/2021	AMAZON	199 E 23 6499 00 101 0 99 811	WW Decorations for Character Court	134.91	
199	GENERAL FUND	212200005	09/02/2021	AMAZON	199 E 23 6499 00 101 0 99 811	CREDIT MEMO WW Supplies for Admin	-42.99	
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 23 6499 00 101 0 99 811	WW: Blanket PO for Miscellaneous Mtg Supplies	42.99	
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 23 6499 00 101 0 99 811	WW: Blanket PO for Miscellaneous Mtg Supplies	59.85	
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 23 6499 00 101 0 99 811	WW: Blanket PO for Miscellaneous Mtg Supplies	145.58	
199	GENERAL FUND	212200056	09/09/2021	MOFFITT, KRISTIN	199 E 23 6499 00 101 0 99 811	Rookie Roundtable Breakfast	26.00	
199	GENERAL FUND	212200078	09/16/2021	CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	Faculty Meeting Treats	54.98	
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 23 6499 00 104 0 99 804	WS - ARCHIVAL INKPAD	7.60	
199	GENERAL FUND	183976	09/02/2021	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	2020-2021 District's Fleet COPIER LEASE (Sept	147.02	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183979	09/02/2021	UNIVERSITY OF TEXAS AT AUSTIN-UT HIGH SC	199 E 31 6339 00 999 0 21 823	2020 - August 2021) CURR 2020-21 Open PO for CBE (thru AUG 2021)	25.00
199	GENERAL FUND	184068	09/09/2021	RIVERSIDE INSIGHTS	199 E 31 6339 00 999 0 21 823	CURR/GT testing materials.	3,300.00
199	GENERAL FUND	184131	09/16/2021	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 21 823	GT testing materials.	45.00
199	GENERAL FUND	184131	09/16/2021	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 21 823	GT testing materials.	5.00
199	GENERAL FUND	184344	09/30/2021	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - FORMS NEEDED TO COMPLETE THE SENSORY PORTIONS OF OT ASSESSMENTS	89.10
199	GENERAL FUND	212200028	09/02/2021	ST JOHN, NISHI	199 E 31 6399 00 001 0 38 801	HS:SM - Reimbursement for Newsletter software	139.00
199	GENERAL FUND	212200123	09/30/2021	EGNATUK-ELMORE, HEATHER	199 E 31 6399 00 101 0 99 811	Bucket Filler Supplies	11.49
199	GENERAL FUND	184312	09/30/2021	OFFICE DEPOT	199 E 31 6399 00 102 0 99 802	CL - Toner for COUNSELOR/K.SWIFT; REGISTRAR/C.BRADSHAW and SECRETARY/M.LIUFAU printers	78.86
199	GENERAL FUND	184312	09/30/2021	OFFICE DEPOT	199 E 31 6399 00 102 0 99 802	CL - Toner for COUNSELOR/K.SWIFT; REGISTRAR/C.BRADSHAW and SECRETARY/M.LIUFAU printers	66.89
199	GENERAL FUND	184336	09/30/2021	TACAC	199 E 31 6495 00 001 0 99 801	HS/COUNSELOR: MEMBERSHIP RENEWAL FOR LEAD COUNSELOR KRYSTAL FLETCHER 8/31/21 - 8/31/22	35.00
199	GENERAL FUND	184059	09/09/2021	OFFICE DEPOT	199 E 33 6399 00 041 0 99 841	JH/NURSE PRINTER CARTRIDGE FOR FJH NURSE'S OFFICE	105.99
199	GENERAL FUND	183960	09/02/2021	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	CLINIC SUPPLIES	136.56
199	GENERAL FUND	183960	09/02/2021	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	CLINIC SUPPLIES	12.48
199	GENERAL FUND	183960	09/02/2021	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	CLINIC SUPPLIES	41.16
199	GENERAL FUND	183960	09/02/2021	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	CLINIC SUPPLIES	9.10
199	GENERAL FUND	183960	09/02/2021	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	CLINIC SUPPLIES	51.00
199	GENERAL FUND	183960	09/02/2021	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	CLINIC SUPPLIES	203.00
199	GENERAL FUND	183961	09/02/2021	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Clinic Supplies	2.33

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	183961	09/02/2021		SCHOOL NURSE SUPPLY, INC	199	E 33	6399 00 999 0 99 814		Clinic Supplies	29.32
199	GENERAL FUND	183961	09/02/2021		SCHOOL NURSE SUPPLY, INC	199	E 33	6399 00 999 0 99 814		Clinic Supplies	11.52
199	GENERAL FUND	183961	09/02/2021		SCHOOL NURSE SUPPLY, INC	199	E 33	6399 00 999 0 99 814		Clinic Supplies	3.95
199	GENERAL FUND	183961	09/02/2021		SCHOOL NURSE SUPPLY, INC	199	E 33	6399 00 999 0 99 814		Clinic Supplies	89.10
199	GENERAL FUND	183961	09/02/2021		SCHOOL NURSE SUPPLY, INC	199	E 33	6399 00 999 0 99 814		Clinic Supplies	32.35
199	GENERAL FUND	183961	09/02/2021		SCHOOL NURSE SUPPLY, INC	199	E 33	6399 00 999 0 99 814		Clinic Supplies	28.75
199	GENERAL FUND	183957	09/02/2021		RIDLEY'S VACUUM & JANITORIAL SUPPLY	199	E 33	6399 CV 999 0 99 830		Dispensers for FISSD Buses	197.50
199	GENERAL FUND	183956	09/02/2021		RELIABLE TRANSMISSION SERVICE - TEXAS	199	E 34	6249 00 903 0 99 815		Blanket PO for repairs/replacements/inst allations of vehicle transmissions	1,104.97
199	GENERAL FUND	184016	09/09/2021		ALVIN GLASS	199	E 34	6249 00 903 0 99 815		Blanket PO to cover the cost of sublet glass repairs on buses and vehicles	475.00
199	GENERAL FUND	184078	09/09/2021		THOMAS BUS GULF COAST GP, INC	199	E 34	6249 00 903 0 99 815		TRANSP DEPT 2020-21 Bus repairs Labor & Parts for outsourced repair	713.53
199	GENERAL FUND	184078	09/09/2021		THOMAS BUS GULF COAST GP, INC	199	E 34	6249 00 903 0 99 815		TRANSP DEPT 2020-21 Bus repairs Labor & Parts for outsourced repair	908.60
199	GENERAL FUND	184078	09/09/2021		THOMAS BUS GULF COAST GP, INC	199	E 34	6249 00 903 0 99 815		TRANSP DEPT 2020-21 Bus repairs Labor & Parts for outsourced repair	52.60
199	GENERAL FUND	183976	09/02/2021		TOSHIBA FINANCIAL SERVICES	199	E 34	6269 00 903 0 99 810		2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	161.12
199	GENERAL FUND	184218	09/23/2021		AIRGAS USA, LLC	199	E 34	6269 00 903 0 99 815		Blanket PO for rental of gas cylinders & supplies (welding & cutting) for shop	108.46
199	GENERAL FUND	183915	09/02/2021		DISA FORWARD EDGE INC.	199	E 34	6299 00 903 0 99 815		TRANSP DEPT 2020-21 Blanket PO #3 to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	149.25
199	GENERAL FUND	184015	09/09/2021		ALSCO INC.	199	E 34	6299 00 903 0 99 815		2020-21 Blanket PO #2	47.23

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						for uniform & linen services for shop employees	
199	GENERAL FUND	184015	09/09/2021	ALSCO INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO #2	47.23
						for uniform & linen services for shop employees	
199	GENERAL FUND	184092	09/09/2021	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	invoice for vehicle inspections end of year M-75	7.00
						invoice for vehicle inspections end of year M-43	25.50
199	GENERAL FUND	184092	09/09/2021	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO #2	47.23
						for uniform & linen services for shop employees	
199	GENERAL FUND	184226	09/23/2021	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT 2020-21 Blanket PO #3 to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	559.47
						Towing/Transportation Tractor service for pulling Band Trailer FALL 2021	500.00
199	GENERAL FUND	184235	09/23/2021	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2021-22 Blanket PO for vehicle state inspections for maintenance vehicles	7.00
						2021-22 Blanket PO for vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	184235	09/23/2021	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	TRANSP 2021-22 Blanket PO for uniform & linen services for shop employees	47.23

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184272	09/30/2021	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2021-22 Blanket PO for uniform & linen services for shop employees	47.94
199	GENERAL FUND	184272	09/30/2021	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2021-22 Blanket PO for uniform & linen services for shop employees	47.23
199	GENERAL FUND	184293	09/30/2021	GASS AUTOMOTIVE INC	199 E 34 6299 00 903 0 99 815	Towing/Transportation Tractor service for pulling Band Trailer FALL 2021	500.00
199	GENERAL FUND	184310	09/30/2021	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	777.65
199	GENERAL FUND	184035	09/09/2021	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	2020-21 Blanket PO #2 for purchase of diesel fuel	5,681.77
199	GENERAL FUND	184231	09/23/2021	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP 2021-22 Blanket PO for purchase of diesel fuel	5,951.96
199	GENERAL FUND	184287	09/30/2021	EXXONMOBIL	199 E 34 6311 DF 903 0 99 815	2020-21 Blanket PO for sublet diesel & unleaded fuel charges	80.00
199	GENERAL FUND	184224	09/23/2021	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	September 1st - 16th - UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	284.35
199	GENERAL FUND	184288	09/30/2021	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	2020-21 Blanket PO #2 for Propane fuel for buses	8,254.72
199	GENERAL FUND	183940	09/02/2021	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: Blanket PO #2 for 2020-21 to cover misc bus & truck parts for repairs	93.75
199	GENERAL FUND	183940	09/02/2021	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Credit Memo for Inv	-75.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						X101295576:01	
199	GENERAL FUND	183950	09/02/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	87.48
						(transportation) shop	
						stock & parts for	
						vehicle repairs	
199	GENERAL FUND	183950	09/02/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	152.01
						(transportation) shop	
						stock & parts for	
						vehicle repairs	
199	GENERAL FUND	183950	09/02/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	72.14
						(transportation) shop	
						stock & parts for	
						vehicle repairs	
199	GENERAL FUND	183950	09/02/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	69.70
						(transportation) shop	
						stock & parts for	
						vehicle repairs	
199	GENERAL FUND	183950	09/02/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	55.68
						(transportation) shop	
						stock & parts for	
						vehicle repairs	
199	GENERAL FUND	183950	09/02/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	84.84
						(transportation) shop	
						stock & parts for	
						vehicle repairs	
199	GENERAL FUND	183950	09/02/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	464.22
						(transportation) shop	
						stock & parts for	
						vehicle repairs	
199	GENERAL FUND	183950	09/02/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	APRIL - FIRST CALL	-10.32
						CREDIT	
199	GENERAL FUND	183950	09/02/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	OVERPAYMENT CREDIT	-23.98
199	GENERAL FUND	183950	09/02/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	MAY - FIRST CALL CREDIT	-20.28
199	GENERAL FUND	183950	09/02/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	JUNE - FIRST CALL CREDIT	-23.20
199	GENERAL FUND	183950	09/02/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	18.12
						(transportation) shop	
						stock & parts for	
						vehicle repairs	
199	GENERAL FUND	183950	09/02/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO Cust # 92242	-18.12

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	183950	09/02/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	247.28
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	183950	09/02/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO Cust # 92242	-247.28
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	183950	09/02/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO Cust # 92242	-66.00
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	183971	09/02/2021	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2020-21	650.00
						Blanket PO #2 to purchase alternator parts & repair for fleet	
199	GENERAL FUND	183975	09/02/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21	778.30
						to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	183975	09/02/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21	926.56
						to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	183975	09/02/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21	37.50
						to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	183975	09/02/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21	38.87
						to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	184028	09/09/2021	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO to	301.00
						cover misc shop tools & supplies	
199	GENERAL FUND	184028	09/09/2021	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO to	1,384.61

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184028	09/09/2021	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	cover misc shop tools & supplies 2020-21 Blanket PO to	157.68
199	GENERAL FUND	184043	09/09/2021	JASPER ENGINES & TRANSMISSIONS	199 E 34 6318 00 903 0 99 815	cover misc shop tools & supplies Transmission - for (M-58) Chevrolet 2005 Silverado 2500 HD 6.0 RWD Automatic	2,534.00
199	GENERAL FUND	184053	09/09/2021	NORMAN FREDE CHEVROLET	199 E 34 6318 00 903 0 99 815	TRANS DEPT 2020-21 Blanket PO #2 for misc parts for repairs to Chevrolet vehicles	69.50
199	GENERAL FUND	184058	09/09/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	48.97
199	GENERAL FUND	184058	09/09/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	53.97
199	GENERAL FUND	184058	09/09/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	22.05
199	GENERAL FUND	184058	09/09/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	94.68
199	GENERAL FUND	184058	09/09/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	25.78
199	GENERAL FUND	184058	09/09/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	171.69
199	GENERAL FUND	184058	09/09/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop	15.27

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184058	09/09/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	stock & parts for vehicle repairs Cust # 92242	29.20
199	GENERAL FUND	184058	09/09/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	(transportation) shop stock & parts for vehicle repairs Cust # 92242	23.96
199	GENERAL FUND	184058	09/09/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	(transportation) shop stock & parts for vehicle repairs Cust # 92242	167.96
199	GENERAL FUND	184058	09/09/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	(transportation) shop stock & parts for vehicle repairs Cust # 92242	158.00
199	GENERAL FUND	184058	09/09/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	(transportation) shop stock & parts for vehicle repairs Cust # 92242	84.00
199	GENERAL FUND	184058	09/09/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	(transportation) shop stock & parts for vehicle repairs Cust # 92242	405.25
199	GENERAL FUND	184058	09/09/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	(transportation) shop stock & parts for vehicle repairs Cust # 92242	44.16
199	GENERAL FUND	184058	09/09/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	(transportation) shop stock & parts for vehicle repairs Cust # 92242	129.21
199	GENERAL FUND	184058	09/09/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	(transportation) shop stock & parts for vehicle repairs Cust # 92242	139.27
199	GENERAL FUND	184058	09/09/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	(transportation) shop stock & parts for vehicle repairs Cust # 92242	104.08

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	184058	09/09/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	34.50
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	184058	09/09/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	259.98
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	184058	09/09/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	223.37
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	184058	09/09/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	138.00
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	184058	09/09/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO FOR 1574-249956 Cust # 92242	-8.69
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	184058	09/09/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO FOR 1574-252407 Cust # 92242	-42.42
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	184058	09/09/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO FOR 1574-252675 Cust # 92242	-464.22
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	184058	09/09/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO FOR 1574-254004 Cust # 92242	-10.00
						(transportation) shop stock & parts for vehicle repairs	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184058	09/09/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO FOR INV 1574-255496 Cust # 92242 (transportation) shop stock & parts for vehicle repairs	-19.09
199	GENERAL FUND	184058	09/09/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO FOR INV 1574-255348 & 1574-255313	-54.00
199	GENERAL FUND	184058	09/09/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	341.23
199	GENERAL FUND	184058	09/09/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	142.21
199	GENERAL FUND	184058	09/09/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	19.98
199	GENERAL FUND	184060	09/09/2021	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	596.15
199	GENERAL FUND	184060	09/09/2021	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	284.40
199	GENERAL FUND	184093	09/09/2021	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	invoice for vehicle parts Bus-175	187.50
199	GENERAL FUND	184093	09/09/2021	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	invoice for vehicle parts Bus-175	38.70
199	GENERAL FUND	184245	09/23/2021	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2021-22 Blanket PO for misc parts for repairs to buses	475.00
199	GENERAL FUND	184245	09/23/2021	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2021-22 Blanket PO for misc parts for repairs to buses	28.90
199	GENERAL FUND	184313	09/30/2021	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2021-22 Blanket	101.24

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						PO to purchase misc bus/vehicle parts for repairs	
199	GENERAL FUND	184322	09/30/2021	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2021-22 Blanket	459.00
						PO for misc parts for repairs to buses	
199	GENERAL FUND	184354	09/30/2021	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Control part for Bus 261	75.48
199	GENERAL FUND	184039	09/09/2021	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP: 2020-21 Blanket	95.73
						PO #2 covering the costs associated with EZ Tags for use on tollways (thru AUG 2021)	
199	GENERAL FUND	184090	09/09/2021	GALVESTON COUNTY TAX OFFICE	199 E 34 6319 00 903 0 99 815	Vehicle registrations for bus & white fleet end of year 20-21 (see attached list) PO# 3402100026	222.75
199	GENERAL FUND	184101	09/09/2021	ZEP SALES & SERVICE	199 E 34 6319 00 903 0 99 815	Zep Heavy duty hand cleaner and Fuzion AB foam Received 8/18/21	163.70
199	GENERAL FUND	184299	09/30/2021	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP: 2020-21 Blanket	47.58
						PO #2 covering the costs associated with EZ Tags for use on tollways (thru AUG 2021)	
199	GENERAL FUND	184307	09/30/2021	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Acct 1705	55.93
						(Transportation) misc hardware & supplies for repairs	
199	GENERAL FUND	184307	09/30/2021	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Acct 1705	95.92
						(Transportation) misc hardware & supplies for repairs	
199	GENERAL FUND	212200127	09/30/2021	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSPORTATION: Blanket	260.30
						PO #2 for misc supplies for shop & vehicles	
199	GENERAL FUND	183907	09/02/2021	BUCKEYE CLEANING CENTER-HOUSTON	199 E 34 6399 00 903 0 99 815	TRANSP DEPT General	262.08
						supplies for buses and driver's lounge: Facial	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Tissue & Multi fold paper towels (see attached list)	
199	GENERAL FUND	183907	09/02/2021	BUCKEYE CLEANING CENTER-HOUSTON	199 E 34 6399 00 903 0 99 815	TRANSP DEPT General supplies for buses and driver's lounge: Facial	342.32
						Tissue & Multi fold paper towels (see attached list)	
199	GENERAL FUND	183925	09/02/2021	HECTOR, GLENN	199 E 34 6411 00 903 0 99 815	TRANSP DEPT Reimbursement to bus driver Glenn Hector for CDL-A Truck driving school, road test, drug test, license fee and book (REFERENCE CLOSED PO 3402100081)	786.60
						Mileage reimbursement 2020-2021	71.20
199	GENERAL FUND	212200079	09/16/2021	CRUZ, LEZLIE	199 E 34 6411 00 903 0 99 815	Transportation Inservice 8/10/21 - Breakfast, beverages, water and supplies for school start-up	307.29
						FHS Band-COVID Instrument Cleaning	148.50
199	GENERAL FUND	184308	09/30/2021	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2021-22 Instrument Repair	229.50
199	GENERAL FUND	184308	09/30/2021	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2021-22 Instrument Repair	270.00
199	GENERAL FUND	184050	09/09/2021	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	FJH Band- BLANKET PO for Instrument Repair (Summer 2021)	274.50
199	GENERAL FUND	184308	09/30/2021	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band-2021-22 BLANKET PO for Instrument Repair	459.00
199	GENERAL FUND	184341	09/30/2021	UHAUL	199 E 36 6269 00 001 0 91 821	HS ATHLETICS: 2021-22 U-HAUL for FOOTBALL 2021 SEASON	83.17
199	GENERAL FUND	212200041	09/09/2021	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	HS ATHL 2021-22 Blanket	15,000.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200041	09/09/2021	ARBITERSPORTS LLC	199 E 36 6298 00 041 0 91 821	PO for Payments to Athletic Officials JH ATHL 2021-22 BLANKET	7,000.00
199	GENERAL FUND	184225	09/23/2021	COACHCOMM, LLC	199 E 36 6299 00 001 0 91 821	PO for Athletic Officials HS ATHLETICS-HEADSET	180.00
199	GENERAL FUND	184285	09/30/2021	DJ SERVICES OF HOUSTON	199 E 36 6299 00 001 0 99 801	SUPPLIES & SERVICE HS Patriotic halftime sound system 10/1/21	400.00
199	GENERAL FUND	183908	09/02/2021	CAMBRAY, GLADYS	199 E 36 6299 70 001 0 99 822	HS BAND Guard Technician-G.Cambray (Jun 2021 - Aug 2021)	885.50
199	GENERAL FUND	183922	09/02/2021	GUINN, KYLE	199 E 36 6299 70 001 0 99 822	FHS Band/Color Guard Technician SUMMER 2021 (Jun 21-Aug 31, 2021)	150.00
199	GENERAL FUND	184277	09/30/2021	BARKER, JORDAN	199 E 36 6299 70 001 0 99 822	FHS Band 2021-22 J.Barker Marching Band Instructor (\$25/hour) Term: 9/1/21 - 11/30/21	225.00
199	GENERAL FUND	184284	09/30/2021	COPE, GAGE	199 E 36 6299 70 001 0 99 822	FHS Band-2021-22 G.Cope Marching Band Instructor (\$25 per hour)	150.00
199	GENERAL FUND	184290	09/30/2021	FLAKE, MADELINE	199 E 36 6299 70 001 0 99 822	FHS Band- Marching Band Instructor (\$20 per hour) FALL 2021	60.00
199	GENERAL FUND	184059	09/09/2021	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	HS/ATHLETIC DEPT: 2020-21 BLANKET PO for OFFICE SUPPLIES	8.89
199	GENERAL FUND	184059	09/09/2021	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	HS/ATHLETIC DEPT: 2020-21 BLANKET PO for OFFICE SUPPLIES	3.29
199	GENERAL FUND	184109	09/16/2021	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS/ATHLETICS 2020-21 YEARLY ETIX SUPPLIES JULY 2021	527.00
199	GENERAL FUND	184119	09/16/2021	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	HS/ATHLETIC DEPT: 2020-21 BLANKET PO for OFFICE SUPPLIES	49.48
199	GENERAL FUND	184119	09/16/2021	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	HS/ATHLETIC DEPT: 2020-21 BLANKET PO for OFFICE SUPPLIES	162.86

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						OFFICE SUPPLIES	
199	GENERAL FUND	184225	09/23/2021	COACHCOMM, LLC	199 E 36 6399 00 001 0 91 821	HS ATHLETICS-HEADSET	290.00
						SUPPLIES & SERVICE	
199	GENERAL FUND	184225	09/23/2021	COACHCOMM, LLC	199 E 36 6399 00 001 0 91 821	HS ATHLETICS-HEADSET	65.00
						SUPPLIES & SERVICE	
199	GENERAL FUND	184225	09/23/2021	COACHCOMM, LLC	199 E 36 6399 00 001 0 91 821	HS ATHL: HEADSET	998.00
						SUPPLIES	
199	GENERAL FUND	184225	09/23/2021	COACHCOMM, LLC	199 E 36 6399 00 001 0 91 821	HS ATHL: HEADSET	430.00
						SUPPLIES	
199	GENERAL FUND	184225	09/23/2021	COACHCOMM, LLC	199 E 36 6399 00 001 0 91 821	HS ATHL: HEADSET	25.00
						SUPPLIES	
199	GENERAL FUND	184225	09/23/2021	COACHCOMM, LLC	199 E 36 6399 00 001 0 91 821	HS ATHL: HEADSET	-265.00
						SUPPLIES	
199	GENERAL FUND	184312	09/30/2021	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	HS/ATHLETIC DEPT:	700.09
						2021-22 BLANKET P.O. for	
						OFFICE SUPPLIES	
199	GENERAL FUND	212200116	09/30/2021	AMAZON	199 E 36 6399 00 001 0 91 821	HS ATHLETICS/ALM: TINECO	259.90
						All HERO CORDLESS	
						LIGHTWEIGHT STICK VACUUM	
						CLEANER FOR COACHES'	
						OFFICE -- RECEIVED	
						9/21/21	
199	GENERAL FUND	212200086	09/16/2021	RABALAIS, JOSHUA	199 E 36 6399 00 001 0 99 801	Reimbursement for speech	29.99
						briefs Received	
						9/15/2021	
199	GENERAL FUND	184305	09/30/2021	KABLAM PROMOTIONS	199 E 36 6399 54 001 0 91 821	HS GIRLS TRACK T-SHIRTS	755.30
						& COACH'S APPAREL	
199	GENERAL FUND	184321	09/30/2021	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 001 0 91 821	HS FOOTBALL SUPPLIES	3,360.00
						UNIFORM	
199	GENERAL FUND	184321	09/30/2021	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 001 0 91 821	HS FOOTBALL SUPPLIES	1,400.00
						UNIFORM	
199	GENERAL FUND	184321	09/30/2021	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 001 0 91 821	HS FOOTBALL SUPPLIES	78.35
						UNIFORM	
199	GENERAL FUND	183974	09/02/2021	THE SOCCER CORNER	199 E 36 6399 59 001 0 91 821	HS/Girls Soccer Supplies	3,400.00
						- BLANKET PO - SPRING	
						2021	
199	GENERAL FUND	212200092	09/23/2021	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	CREDIT MEMO	-273.00
						HS/Volleyball Supplies	
199	GENERAL FUND	212200092	09/23/2021	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	CREDIT MEMO	-182.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184074	09/09/2021	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	HS/Volleyball Supplies FHS Band: 5	665.00
199	GENERAL FUND	184221	09/23/2021	BAND SHOPPE	199 E 36 6399 70 001 0 99 822	Audio-Technica Lg Diaph Condenser Mic FHS Band-40 Two-Color	32.95
199	GENERAL FUND	184276	09/30/2021	B&H FOTO & ELECTRONICS	199 E 36 6399 70 001 0 99 822	Metallic Show Pom for Color Guard FHS Band-Go Pro	429.95
199	GENERAL FUND	184276	09/30/2021	B&H FOTO & ELECTRONICS	199 E 36 6399 70 001 0 99 822	Equipment for Marching Band Videos FHS Band-Go Pro	75.59
199	GENERAL FUND	184221	09/23/2021	BAND SHOPPE	199 E 36 6399 70 041 0 99 822	Equipment for Marching Band Videos FHS Band-40 Two-Color	398.00
199	GENERAL FUND	184316	09/30/2021	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 FM 001 0 91 821	Metallic Show Pom for Color Guard HS/ATHLETICS: 2021-22	271.00
199	GENERAL FUND	212200029	09/02/2021	TAGLIALAVORE, ALPHONSE JR	199 E 36 6399 MB 001 0 91 830	BLANKET PO for FIELD MAINTENANCE SUPPLIES CFO: Reimbursement for	56.97
199	GENERAL FUND	212200029	09/02/2021	TAGLIALAVORE, ALPHONSE JR	199 E 36 6399 MB 001 0 91 830	batteries for Stadium Cameras (rec'd Aug 25) CFO: Reimbursement for	21.99
199	GENERAL FUND	212200062	09/09/2021	TAGLIALAVORE, ALPHONSE JR	199 E 36 6399 MB 001 0 91 830	batteries for Stadium Cameras (rec'd Aug 25) CFO: Headphone	47.98
199	GENERAL FUND	184121	09/16/2021	POOLSURE	199 E 36 6399 NA 901 0 99 821	Amplifiers (rec'd 8/31) HS ATHLETICS/NAT 2020-21	623.00
199	GENERAL FUND	184243	09/23/2021	POOLSURE	199 E 36 6399 NA 901 0 99 821	BLANKET PO for Pool Chemicals HS ATHLETICS/NAT 2020-21	198.00
199	GENERAL FUND	184317	09/30/2021	POOLSURE	199 E 36 6399 NA 901 0 99 821	BLANKET PO for Pool Chemicals HS ATHL/NATATORIUM	99.00
199	GENERAL FUND	212200092	09/23/2021	BSN SPORTS, LLC	199 E 36 6399 UF 001 0 91 821	2021-22 BLANKET P.O. for POOL CHEMICALS HS ATHL: 2021-22 Boys	0.00
						Basketball Varsity Uniforms on Uniform	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200092	09/23/2021	BSN SPORTS, LLC	199 E 36 6399 UF 001 0 91 821	Rotation HS ATHL: 2021-22 Boys Basketball Varsity Uniforms on Uniform	0.00
199	GENERAL FUND	212200092	09/23/2021	BSN SPORTS, LLC	199 E 36 6399 UF 001 0 91 821	Rotation HS ATHL: 2021-22 Boys Basketball Varsity Uniforms on Uniform	0.00
199	GENERAL FUND	212200092	09/23/2021	BSN SPORTS, LLC	199 E 36 6399 UF 001 0 91 821	Rotation HS ATHL: 2021-22 Boys Basketball Varsity Uniforms on Uniform	0.00
199	GENERAL FUND	212200092	09/23/2021	BSN SPORTS, LLC	199 E 36 6399 UF 001 0 91 821	Rotation HS ATHL: 2021-22 Boys Basketball Varsity Uniforms on Uniform	0.00
199	GENERAL FUND	212200061	09/09/2021	SMITH, MELISSA	199 E 36 6411 13 001 0 99 801	HS/SM - Reimbursement for Membership and entry to TMEA	60.00
199	GENERAL FUND	212200063	09/09/2021	TYER, MICHAEL	199 E 36 6411 13 001 0 99 801	HS/SM - Reimbursement for Membership and entry to TMEA	60.00
199	GENERAL FUND	212200128	09/30/2021	HULTS, RACHEL	199 E 36 6412 00 001 0 22 826	REIMBURSEMENT TO RACHEL HULTS FOR MEALS AND HOTEL FOR TEXAS STATE FAIR MARKET LAMB SHOW IN DALLAS, TEXAS. 9/24/21-9/25/21 CTE-LG	72.00
199	GENERAL FUND	212200128	09/30/2021	HULTS, RACHEL	199 E 36 6412 00 001 0 22 826	REIMBURSEMENT TO RACHEL HULTS FOR MEALS AND HOTEL FOR TEXAS STATE FAIR MARKET LAMB SHOW IN DALLAS, TEXAS. 9/24/21-9/25/21 CTE-LG	129.88
199	GENERAL FUND	183986	09/02/2021	BARBERS HILL ATHLETICS	199 E 36 6412 00 001 0 91 821	G/B Cross-Country 23rd Annual Barbers Hill Soaring Eagle Invitational Meet	300.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	183987	09/02/2021		DAWSON HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Pearland Dawson HS Girls/Boys Cross Country Meet Entry Fees	200.00
199	GENERAL FUND	184088	09/09/2021		CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	REGISTRATION FEES FOR CLEAR BROOK HS JV BOYS GOLF TIMBER CREEK 9-HOLE FRESHMEN/BEGINNER GOLF TOURNAMENT 9/20/21	150.00
199	GENERAL FUND	184147	09/16/2021		CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	CLEAR CREEK HIGH SCHOOL BOYS GOLF-JV WILDCAT INVITATIONAL 9/27/21	150.00
199	GENERAL FUND	184148	09/16/2021		CLEMENTS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	2021 CLEMENTS JV BOYS & GIRLS BEGINNER TOURNAMENT (9-HOLES) 9/30/21	150.00
199	GENERAL FUND	184165	09/16/2021		PASADENA MEMORIAL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	PMHS JV BOYS SCRAMBLE TOURNAMENT 10/5/21	150.00
199	GENERAL FUND	184173	09/16/2021		TEXAS CITY HIGH SCHOOL ATHLETIC DEP	199 E 36 6412 00 001 0 91 821	TEXAS CITY HIGH SCHOOL BOYS VARSITY BLAST OFF GOLF TOURNAMENT 10/26/21	150.00
199	GENERAL FUND	184255	09/23/2021		BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/ALM: 2021 GALVESTON ISLAND BEACH RUN GIRLS' & BOYS' CROSS COUNTRY MEET 9/17/21	200.00
199	GENERAL FUND	184266	09/23/2021		STRAKE JESUIT COLLEGE PREP	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/ALM: 2021 STRAKE JESUIT BOYS' & GIRLS' CROSS COUNTRY MEET 9/11/21	150.00
199	GENERAL FUND	184268	09/29/2021		BELLAIRE HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	Speech tournament entry fees HS/MD	10.00
199	GENERAL FUND	184268	09/29/2021		BELLAIRE HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	Speech tournament entry fees HS/MD	10.00
199	GENERAL FUND	184268	09/29/2021		BELLAIRE HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	Speech tournament entry fees HS/MD	10.00
199	GENERAL FUND	184268	09/29/2021		BELLAIRE HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	Speech tournament entry fees HS/MD	50.00
199	GENERAL FUND	184141	09/16/2021		BALL HIGH SCHOOL	199 E 36 6412 57 001 0 91 821	GALVESTON BALL VARSITY GIRLS GOLF TOURNAMENT AT MOODY GARDENS GOLF	200.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184146	09/16/2021	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 57 001 0 91 821	COURSE 10/25/21 GIRLS 9-HOLE	150.00
						FRESHMEN/BEGINNER JV INVITATIONAL GOLF TOURNAMENT 10/4/21	
199	GENERAL FUND	184252	09/23/2021	UIL MUSIC REGION XVII	199 E 36 6412 70 001 0 99 822	FHS Band-UIL Region	655.00
						Marching Contest Entry Fee 10.16.21	
199	GENERAL FUND	184252	09/23/2021	UIL MUSIC REGION XVII	199 E 36 6412 70 001 0 99 822	FHS Band-UIL Region	10.00
						Marching Contest Entry Fee 10.16.21	
199	GENERAL FUND	184124	09/16/2021	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 NT 001 0 22 826	INCREASE IN ROOM CHARGE	30.00
						- CFO/FHS-CTE REGISTRATION FOR 5 STUDENTS AND 1 TEACHER FOR SKILLS USA WASHINGTON LEADERSHIP TRAINING INSTITUTE IN WASHINGTON, DC. (9/18/21 - 9/22/21)	
199	GENERAL FUND	184172	09/16/2021	TAGLIALAVORE, ALPHONSE JR	199 E 36 6412 NT 001 0 22 826	MEALS FOR AL TAG AND	251.00
						FIVE SKILLS USA STUDENTS ATTENDING WASHINGTON LEADERSHIP TRAINING INSTITUTE IN WASHINGTON, DC. SEPT. 18 - 22, 2021. CTE-LG	
199	GENERAL FUND	184018	09/09/2021	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	CFO/FHS-CTE: SOUTHWEST	0.00
						AIRLINES AIRFARE FOR 5 STUDENTS AND 1 SPONSOR/TEACHER FOR SKILLS USA - WASHINGTON NATIONAL LEADERSHIP TRAINING INSTITUTE IN WASHINGTON, DC (SEPT 18, 2021 - SEPT 22, 2021)	
199	GENERAL FUND	184100	09/09/2021	TEXAS HS ATHLETIC DIRECTORS ASSOCIATION	199 E 36 6495 00 001 0 91 821	Sarah Paulk Membership	70.00
						Renewal - Active Membership (through	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						August 31, 2022)	
199	GENERAL FUND	184174	09/16/2021	TEXAS SPEECH COMMUNICATION ASSOC	199 E 36 6495 00 001 0 99 801	2021-22 TSCA/TFA/NFHS membership dues for speech competitions HS/MD	125.00
199	GENERAL FUND	184174	09/16/2021	TEXAS SPEECH COMMUNICATION ASSOC	199 E 36 6495 00 001 0 99 801	2021-22 TSCA/TFA/NFHS membership dues for speech competitions HS/MD	50.00
199	GENERAL FUND	184174	09/16/2021	TEXAS SPEECH COMMUNICATION ASSOC	199 E 36 6495 00 001 0 99 801	2021-22 TSCA/TFA/NFHS membership dues for speech competitions HS/MD	20.00
199	GENERAL FUND	212200061	09/09/2021	SMITH, MELISSA	199 E 36 6495 13 001 0 99 801	HS/SM - Reimbursement for Membership and entry to TMEA	50.00
199	GENERAL FUND	212200063	09/09/2021	TYER, MICHAEL	199 E 36 6495 13 001 0 99 801	HS/SM - Reimbursement for Membership and entry to TMEA	50.00
199	GENERAL FUND	184294	09/30/2021	GOOSE CREEK CISD	199 E 36 6495 69 001 0 99 801	2021-22 District 22-5A & 9-5A DEC dues	4,500.00
199	GENERAL FUND	184294	09/30/2021	GOOSE CREEK CISD	199 E 36 6495 69 001 0 99 801	2021-22 District 22-5A & 9-5A DEC dues	500.00
199	GENERAL FUND	184305	09/30/2021	KABLAM PROMOTIONS	199 E 36 6499 64 001 0 91 821	HS GIRLS TRACK T-SHIRTS & COACH'S APPAREL	192.50
199	GENERAL FUND	184305	09/30/2021	KABLAM PROMOTIONS	199 E 36 6499 64 001 0 91 821	HS GIRLS TRACK T-SHIRTS & COACH'S APPAREL	140.00
199	GENERAL FUND	184305	09/30/2021	KABLAM PROMOTIONS	199 E 36 6499 64 001 0 91 821	HS GIRLS TRACK T-SHIRTS & COACH'S APPAREL	135.00
199	GENERAL FUND	184122	09/16/2021	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	09/01/2021 - 09/30/2021 DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	184136	09/16/2021	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	10/01/2021 - 10/31/2021 DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	183976	09/02/2021	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	2020-2021 District's Fleet COPIER LEASE (Sept 2020 - August 2021)	172.14
199	GENERAL FUND	184122	09/16/2021	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	09/01/2021 - 09/30/2021	143.47

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						DISTRICT POSTAGE METER LEASE	
199	GENERAL FUND	184136	09/16/2021	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	10/01/2021 - 10/31/2021	143.50
						DISTRICT POSTAGE METER LEASE	
199	GENERAL FUND	183904	09/02/2021	BERGERON, JORDAN	199 E 41 6299 00 702 0 99 806	ADMN/School Board 2020-21 photos - photographer 2nd round of photos - December 14, 2020	54.00
						ADMN/PUBLIC INFO: 2021-22 PERIOD 2 (of 5) Annual Fees for 9/1/21- 8/31/22	12,300.00
199	GENERAL FUND	184289	09/30/2021	FINALSITE	199 E 41 6299 00 720 0 99 809	HR 2021-22: TASB HR SERVICE SUBSCRIPTIONS 10/01/2021-09/30/2022	1,800.00
						HR DEPT: 2020-21 BLANKET PO for JDP BACKGROUND CHECKS FOR SCHOOL VOLUNTEERS (INVOICES VARY PER MONTH)	309.75
199	GENERAL FUND	184250	09/23/2021	TASB RISK MANAGEMENT FUND	199 E 41 6299 00 750 0 99 807	JULY 2021 HR DEPT: 2020-2021 Department of Public Safety Crime Records subscriptions 9/1/20-8/31/21	41.00
						AUGUST 2021 - HR DEPT: 2020-2021 Department of Public Safety Crime Records subscriptions 9/1/20-8/31/21	38.00
199	GENERAL FUND	184304	09/30/2021	JDP	199 E 41 6299 00 750 0 99 807	2020-2021 Property Value Audit - payment for services	3,986.00
						CFO: 2021-22 Texas School Policy Network Financial Consulting Services (expires	3,500.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184359	09/30/2021	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	8/31/22) ADMN/BUSINESS - TX SHARS Medicaid Finance & Consulting Services	71.62
199	GENERAL FUND	184030	09/09/2021	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN: 2020-21 BLANKET PO for ETIX Fees JULY 2021	2.30
199	GENERAL FUND	184129	09/16/2021	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	AUGUST MUSTANG CLINIC- Patient Invoices: 9/1/20 - 8/31/21 (billing based on number of monthly patient visits)	3,600.00
199	GENERAL FUND	184138	09/16/2021	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	1ST QTR MUSTANG CLINIC- Annual Access Fee: September 1, 2021 - August 31, 2022 (paid quarterly)	7,500.00
199	GENERAL FUND	212200097	09/23/2021	AMAZON	199 E 41 6329 00 701 0 99 806	ADMN/SUPT Books for Team of 8 Workshop	247.76
199	GENERAL FUND	184018	09/09/2021	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 806	SUPT VENDOR: CANVA PRO - Payment for subscription to Canva June 2021 - August 2021 (3 months)	12.95
199	GENERAL FUND	184018	09/09/2021	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 806	SMORE	79.00
199	GENERAL FUND	212200005	09/02/2021	AMAZON	199 E 41 6399 00 701 0 99 806	ADMN Monitor for FEF Clerk	332.49
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 41 6399 00 701 0 99 806	ADMN/COMM Wall Calendar for Communication Specialist	14.99
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 41 6399 00 701 0 99 806	ADMN/COMM Wall Calendar for Communication Specialist	5.99
199	GENERAL FUND	212200075	09/16/2021	AMAZON	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: Desk for Supt Secretary	0.00
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 41 6399 00 702 0 99 806	SUPT/SCHOOL BOARD replacement chair on Board dais	199.99
199	GENERAL FUND	184128	09/16/2021	THE APP GARDEN, LLC	199 E 41 6399 00 750 0 99 807	HR 2021-22 VOLUNTEER TRACKER-APP GARDEN	3,357.00
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 41 6399 00 750 0 99 807	HR Office Supplies	268.30

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	212200039	09/09/2021		AMAZON	199 E 41 6399 00 750 0 99 807	HR Office Supplies	8.14
199	GENERAL FUND	212200039	09/09/2021		AMAZON	199 E 41 6399 00 750 0 99 807	HR Office Supplies	215.85
199	GENERAL FUND	212200039	09/09/2021		AMAZON	199 E 41 6399 00 750 0 99 807	HR Office Supplies	54.49
199	GENERAL FUND	212200039	09/09/2021		AMAZON	199 E 41 6399 00 750 0 99 807	HR Office Supplies	19.99
199	GENERAL FUND	212200039	09/09/2021		AMAZON	199 E 41 6399 00 750 0 99 807	HR Office Supplies	39.98
199	GENERAL FUND	212200039	09/09/2021		AMAZON	199 E 41 6399 00 750 0 99 807	HR Office Supplies	201.78
199	GENERAL FUND	212200039	09/09/2021		AMAZON	199 E 41 6399 00 750 0 99 807	HR Office Supplies	10.99
199	GENERAL FUND	212200039	09/09/2021		AMAZON	199 E 41 6399 00 750 0 99 807	HR supplies	32.99
199	GENERAL FUND	212200039	09/09/2021		AMAZON	199 E 41 6399 00 750 0 99 807	ADMN/HR: OFFICE SUPPLIES & CHAIR	15.55
199	GENERAL FUND	212200039	09/09/2021		AMAZON	199 E 41 6399 00 750 0 99 807	ADMN/HR: OFFICE SUPPLIES & CHAIR	16.95
199	GENERAL FUND	212200106	09/30/2021		AMAZON	199 E 41 6399 00 750 0 99 807	ADMN/HR: OFFICE SUPPLIES & CHAIR	168.90
199	GENERAL FUND	212200106	09/30/2021		AMAZON	199 E 41 6399 00 750 0 99 807	CREDIT MEMO ADMN/HR: OFFICE SUPPLIES & CHAIR	-168.90
199	GENERAL FUND	183967	09/02/2021		SUPERIOR PRESS	199 E 41 6399 00 750 0 99 810	ADMN: Wells Fargo Duplicates and Bank Bags Less Sales Tax \$37.79	190.54
199	GENERAL FUND	183967	09/02/2021		SUPERIOR PRESS	199 E 41 6399 00 750 0 99 810	ADMN: Wells Fargo Duplicates and Bank Bags Less Sales Tax \$37.79	151.29
199	GENERAL FUND	183967	09/02/2021		SUPERIOR PRESS	199 E 41 6399 00 750 0 99 810	ADMN: Wells Fargo Duplicates and Bank Bags Less Sales Tax \$37.79	62.04
199	GENERAL FUND	183967	09/02/2021		SUPERIOR PRESS	199 E 41 6399 00 750 0 99 810	ADMN: Wells Fargo Duplicates and Bank Bags Less Sales Tax \$37.79	54.01
199	GENERAL FUND	184018	09/09/2021		AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 810	DOLLAR TREE	24.90
199	GENERAL FUND	184119	09/16/2021		OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE: 2020-2021 OFFICE SUPPLIES	96.21
199	GENERAL FUND	184312	09/30/2021		OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMN/Business Ofc: toner for payroll printer	158.45
199	GENERAL FUND	184312	09/30/2021		OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	Binders	18.12
199	GENERAL FUND	212200005	09/02/2021		AMAZON	199 E 41 6399 00 750 0 99 810	Business Office: Batteries	12.78
199	GENERAL FUND	212200005	09/02/2021		AMAZON	199 E 41 6399 00 750 0 99 810	Business Office: Batteries	14.13

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS Keyboard for L. Haddock	54.95
199	GENERAL FUND	212200075	09/16/2021	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/Business Ofc: Computer Chair for C. Lutz	229.07
199	GENERAL FUND	184018	09/09/2021	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	T.ROHER - FLIGHT	137.96
199	GENERAL FUND	183968	09/02/2021	TASB	199 E 41 6419 00 702 0 99 806	TASA/TASB Registration (Sept 24-26, 2021; Dallas) - Robert McCabe	425.00
199	GENERAL FUND	183968	09/02/2021	TASB	199 E 41 6419 00 702 0 99 806	TASA/TASB Registration (Sept 24-26, 2021; Dallas) - David Montz	425.00
199	GENERAL FUND	183968	09/02/2021	TASB	199 E 41 6419 00 702 0 99 806	TASA/TASB Registration (Sept 24-26, 2021; Dallas) - Ralph Hobratschk	425.00
199	GENERAL FUND	183968	09/02/2021	TASB	199 E 41 6419 00 702 0 99 806	TASA/TASB Registration (Sept 24-26, 2021; Dallas) - Niki Rhodes	425.00
199	GENERAL FUND	184291	09/30/2021	FRIENDS OF TEXAS PUBLIC SCHOOLS	199 E 41 6495 00 702 0 99 806	ADMN/SCH BRD: 2021-22 DISTRICT MEMBERSHIP	350.00
199	GENERAL FUND	183978	09/02/2021	TSPRA	199 E 41 6495 00 720 0 99 809	ADMN/COMM DEPT: 2021-22 TSPRA Membership for Kelsey Golz	225.00
199	GENERAL FUND	183978	09/02/2021	TSPRA	199 E 41 6495 00 720 0 99 809	ADMN/COMM DEPT: 2021-22 TSPRA Membership for Dayna Owen	225.00
199	GENERAL FUND	184018	09/09/2021	AMERICAN EXPRESS	199 E 41 6495 00 720 0 99 809	SMUG MUG	90.61
199	GENERAL FUND	183937	09/02/2021	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Shirts for Senior Citizen Committee - Aug 31, 2021 meeting	944.00
199	GENERAL FUND	183937	09/02/2021	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Shirts for Senior Citizen Committee - Aug 31, 2021 meeting	50.00
199	GENERAL FUND	184018	09/09/2021	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Admin/Supt - 2020-21 Open Po for meals for working meetings	262.08
199	GENERAL FUND	184018	09/09/2021	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Admin/Supt - 2020-21 Open Po for meals for	439.30

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184046	09/09/2021	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	working meetings SUPT: FISD backdrop for	720.00
199	GENERAL FUND	184046	09/09/2021	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	pictures at various events throughout FISD	96.00
199	GENERAL FUND	184046	09/09/2021	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	SUPT: FISD backdrop for pictures at various events throughout FISD	47.00
199	GENERAL FUND	184059	09/09/2021	OFFICE DEPOT	199 E 41 6499 00 701 0 99 806	PENCILS	137.43
199	GENERAL FUND	212200005	09/02/2021	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT iMac USB Adapter for Supt Secretary computer	37.99
199	GENERAL FUND	212200016	09/02/2021	CAMARILLO, YVETTE	199 E 41 6499 00 701 0 99 806	Cookies for first home football game 8/27	10.00
199	GENERAL FUND	184046	09/09/2021	KABLAM PROMOTIONS	199 E 41 6499 00 702 0 99 806	Mustang Gold cards - Passes for senior citizens, to be handed out Aug 31, 2021	425.00
199	GENERAL FUND	184046	09/09/2021	KABLAM PROMOTIONS	199 E 41 6499 00 702 0 99 806	Mustang Gold cards - Passes for senior citizens, to be handed out Aug 31, 2021	100.00
199	GENERAL FUND	184046	09/09/2021	KABLAM PROMOTIONS	199 E 41 6499 00 702 0 99 806	Mustang Gold cards - Passes for senior citizens, to be handed out Aug 31, 2021	19.76
199	GENERAL FUND	184305	09/30/2021	KABLAM PROMOTIONS	199 E 41 6499 00 702 0 99 806	District logo T-shirts for staff - Convocation 8-9-21	590.40
199	GENERAL FUND	184305	09/30/2021	KABLAM PROMOTIONS	199 E 41 6499 00 702 0 99 806	District logo T-shirts for staff - Convocation 8-9-21	1,471.08
199	GENERAL FUND	184305	09/30/2021	KABLAM PROMOTIONS	199 E 41 6499 00 702 0 99 806	District logo T-shirts for staff - Convocation 8-9-21	1,539.96
199	GENERAL FUND	184305	09/30/2021	KABLAM PROMOTIONS	199 E 41 6499 00 702 0 99 806	District logo T-shirts for staff - Convocation	1,141.44

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184305	09/30/2021	KABLAM PROMOTIONS	199 E 41 6499 00 702 0 99 806	8-9-21 District logo T-shirts for staff - Convocation	457.56
199	GENERAL FUND	184305	09/30/2021	KABLAM PROMOTIONS	199 E 41 6499 00 702 0 99 806	8-9-21 District logo T-shirts for staff - Convocation	113.16
199	GENERAL FUND	184305	09/30/2021	KABLAM PROMOTIONS	199 E 41 6499 00 702 0 99 806	8-9-21 District logo T-shirts for staff - Convocation	19.68
199	GENERAL FUND	184305	09/30/2021	KABLAM PROMOTIONS	199 E 41 6499 00 702 0 99 806	8-9-21 District logo T-shirts for staff - Convocation	196.80
199	GENERAL FUND	183927	09/02/2021	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	8-9-21 MAINT DEPT: 2020-21 Blanket PO for removal of rubbish, brush and trash for the district	168.00
199	GENERAL FUND	183942	09/02/2021	LAND & SEA SERVICES	199 E 51 6249 00 902 0 99 817	8-9-21 MAINT DEPT: 2020-21 Blanket PO for annual inspection of the Annex and JHS generators and service as needed.	616.91
199	GENERAL FUND	183977	09/02/2021	TOTAL PEST MANAGEMENT	199 E 51 6249 00 902 0 99 817	8-9-21 MAINT: 2020-2021 Blanket PO for termite inspections and IPM treatment for the district	410.00
199	GENERAL FUND	183998	09/02/2021	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	8-9-21 TX DLR - Elevator Inspection Fees for Five Elevators (\$20 each) - AE M/O	100.00
199	GENERAL FUND	184029	09/09/2021	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	8-9-21 HS & JH 2020-2021 12-Month Agreement for Adjustment and Inspection of all 5 Elevators at JH and HS (SEPT 2020 - AUG 2021)	650.00
199	GENERAL FUND	184185	09/21/2021	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	8-9-21 MAINT DEPT: 2020-21 Blanket PO for annual	51.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184185	09/21/2021	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	inspections and fire extinguisher service, including labor and parts, for the district. MAINT DEPT: 2020-21	750.00
199	GENERAL FUND	184185	09/21/2021	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	Blanket PO for annual inspections and fire extinguisher service, including labor and parts, for the district. MAINT DEPT: 2020-21	301.00
199	GENERAL FUND	184185	09/21/2021	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	Blanket PO for annual inspections and fire extinguisher service, including labor and parts, for the district. MAINT DEPT: 2020-21	160.00
199	GENERAL FUND	184185	09/21/2021	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	Blanket PO for annual inspections and fire extinguisher service, including labor and parts, for the district. MAINT DEPT: 2020-21	463.50
199	GENERAL FUND	184185	09/21/2021	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	Blanket PO for annual inspections and fire extinguisher service, including labor and parts, for the district. MAINT DEPT: 2020-21	461.00
199	GENERAL FUND	184185	09/21/2021	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	Blanket PO for annual inspections and fire extinguisher service, including labor and parts, for the district. MAINT DEPT: 2020-21	402.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
199	GENERAL FUND	184185	09/21/2021	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	parts, for the district. MAINT DEPT: 2020-21	604.00
						Blanket PO for annual inspections and fire extinguisher service, including labor and parts, for the district.	
199	GENERAL FUND	184185	09/21/2021	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT DEPT: 2020-21	264.00
						Blanket PO for annual inspections and fire extinguisher service, including labor and parts, for the district.	
199	GENERAL FUND	184185	09/21/2021	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT DEPT: 2020-21	618.00
						Blanket PO for annual inspections and fire extinguisher service, including labor and parts, for the district.	
199	GENERAL FUND	184185	09/21/2021	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT DEPT: 2020-21	65.00
						Blanket PO for annual inspections and fire extinguisher service, including labor and parts, for the district.	
199	GENERAL FUND	184185	09/21/2021	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT DEPT: 2020-21	1,307.50
						Blanket PO for annual inspections and fire extinguisher service, including labor and parts, for the district.	
199	GENERAL FUND	184191	09/21/2021	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	2020-2021 Blanket PO for service calls on HVAC equipment, including parts and labor, for the district	1,888.40
199	GENERAL FUND	184192	09/21/2021	CONVERGINT TECHNOLOGIES	199 E 51 6249 00 902 0 99 817	MAINT DEPT: 2020-21	2,383.94
						Blanket PO for service calls, including labor	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184195	09/21/2021	F. W. WALTON ROOFING, INC.	199 E 51 6249 00 902 0 99 817	and parts, for repairs to the PA systems district-wide MAINT DEPT 2020-21	1,861.00
						Blanket PO to F. W. Walton Roofing for roofing contractor services, including labor and parts, for the district	
199	GENERAL FUND	184195	09/21/2021	F. W. WALTON ROOFING, INC.	199 E 51 6249 00 902 0 99 817	MAINT DEPT 2020-21	1,452.00
						Blanket PO to F. W. Walton Roofing for roofing contractor services, including labor and parts, for the district (SUMMER)	
199	GENERAL FUND	184196	09/21/2021	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT DEPT: 2020-21	420.00
						Blanket PO for removal of rubbish, brush and trash for the district	
199	GENERAL FUND	184196	09/21/2021	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT DEPT: 2020-21	120.00
						Blanket PO for removal of rubbish, brush and trash for the district	
199	GENERAL FUND	184196	09/21/2021	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2020-21 Blanket PO	126.00
						to Hill Sand Company for removal of rubbish, brush and trash for the district (SUMMER 2021)	
199	GENERAL FUND	184198	09/21/2021	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	HVAC equipment,	1,536.83
						including parts and labor, for the district	
199	GENERAL FUND	184201	09/21/2021	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	HS MAINT 2020-21 PO to	95.00
						Impact Fire Services for Fire Alarm and Sprinkler Inspections for the District	
199	GENERAL FUND	184201	09/21/2021	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	WS MAINT 2020-21 PO to	1,045.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	184201	09/21/2021	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	Impact Fire Services for Fire Alarm and Sprinkler Inspections for the District	2,945.00
199	GENERAL FUND	184201	09/21/2021	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	ADMIN MAINT 2020-21 PO to Impact Fire Services for Fire Alarm and Sprinkler Inspections for the District	245.00
199	GENERAL FUND	184201	09/21/2021	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	ANNEX MAINT 2020-21 PO to Impact Fire Services for Fire Alarm and Sprinkler Inspections for the District	850.00
199	GENERAL FUND	184201	09/21/2021	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	MAINT 2020-21 PO to Impact Fire Services for Fire Alarm and Sprinkler Inspections for the District	970.00
199	GENERAL FUND	184201	09/21/2021	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	MAINT 2020-21 PO to Impact Fire Services for Fire Alarm and Sprinkler Inspections for the District	245.00
199	GENERAL FUND	184201	09/21/2021	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	NAT 2020-21 PO to Impact Fire Services for Fire Alarm and Sprinkler Inspections for the District	95.00
199	GENERAL FUND	184201	09/21/2021	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	HS/STADIUM 2020-21 PO to Impact Fire Services for Fire Alarm and Sprinkler Inspections for the District	5,140.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184201	09/21/2021	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	MAINTENANCE: 2020-21 Blanket PO for Fire Alarm and Sprinkler Inspections and Repairs, Including Labor and Parts for the District	4,840.00
199	GENERAL FUND	184214	09/21/2021	TOTAL PEST MANAGEMENT	199 E 51 6249 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for termite inspections and IPM treatment for the district	410.00
199	GENERAL FUND	212200089	09/21/2021	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	MAINT 2021-22 PO to Automated Logic for Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc. (Sept 2021-Nov 2021)	711.00
199	GENERAL FUND	184110	09/16/2021	FARMER ENVIRONMENTAL GROUP, LLC	199 E 51 6249 CU 902 0 99 817	MOLD CLEARANCE AND FINAL REPORT. WS-PORTABLE No. 2	950.00
199	GENERAL FUND	184113	09/16/2021	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUSTODIAL 2020-21 BLANKET PO FOR FOR JANITORIAL REPAIRS	167.48
199	GENERAL FUND	184249	09/23/2021	SPECTRUM CORP	199 E 51 6249 CU 902 0 99 817	CUSTOD/ANNEX GYM: L.E.D BASKETBALL SCOREBOARD FOR FRIENDSWOOD OLD JUNIOR HIGH GYM	877.00
199	GENERAL FUND	184315	09/30/2021	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	SEPT JH BLANKET PO FOR FJH CABLE BILL (SEPT 2021-AUG 2022)	106.98
199	GENERAL FUND	183911	09/02/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	AUGUST 2021 - ACCT#2022-22988-001	712.96
199	GENERAL FUND	183911	09/02/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	AUGUST 2021 - ACCT# 2011-06208-001	354.20
199	GENERAL FUND	183911	09/02/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	AUGUST 2021 - ACCT#2011-22716-001	157.44

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	183911	09/02/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	AUGUST 2021 - ACCT#	192.60	
															2011-22718-001		
199	GENERAL FUND	183911	09/02/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	AUGUST 2021 -	539.90	
															ACCT#2011-22720-001		
199	GENERAL FUND	183911	09/02/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	AUGUST 2021 - ACCT #	363.26	
															2011-22722-001		
199	GENERAL FUND	183911	09/02/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	AUGUST 2021 -	432.66	
															ACCT#2022-00158-001		
199	GENERAL FUND	183911	09/02/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	AUGUST 2021 - ACCT#	2,035.72	
															2004-07566-001		
199	GENERAL FUND	184106	09/16/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	AUGUST 2021 - ACCT #	212.88	
															6062-02502-001		
199	GENERAL FUND	184106	09/16/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	AUGUST 2021 - ACCT #	1,823.62	
															6062-03358-001		
199	GENERAL FUND	184106	09/16/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	AUGUST 2021 - ACCT #	1,795.88	
															6062-32074-001		
199	GENERAL FUND	184106	09/16/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	AUGUST 2021 - ACCT #	1,750.20	
															6061-30890-001		
199	GENERAL FUND	184106	09/16/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	AUGUST 2021 - ACCT #	222.39	
															6062-02500-002		
199	GENERAL FUND	184106	09/16/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	AUGUST 2021 - ACCT #	212.88	
															6062-31596-001		
199	GENERAL FUND	184106	09/16/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	AUGUST 2021 - ACCT #	477.40	
															6062-31598-001		
199	GENERAL FUND	184106	09/16/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	AUGUST 2021 - ACCT #	67.30	
															6065-28176-001		
199	GENERAL FUND	184133	09/16/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	AUGUST 2021 - ACCT #	560.00	
															6062-03360-001		
199	GENERAL FUND	184133	09/16/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	AUGUST 2021 - ACCT #	111.25	
															6062-02504-004		
199	GENERAL FUND	184133	09/16/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	AUGUST 2021 - ACCT #	111.25	
															6062-02506-002		
199	GENERAL FUND	184133	09/16/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	AUGUST 2021 - ACCT #	138.22	
															6062-02498-002		
199	GENERAL FUND	184133	09/16/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	AUGUST 2021 - ACCT #	111.25	
															6062-02508-004		
199	GENERAL FUND	184133	09/16/2021		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	AUGUST 2021 - ACCT #	168.22	
															6062-02510-002		
199	GENERAL FUND	184086	09/09/2021		XACT COMMUNICATIONS	199	E	51	6259	96	904	0	99	819	SEPT (21-22) TECH SVCS	809.95	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						2020-21 BLANKET PO - ShoreTel phone system service DW 20-21 (invoice varies by month)	
199	GENERAL FUND	184269	09/30/2021	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	AUGUST 2021 - Staff hotspots DW 20-21	151.96
199	GENERAL FUND	184270	09/30/2021	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	AUGUST 2021 - Staff hotspots DW 20-21	0.02
199	GENERAL FUND	184275	09/30/2021	AT & T	199 E 51 6259 96 904 0 99 819	SEPTEMBER 2021 - NAT 281-992-2513 330 3	40.04
199	GENERAL FUND	184275	09/30/2021	AT & T	199 E 51 6259 96 904 0 99 819	SEPTEMBER 2021 - ACCT#281 482-6294 083 1	33.10
199	GENERAL FUND	184275	09/30/2021	AT & T	199 E 51 6259 96 904 0 99 819	SEPTEMBER 2021 - ACCT#281 482-6288 050 8	38.30
199	GENERAL FUND	184275	09/30/2021	AT & T	199 E 51 6259 96 904 0 99 819	SEPTEMBER 2021 - ACCT#281 482-6302 115 1	33.10
199	GENERAL FUND	184275	09/30/2021	AT & T	199 E 51 6259 96 904 0 99 819	SEPTEMBER 2021 - ACCT#713 A07-6013 329 5	1,613.37
199	GENERAL FUND	184335	09/30/2021	T-MOBILE	199 E 51 6259 96 904 0 99 819	SEPTEMBER 2020-21 - Mobile broadband (6 staff devices-12 months)	263.01
199	GENERAL FUND	184347	09/30/2021	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	OCT TECH SVCS: 2021-22 BLANKET PO - ShoreTel phone system service DW 21-22 (invoice varies by month)	809.95
199	GENERAL FUND	184048	09/09/2021	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	JULY 2021 - District Electricity Acct 446193	221.80
199	GENERAL FUND	184047	09/09/2021	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	JULY SERVICE ADDRESS: 1013 FALLING LEAF	100.21
199	GENERAL FUND	184047	09/09/2021	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	JULY SERVICE ADDRESS: 1018 MUSTANG DR	36.98
199	GENERAL FUND	184048	09/09/2021	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	JULY 2021 - District Electricity Acct 446193	95,157.88
199	GENERAL FUND	184105	09/16/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	AUGUST 2021 - ACCT#4679444-2	83.01
199	GENERAL FUND	184105	09/16/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	AUGUST 2021 - ACCT#4679433-5	55.14

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	184105	09/16/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	AUGUST 2021 - ACCT#4477730-8	23.69
199	GENERAL FUND	184105	09/16/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	AUGUST 2021 - ACCT#4478290-2	28.70
199	GENERAL FUND	184105	09/16/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	AUGUST 2021 - ACCT#4478277-9	23.69
199	GENERAL FUND	184105	09/16/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	AUGUST 2021 - ACCT#4477734-0	23.69
199	GENERAL FUND	184105	09/16/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	AUGUST 2021 - ACCT#4478261-3	23.69
199	GENERAL FUND	184190	09/21/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	AUGUST 2021 - ACCT#4478294-4	25.11
199	GENERAL FUND	184190	09/21/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	AUGUST 2021 - ACCT#4622868-0	423.90
199	GENERAL FUND	184190	09/21/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	AUGUST 2021 - WS - ACCT#4539889-8	120.17
199	GENERAL FUND	184190	09/21/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	AUGUST 2021 - ACCT#4622857-3	193.06
199	GENERAL FUND	184190	09/21/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	AUGUST 2021 - ACCT#8804418-5	360.61
199	GENERAL FUND	184190	09/21/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	AUGUST 2021 - ACCT# 8804420-1	51.95
199	GENERAL FUND	184279	09/30/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	AUGUST - ACCT#4516052-0 2020-2021 Blanket PO for natural gas usage for the district	70.85
199	GENERAL FUND	184023	09/09/2021		CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	2020-21 Blanket PO #3 for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles (thru AUG 2021)	1,339.24
199	GENERAL FUND	184224	09/23/2021		CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	September 1st - 16th - UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	473.77
199	GENERAL FUND	184282	09/30/2021		CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	AUGUST 27th - AUGUST 31st - UNLEADED fuel for PUPIL TRANSPORTATION	421.64

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184282	09/30/2021	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	& MAINTENANCE vehicles (thru AUG 2021) OVERPAYMENT ON INV#210826FISD 2020-21 Blanket PO #3 for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles (thru AUG 2021)	-33.84
199	GENERAL FUND	184357	09/30/2021	THOMAS BUS GULF COAST GP, INC	199 E 51 6318 00 903 0 99 815	Valve expansion part for white fleet	98.28
199	GENERAL FUND	183952	09/02/2021	PEARLAND LUMBER CO	199 E 51 6319 00 001 0 99 801	HS/COUNSELING CENTER - WOOD LAMINATE TOP	221.85
199	GENERAL FUND	183919	09/02/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district (SUMMER 2021)	233.87
199	GENERAL FUND	183935	09/02/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	31.94
199	GENERAL FUND	183935	09/02/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	24.15
199	GENERAL FUND	183935	09/02/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	44.78
199	GENERAL FUND	183958	09/02/2021	ROBERT BROOKE & ASSOCIATES (RBA)	199 E 51 6319 00 902 0 99 817	MAINT/HS PO to Robert Brooke & Associates for parts for the HS Boys	797.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183958	09/02/2021	ROBERT BROOKE & ASSOCIATES (RBA)	199 E 51 6319 00 902 0 99 817	Gym Bleachers MAINT/HS PO to Robert Brooke & Associates for parts for the HS Boys Gym Bleachers	27.70
199	GENERAL FUND	183964	09/02/2021	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-21 BLANKET PO for pest control products and supplies for the district.	69.19
199	GENERAL FUND	183984	09/02/2021	WINFIELD UNITED	199 E 51 6319 00 902 0 99 817	MAINT DEPT: Spring 2021 Blanket PO for IPM chemicals and related supplies for the district	153.54
199	GENERAL FUND	184073	09/09/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for paint and related supplies for the district	53.82
199	GENERAL FUND	184073	09/09/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for paint and related supplies for the district	25.09
199	GENERAL FUND	184073	09/09/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for paint and related supplies for the district	56.24
199	GENERAL FUND	184084	09/09/2021	WINFIELD UNITED	199 E 51 6319 00 902 0 99 817	MAINT DEPT: Spring 2021 Blanket PO for IPM chemicals and related supplies for the district	1,648.00
199	GENERAL FUND	184178	09/21/2021	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for locks and hardware for the district	535.76
199	GENERAL FUND	184178	09/21/2021	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for locks and hardware for the district	97.33
199	GENERAL FUND	184178	09/21/2021	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for	618.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184186	09/21/2021	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	locks and hardware for the district	
199	GENERAL FUND	184186	09/21/2021	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	HVAC parts and related supplies (ICE MACHINES) [SPRING 2021]	264.60
199	GENERAL FUND	184187	09/21/2021	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	122.29
199	GENERAL FUND	184188	09/21/2021	BLUE TARP FINANCIAL	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for equipment, tools, and miscellaneous parts and supplies for the district	50.91
199	GENERAL FUND	184189	09/21/2021	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-2021 Blanket PO for parts and related supplies for repairing John Deer equipment for the district	199.62
199	GENERAL FUND	184189	09/21/2021	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-2021 Blanket PO for parts and related supplies for repairing John Deer equipment for the district	85.25
199	GENERAL FUND	184189	09/21/2021	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-2021 Blanket PO for parts and related supplies for repairing John Deer equipment for the district	65.39
199	GENERAL FUND	184194	09/21/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	312.42

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184194	09/21/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	(SUMMER 2021) MAINT 2020-21 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district (SUMMER 2021)	103.42
199	GENERAL FUND	184194	09/21/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district (SUMMER 2021)	235.44
199	GENERAL FUND	184194	09/21/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district (SUMMER 2021)	16.67
199	GENERAL FUND	184194	09/21/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district (SUMMER 2021)	159.71
199	GENERAL FUND	184197	09/21/2021	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts)	1,176.52
199	GENERAL FUND	184197	09/21/2021	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts)	354.40
199	GENERAL FUND	184202	09/21/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	18.20
199	GENERAL FUND	184202	09/21/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district (SUMMER	110.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184203	09/21/2021	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	2021) MAINT DEPT 2020-21	669.34
						Blanket PO for parts and related supplies for grounds maintenance and repairs to grounds equipment for the district	
199	GENERAL FUND	184203	09/21/2021	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	Supplies for grounds maintenance and repairs to grounds equipment for the district	38.68
199	GENERAL FUND	184207	09/21/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	19.99
199	GENERAL FUND	184207	09/21/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	3.78
199	GENERAL FUND	184207	09/21/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	34.93
199	GENERAL FUND	184207	09/21/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	6.99
199	GENERAL FUND	184207	09/21/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	6.00
199	GENERAL FUND	184207	09/21/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	30.97
199	GENERAL FUND	184207	09/21/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the	37.26

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184207	09/21/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	district Acct 1616 (Maintenance)	19.96
						miscellaneous hardware and supplies for the district	
199	GENERAL FUND	184207	09/21/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	2.76
						miscellaneous hardware and supplies for the district	
199	GENERAL FUND	184207	09/21/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	11.99
						miscellaneous hardware and supplies for the district	
199	GENERAL FUND	184207	09/21/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	12.21
						miscellaneous hardware and supplies for the district	
199	GENERAL FUND	184207	09/21/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	55.74
						miscellaneous hardware and supplies for the district	
199	GENERAL FUND	184207	09/21/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	74.97
						miscellaneous hardware and supplies for the district	
199	GENERAL FUND	184207	09/21/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	51.88
						miscellaneous hardware and supplies for the district	
199	GENERAL FUND	184207	09/21/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	9.98
						miscellaneous hardware and supplies for the district	
199	GENERAL FUND	184207	09/21/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	19.96
						miscellaneous hardware and supplies for the district	
199	GENERAL FUND	184207	09/21/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	57.88
						miscellaneous hardware	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184207	09/21/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies for the district Acct 1616 (Maintenance)	12.99
199	GENERAL FUND	184207	09/21/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies for the district Acct 1616 (Maintenance)	16.99
199	GENERAL FUND	184208	09/21/2021	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	184209	09/21/2021	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [SPRING 2021]	141.94
199	GENERAL FUND	184209	09/21/2021	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [SPRING 2021]	110.93
199	GENERAL FUND	184209	09/21/2021	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district [SPRING 2021]	196.74
199	GENERAL FUND	184210	09/21/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	ACCT# 170114 FISD-MAINT 2020-2021 Blanket PO for auto parts and related supplies for the district	21.53
199	GENERAL FUND	184212	09/21/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for paint and related supplies for the district	17.87
199	GENERAL FUND	184212	09/21/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket	41.38

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						PO for paint and related supplies for the district	
199	GENERAL FUND	184213	09/21/2021	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-21	68.87
						BLANKET PO for pest control products and supplies for the district.	
199	GENERAL FUND	184215	09/21/2021	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2020-21 Blanket PO for lamps, ballasts and other related supplies for the district (SPRING 2021)	1,568.90
						2020-2021 Blanket PO for lamps, ballasts and other related supplies for the district	75.06
199	GENERAL FUND	184215	09/21/2021	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT DEPT: Spring 2021	1,072.75
						Blanket PO for IPM chemicals and related supplies for the district	
199	GENERAL FUND	184216	09/21/2021	WINFIELD UNITED	199 E 51 6319 00 902 0 99 817	MAINT DEPT: Spring 2021	1,490.40
						Blanket PO #3 for IPM chemicals and related supplies for the district (SUMMER 2021)	
199	GENERAL FUND	184216	09/21/2021	WINFIELD UNITED	199 E 51 6319 00 902 0 99 817	MAINT DEPT: Spring 2021	1,125.66
						Blanket PO #3 for IPM chemicals and related supplies for the district (SUMMER 2021)	
199	GENERAL FUND	184236	09/23/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Hardware	35.98
199	GENERAL FUND	212200005	09/02/2021	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO to Amazon for miscellaneous supplies needed in the Maint Dept	74.03
199	GENERAL FUND	212200005	09/02/2021	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO to Amazon for	31.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200008	09/02/2021	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	miscellaneous supplies needed in the Maint Dept Deducted sales tax from payment but we had already received credit	69.44
199	GENERAL FUND	212200027	09/02/2021	PFUND, DONALD	199 E 51 6319 00 902 0 99 817	Reimbursement Receipt for Donald Pfund - AE M/O	4.28
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO to Amazon for miscellaneous supplies needed in the Maint Dept	149.27
199	GENERAL FUND	212200090	09/21/2021	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to C.E.S. for electrical parts and related supplies for the district	7.50
199	GENERAL FUND	212200127	09/30/2021	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT DEPT 2020-21 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [SUMMER 2021]	3,173.82
199	GENERAL FUND	212200142	09/30/2021	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [FALL 2021]	903.96
199	GENERAL FUND	183972	09/02/2021	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-21 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES [SUMMER 2021]	1,060.08
199	GENERAL FUND	183983	09/02/2021	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	CUST: 2020-21 BLANKET PO #4 TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (thru AUG 2021)	1,262.16

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184063	09/09/2021	POLLOCK PAPER DISTRIBUTORS	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER INVOICES FOR LAUNDRY SUPPLIES	414.05
199	GENERAL FUND	184065	09/09/2021	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-2021 PO TO COVER INVOICES FOR EQUIPMENT BATTERIES	667.80
199	GENERAL FUND	184067	09/09/2021	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUSTODIAL SUPPLIES (SUMMER 2021)	911.00
199	GENERAL FUND	184067	09/09/2021	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST: 2020-21 BLANKET PO #4 TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (thru AUG 2021)	3,986.92
199	GENERAL FUND	184083	09/09/2021	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	CUST: 2020-21 BLANKET PO #4 TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (thru AUG 2021)	2,245.00
199	GENERAL FUND	184242	09/23/2021	POLLOCK PAPER DISTRIBUTORS	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER INVOICES FOR LAUNDRY SUPPLIES	1,531.84
199	GENERAL FUND	184319	09/30/2021	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	2018-19 BLANKET PO TO COVER INVOICES FOR EQUIPMENT BATTERIES	600.00
199	GENERAL FUND	184345	09/30/2021	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	1,152.51
199	GENERAL FUND	184077	09/09/2021	THE HOME DEPOT PRO	199 E 51 6399 00 001 0 99 801	HS 5 Filtered water bottle stations	5,375.00
199	GENERAL FUND	183909	09/02/2021	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	17.27
199	GENERAL FUND	184211	09/21/2021	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	MAINT: 2020-21 Blanket PO to Office Depot for general office supplies	145.24
199	GENERAL FUND	184211	09/21/2021	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	MAINT: 2020-21 Blanket PO to Office Depot for general office supplies	27.99
199	GENERAL FUND	184211	09/21/2021	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	MAINT: 2020-21 Blanket PO to Office Depot for general office supplies	33.81

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184222	09/23/2021	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT DEPT: 2020-2021 Blanket PO for billable copies for Image Runner Advance DX 4725i	12.09
199	GENERAL FUND	184241	09/23/2021	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	MAINT: 2020-21 Blanket PO to Office Depot for general office supplies	27.99
199	GENERAL FUND	184241	09/23/2021	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	Credit Memo for Inv 189029322001	-27.99
199	GENERAL FUND	184249	09/23/2021	SPECTRUM CORP	199 E 51 6399 CU 902 0 99 817	CUSTOD/ANNEX GYM: L.E.D BASKETBALL SCOREBOARD FOR FRIENDSWOOD OLD JUNIOR HIGH GYM	4,020.00
199	GENERAL FUND	184249	09/23/2021	SPECTRUM CORP	199 E 51 6399 CU 902 0 99 817	CUSTOD/ANNEX GYM: L.E.D BASKETBALL SCOREBOARD FOR FRIENDSWOOD OLD JUNIOR HIGH GYM	-161.00
199	GENERAL FUND	184338	09/30/2021	TASB	199 E 51 6495 00 902 0 99 817	September 1, 2021 - August 31, 2022 - Facility Services Environmental Annual Membership	3,600.00
199	GENERAL FUND	183934	09/02/2021	JERSEY MIKE'S SUBS	199 E 51 6499 00 902 0 99 817	MAINT 2020-21 PO to Jersey Mike's Subs for Custodial Staff Safety Meeting and Luncheon - 8/16/2021	561.00
199	GENERAL FUND	184037	09/09/2021	GRINGO'S MEXICAN KITCHEN	199 E 51 6499 00 902 0 99 817	MAINT 2020-21 PO to Gringo's Mexican Kitchen for Maintenance Staff Meeting and Luncheon - 8/16/2021	719.95
199	GENERAL FUND	184037	09/09/2021	GRINGO'S MEXICAN KITCHEN	199 E 51 6499 00 902 0 99 817	MAINT 2020-21 PO to Gringo's Mexican Kitchen for Maintenance Staff Meeting and Luncheon - 8/16/2021	15.00
199	GENERAL FUND	183931	09/02/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	08/26/21 - FOOTBALL SECURITY FHS VS SUMMER	140.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183982	09/02/2021	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	CREEK 08/24/21 - VOLLEYBALL	105.00
199	GENERAL FUND	183982	09/02/2021	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS CLEAR CREEK 08/31/21 - VOLLEYBALL	105.00
199	GENERAL FUND	184071	09/09/2021	SCHMIDT, MATTHEW	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS GALVESTON BALL 09/02/21 - JV FOOTBALL	140.00
199	GENERAL FUND	184082	09/09/2021	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS CLEAR BROOK 08/17/21 - VOLLEYBALL	140.00
199	GENERAL FUND	184130	09/16/2021	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS CLEAR CREEK 09/07/21 - VOLLEYBALL	105.00
199	GENERAL FUND	184224	09/23/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS LA PORTE CFO/HS/Varsity Football Game Security - 2020-21 (Friendswood PD) 08/27/2021	4,079.08
199	GENERAL FUND	184233	09/23/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS DOBIE 09/09/21 - FOOTBALL	140.00
199	GENERAL FUND	184233	09/23/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS DOBIE 09/17/21 - VOLLEYBALL	122.50
199	GENERAL FUND	184238	09/23/2021	MANSFIELD, BRIAN	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS MANVEL 08/27/21 - FOOTBALL	175.00
199	GENERAL FUND	184238	09/23/2021	MANSFIELD, BRIAN	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS SUMMER CREEK 09/10/21 - FOOTBALL	175.00
199	GENERAL FUND	184303	09/30/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS DOBIE 09/20/21 - VOLLEYBALL	105.00
199	GENERAL FUND	184303	09/30/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS ANGLETON 09/23/21 - FOOTBALL	105.00
199	GENERAL FUND	184342	09/30/2021	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS BAYTOWN LEE 09/24/21 - VOLLEYBALL	140.00
199	GENERAL FUND	184224	09/23/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	SECURITY FHS VS SANTA FE 12TH BILLING - 2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	10,237.14
199	GENERAL FUND	184224	09/23/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	12TH BILLING - 2020-2021	646.17

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	184303	09/30/2021		199 E 52 6299 00 041 0 91 830	SCHOOL RESOURCE OFFICERS (HS, JH, ROVING) 09/21/21 - FOOTBALL	122.50	
199	GENERAL FUND	184303	09/30/2021	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY FJH VS SANTA FE 09/27/21 - VOLLEYBALL	105.00	
199	GENERAL FUND	184224	09/23/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	SECURITY FJH VS TEXAS CITY 12TH BILLING - 2020-2021	9,571.92	
199	GENERAL FUND	184224	09/23/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	SCHOOL RESOURCE OFFICERS (HS, JH, ROVING) 12TH BILLING - 2020-2021	646.17	
199	GENERAL FUND	183992	09/02/2021	IVES, JASON	199 E 52 6299 00 101 0 99 830	SCHOOL RESOURCE OFFICERS (HS, JH, ROVING) Parent Orientation	105.00	
199	GENERAL FUND	183992	09/02/2021	IVES, JASON	199 E 52 6299 00 102 0 99 830	Security - Westwood & Cline Parent Orientation	105.00	
199	GENERAL FUND	183999	09/02/2021	WAGGONER, JUSTIN	199 E 52 6299 00 103 0 99 830	Security - Westwood & Cline Parent Orientation	105.00	
199	GENERAL FUND	184239	09/23/2021	MCINTOSH, KARJEFFREY WADE	199 E 52 6299 00 999 0 99 806	Security - Bales SEPT BOARD MEETING	140.00	
199	GENERAL FUND	184224	09/23/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	SECURITY 12TH BILLING - 2020-2021	10,293.08	
199	GENERAL FUND	184224	09/23/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	SCHOOL RESOURCE OFFICERS (HS, JH, ROVING) 12TH BILLING - 2020-2021	646.17	
199	GENERAL FUND	212200088	09/21/2021	AMAZON	199 E 52 6319 00 902 0 99 817	SCHOOL RESOURCE OFFICERS (HS, JH, ROVING) MAINT 2020-21 Blanket for miscellaneous supplies for safety and security purposes	75.52	
199	GENERAL FUND	184276	09/30/2021	B&H FOTO & ELECTRONICS	199 E 52 6399 00 001 0 99 819	TECH SVCS: 2021-22 - Replacement security cameras for FHS, WES, CES & WIS.	382.50	
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 52 6399 00 001 0 99 830	CFO/Security: Security guard backpack	312.56	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184276	09/30/2021	B&H FOTO & ELECTRONICS	199 E 52 6399 00 101 0 99 819	TECH SVCS: 2021-22 - Replacement security cameras for FHS, WES, CES & WIS.	214.92
199	GENERAL FUND	184276	09/30/2021	B&H FOTO & ELECTRONICS	199 E 52 6399 00 102 0 99 819	TECH SVCS: 2021-22 - Replacement security cameras for FHS, WES, CES & WIS.	214.92
199	GENERAL FUND	183913	09/02/2021	COPY DR	199 E 52 6499 00 001 0 99 830	CFO/HS: FHS Stadium Gatorboard Signs	25.00
199	GENERAL FUND	183913	09/02/2021	COPY DR	199 E 52 6499 00 001 0 99 830	CFO/HS: FHS Stadium Gatorboard Signs	75.00
199	GENERAL FUND	183913	09/02/2021	COPY DR	199 E 52 6499 00 001 0 99 830	CFO/HS: FHS Stadium Gatorboard Signs	960.00
199	GENERAL FUND	184349	09/30/2021	COPY DR	199 E 52 6499 00 001 0 99 830	CFO/HS: Signs for Visitor side at FHS Stadium (rec'c 9/23)	217.00
199	GENERAL FUND	183932	09/02/2021	JAMF SOFTWARE INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2021-22 JAMF- 75 additional licenses. TERM: 8/10/21-7/31/22	402.75
199	GENERAL FUND	183947	09/02/2021	NETWORK CABLING SERVICES, INC.	199 E 53 6249 00 904 0 99 819	TECH SRVCS 2020-21 BLANKET PO - Cabling installation DW 20-21	374.00
199	GENERAL FUND	184108	09/16/2021	EDUPHORIA INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2021-22 Eduphoria Suite Subscription; TERM 9/9/21 - 9/8/22	14,190.00
199	GENERAL FUND	184309	09/30/2021	NETWORK CABLING SERVICES, INC.	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2021-22 BLANKET PO - Cabling installation DW 21-22	302.00
199	GENERAL FUND	184331	09/30/2021	SKYWARD, INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2021-22 Skyward Yearly Maintenance. See attached for line items. Term 9/1/21 - 8/31/22	107,808.00
199	GENERAL FUND	184276	09/30/2021	B&H FOTO & ELECTRONICS	199 E 53 6399 00 104 0 99 819	TECH SVCS: 2021-22 - Replacement security cameras for FHS, WES,	382.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	183910	09/02/2021	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	CES & WIS. TECH SVCS: Parts needed for Chromebook repairs DW 20-21	59.98
199	GENERAL FUND	183954	09/02/2021	PIRAINO CONSULTING, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Projector replacement bulbs for the Boardroom. 20-21	717.54
199	GENERAL FUND	183965	09/02/2021	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	184014	09/09/2021	AFFILIATED TELEPHONE, INC.- HOUSTON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Mitel Voice Switch for use DW 20-21	1,925.60
199	GENERAL FUND	184014	09/09/2021	AFFILIATED TELEPHONE, INC.- HOUSTON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Mitel Voice Switch for use DW 20-21	60.18
199	GENERAL FUND	184022	09/09/2021	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Parts needed for Chromebook repairs DW 20-21	99.98
199	GENERAL FUND	184120	09/16/2021	PIRAINO CONSULTING, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2021-22 Replacement Epson PowerLite 118 Projectors DW	0.00
199	GENERAL FUND	184120	09/16/2021	PIRAINO CONSULTING, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2021-22 Replacement Epson PowerLite 118 Projectors DW	0.00
199	GENERAL FUND	184280	09/30/2021	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Parts needed for Chromebook repairs DW 20-21	134.95
199	GENERAL FUND	184328	09/30/2021	SETON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Technology Asset tags District Wide	3,441.00
199	GENERAL FUND	184328	09/30/2021	SETON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Technology Asset tags District Wide	59.95
199	GENERAL FUND	212200005	09/02/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Cooling fans needed to repair an amplifier at FJH and table for Tech Svcs conference room. 20-21	44.99
199	GENERAL FUND	212200005	09/02/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Cooling fans needed to repair an amplifier at FJH and	9.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						table for Tech Svcs conference room. 20-21	
199	GENERAL FUND	212200011	09/02/2021	NETSYNC NETWORK SOLUTIONS	199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook replacement cart for WIS.	970.84
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Electrolytic capacitors to repair 3 UPS systems that are off line around the district. 20-21	14.16
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Electrolytic capacitors to repair 3 UPS systems that are off line around the district. 20-21	5.99
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 53 6399 00 904 0 99 819	CREDIT FOR SHIPPING ON INV#1QPR-LPLF-P7TR	-5.99
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Office supplies needed 20-21	15.58
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Office supplies needed 20-21	17.60
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Misc items needed for tech installs and support. DW 20-21	56.38
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Misc items needed for tech installs and support. DW 20-21	7.91
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Cables and adapters needed to use DW 20-21	139.90
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Cables and adapters needed to use DW 20-21	54.95
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Cables and adapters needed to use DW 20-21	86.38
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Cables and adapters needed to use DW 20-21	47.45

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Button boxes for phones, misc supplies/parts for tech. DW 20-21	42.08
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Button boxes for phones, misc supplies/parts for tech. DW 20-21	28.08
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Button boxes for phones, misc supplies/parts for tech. DW 20-21	149.10
199	GENERAL FUND	212200039	09/09/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Button boxes for phones, misc supplies/parts for tech. DW 20-21	21.24
199	GENERAL FUND	212200043	09/09/2021	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	TECH SVCS: AP mounts for use DW 20-21	116.04
199	GENERAL FUND	212200053	09/09/2021	HOUTING, CHRISTIAN	199 E 53 6399 00 904 0 99 819	Supplies for dept meeting and parts organization 20-21	28.00
199	GENERAL FUND	212200070	09/16/2021	APPLE, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2021-22 Replacement Macbook charger for W McAshlan WIS.	62.00
199	GENERAL FUND	212200070	09/16/2021	APPLE, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2021-22 Replacement Macbook charger for W McAshlan WIS.	17.00
199	GENERAL FUND	212200075	09/16/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2021-22 Cables needed for use DW.	126.10
199	GENERAL FUND	212200090	09/21/2021	CES (ALVIN)	199 E 53 6399 00 904 0 99 819	CADDY MPLS	23.30
199	GENERAL FUND	212200097	09/23/2021	AMAZON	199 E 53 6399 00 904 0 99 819	Credit Memo for Inv 1MTN-P7HM-1W3C	-178.00
199	GENERAL FUND	212200097	09/23/2021	AMAZON	199 E 53 6399 00 904 0 99 819	Credit Memo for Inv 1MTN-P7HM-1W3C	-26.42
199	GENERAL FUND	184139	09/16/2021	TEXAS SKYWARD USER GROUP	199 E 53 6411 00 904 0 99 819	TECH SVCS: 2021 TSUG Registration M.Shannon	455.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							(SEPT 2021)	
199	GENERAL FUND	184251	09/23/2021	TCEA	199 E 53 6411 00 904 0 99 819		TECH SVCS: 2021-22 TCEA	45.00
							- TEC-SIG Summit 2021 registration; M Shannon	
199	GENERAL FUND	184251	09/23/2021	TCEA	199 E 53 6411 00 904 0 99 819		TECH SVCS: 2021-22 TCEA	349.00
							- SYSAdmin 2021 Conference Registration M.SHANNON	
199	GENERAL FUND	212200052	09/09/2021	CRUZ, SHELBY	199 E 53 6411 00 904 0 99 819		August 2021 mileage	23.35
199	GENERAL FUND	212200059	09/09/2021	SHANNON, MISTY	199 E 53 6411 00 904 0 99 819		August 2021 mileage	23.55
199	GENERAL FUND	212200064	09/09/2021	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819		August 2021 mileage	27.40
199	GENERAL FUND	212200064	09/09/2021	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819		August 2021 mileage	17.30
199	GENERAL FUND	212200136	09/30/2021	SHANNON, MISTY	199 E 53 6411 00 904 0 99 819		Travel reimbursement - M Shannon - TSUG - SEPT 2021	295.00
199	GENERAL FUND	183970	09/02/2021	TCEA	199 E 53 6495 00 904 0 99 819		TECH SVCS: 2020-21 TCEA	20.00
							Membership dues; D.Punchard. 20-21	
199	GENERAL FUND	212200055	09/09/2021	MEADOWS, TONIA	199 E 53 6499 00 904 0 99 819		Food catered for Dept meeting 9/2/21	130.63
199	GENERAL FUND	212200040	09/09/2021	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000		AUG 2021 CONTROL	12,211.94
							ACCT#3785-923700-91001	
199	GENERAL FUND	20220015	09/30/2021	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000		TRS matching -- from JE	107,290.94
							Batch Number ZT210901	
211	TITLE I PART A, BA	183926	09/02/2021	HEINEMANN PUBLISHING	211 E 11 6399 00 103 1 24 837		CURR/ELEM: BALES LLI	3,416.00
							KITS (literacy intervention)	
211	TITLE I PART A, BA	183926	09/02/2021	HEINEMANN PUBLISHING	211 E 11 6399 00 103 1 24 837		CURR/ELEM: BALES LLI	3,324.00
							KITS (literacy intervention)	
211	TITLE I PART A, BA	183926	09/02/2021	HEINEMANN PUBLISHING	211 E 11 6399 00 103 1 24 837		CURR/ELEM: BALES LLI	4,950.00
							KITS (literacy intervention)	
211	TITLE I PART A, BA	183926	09/02/2021	HEINEMANN PUBLISHING	211 E 11 6399 00 103 1 24 837		CURR/ELEM: BALES LLI	4,950.00
							KITS (literacy intervention)	
211	TITLE I PART A, BA	183926	09/02/2021	HEINEMANN PUBLISHING	211 E 11 6399 00 103 1 24 837		CURR/ELEM: BALES LLI	1,414.40
							KITS (literacy intervention)	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
211	TITLE I PART A, BA	184283	09/30/2021		COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211	E 32	6299 00 101 2 99 837	BALES & WW: 2021-22 CIS PROGRAM	900.00	
211	TITLE I PART A, BA	184283	09/30/2021		COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211	E 32	6299 00 103 2 99 837	BALES & WW: 2021-22 CIS PROGRAM	900.00	
211	TITLE I PART A, BA	20220015	09/30/2021		FISD PAYROLL - TRS DEP	211	L 00	2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT210901	2,204.65	
224	IDEA PART B FORMUL	20220015	09/30/2021		FISD PAYROLL - TRS DEP	224	L 00	2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT210901	6,297.51	
225	IDEA PART B PRESCH	20220015	09/30/2021		FISD PAYROLL - TRS DEP	225	L 00	2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT210901	80.51	
240	FOOD SERVICE	184125	09/16/2021		SOUTHWASTE DISPOSAL, LLC.	240	E 35	6249 00 999 0 99 834	WS - HYDROJET LINES 08/02/21	250.00	
240	FOOD SERVICE	184125	09/16/2021		SOUTHWASTE DISPOSAL, LLC.	240	E 35	6249 00 999 0 99 834	HS - HYDROJET LINES 08/02/21	250.00	
240	FOOD SERVICE	184125	09/16/2021		SOUTHWASTE DISPOSAL, LLC.	240	E 35	6249 00 999 0 99 834	CLINE - HYDROJET LINES 08/02/21	250.00	
240	FOOD SERVICE	184125	09/16/2021		SOUTHWASTE DISPOSAL, LLC.	240	E 35	6249 00 999 0 99 834	JH - HYDROJET LINES 08/02/21	250.00	
240	FOOD SERVICE	184125	09/16/2021		SOUTHWASTE DISPOSAL, LLC.	240	E 35	6249 00 999 0 99 834	MAINT/FOOD SVC 2020-21 PO for grease trap clean-out, including jetting inlet and outlet	1,700.00	
240	FOOD SERVICE	184185	09/21/2021		AMERICAN QUALITY FIRE & SAFETY, INC	240	E 35	6249 00 999 0 99 834	MAINT/FDSVC 2020-21 Blanket PO to American Quality Fire and Safety for annual inspections and fire extinguisher service, including labor and parts, for the district. (Food Service related)	160.00	
240	FOOD SERVICE	184185	09/21/2021		AMERICAN QUALITY FIRE & SAFETY, INC	240	E 35	6249 00 999 0 99 834	MAINT/FDSVC 2020-21 Blanket PO to American Quality Fire and Safety for annual inspections and fire extinguisher service, including labor and parts, for the district. (Food Service	66.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
240	FOOD SERVICE	184185	09/21/2021	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	related) MAINT/FDSVC 2020-21	130.00
						Blanket PO to American Quality Fire and Safety for annual inspections and fire extinguisher service, including labor and parts, for the district. (Food Service related)	
240	FOOD SERVICE	184185	09/21/2021	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	MAINT/FDSVC 2020-21	182.00
						Blanket PO to American Quality Fire and Safety for annual inspections and fire extinguisher service, including labor and parts, for the district. (Food Service related)	
240	FOOD SERVICE	184185	09/21/2021	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	MAINT/FDSVC 2020-21	382.00
						Blanket PO to American Quality Fire and Safety for annual inspections and fire extinguisher service, including labor and parts, for the district. (Food Service related)	
240	FOOD SERVICE	184185	09/21/2021	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	MAINT/FDSVC 2020-21	406.00
						Blanket PO to American Quality Fire and Safety for annual inspections and fire extinguisher service, including labor and parts, for the district. (Food Service related)	
240	FOOD SERVICE	184019	09/09/2021	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	AUG - MEALS FOOD SVC: 2020-21 BLANKET PO for	27,182.31

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	184019	09/09/2021	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	AUG - MEALS FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	18,208.57
240	FOOD SERVICE	184019	09/09/2021	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	AUG - MEALS FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	3,151.54
240	FOOD SERVICE	184019	09/09/2021	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	AUG - MEALS FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	4,282.54
240	FOOD SERVICE	184019	09/09/2021	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	AUG - MEALS FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	3,573.16
240	FOOD SERVICE	184019	09/09/2021	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	AUG - MEALS FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	3,811.27
240	FOOD SERVICE	184019	09/09/2021	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	AUG - MEALS FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	2,684.47
240	FOOD SERVICE	184116	09/16/2021	HOBART SERVICE	240 E 35 6319 00 999 0 99 834	Hobart services Kitchen equipment repair. Open PO to be used at all locations once quotes for repair are given	707.58
240	FOOD SERVICE	184116	09/16/2021	HOBART SERVICE	240 E 35 6319 00 999 0 99 834	Hobart services Kitchen	938.94

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						equipment repair. Open PO to be used at all locations once quotes for repair are given	
240	FOOD SERVICE	184116	09/16/2021	HOBART SERVICE	240 E 35 6319 00 999 0 99 834	FOOD SERVICE: Blanket PO for dishwasher repair (not to exceed \$3500.00) Will renew for the 2021-22 year. 4 machines not working (Cline, WW, JH & HS)	421.96
240	FOOD SERVICE	184116	09/16/2021	HOBART SERVICE	240 E 35 6319 00 999 0 99 834	FOOD SERVICE: Blanket PO for dishwasher repair (not to exceed \$3500.00) Will renew for the 2021-22 year. 4 machines not working (Cline, WW, JH & HS)	686.96
240	FOOD SERVICE	212200039	09/09/2021	AMAZON	240 E 35 6399 00 041 0 99 834	FOOD SVC: Lunch ID Cards/Badges for 2021-22 school year	18.41
240	FOOD SERVICE	212200039	09/09/2021	AMAZON	240 E 35 6399 00 041 0 99 834	FOOD SVC: Lunch ID Cards/Badges for 2021-22 school year	341.88
240	FOOD SERVICE	212200039	09/09/2021	AMAZON	240 E 35 6399 00 041 0 99 834	FOOD SVC: Lunch ID Cards/Badges for 2021-22 school year	17.15
240	FOOD SERVICE	212200039	09/09/2021	AMAZON	240 E 35 6399 00 041 0 99 834	FOOD SVC: Lunch ID Cards/Badges for 2021-22 school year	159.45
240	FOOD SERVICE	212200039	09/09/2021	AMAZON	240 E 35 6399 00 041 0 99 834	FOOD SVC: Lunch ID Cards/Badges for 2021-22 school year	23.97
240	FOOD SERVICE	212200039	09/09/2021	AMAZON	240 E 35 6399 00 101 0 99 834	FOOD SVC: Lunch ID Cards/Badges for 2021-22 school year	7.83
240	FOOD SERVICE	212200039	09/09/2021	AMAZON	240 E 35 6399 00 101 0 99 834	FOOD SVC: Lunch ID Cards/Badges for 2021-22 school year	145.41

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
240	FOOD SERVICE	212200039	09/09/2021		AMAZON	240 E 35 6399 00 101 0 99 834	FOOD SVC: Lunch ID Cards/Badges for 2021-22 school year	7.29
240	FOOD SERVICE	212200039	09/09/2021		AMAZON	240 E 35 6399 00 101 0 99 834	FOOD SVC: Lunch ID Cards/Badges for 2021-22 school year	67.82
240	FOOD SERVICE	212200039	09/09/2021		AMAZON	240 E 35 6399 00 101 0 99 834	FOOD SVC: Lunch ID Cards/Badges for 2021-22 school year	10.19
240	FOOD SERVICE	212200039	09/09/2021		AMAZON	240 E 35 6399 00 102 0 99 834	FOOD SVC: Lunch ID Cards/Badges for 2021-22 school year	9.90
240	FOOD SERVICE	212200039	09/09/2021		AMAZON	240 E 35 6399 00 102 0 99 834	FOOD SVC: Lunch ID Cards/Badges for 2021-22 school year	183.90
240	FOOD SERVICE	212200039	09/09/2021		AMAZON	240 E 35 6399 00 102 0 99 834	FOOD SVC: Lunch ID Cards/Badges for 2021-22 school year	9.22
240	FOOD SERVICE	212200039	09/09/2021		AMAZON	240 E 35 6399 00 102 0 99 834	FOOD SVC: Lunch ID Cards/Badges for 2021-22 school year	85.77
240	FOOD SERVICE	212200039	09/09/2021		AMAZON	240 E 35 6399 00 102 0 99 834	FOOD SVC: Lunch ID Cards/Badges for 2021-22 school year	12.89
240	FOOD SERVICE	212200039	09/09/2021		AMAZON	240 E 35 6399 00 103 0 99 834	FOOD SVC: Lunch ID Cards/Badges for 2021-22 school year	7.35
240	FOOD SERVICE	212200039	09/09/2021		AMAZON	240 E 35 6399 00 103 0 99 834	FOOD SVC: Lunch ID Cards/Badges for 2021-22 school year	136.48
240	FOOD SERVICE	212200039	09/09/2021		AMAZON	240 E 35 6399 00 103 0 99 834	FOOD SVC: Lunch ID Cards/Badges for 2021-22 school year	6.85
240	FOOD SERVICE	212200039	09/09/2021		AMAZON	240 E 35 6399 00 103 0 99 834	FOOD SVC: Lunch ID Cards/Badges for 2021-22 school year	63.66
240	FOOD SERVICE	212200039	09/09/2021		AMAZON	240 E 35 6399 00 103 0 99 834	FOOD SVC: Lunch ID Cards/Badges for 2021-22 school year	9.57

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
240	FOOD SERVICE	212200039	09/09/2021		AMAZON	240 E 35 6399 00 104 0 99 834	FOOD SVC: Lunch ID Cards/Badges for 2021-22 school year	8.19
240	FOOD SERVICE	212200039	09/09/2021		AMAZON	240 E 35 6399 00 104 0 99 834	FOOD SVC: Lunch ID Cards/Badges for 2021-22 school year	152.13
240	FOOD SERVICE	212200039	09/09/2021		AMAZON	240 E 35 6399 00 104 0 99 834	FOOD SVC: Lunch ID Cards/Badges for 2021-22 school year	7.63
240	FOOD SERVICE	212200039	09/09/2021		AMAZON	240 E 35 6399 00 104 0 99 834	FOOD SVC: Lunch ID Cards/Badges for 2021-22 school year	70.95
240	FOOD SERVICE	212200039	09/09/2021		AMAZON	240 E 35 6399 00 104 0 99 834	FOOD SVC: Lunch ID Cards/Badges for 2021-22 school year	10.66
240	FOOD SERVICE	184229	09/23/2021		GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 001 0 99 834	HS CAF - 2020-21 (10/1/21 - 9/30/22) Galveston County Health District Permit	350.00
240	FOOD SERVICE	184229	09/23/2021		GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 041 0 99 834	JH - 2020-21 (10/1/21 - 9/30/22) Galveston County Health District Permit	350.00
240	FOOD SERVICE	184229	09/23/2021		GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 101 0 99 834	WW - 2020-21 (10/1/21 - 9/30/22) Galveston County Health District Permit	350.00
240	FOOD SERVICE	184229	09/23/2021		GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 102 0 99 834	CLINE - 2020-21 (10/1/21 - 9/30/22) Galveston County Health District Permit	350.00
240	FOOD SERVICE	184229	09/23/2021		GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 103 0 99 834	BALES - 2020-21 (10/1/21 - 9/30/22) Galveston County Health District Permit	350.00
240	FOOD SERVICE	184229	09/23/2021		GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 104 0 99 834	WS - 2020-21 (10/1/21 - 9/30/22) Galveston County Health District Permit	350.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
240	FOOD SERVICE	20220015	09/30/2021		FISD PAYROLL - TRS DEP	240	L 00 2155 00 000 0 00 000			TRS matching -- from JE	404.77
										Batch Number ZT210901	
240	FOOD SERVICE	184087	09/09/2021		AYALA, MONICA	240	R 00 5751 RD 001 0 00 000			Lunch account refund	20.30
240	FOOD SERVICE	184089	09/09/2021		COOLEY, CYNTHIA	240	R 00 5751 RD 001 0 00 000			Lunch account refund	7.75
240	FOOD SERVICE	184098	09/09/2021		QUALEY, GINETTE	240	R 00 5751 RD 001 0 00 000			Lunch account refund	94.30
240	FOOD SERVICE	184098	09/09/2021		QUALEY, GINETTE	240	R 00 5751 RD 001 0 00 000			Lunch account refund	39.00
240	FOOD SERVICE	184176	09/16/2021		WALSH, TUIJA	240	R 00 5751 RD 001 0 00 000			Lunch account refund	44.40
240	FOOD SERVICE	184267	09/23/2021		YI, YONG-IL	240	R 00 5751 RD 001 0 00 000			Lunch account refund	72.35
240	FOOD SERVICE	184267	09/23/2021		YI, YONG-IL	240	R 00 5751 RD 001 0 00 000			Lunch account refund	0.57
240	FOOD SERVICE	184267	09/23/2021		YI, YONG-IL	240	R 00 5751 RD 001 0 00 000			Lunch account refund	24.98
240	FOOD SERVICE	184351	09/30/2021		GASPARD, TODD	240	R 00 5751 RD 001 0 00 000			Lunch account refund	85.30
240	FOOD SERVICE	184352	09/30/2021		KERR, PAGE	240	R 00 5751 RD 001 0 00 000			Lunch account refund	29.85
240	FOOD SERVICE	184256	09/23/2021		BONVILLIAN, JAMIE	240	R 00 5751 RD 041 0 00 000			Lunch account refund	52.45
255	TITLE II PART A-TR	184051	09/09/2021		N2 LEARNING	255	E 23 6411 00 001 2 99 837			AP Institute - Ashley	0.00
										Birmingham (FHS)	
255	TITLE II PART A-TR	184051	09/09/2021		N2 LEARNING	255	E 23 6411 00 041 2 99 837			AP Institute - Nicole	0.00
										Ferro (FJH)	
255	TITLE II PART A-TR	183946	09/02/2021		N2 LEARNING	255	E 23 6411 00 103 2 99 837			Principal Institute -	0.00
										Ryan Kopp (BA)	
255	TITLE II PART A-TR	184051	09/09/2021		N2 LEARNING	255	E 23 6411 00 104 2 99 837			Principal Institute -	0.00
										Ryan Kopp (BA) & Wendy	
										McAshlan (WS) AP	
										Institute - Ashley	
										Birmingham (FHS) &	
										Nicole Ferro (FJH)	
255	TITLE II PART A-TR	212200040	09/09/2021		AMERICAN EXPRESS	255	L 00 2114 00 000 0 00 000			AUG 2021 CONTROL	981.00
										ACCT#3785-923700-91001	
282	ESSER III AMER RES	184033	09/09/2021		GAGGLE.NET, INC.	282	E 53 6399 00 904 1 99 837			(21-22) ESSER/TECH SVCS:	19,735.00
										1 year Gaggle.net	
										Contract - safety	
										mgmt/web filtering	
										(TERM: 9/1/21 - 8/31/22)	
282	ESSER III AMER RES	184033	09/09/2021		GAGGLE.NET, INC.	282	E 53 6399 00 904 1 99 837			(21-22) ESSER/TECH SVCS:	5,979.00
										1 year Gaggle.net	
										Contract - safety	
										mgmt/web filtering	
										(TERM: 9/1/21 - 8/31/22)	
282	ESSER III AMER RES	184033	09/09/2021		GAGGLE.NET, INC.	282	E 53 6399 00 904 1 99 837			(21-22) ESSER/TECH SVCS:	1,000.00
										1 year Gaggle.net	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Contract - safety mgmt/web filtering (TERM: 9/1/21 - 8/31/22)	
282	ESSER III AMER RES	184033	09/09/2021	GAGGLE.NET, INC.	282 E 53 6399 00 904 1 99 837	(21-22) ESSER/TECH SVCS: 1 year Gaggle.net	1,200.00
						Contract - safety mgmt/web filtering (TERM: 9/1/21 - 8/31/22)	
282	ESSER III AMER RES	184033	09/09/2021	GAGGLE.NET, INC.	282 E 53 6399 00 904 1 99 837	(21-22) ESSER/TECH SVCS: 1 year Gaggle.net	0.00
						Contract - safety mgmt/web filtering (TERM: 9/1/21 - 8/31/22)	
282	ESSER III AMER RES	20220015	09/30/2021	FISD PAYROLL - TRS DEP	282 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT210901	2,284.34
						TITLE/CURR: PSYCHOLOGICAL FIRST AID TRAINING - 9/10/21 (in FISD Board Room)	810.00
289	FEDERAL SPECIAL RE	184107	09/16/2021	CRISIS CHAPLAINCY OF AMERICA	289 E 13 6299 00 999 2 99 837	TITLE IV/ ZOOM PSYCHOLOGIST TRAINING SEPTEMBER 20, 2021 AT FISD	500.00
						TITLE IV/ ZOOM PSYCHOLOGIST TRAINING SEPTEMBER 20, 2021 AT FISD	
289	FEDERAL SPECIAL RE	184246	09/23/2021	SCHANDING, GEORGE JR	289 E 13 6299 00 999 2 99 837	HS & JH Annual conference July 11.2021 (virtual) COUNSELORS	199.00
						HS & JH Annual conference July 11.2021 (virtual) COUNSELORS	
289	FEDERAL SPECIAL RE	183897	09/02/2021	AMERICAN SCHOOL COUNSELOR ASSOCIATION	289 E 31 6299 00 001 1 99 837	HS & JH Annual conference July 11.2021 (virtual) COUNSELORS	0.00
						HS & JH Annual conference July 11.2021 (virtual) COUNSELORS	
289	FEDERAL SPECIAL RE	184025	09/09/2021	COMPLETE BOOK AND MEDIA SUPPLY, LLC	289 E 31 6329 00 101 1 99 837	CURR/WW COUNSELOR: BOOKS USED FOR COUNSELING - WW	17.13
						CURR/WW COUNSELOR: BOOKS USED FOR COUNSELING - WW	
289	FEDERAL SPECIAL RE	184134	09/16/2021	COMPLETE BOOK AND MEDIA SUPPLY, LLC	289 E 31 6329 00 101 1 99 837	CURR/WW COUNSELOR: BOOKS USED FOR COUNSELING - WW	9.87
						CURR/WW COUNSELOR: BOOKS USED FOR COUNSELING - WW	
289	FEDERAL SPECIAL RE	184025	09/09/2021	COMPLETE BOOK AND MEDIA SUPPLY, LLC	289 E 31 6329 00 102 1 99 837	CURR/CLINE COUNSELOR: BOOKS FOR COUNSELORS - CL	17.13
						CURR/CLINE COUNSELOR: BOOKS FOR COUNSELORS - CL	
289	FEDERAL SPECIAL RE	184134	09/16/2021	COMPLETE BOOK AND MEDIA SUPPLY, LLC	289 E 31 6329 00 102 1 99 837	CURR/CLINE COUNSELOR: BOOKS FOR COUNSELORS - CL	9.87
						CURR/CLINE COUNSELOR: BOOKS FOR COUNSELORS - CL	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
289	FEDERAL SPECIAL RE	184025	09/09/2021		COMPLETE BOOK AND MEDIA SUPPLY, LLC	289 E 31 6329 00 104 1 99 837	CURR/WS COUNSELOR: BOOKS used for COUNSELING - WS	17.13
289	FEDERAL SPECIAL RE	184134	09/16/2021		COMPLETE BOOK AND MEDIA SUPPLY, LLC	289 E 31 6329 00 104 1 99 837	CURR/WS COUNSELOR: BOOKS used for COUNSELING - WS	9.87
410	STATE TEXTBOOK	184052	09/09/2021		NOREDINK	410 E 11 6299 SU 041 2 11 819	NoRedInk - FJH	500.00
410	STATE TEXTBOOK	183920	09/02/2021		THE FLIPPEN GROUP, LLC	410 E 11 6329 SU 001 2 11 819	Lead WorthyHS manuals (SEL SUPPLIES)	525.00
410	STATE TEXTBOOK	183920	09/02/2021		THE FLIPPEN GROUP, LLC	410 E 11 6329 SU 001 2 11 819	Lead WorthyHS manuals (SEL SUPPLIES)	52.50
410	STATE TEXTBOOK	183903	09/02/2021		BEDFORD, FREEMAN & WORTH	410 E 11 6399 00 001 2 11 819	SECONDARY CURRIC/HS AP BIOLOGY	11.19
410	STATE TEXTBOOK	183903	09/02/2021		BEDFORD, FREEMAN & WORTH	410 E 11 6399 00 001 2 11 819	SECONDARY CURRIC/HS AP BIOLOGY	2,050.00
410	STATE TEXTBOOK	184286	09/30/2021		EDPUZZLE, INC	410 E 11 6399 SU 001 2 11 819	2021-22 Unlimited access to Edpuzzle - FHS, FJH, BA, WS & CL 3rd grade video license	1,440.00
410	STATE TEXTBOOK	184052	09/09/2021		NOREDINK	410 E 11 6399 SU 041 2 11 819	NoRedInk - FJH	10,000.00
410	STATE TEXTBOOK	184286	09/30/2021		EDPUZZLE, INC	410 E 11 6399 SU 041 2 11 819	2021-22 Unlimited access to Edpuzzle - FHS, FJH, BA, WS & CL 3rd grade video license	1,120.00
410	STATE TEXTBOOK	184021	09/09/2021		CAPSTONE	410 E 11 6399 SU 101 2 11 819	CURR/CLINE & WW: 2021-22 1 YEAR SUBSCRIPTION: Pebble Go (SITE LICENSE for ELEMENTARY LEVEL)	1,234.05
410	STATE TEXTBOOK	184273	09/30/2021		AMPLIFY EDUCATION, INC.	410 E 11 6399 SU 101 2 11 819	CURR/ELEM: CLINE & WW: mClass (Math Kits & PD)	350.00
410	STATE TEXTBOOK	184273	09/30/2021		AMPLIFY EDUCATION, INC.	410 E 11 6399 SU 101 2 11 819	CURR/ELEM: CLINE & WW: mClass (Math Kits & PD)	2,905.00
410	STATE TEXTBOOK	184273	09/30/2021		AMPLIFY EDUCATION, INC.	410 E 11 6399 SU 101 2 11 819	CURR/ELEM: CLINE & WW: mClass (Math Kits & PD)	385.00
410	STATE TEXTBOOK	184273	09/30/2021		AMPLIFY EDUCATION, INC.	410 E 11 6399 SU 101 2 11 819	CURR/ELEM: CLINE & WW: mClass (Math Kits & PD)	36.75
410	STATE TEXTBOOK	184286	09/30/2021		EDPUZZLE, INC	410 E 11 6399 SU 101 2 11 819	2021-22 Unlimited access to Edpuzzle - FHS, FJH, BA, WS & CL 3rd grade video license	810.00
410	STATE TEXTBOOK	184021	09/09/2021		CAPSTONE	410 E 11 6399 SU 102 2 11 819	CURR/CLINE & WW: 2021-22	1,234.05

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						1 YEAR SUBSCRIPTION: Pebble Go (SITE LICENSE for ELEMENTARY LEVEL)	
410	STATE TEXTBOOK	184273	09/30/2021	AMPLIFY EDUCATION, INC.	410 E 11 6399 SU 102 2 11 819	CURR/ELEM: CLINE & WW: mClass (Math Kits & PD)	350.00
410	STATE TEXTBOOK	184273	09/30/2021	AMPLIFY EDUCATION, INC.	410 E 11 6399 SU 102 2 11 819	CURR/ELEM: CLINE & WW: mClass (Math Kits & PD)	2,905.00
410	STATE TEXTBOOK	184273	09/30/2021	AMPLIFY EDUCATION, INC.	410 E 11 6399 SU 102 2 11 819	CURR/ELEM: CLINE & WW: mClass (Math Kits & PD)	385.00
410	STATE TEXTBOOK	184273	09/30/2021	AMPLIFY EDUCATION, INC.	410 E 11 6399 SU 102 2 11 819	CURR/ELEM: CLINE & WW: mClass (Math Kits & PD)	36.75
410	STATE TEXTBOOK	184286	09/30/2021	EDPUZZLE, INC	410 E 11 6399 SU 102 2 11 819	2021-22 Unlimited access to Edpuzzle - FHS, FJH, BA, WS & CL 3rd grade video license	810.00
410	STATE TEXTBOOK	184286	09/30/2021	EDPUZZLE, INC	410 E 11 6399 SU 103 2 11 819	2021-22 Unlimited access to Edpuzzle - FHS, FJH, BA, WS & CL 3rd grade video license	810.00
410	STATE TEXTBOOK	184286	09/30/2021	EDPUZZLE, INC	410 E 11 6399 SU 104 2 11 819	2021-22 Unlimited access to Edpuzzle - FHS, FJH, BA, WS & CL 3rd grade video license	810.00
410	STATE TEXTBOOK	184273	09/30/2021	AMPLIFY EDUCATION, INC.	410 E 13 6299 SU 101 2 11 819	CURR/ELEM: CLINE & WW: mClass (Math Kits & PD)	600.00
410	STATE TEXTBOOK	184273	09/30/2021	AMPLIFY EDUCATION, INC.	410 E 13 6299 SU 102 2 11 819	CURR/ELEM: CLINE & WW: mClass (Math Kits & PD)	600.00
429	SPECIAL REVENUE	212200047	09/09/2021	MATAYA, DESIREE	429 E 11 6219 EC 999 0 23 816	AUG SPED/EC: 2020-21 Blanket PO - Physical Therapy and Evaluation Services [TERM of CONTRACT 9/1/20 - 8/31/21]	480.00
461	GENERAL ACT ACC	184350	09/30/2021	DEVERS, CAITLIN	461 A 00 1102 00 000 0 00 000	CASHBOX NEEDED FOR 7B VOLLEYBALL TOURNAMENT HELD AT FJH 10/15-16/2021 FJHLB	100.00
461	GENERAL ACT ACC	212200032	09/02/2021	PITMAN, ANGELA	461 A 00 1102 00 000 0 00 000	Needing a check for petty cash for Windsong	200.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Book Fair.	
461	GENERAL ACT ACC	183976	09/02/2021	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	2020-2021 District's	0.00
						Fleet COPIER LEASE (Sept 2020 - August 2021)	
461	GENERAL ACT ACC	183976	09/02/2021	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	2020-2021 District's	174.33
						Fleet COPIER LEASE (Sept 2020 - August 2021)	
461	GENERAL ACT ACC	183976	09/02/2021	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402	2020-2021 District's	160.91
						Fleet COPIER LEASE (Sept 2020 - August 2021)	
461	GENERAL ACT ACC	183902	09/02/2021	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	WW/Specials: Blanket PO for 8/10/21	84.69
						Back-to-School Teacher's Barnes and Noble Spree	
461	GENERAL ACT ACC	183902	09/02/2021	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	WW/Specials: Blanket PO for 8/10/21	89.52
						Back-to-School Teacher's Barnes and Noble Spree	
461	GENERAL ACT ACC	183902	09/02/2021	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	WW/Specials: Blanket PO for 8/10/21	98.32
						Back-to-School Teacher's Barnes and Noble Spree	
461	GENERAL ACT ACC	183902	09/02/2021	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	WW/Specials: Blanket PO for 8/10/21	112.64
						Back-to-School Teacher's Barnes and Noble Spree	
461	GENERAL ACT ACC	183902	09/02/2021	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	WW/Specials: Blanket PO for 8/10/21	91.06
						Back-to-School Teacher's Barnes and Noble Spree	
461	GENERAL ACT ACC	183902	09/02/2021	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	WW/Specials: Blanket PO for 8/10/21	95.07
						Back-to-School Teacher's Barnes and Noble Spree	
461	GENERAL ACT ACC	183902	09/02/2021	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	WW/Specials: Blanket PO for 8/10/21	166.96
						Back-to-School Teacher's Barnes and Noble Spree	
461	GENERAL ACT ACC	183902	09/02/2021	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	WW/1st grade: Blanket PO	800.61

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						for 8/10/21	
						Back-to-School Teacher's	
						Barnes and Noble Spree	
461	GENERAL ACT ACC	183902	09/02/2021	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	WW/SPED: Blanket PO for	801.46
						8/10/21 Back-to-School	
						Teacher's Barnes and	
						Noble Spree	
461	GENERAL ACT ACC	183902	09/02/2021	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	WW/Kinder: Blanket PO	900.00
						for 8/10/21	
						Back-to-School Teacher's	
						Barnes and Noble Spree	
461	GENERAL ACT ACC	183902	09/02/2021	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	WW/2nd grade: Blanket PO	828.47
						for 8/10/21	
						Back-to-School Teacher's	
						Barnes and Noble Spree	
461	GENERAL ACT ACC	183902	09/02/2021	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	WW/Specials: Blanket PO	79.84
						for 8/10/21	
						Back-to-School Teacher's	
						Barnes and Noble Spree	
461	GENERAL ACT ACC	184324	09/30/2021	SCHOLASTIC CLASSROOM MAGAZINES	461 E 11 6329 00 103 0 11 402	BALES 2021-22 GRADES 3-5	5,157.00
						STORYWORKS	
461	GENERAL ACT ACC	184324	09/30/2021	SCHOLASTIC CLASSROOM MAGAZINES	461 E 11 6329 00 103 0 11 402	BALES 2021-22 GRADES 3-5	515.70
						STORYWORKS	
461	GENERAL ACT ACC	212200039	09/09/2021	AMAZON	461 E 11 6329 00 103 0 11 402	BALES; INSTRUCTIONAL	12.99
						SUPPLIES for SPECIALS	
						AND SPED	
461	GENERAL ACT ACC	212200039	09/09/2021	AMAZON	461 E 11 6329 00 103 0 11 402	BALES; INSTRUCTIONAL	11.12
						SUPPLIES for SPECIALS	
						AND SPED	
461	GENERAL ACT ACC	212200039	09/09/2021	AMAZON	461 E 11 6329 00 103 0 11 402	BALES; INSTRUCTIONAL	9.95
						SUPPLIES for SPECIALS	
						AND SPED	
461	GENERAL ACT ACC	212200039	09/09/2021	AMAZON	461 E 11 6329 00 103 0 11 402	BALES; INSTRUCTIONAL	10.95
						SUPPLIES for SPECIALS	
						AND SPED	
461	GENERAL ACT ACC	212200039	09/09/2021	AMAZON	461 E 11 6329 00 103 0 11 402	BALES; INSTRUCTIONAL	17.49
						SUPPLIES for SPECIALS	
						AND SPED	
461	GENERAL ACT ACC	212200039	09/09/2021	AMAZON	461 E 11 6329 00 103 0 11 402	BALES; INSTRUCTIONAL	7.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						SUPPLIES for SPECIALS AND SPED		
461	GENERAL ACT ACC	212200039	09/09/2021	AMAZON	461 E 11 6329 00 103 0 11 402	BALES; INSTRUCTIONAL SUPPLIES for SPECIALS AND SPED	10.95	
461	GENERAL ACT ACC	212200039	09/09/2021	AMAZON	461 E 11 6329 00 103 0 11 402	BALES; INSTRUCTIONAL SUPPLIES for SPECIALS AND SPED	10.95	
461	GENERAL ACT ACC	212200039	09/09/2021	AMAZON	461 E 11 6329 00 103 0 11 402	BALES; INSTRUCTIONAL SUPPLIES for SPECIALS AND SPED	10.95	
461	GENERAL ACT ACC	212200106	09/30/2021	AMAZON	461 E 11 6329 00 103 0 11 402	BALES: 3RD GRADE SUPPLIES	4.99	
461	GENERAL ACT ACC	212200039	09/09/2021	AMAZON	461 E 11 6329 00 103 0 23 416	BALES: AMAZON TEACHER SUPPLY FOR. TALLMAN	22.33	
461	GENERAL ACT ACC	212200130	09/30/2021	MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO -HS CA	124.78	
461	GENERAL ACT ACC	212200130	09/30/2021	MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO -HS CA	90.48	
461	GENERAL ACT ACC	212200023	09/02/2021	KROESEN, JESSICA	461 E 11 6399 00 041 0 23 416	REIMB JESSICA KROESEN FOR SCHOOL SUPPLIES AND MATERIALS FOR CLASSROOM - FJH	152.97	
461	GENERAL ACT ACC	212200039	09/09/2021	AMAZON	461 E 11 6399 00 041 0 23 416	SPED/MATERIALS FOR CLASSROOM	39.90	
461	GENERAL ACT ACC	212200039	09/09/2021	AMAZON	461 E 11 6399 00 041 0 23 416	SPED/MATERIALS FOR CLASSROOM	21.98	
461	GENERAL ACT ACC	212200039	09/09/2021	AMAZON	461 E 11 6399 00 041 0 23 416	SPED/MATERIALS FOR CLASSROOM	15.95	
461	GENERAL ACT ACC	184079	09/09/2021	TIFFANY REID DESIGNS	461 E 11 6399 00 101 0 11 402	Balloon for the First Day of School	500.00	
461	GENERAL ACT ACC	184079	09/09/2021	TIFFANY REID DESIGNS	461 E 11 6399 00 101 0 11 402	Balloon for the First Day of School	450.00	
461	GENERAL ACT ACC	184079	09/09/2021	TIFFANY REID DESIGNS	461 E 11 6399 00 101 0 11 402	Balloon for the First Day of School	-142.50	
461	GENERAL ACT ACC	183959	09/02/2021	ROCHESTER 100 INC	461 E 11 6399 00 102 0 11 402	CL - Literacy Learning Folders for First Grade	550.00	
461	GENERAL ACT ACC	183959	09/02/2021	ROCHESTER 100 INC	461 E 11 6399 00 102 0 11 402	CL - Literacy Learning Supplies for 3rd Grade	195.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	184069	09/09/2021		ROCHESTER 100 INC	461 E 11 6399 00 102 0 11 402	CL - Second grade writing workshop folders	364.00
461	GENERAL ACT ACC	184104	09/16/2021		BUCKET FILLERS, INC.	461 E 11 6399 00 102 0 11 402	CL - Kinder Kickoff Stickers	11.90
461	GENERAL ACT ACC	184104	09/16/2021		BUCKET FILLERS, INC.	461 E 11 6399 00 102 0 11 402	CL - Kinder Kickoff Stickers	4.38
461	GENERAL ACT ACC	184300	09/30/2021		HEINEMANN PUBLISHING	461 E 11 6399 00 102 0 11 402	CL - Literacy Leaders Supplies	1,732.50
461	GENERAL ACT ACC	184300	09/30/2021		HEINEMANN PUBLISHING	461 E 11 6399 00 102 0 11 402	CL - Literacy Leaders Supplies	2,342.82
461	GENERAL ACT ACC	184300	09/30/2021		HEINEMANN PUBLISHING	461 E 11 6399 00 102 0 11 402	CL - Literacy Leaders Supplies	366.78
461	GENERAL ACT ACC	184300	09/30/2021		HEINEMANN PUBLISHING	461 E 11 6399 00 102 0 11 402	CL - Literacy Leaders Supplies	180.00
461	GENERAL ACT ACC	184300	09/30/2021		HEINEMANN PUBLISHING	461 E 11 6399 00 102 0 11 402	CL - Literacy Leaders Supplies	16.20
461	GENERAL ACT ACC	184312	09/30/2021		OFFICE DEPOT	461 E 11 6399 00 102 0 11 402	CL - Literacy Leaders Supplies for teachers	58.48
461	GENERAL ACT ACC	184312	09/30/2021		OFFICE DEPOT	461 E 11 6399 00 102 0 11 402	CL - Literacy Leaders Supplies for teachers	17.54
461	GENERAL ACT ACC	184312	09/30/2021		OFFICE DEPOT	461 E 11 6399 00 102 0 11 402	CL - Literacy Leaders Supplies for teachers	10.16
461	GENERAL ACT ACC	184312	09/30/2021		OFFICE DEPOT	461 E 11 6399 00 102 0 11 402	CL - Literacy Leaders Supplies for teachers	28.80
461	GENERAL ACT ACC	184312	09/30/2021		OFFICE DEPOT	461 E 11 6399 00 102 0 11 402	CL - Literacy Leaders Supplies for teachers	21.99
461	GENERAL ACT ACC	212200039	09/09/2021		AMAZON	461 E 11 6399 00 102 0 11 402	CL - Literacy Learning Supplies for grade levels	404.64
461	GENERAL ACT ACC	212200039	09/09/2021		AMAZON	461 E 11 6399 00 102 0 11 402	CL - Literacy Learning Supplies for grade levels	492.83
461	GENERAL ACT ACC	212200039	09/09/2021		AMAZON	461 E 11 6399 00 102 0 11 402	CL - Literacy Learning Supplies for grade levels	199.76
461	GENERAL ACT ACC	212200039	09/09/2021		AMAZON	461 E 11 6399 00 102 0 11 402	CL - Teacher start of the year supplies (AUG 2021 STARTUP)	18.87
461	GENERAL ACT ACC	212200039	09/09/2021		AMAZON	461 E 11 6399 00 102 0 11 402	CL - Microphones for the	438.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	212200039	09/09/2021	AMAZON	461 E 11 6399 00 102 0 11 402	Cafe **PLEASE RUSH** CL - Microphones for the Cafe **PLEASE RUSH**	10.39
461	GENERAL ACT ACC	212200039	09/09/2021	AMAZON	461 E 11 6399 00 102 0 11 402	CL - New Teacher supplies for classroom	10.00
461	GENERAL ACT ACC	212200039	09/09/2021	AMAZON	461 E 11 6399 00 102 0 11 402	CL - New Teacher supplies for classroom	11.95
461	GENERAL ACT ACC	212200039	09/09/2021	AMAZON	461 E 11 6399 00 102 0 11 402	CL - New Teacher supplies for classroom	5.99
461	GENERAL ACT ACC	212200069	09/16/2021	AMAZON	461 E 11 6399 00 102 0 11 402	OVERPAID INVOICE \$5.00 CL - Literacy Learning Supplies for grade levels	-5.00
461	GENERAL ACT ACC	212200078	09/16/2021	CLIFFORD, BARRY	461 E 11 6399 00 102 0 11 402	CL: Student Name Tags Received 8/13/21	189.92
461	GENERAL ACT ACC	212200106	09/30/2021	AMAZON	461 E 11 6399 00 102 0 11 402	CL - Student Name Tag badges (AUG 2021 STARTUP)	47.60
461	GENERAL ACT ACC	212200139	09/30/2021	SWIFT, KATHERINE	461 E 11 6399 00 102 0 11 402	CL - SEL Supplies and Hall Tape	45.84
461	GENERAL ACT ACC	212200139	09/30/2021	SWIFT, KATHERINE	461 E 11 6399 00 102 0 11 402	CL - SEL Supplies and Hall Tape	35.04
461	GENERAL ACT ACC	184036	09/09/2021	GOPHER SPORT	461 E 11 6399 00 102 0 11 476	CL - Compact inflator/deflators for P.E.	94.50
461	GENERAL ACT ACC	184112	09/16/2021	GOPHER SPORT	461 E 11 6399 00 102 0 11 476	CL - Compact inflator/deflators for P.E.	260.10
461	GENERAL ACT ACC	212200039	09/09/2021	AMAZON	461 E 11 6399 00 103 0 11 402	BALES; INSTRUCTIONAL SUPPLIES for SPECIALS AND SPED	9.97
461	GENERAL ACT ACC	212200039	09/09/2021	AMAZON	461 E 11 6399 00 103 0 11 402	BALES; INSTRUCTIONAL SUPPLIES for SPECIALS AND SPED	16.19
461	GENERAL ACT ACC	212200039	09/09/2021	AMAZON	461 E 11 6399 00 103 0 11 402	BALES; INSTRUCTIONAL SUPPLIES for SPECIALS AND SPED	17.44
461	GENERAL ACT ACC	212200039	09/09/2021	AMAZON	461 E 11 6399 00 103 0 11 402	BALES; INSTRUCTIONAL SUPPLIES for SPECIALS	18.98

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						AND SPED		
461	GENERAL ACT ACC	212200039	09/09/2021	AMAZON	461 E 11 6399 00 103 0 11 402	BALES; INSTRUCTIONAL SUPPLIES for SPECIALS	17.89	
						AND SPED		
461	GENERAL ACT ACC	212200039	09/09/2021	AMAZON	461 E 11 6399 00 103 0 11 402	BALES; INSTRUCTIONAL SUPPLIES for SPECIALS	15.99	
						AND SPED		
461	GENERAL ACT ACC	212200039	09/09/2021	AMAZON	461 E 11 6399 00 103 0 11 402	BALES: 5th GRADE SUPPLIES FOR TEACHERS	74.90	
						AND SPED		
461	GENERAL ACT ACC	212200039	09/09/2021	AMAZON	461 E 11 6399 00 103 0 11 402	BALES: 5th GRADE SUPPLIES FOR TEACHERS	9.98	
						AND SPED		
461	GENERAL ACT ACC	212200039	09/09/2021	AMAZON	461 E 11 6399 00 103 0 11 402	BALES: 5th GRADE SUPPLIES FOR TEACHERS	18.54	
						AND SPED		
461	GENERAL ACT ACC	212200039	09/09/2021	AMAZON	461 E 11 6399 00 103 0 11 402	BALES: 5th GRADE SUPPLIES FOR TEACHERS	14.79	
						AND SPED		
461	GENERAL ACT ACC	212200039	09/09/2021	AMAZON	461 E 11 6399 00 103 0 11 402	BALES: 5th GRADE SUPPLIES FOR TEACHERS	73.97	
						AND SPED		
461	GENERAL ACT ACC	212200039	09/09/2021	AMAZON	461 E 11 6399 00 103 0 11 402	BALES: 5th GRADE SUPPLIES FOR TEACHERS	25.47	
						AND SPED		
461	GENERAL ACT ACC	212200039	09/09/2021	AMAZON	461 E 11 6399 00 103 0 11 402	BALES: 5th GRADE SUPPLIES FOR TEACHERS	13.83	
						AND SPED		
461	GENERAL ACT ACC	212200039	09/09/2021	AMAZON	461 E 11 6399 00 103 0 11 402	BALES: 5th GRADE SUPPLIES FOR TEACHERS	16.48	
						AND SPED		
461	GENERAL ACT ACC	212200039	09/09/2021	AMAZON	461 E 11 6399 00 103 0 11 402	BALES: 5th GRADE SUPPLIES FOR TEACHERS	24.99	
						AND SPED		
461	GENERAL ACT ACC	212200039	09/09/2021	AMAZON	461 E 11 6399 00 103 0 11 402	BALES: 5th GRADE SUPPLIES FOR TEACHERS	38.99	
						AND SPED		
461	GENERAL ACT ACC	212200039	09/09/2021	AMAZON	461 E 11 6399 00 103 0 11 402	BALES: 5th GRADE SUPPLIES FOR TEACHERS	55.98	
						AND SPED		
461	GENERAL ACT ACC	212200039	09/09/2021	AMAZON	461 E 11 6399 00 103 0 11 402	BALES: AMAZON TEACHER SUPPLIES	20.40	
						AND SPED		
461	GENERAL ACT ACC	212200039	09/09/2021	AMAZON	461 E 11 6399 00 103 0 11 402	BALES: AMAZON TEACHER SUPPLIES	20.99	
						AND SPED		
461	GENERAL ACT ACC	212200039	09/09/2021	AMAZON	461 E 11 6399 00 103 0 11 402	BALES: AMAZON TEACHER SUPPLIES	39.99	
						AND SPED		
461	GENERAL ACT ACC	212200039	09/09/2021	AMAZON	461 E 11 6399 00 103 0 11 402	BALES: AMAZON TEACHER SUPPLIES	27.99	
						AND SPED		
461	GENERAL ACT ACC	212200039	09/09/2021	AMAZON	461 E 11 6399 00 103 0 11 402	BALES: AMAZON TEACHER SUPPLIES	98.56	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	NUMBER		DESCRIPTION		
461	GENERAL ACT ACC	212200039	09/09/2021	AMAZON	461 E 11 6399 00 103 0 11 402	BALES: AMAZON TEACHER SUPPLIES	29.99	
461	GENERAL ACT ACC	212200039	09/09/2021	AMAZON	461 E 11 6399 00 103 0 11 402	BALES: AMAZON TEACHER SUPPLIES	26.99	
461	GENERAL ACT ACC	212200046	09/09/2021	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 103 0 11 402	student snacks	61.59	
461	GENERAL ACT ACC	212200106	09/30/2021	AMAZON	461 E 11 6399 00 103 0 11 402	BALES: 3RD GRADE SUPPLIES	44.95	
461	GENERAL ACT ACC	212200106	09/30/2021	AMAZON	461 E 11 6399 00 103 0 11 402	BALES: 3RD GRADE SUPPLIES	46.99	
461	GENERAL ACT ACC	212200106	09/30/2021	AMAZON	461 E 11 6399 00 103 0 11 402	BALES: 3RD GRADE SUPPLIES	53.99	
461	GENERAL ACT ACC	212200106	09/30/2021	AMAZON	461 E 11 6399 00 103 0 11 402	BALES: 3RD GRADE SUPPLIES	46.20	
461	GENERAL ACT ACC	212200106	09/30/2021	AMAZON	461 E 11 6399 00 103 0 11 402	BALES: 3RD GRADE SUPPLIES	9.99	
461	GENERAL ACT ACC	212200106	09/30/2021	AMAZON	461 E 11 6399 00 103 0 11 402	BALES: 3RD GRADE SUPPLIES	11.95	
461	GENERAL ACT ACC	212200106	09/30/2021	AMAZON	461 E 11 6399 00 103 0 11 402	BALES: 3RD GRADE SUPPLIES	17.99	
461	GENERAL ACT ACC	212200106	09/30/2021	AMAZON	461 E 11 6399 00 103 0 11 402	BALES: 3RD GRADE SUPPLIES	11.99	
461	GENERAL ACT ACC	212200106	09/30/2021	AMAZON	461 E 11 6399 00 103 0 11 402	BALES: 3RD GRADE SUPPLIES	14.99	
461	GENERAL ACT ACC	212200106	09/30/2021	AMAZON	461 E 11 6399 00 103 0 11 402	BALES: 3RD GRADE SUPPLIES	7.99	
461	GENERAL ACT ACC	212200106	09/30/2021	AMAZON	461 E 11 6399 00 103 0 11 402	BALES: 3RD GRADE SUPPLIES	12.98	
461	GENERAL ACT ACC	212200106	09/30/2021	AMAZON	461 E 11 6399 00 103 0 11 402	BALES: 3RD GRADE SUPPLIES	16.14	
461	GENERAL ACT ACC	212200106	09/30/2021	AMAZON	461 E 11 6399 00 103 0 11 402	BALES: 3RD GRADE SUPPLIES	25.90	
461	GENERAL ACT ACC	212200106	09/30/2021	AMAZON	461 E 11 6399 00 103 0 11 402	BALES: 3RD GRADE SUPPLIES	31.39	
461	GENERAL ACT ACC	212200106	09/30/2021	AMAZON	461 E 11 6399 00 103 0 11 402	BALES: 3RD GRADE SUPPLIES	32.45	
461	GENERAL ACT ACC	212200106	09/30/2021	AMAZON	461 E 11 6399 00 103 0 11 402	BALES: 3RD GRADE SUPPLIES	8.24	
461	GENERAL ACT ACC	212200106	09/30/2021	AMAZON	461 E 11 6399 00 103 0 11 402	BALES: 3RD GRADE SUPPLIES	32.39	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	212200039	09/09/2021		AMAZON	461	E 11	6399 00 103 0 23 416	BALES: AMAZON TEACHER SUPPLY FOR. TALLMAN	15.99	
461	GENERAL ACT ACC	212200039	09/09/2021		AMAZON	461	E 11	6399 00 103 0 23 416	BALES: AMAZON TEACHER SUPPLY FOR. TALLMAN	9.99	
461	GENERAL ACT ACC	212200039	09/09/2021		AMAZON	461	E 11	6399 00 103 0 23 416	BALES: AMAZON TEACHER SUPPLY FOR. TALLMAN	16.99	
461	GENERAL ACT ACC	212200039	09/09/2021		AMAZON	461	E 11	6399 00 103 0 23 416	BALES: AMAZON TEACHER SUPPLY FOR. TALLMAN	14.98	
461	GENERAL ACT ACC	212200039	09/09/2021		AMAZON	461	E 11	6399 00 103 0 23 416	BALES: AMAZON TEACHER SUPPLY FOR. TALLMAN	9.99	
461	GENERAL ACT ACC	212200039	09/09/2021		AMAZON	461	E 11	6399 00 103 0 23 416	BALES: AMAZON TEACHER SUPPLY FOR. TALLMAN	8.97	
461	GENERAL ACT ACC	212200039	09/09/2021		AMAZON	461	E 11	6399 00 103 0 23 416	BALES; INSTRUCTIONAL SUPPLIES for SPECIALS AND SPED	36.99	
461	GENERAL ACT ACC	212200106	09/30/2021		AMAZON	461	E 11	6399 00 103 0 23 416	BALES: 3RD GRADE SUPPLIES	16.99	
461	GENERAL ACT ACC	184097	09/09/2021		OFFICE DEPOT	461	E 11	6399 00 104 0 11 402	Blue File Folders for Windsong.	26.46	
461	GENERAL ACT ACC	184163	09/16/2021		OFFICE DEPOT	461	E 11	6399 00 104 0 11 402	WS - Office Depot Staplers needed for teachers.	41.80	
461	GENERAL ACT ACC	212200039	09/09/2021		AMAZON	461	E 11	6499 00 102 0 11 402	CL - Kinder Kickoff handout	79.92	
461	GENERAL ACT ACC	212200039	09/09/2021		AMAZON	461	E 11	6499 00 102 0 11 402	CL - Kinder Kickoff handout	84.95	
461	GENERAL ACT ACC	212200039	09/09/2021		AMAZON	461	E 11	6499 00 102 0 11 402	CL - Kinder Kickoff handout	88.80	
461	GENERAL ACT ACC	184281	09/30/2021		CITIBANK NA	461	E 11	6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2021-22 BLANKET PURCHASE ORDER	26.87	
461	GENERAL ACT ACC	184281	09/30/2021		CITIBANK NA	461	E 11	6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2021-22 BLANKET PURCHASE ORDER	49.00	
461	GENERAL ACT ACC	184281	09/30/2021		CITIBANK NA	461	E 11	6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2021-22 BLANKET PURCHASE ORDER	299.88	
461	GENERAL ACT ACC	212200039	09/09/2021		AMAZON	461	E 12	6399 00 101 0 99 276	WW Library Maker Space and Teacher Supplies	49.96	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	212200039	09/09/2021		461 E 12 6399 00 101 0 99 276	AMAZON	WW Library Maker Space and Teacher Supplies	29.98
461	GENERAL ACT ACC	212200039	09/09/2021		461 E 12 6399 00 101 0 99 276	AMAZON	WW Library Maker Space and Teacher Supplies	5.99
461	GENERAL ACT ACC	212200039	09/09/2021		461 E 12 6399 00 101 0 99 276	AMAZON	WW Library Maker Space and Teacher Supplies	16.29
461	GENERAL ACT ACC	212200039	09/09/2021		461 E 12 6399 00 101 0 99 276	AMAZON	WW Library Maker Space and Teacher Supplies	17.78
461	GENERAL ACT ACC	212200039	09/09/2021		461 E 12 6399 00 101 0 99 276	AMAZON	WW Library Maker Space and Teacher Supplies	17.95
461	GENERAL ACT ACC	212200039	09/09/2021		461 E 12 6399 00 101 0 99 276	AMAZON	WW Library Maker Space and Teacher Supplies	19.94
461	GENERAL ACT ACC	212200039	09/09/2021		461 E 12 6399 00 101 0 99 276	AMAZON	WW Library Maker Space and Teacher Supplies	48.50
461	GENERAL ACT ACC	212200039	09/09/2021		461 E 12 6399 00 101 0 99 276	AMAZON	WW Library Maker Space and Teacher Supplies	19.98
461	GENERAL ACT ACC	212200039	09/09/2021		461 E 12 6399 00 101 0 99 276	AMAZON	WW Library Maker Space and Teacher Supplies	17.98
461	GENERAL ACT ACC	212200039	09/09/2021		461 E 12 6399 00 101 0 99 276	AMAZON	WW Library Maker Space and Teacher Supplies	14.95
461	GENERAL ACT ACC	212200039	09/09/2021		461 E 12 6399 00 101 0 99 276	AMAZON	WW Library Maker Space and Teacher Supplies	29.98
461	GENERAL ACT ACC	212200039	09/09/2021		461 E 12 6399 00 101 0 99 276	AMAZON	WW Library Maker Space and Teacher Supplies	27.98
461	GENERAL ACT ACC	212200039	09/09/2021		461 E 12 6399 00 101 0 99 276	AMAZON	WW Library Maker Space and Teacher Supplies	18.90
461	GENERAL ACT ACC	212200039	09/09/2021		461 E 12 6399 00 101 0 99 276	AMAZON	CREDIT MEMO FOR INV 1VY6-F3DM-L7KW	-29.98
461	GENERAL ACT ACC	212200039	09/09/2021		461 E 12 6399 00 101 0 99 276	AMAZON	CREDIT MEMO FOR INV 1VY6-F3DM-L7KW	-16.29
461	GENERAL ACT ACC	212200039	09/09/2021		461 E 12 6399 00 101 0 99 276	AMAZON	CREDIT MEMO FOR INV 1VY6-F3DM-L7KW	-17.78
461	GENERAL ACT ACC	212200039	09/09/2021		461 E 12 6399 00 101 0 99 276	AMAZON	CREDIT MEMO FOR INV 1VY6-F3DM-L7KW	-19.98
461	GENERAL ACT ACC	212200039	09/09/2021		461 E 12 6399 00 101 0 99 276	AMAZON	CREDIT MEMO FOR INV 1VY6-F3DM-L7KW	-17.98
461	GENERAL ACT ACC	212200039	09/09/2021		461 E 12 6399 00 101 0 99 276	AMAZON	CREDIT MEMO FOR INV 1VY6-F3DM-L7KW	-14.95
461	GENERAL ACT ACC	212200039	09/09/2021		461 E 12 6399 00 101 0 99 276	AMAZON	CREDIT MEMO FOR INV 1VY6-F3DM-L7KW	-18.90

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	212200005	09/02/2021	AMAZON	461 E 12 6399 00 102 0 99 402	1VY6-F3DM-L7KW CL/LIBRARY - Literacy Library Shelf and organization supplies	103.68	
461	GENERAL ACT ACC	212200005	09/02/2021	AMAZON	461 E 12 6399 00 102 0 99 402	CL/LIBRARY - Literacy Library Shelf and organization supplies	391.16	
461	GENERAL ACT ACC	212200039	09/09/2021	AMAZON	461 E 23 6329 00 101 0 99 402	WW Library Maker Space and Teacher Supplies	79.54	
461	GENERAL ACT ACC	212200039	09/09/2021	AMAZON	461 E 23 6329 00 101 0 99 402	WW Library Maker Space and Teacher Supplies	3.99	
461	GENERAL ACT ACC	183955	09/02/2021	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	HS/AD: 2020-21 Blanket PO for Ready Refresh water for Teacher workroom(s) [SPRING 2021]	160.81	
461	GENERAL ACT ACC	184318	09/30/2021	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	HS/AD: 2020-21 Blanket PO for Ready Refresh water for Teacher workroom(s) [SPRING 2021]	121.85	
461	GENERAL ACT ACC	184318	09/30/2021	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	SEPT RENT	15.98	
461	GENERAL ACT ACC	212200077	09/16/2021	BERG, LEIA	461 E 23 6399 00 041 0 99 402	REIMBURSEMENT FOR MISC MATERIAL/FOOD NEEDED FOR FJH PIRATE DAY FJHLB	160.06	
461	GENERAL ACT ACC	184325	09/30/2021	SCHOOL DISMISSAL MANAGER	461 E 23 6399 00 102 0 99 402	Cline: 2021-22 School Dismissal Manager License for 21-22 School Year	1,835.00	
461	GENERAL ACT ACC	212200039	09/09/2021	AMAZON	461 E 23 6399 00 102 0 99 402	CL - Teacher start of the year supplies (AUG 2021 STARTUP)	901.48	
461	GENERAL ACT ACC	212200039	09/09/2021	AMAZON	461 E 23 6399 00 102 0 99 402	CL - Teacher start of the year supplies (AUG 2021 STARTUP)	794.22	
461	GENERAL ACT ACC	212200039	09/09/2021	AMAZON	461 E 23 6399 00 102 0 99 402	CL - Teacher start of the year supplies (AUG 2021 STARTUP)	807.24	
461	GENERAL ACT ACC	212200039	09/09/2021	AMAZON	461 E 23 6399 00 102 0 99 402	CL - Teacher start of	14.46	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						the year supplies (AUG 2021 STARTUP)	
461	GENERAL ACT ACC	212200039	09/09/2021	AMAZON	461 E 23 6399 00 102 0 99 402	CL - Teacher start of	-99.25
						the year supplies (AUG 2021 STARTUP)	
461	GENERAL ACT ACC	212200069	09/16/2021	AMAZON	461 E 23 6399 00 102 0 99 402	CL - Supplies for Front Office	74.82
461	GENERAL ACT ACC	212200069	09/16/2021	AMAZON	461 E 23 6399 00 102 0 99 402	CL - Supplies for Front Office	15.97
461	GENERAL ACT ACC	212200069	09/16/2021	AMAZON	461 E 23 6399 00 102 0 99 402	CL - Supplies for Front Office	12.99
461	GENERAL ACT ACC	212200097	09/23/2021	AMAZON	461 E 23 6399 00 102 0 99 402	Credit Memo for Inv 1WJG-WJJF-DKK9	-37.41
461	GENERAL ACT ACC	212200097	09/23/2021	AMAZON	461 E 23 6399 00 102 0 99 402	Credit Memo for Inv 1WJG-WJJF-DKK9	-12.99
461	GENERAL ACT ACC	183951	09/02/2021	OFFICE DEPOT	461 E 23 6399 00 103 0 99 402	BALES: OPEN PO FOR 20/21 OFFICE SUPPLIES	35.28
461	GENERAL ACT ACC	183951	09/02/2021	OFFICE DEPOT	461 E 23 6399 00 103 0 99 402	BALES: OPEN PO FOR 20/21 OFFICE SUPPLIES	25.14
461	GENERAL ACT ACC	184241	09/23/2021	OFFICE DEPOT	461 E 23 6399 00 103 0 99 402	BALES: OPEN PO FOR 20/21 OFFICE SUPPLIES	24.33
461	GENERAL ACT ACC	184312	09/30/2021	OFFICE DEPOT	461 E 23 6399 00 103 0 99 402	BALES 2021-22 BLANKET PO FOR OFFICE SUPPLIES	75.35
461	GENERAL ACT ACC	184263	09/23/2021	KABLAM PROMOTIONS	461 E 23 6499 00 041 0 99 402	HALLWAY FLAG FOR ROOM 3100 AT FJH FJHLB	137.50
461	GENERAL ACT ACC	184292	09/30/2021	GANDY INK	461 E 23 6499 00 041 0 99 402	JH ADMIN JACKETS	480.00
461	GENERAL ACT ACC	212200091	09/23/2021	BERG, LEIA	461 E 23 6499 00 041 0 99 402	JH REIMBURSEMENT FOR MISC FOOD ITEMS NEEDED FOR FJH PIRATE DAY HELD ON 09/17/2021	318.00
461	GENERAL ACT ACC	183924	09/02/2021	H-E-B	461 E 23 6499 00 101 0 99 402	WW Blanket PO for Mtg/Catering Supplies (through AUG 2021)	24.35
461	GENERAL ACT ACC	184038	09/09/2021	H-E-B	461 E 23 6499 00 101 0 99 402	WW Blanket PO for Mtg/Catering Supplies (through AUG 2021)	38.37
461	GENERAL ACT ACC	184038	09/09/2021	H-E-B	461 E 23 6499 00 101 0 99 402	SALES TAX WW Blanket PO for Mtg/Catering Supplies (through AUG	-0.79

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	184042	09/09/2021		461 E 23 6499 00 101 0 99 402	2021) WW Teacher/Staff	151.89	
461	GENERAL ACT ACC	184232	09/23/2021	H-E-B	461 E 23 6499 00 101 0 99 402	T-Shirts 2021-22 WW 2021-22 Blanket PO	148.98	
461	GENERAL ACT ACC	184232	09/23/2021	H-E-B	461 E 23 6499 00 101 0 99 402	for Mtg/Catering Supplies	98.87	
461	GENERAL ACT ACC	184298	09/30/2021	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2021-22 Blanket PO for Mtg/Catering	114.68	
461	GENERAL ACT ACC	212200097	09/23/2021	AMAZON	461 E 23 6499 00 101 0 99 402	Supplies BIRTHDAY PENCILS	79.79	
461	GENERAL ACT ACC	183930	09/02/2021	INKED DESIGNS	461 E 23 6499 00 102 0 99 402	CLINE: Staff Shirts for Teachers	841.50	
461	GENERAL ACT ACC	212200083	09/16/2021	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	CL - Welcome back Staff meeting and Team Leader	20.00	
461	GENERAL ACT ACC	212200083	09/16/2021	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	meeting lunch CL - Welcome back Staff	38.22	
461	GENERAL ACT ACC	212200083	09/16/2021	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	meeting and Team Leader meeting lunch	12.00	
461	GENERAL ACT ACC	212200083	09/16/2021	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	CL - Welcome back Staff meeting and Team Leader	15.00	
461	GENERAL ACT ACC	212200083	09/16/2021	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	meeting and Team Leader meeting lunch	17.94	
461	GENERAL ACT ACC	212200083	09/16/2021	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	CL - Welcome back Staff meeting and Team Leader	37.48	
461	GENERAL ACT ACC	212200083	09/16/2021	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	meeting and Team Leader meeting lunch	150.00	
461	GENERAL ACT ACC	212200108	09/30/2021	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	CL - Welcome back Teacher meeting/Team	72.12	
						Leadership meeting (SEPT		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	212200108	09/30/2021	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	2021) CL - Welcome back Teacher meeting/Team Leadership meeting (SEPT 2021)	17.56
461	GENERAL ACT ACC	212200108	09/30/2021	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	CL - Welcome back Teacher meeting/Team Leadership meeting (SEPT 2021)	240.96
461	GENERAL ACT ACC	183939	09/02/2021	KONA ICE GALVESTON BAY AREA	461 E 23 6499 00 103 0 99 402	BALES: "MEET THE PRINCIPAL" AUG. 5, 2021 FOR STUDENTS	478.50
461	GENERAL ACT ACC	184237	09/23/2021	MAIN SQUEEZE JUICE CO.	461 E 23 6499 00 103 0 99 402	BALES: FOR TEACHER APPRECIATION 9/20/21 52 SMOOTHIES AND DELIVERY	78.00
461	GENERAL ACT ACC	184237	09/23/2021	MAIN SQUEEZE JUICE CO.	461 E 23 6499 00 103 0 99 402	BALES: FOR TEACHER APPRECIATION 9/20/21 52 SMOOTHIES AND DELIVERY	78.00
461	GENERAL ACT ACC	184237	09/23/2021	MAIN SQUEEZE JUICE CO.	461 E 23 6499 00 103 0 99 402	BALES: FOR TEACHER APPRECIATION 9/20/21 52 SMOOTHIES AND DELIVERY	25.00
461	GENERAL ACT ACC	183924	09/02/2021	H-E-B	461 E 23 6499 00 104 0 99 402	WS: 2020-21 BLANKET PO for food/misc supplies for staff development	30.60
461	GENERAL ACT ACC	184234	09/23/2021	KONA ICE GALVESTON BAY AREA	461 E 23 6499 00 104 0 99 402	WS 8/5/21 Sno Cones with Principal McAshlan to kick off the 2021-22 school year	325.00
461	GENERAL ACT ACC	212200039	09/09/2021	AMAZON	461 E 23 6499 00 104 0 99 402	WS - DRY ERASE BOARD	127.96
461	GENERAL ACT ACC	184329	09/30/2021	SHI GOVERNMENT SOLUTIONS INC	461 E 31 6399 00 001 0 99 217	HS Microsoft Office License for new CC staff computer	45.98
461	GENERAL ACT ACC	212200120	09/30/2021	CAWTHORN, KELLY	461 E 31 6499 00 001 0 99 217	REIMBURSE LUNCH FOR COUNCELING CENTER MEETING - HS CA	72.97
461	GENERAL ACT ACC	183914	09/02/2021	DC STANLEY PHOTOGRAPHY	461 E 36 6299 00 001 0 91 271	FHS Football 2021-22 Media Guide -- Photography & Design Services	8,000.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	183913	09/02/2021		461 E 36 6299 00 001 0 99 232	HS MUSICAL: 2020-21 BLANKET PO for PUTTING TOGETHER/PRINTING PROGRAMS for MUSICAL "NEWSIES"	323.70	
461	GENERAL ACT ACC	212200106	09/30/2021	AMAZON	461 E 36 6399 00 001 0 91 204	HS/BASKETBALL COACHING STICKS	106.54	
461	GENERAL ACT ACC	184117	09/16/2021	MAGNOLIA CREEK GOLF CLUB	461 E 36 6399 00 001 0 91 237	HS/GOLF/DRIVING RANGE ANNUAL FEE 2021	1,000.00	
461	GENERAL ACT ACC	212200121	09/30/2021	COOK, DAVID	461 E 36 6399 00 001 0 91 251	REIMBURSE TENNIS BALLS - HS CA	47.74	
461	GENERAL ACT ACC	212200121	09/30/2021	COOK, DAVID	461 E 36 6399 00 001 0 91 251	REIMBURSE TENNIS BALLS - HS CA	130.32	
461	GENERAL ACT ACC	184024	09/09/2021	COACHES VIDEO LLC	461 E 36 6399 00 001 0 91 271	ATHL DEPT: AVCHD Camcorder with Memory Stick for Football Coaching/Strategy	395.00	
461	GENERAL ACT ACC	184027	09/09/2021	COPY DR	461 E 36 6399 00 001 0 91 271	HS ATHL: Mustang Football Programs	6,983.75	
461	GENERAL ACT ACC	184164	09/16/2021	PADILLA POLL LLC	461 E 36 6399 00 001 0 91 271	2021 Padilla Poll Subscription	200.00	
461	GENERAL ACT ACC	184244	09/23/2021	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271	HS/FOOTBALL PADS	421.00	
461	GENERAL ACT ACC	184244	09/23/2021	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271	HS/FOOTBALL PADS	95.00	
461	GENERAL ACT ACC	184244	09/23/2021	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271	HS/FOOTBALL PADS	421.00	
461	GENERAL ACT ACC	184244	09/23/2021	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271	HS/FOOTBALL PADS	69.00	
461	GENERAL ACT ACC	184244	09/23/2021	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271	HS/FOOTBALL PADS	80.37	
461	GENERAL ACT ACC	212200084	09/16/2021	MOORE, TRAVIS	461 E 36 6399 00 001 0 91 271	Software purchased by Travis Moore to conduct football statistics.	112.00	
461	GENERAL ACT ACC	184305	09/30/2021	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 99 106	HS/AD T SHIRTS	150.00	
461	GENERAL ACT ACC	212200075	09/16/2021	AMAZON	461 E 36 6399 00 001 0 99 106	HS/AD- ART HISTORY STUDY GUIDES	104.25	
461	GENERAL ACT ACC	212200075	09/16/2021	AMAZON	461 E 36 6399 00 001 0 99 106	HS/AD- ART HISTORY STUDY GUIDES	104.25	
461	GENERAL ACT ACC	212200075	09/16/2021	AMAZON	461 E 36 6399 00 041 0 99 211	JH THEATRE FALL PLAY "HOTEL ESCARGOT" theater supplies	15.20	
461	GENERAL ACT ACC	212200075	09/16/2021	AMAZON	461 E 36 6399 00 041 0 99 211	JH THEATRE FALL PLAY "HOTEL ESCARGOT" theater	12.99	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						supplies	
461	GENERAL ACT ACC	212200075	09/16/2021	AMAZON	461 E 36 6399 00 041 0 99 211	JH THEATRE FALL PLAY	10.90
						"HOTEL ESCARGOT" theater	
						supplies	
461	GENERAL ACT ACC	212200075	09/16/2021	AMAZON	461 E 36 6399 00 041 0 99 211	JH THEATRE FALL PLAY	15.20
						"HOTEL ESCARGOT" theater	
						supplies	
461	GENERAL ACT ACC	212200075	09/16/2021	AMAZON	461 E 36 6399 00 041 0 99 211	JH THEATRE FALL PLAY	12.99
						"HOTEL ESCARGOT" theater	
						supplies	
461	GENERAL ACT ACC	212200075	09/16/2021	AMAZON	461 E 36 6399 00 041 0 99 211	JH THEATRE FALL PLAY	3.00
						"HOTEL ESCARGOT" theater	
						supplies	
461	GENERAL ACT ACC	212200075	09/16/2021	AMAZON	461 E 36 6399 00 041 0 99 211	JH THEATRE FALL PLAY	7.99
						"HOTEL ESCARGOT" theater	
						supplies	
461	GENERAL ACT ACC	212200075	09/16/2021	AMAZON	461 E 36 6399 00 041 0 99 211	JH THEATRE FALL PLAY	19.95
						"HOTEL ESCARGOT" theater	
						supplies	
461	GENERAL ACT ACC	212200075	09/16/2021	AMAZON	461 E 36 6399 00 041 0 99 211	JH THEATRE FALL PLAY	78.80
						"HOTEL ESCARGOT" theater	
						supplies	
461	GENERAL ACT ACC	212200075	09/16/2021	AMAZON	461 E 36 6399 00 041 0 99 211	JH THEATRE FALL PLAY	73.90
						"HOTEL ESCARGOT" theater	
						supplies	
461	GENERAL ACT ACC	212200075	09/16/2021	AMAZON	461 E 36 6399 00 041 0 99 211	JH THEATRE FALL PLAY	18.39
						"HOTEL ESCARGOT" theater	
						supplies	
461	GENERAL ACT ACC	212200075	09/16/2021	AMAZON	461 E 36 6399 00 041 0 99 211	JH THEATRE FALL PLAY	-7.19
						"HOTEL ESCARGOT" theater	
						supplies	
461	GENERAL ACT ACC	212200080	09/16/2021	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR	59.98
						COSTUMES FOR FALL PLAY	
						AT FJH FJHLB	
461	GENERAL ACT ACC	212200085	09/16/2021	MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MISC	105.86
						MATERIAL NEEDED FOR SET	
						DESIGN FOR UPCOMING FALL	
						PLAY FJHLB	
461	GENERAL ACT ACC	212200096	09/23/2021	MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	JH/THEATER 2021-22	91.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						BLANKET PO FOR MISC REIMBURSEMENTS (THEATRE ACTIVITY ACCOUNT ONLY)	
461	GENERAL ACT ACC	212200113	09/30/2021	MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	JH/THEATER 2021-22	41.26
						BLANKET PO FOR MISC REIMBURSEMENTS (THEATRE ACTIVITY ACCOUNT ONLY)	
461	GENERAL ACT ACC	212200118	09/30/2021	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	Reimbursement of supplies purchased at Staples by Nancy Burke for Choir at Windsong.	39.93
461	GENERAL ACT ACC	184091	09/09/2021	HILTON AUSTIN HOTEL	461 E 36 6411 00 001 0 91 256	TISCASWIMCLINIC - HS CA	447.24
461	GENERAL ACT ACC	212200137	09/30/2021	SIKKEMA, CRAIG	461 E 36 6411 00 001 0 91 256	FINAL TRAVEL EXPENSES - HS CA	180.00
461	GENERAL ACT ACC	212200137	09/30/2021	SIKKEMA, CRAIG	461 E 36 6411 00 001 0 91 256	FINAL TRAVEL EXPENSES - HS CA	118.00
461	GENERAL ACT ACC	212200137	09/30/2021	SIKKEMA, CRAIG	461 E 36 6411 00 001 0 91 256	FINAL TRAVEL EXPENSES - HS CA	21.00
461	GENERAL ACT ACC	212200137	09/30/2021	SIKKEMA, CRAIG	461 E 36 6411 00 001 0 91 256	FINAL TRAVEL EXPENSES - HS CA	15.63
461	GENERAL ACT ACC	212200137	09/30/2021	SIKKEMA, CRAIG	461 E 36 6411 00 001 0 91 256	REIMBURSEMENT FOR TISCA REGISTRATION - HS CA	135.00
461	GENERAL ACT ACC	184144	09/16/2021	BEST WESTERN	461 E 36 6412 00 001 0 91 209	HOTELFORHUNSVILLECC - HS CA	970.49
461	GENERAL ACT ACC	184145	09/16/2021	BUSH, TY	461 E 36 6412 00 001 0 91 209	MEALMONEYHUNTSVILLE - HS CA	486.00
461	GENERAL ACT ACC	184147	09/16/2021	CLEAR CREEK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	CLEAR CREEK HIGH SCHOOL BOYS GOLF-JV WILDCAT INVITATIONAL 9/27/21	125.00
461	GENERAL ACT ACC	184148	09/16/2021	CLEMENTS HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	2021 CLEMENTS JV BOYS & GIRLS BEGINNER TOURNAMENT (9-HOLES) 9/30/21	25.00
461	GENERAL ACT ACC	184165	09/16/2021	PASADENA MEMORIAL HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	PMHS JV BOYS SCRAMBLE TOURNAMENT 10/5/21	75.00
461	GENERAL ACT ACC	184173	09/16/2021	TEXAS CITY HIGH SCHOOL ATHLETIC DEP	461 E 36 6412 00 001 0 91 225	TEXAS CITY HIGH SCHOOL BOYS VARSITY BLAST OFF GOLF TOURNAMENT 10/26/21	100.00
461	GENERAL ACT ACC	184257	09/23/2021	CLEAR CREEK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	BOYS GOLF WILDCAT	55.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	184141	09/16/2021	BALL HIGH SCHOOL	461 E 36 6412 00 001 0 91 237	INVITATIONAL - HS CA GALVESTON BALL VARSITY GIRLS GOLF TOURNAMENT AT MOODY GARDENS GOLF COURSE 10/25/21	25.00
461	GENERAL ACT ACC	184146	09/16/2021	CLEAR BROOK HIGH SCHOOL	461 E 36 6412 00 001 0 91 237	GIRLS 9-HOLE FRESHMEN/BEGINNER JV INVITATIONAL GOLF TOURNAMENT 10/4/21	30.00
461	GENERAL ACT ACC	184258	09/23/2021	COOK, DAVID	461 E 36 6412 00 001 0 91 251	MEAL MONEY CORPUS CHRISTI TOURNAMENT - HS CA	792.00
461	GENERAL ACT ACC	184260	09/23/2021	EMBASSY SUITES	461 E 36 6412 00 001 0 91 251	HOTEL CORPUS CHRISTI TOURNAMENT - HS CA	1,372.95
461	GENERAL ACT ACC	212200017	09/02/2021	COOK, DAVID	461 E 36 6412 00 001 0 91 251	REIBURESEMENTFORMEALFORTE NNISGAME - HS CA	283.77
461	GENERAL ACT ACC	212200109	09/30/2021	COOK, DAVID	461 E 36 6412 00 001 0 91 251	HS ATHL/TENNIS REIMBURSEMENT for LUNCH @ TOURNAMENT 09/11/21	307.74
461	GENERAL ACT ACC	184096	09/09/2021	MORTON RANCH HIGH SCHOOL	461 E 36 6412 00 001 0 99 106	10/23/21 ADENTRYFEE - HS CA	240.00
461	GENERAL ACT ACC	184140	09/16/2021	BALL HIGH SCHOOL	461 E 36 6412 00 041 0 91 272	FJH 8A VOLLEYBALL TOURNAMENT HELD ON 09/11/2021 AT BALL HIGH SCHOOL FJHLB	75.00
461	GENERAL ACT ACC	184265	09/23/2021	SANTA FE JUNIOR HIGH BOOSTER CLUB	461 E 36 6412 00 041 0 91 272	7A VOLLEYBALL TOURNAMENT HELD 09/24/2021-09/25/2021 FJHLB	100.00
461	GENERAL ACT ACC	184355	09/30/2021	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	COACH MEMBERSHIP - HS CA	20.00
461	GENERAL ACT ACC	184355	09/30/2021	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	STUDENT MEMBERSHIPS - HS CA	48.00
461	GENERAL ACT ACC	184264	09/23/2021	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461 E 36 6495 00 001 0 99 283	TRI-MMUSICMEMBERSHIP2021- 22 - HS CA	100.00
461	GENERAL ACT ACC	212200014	09/02/2021	BROWN, ADAM	461 E 36 6499 00 001 0 99 106	REIMBURSEBREAKFAST - HS CA	45.00
461	GENERAL ACT ACC	212200060	09/09/2021	SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	REIMBURSEMENTFORADTRIBBONS - HS CA	32.84
461	GENERAL ACT ACC	212200099	09/23/2021	BROWN, ADAM	461 E 36 6499 00 001 0 99 106	REIMBURSEMENTADBREAKFAST	47.40

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
							- HS CA	
461	GENERAL ACT ACC	212200138	09/30/2021	SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT FOR AD	47.00	
						BREAKFAST - HS CA		
461	GENERAL ACT ACC	212200138	09/30/2021	SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT AD	27.03	
						REFRESHMENTS - HS CA		
461	GENERAL ACT ACC	212200138	09/30/2021	SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT AD LUNCH -	27.49	
						HS CA		
461	GENERAL ACT ACC	184227	09/23/2021	ENGRAPHICS	461 E 36 6499 00 041 0 99 211	JH: UPDATED NAMES ON	50.00	
						UIL/OAP PLAQUES		
461	GENERAL ACT ACC	212200078	09/16/2021	CLIFFORD, BARRY	461 E 51 6399 00 102 0 99 402	CL - Marquee Plants	183.00	
461	GENERAL ACT ACC	184022	09/09/2021	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Parts needed	161.94	
						for Chromebook repairs		
						DW 20-21		
461	GENERAL ACT ACC	184022	09/09/2021	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Parts needed	107.96	
						for Chromebook repairs		
						DW 20-21		
461	GENERAL ACT ACC	184022	09/09/2021	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: CB INS -	59.94	
						Misc parts for		
						chromebook repairs DW		
						20-21		
461	GENERAL ACT ACC	184022	09/09/2021	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: CB INS -	539.88	
						Misc parts for		
						chromebook repairs DW		
						20-21		
480	EDUCATION FOUNDATI	183928	09/02/2021	HOUGHTON MIFFLIN HARCOURT	480 E 11 6299 00 104 0 11 396	GRANT: CURR/WS "DO THE	680.00	
						MATH"		
480	EDUCATION FOUNDATI	212200039	09/09/2021	AMAZON	480 E 11 6329 00 103 0 11 398	CREDIT MEMO GRANT/BALES:	-135.00	
						MATH BOOKS (STANLEY)		
480	EDUCATION FOUNDATI	184032	09/09/2021	FOLLETT SCHOOL SOLUTIONS, INC.	480 E 11 6329 00 104 0 11 398	GRANT/WS Books for 3rd	94.75	
						Grade Narrative		
						Non-Fiction Genre		
						Baskets at Windsong		
480	EDUCATION FOUNDATI	184032	09/09/2021	FOLLETT SCHOOL SOLUTIONS, INC.	480 E 11 6329 00 104 0 11 398	GRANT/WS Books for 3rd	3.45	
						Grade Narrative		
						Non-Fiction Genre		
						Baskets at Windsong		
480	EDUCATION FOUNDATI	184032	09/09/2021	FOLLETT SCHOOL SOLUTIONS, INC.	480 E 11 6329 00 104 0 11 398	GRANT/WS Books for 4th	2,206.40	
						Grade Informational		
						Genre Baskets at		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	184111	09/16/2021	FOLLETT SCHOOL SOLUTIONS, INC.	480 E 11 6329 00 104 0 11 398	GRANT/WS Books for 4th Grade Informational Genre Baskets at Windsong.	190.33
480	EDUCATION FOUNDATI	184111	09/16/2021	FOLLETT SCHOOL SOLUTIONS, INC.	480 E 11 6329 00 104 0 11 398	GRANT/WS Books for 4th Grade Informational Genre Baskets at Windsong.	9.66
480	EDUCATION FOUNDATI	184111	09/16/2021	FOLLETT SCHOOL SOLUTIONS, INC.	480 E 11 6329 00 104 0 11 398	GRANT/WS Books for 4th Grade Folktales Genre Baskets at Windsong	185.64
480	EDUCATION FOUNDATI	184111	09/16/2021	FOLLETT SCHOOL SOLUTIONS, INC.	480 E 11 6329 00 104 0 11 398	GRANT/WS Books for 4th Grade Folktales Genre Baskets at Windsong	9.66
480	EDUCATION FOUNDATI	184111	09/16/2021	FOLLETT SCHOOL SOLUTIONS, INC.	480 E 11 6329 00 104 0 11 398	GRANT/WS Books for 5th Grade Mythology Genre Baskets at Windsong.	176.84
480	EDUCATION FOUNDATI	184111	09/16/2021	FOLLETT SCHOOL SOLUTIONS, INC.	480 E 11 6329 00 104 0 11 398	GRANT/WS Books for 5th Grade Mythology Genre Baskets at Windsong.	8.28
480	EDUCATION FOUNDATI	212200005	09/02/2021	AMAZON	480 E 11 6329 00 104 0 11 398	CREDIT MEMO GRANT/WS Several books for reading baskets that are not available from Follett from a previous Follett order/PO.	-4.99
480	EDUCATION FOUNDATI	212200005	09/02/2021	AMAZON	480 E 11 6329 00 104 0 11 398	CREDIT MEMO GRANT/WS Several books for reading baskets that are not available from Follett from a previous Follett order/PO.	-4.99
480	EDUCATION FOUNDATI	212200005	09/02/2021	AMAZON	480 E 11 6329 00 104 0 11 398	CREDIT MEMO GRANT/WS Several books for reading baskets that are not available from Follett from a previous Follett order/PO.	-4.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	212200005	09/02/2021		480 E 11 6329 00 104 0 11 398	CREDIT MEMO GRANT/WS Several books for reading baskets that are not available from Follett from a previous Follett order/PO.	-4.99	
480	EDUCATION FOUNDATI	212200005	09/02/2021	AMAZON	480 E 11 6329 00 104 0 11 398	CREDIT MEMO GRANT/WS Several books for reading baskets that are not available from Follett from a previous Follett order/PO.	-4.99	
480	EDUCATION FOUNDATI	212200005	09/02/2021	AMAZON	480 E 11 6329 00 104 0 11 398	CREDIT MEMO GRANT/WS Several books for reading baskets that are not available from Follett from a previous Follett order/PO.	-4.99	
480	EDUCATION FOUNDATI	212200005	09/02/2021	AMAZON	480 E 11 6329 00 104 0 11 398	GRANT/WS Several books for reading baskets that are not available from Follett from a previous Follett order/PO.	-4.99	
480	EDUCATION FOUNDATI	212200005	09/02/2021	AMAZON	480 E 11 6329 00 104 0 11 398	CREDIT MEMO GRANT/WS Several books for reading baskets that are not available from Follett from a previous Follett order/PO.	-4.99	
480	EDUCATION FOUNDATI	212200005	09/02/2021	AMAZON	480 E 11 6329 00 104 0 11 398	CREDIT MEMO GRANT/WS Several books for reading baskets that are not available from Follett from a previous Follett order/PO.	-4.99	
480	EDUCATION FOUNDATI	212200106	09/30/2021	AMAZON	480 E 11 6329 00 104 0 11 398	GRANT/WS - Ordering Amazon books to replace books from Follett order that are not coming.	34.75	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	212200106	09/30/2021		AMAZON	480 E 11 6329 00 104 0 11 398	GRANT/WS - Ordering Amazon books to replace books from Follett order that are not coming.	32.90
480	EDUCATION FOUNDATI	212200106	09/30/2021		AMAZON	480 E 11 6329 00 104 0 11 398	GRANT/WS - Ordering Amazon books to replace books from Follett order that are not coming.	34.75
480	EDUCATION FOUNDATI	212200106	09/30/2021		AMAZON	480 E 11 6329 00 104 0 11 398	GRANT/WS - Ordering Amazon books to replace books from Follett order that are not coming.	71.92
480	EDUCATION FOUNDATI	212200106	09/30/2021		AMAZON	480 E 11 6329 00 104 0 11 398	GRANT/WS - Ordering Amazon books to replace books from Follett order that are not coming.	6.58
480	EDUCATION FOUNDATI	183912	09/02/2021		COMPLETE BOOK AND MEDIA SUPPLY, LLC	480 E 11 6329 00 999 0 11 396	GRANT/CURR: ELEM STAFF DEVELOPMENT BOOKS (WRITING)	4,779.78
480	EDUCATION FOUNDATI	184135	09/16/2021		HEINEMANN PUBLISHING	480 E 11 6329 00 999 0 11 396	GRANT/ELEM CURR Staff Development book	89.00
480	EDUCATION FOUNDATI	184135	09/16/2021		HEINEMANN PUBLISHING	480 E 11 6329 00 999 0 11 396	GRANT/ELEM CURR Staff Development book	8.90
480	EDUCATION FOUNDATI	212200039	09/09/2021		AMAZON	480 E 11 6329 00 999 0 11 396	GRANT/ELEM CURR Staff Development book	45.00
480	EDUCATION FOUNDATI	212200039	09/09/2021		AMAZON	480 E 11 6399 00 101 0 11 396	GRANT (WW & CLINE) Elem supplies	9.87
480	EDUCATION FOUNDATI	212200039	09/09/2021		AMAZON	480 E 11 6399 00 101 0 11 396	GRANT (WW & CLINE) Elem supplies	43.98
480	EDUCATION FOUNDATI	212200039	09/09/2021		AMAZON	480 E 11 6399 00 101 0 11 396	GRANT (WW & CLINE) Elem supplies	298.53
480	EDUCATION FOUNDATI	212200039	09/09/2021		AMAZON	480 E 11 6399 00 101 0 11 396	GRANT (WW & CLINE) ELEM SUPPLIES	25.73
480	EDUCATION FOUNDATI	183899	09/02/2021		BARKING DOG EXHIBITS	480 E 11 6399 00 101 0 11 398	GRANT WW/OLC: StoryWalk for OLC	2,548.54
480	EDUCATION FOUNDATI	183899	09/02/2021		BARKING DOG EXHIBITS	480 E 11 6399 00 101 0 11 398	GRANT WW/OLC: StoryWalk for OLC	480.00
480	EDUCATION FOUNDATI	183899	09/02/2021		BARKING DOG EXHIBITS	480 E 11 6399 00 101 0 11 399	GRANT WW/OLC: StoryWalk for OLC	823.94

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	183973	09/02/2021		THE SCIENCE PENGUIN	480 E 11 6399 00 102 0 11 396	CURR/ELEM CLINE, BALES, WS Science online subscription	199.04
480	EDUCATION FOUNDATI	212200039	09/09/2021		AMAZON	480 E 11 6399 00 102 0 11 396	GRANT (WW & CLINE) Elem supplies	43.98
480	EDUCATION FOUNDATI	212200039	09/09/2021		AMAZON	480 E 11 6399 00 102 0 11 396	GRANT (WW & CLINE) Elem supplies	217.87
480	EDUCATION FOUNDATI	212200039	09/09/2021		AMAZON	480 E 11 6399 00 102 0 11 396	GRANT (WW & CLINE) ELEM SUPPLIES	25.73
480	EDUCATION FOUNDATI	183926	09/02/2021		HEINEMANN PUBLISHING	480 E 11 6399 00 102 0 36 396	GRANT ELEM CURR/CLINE & WS: LLI KITS	2,900.00
480	EDUCATION FOUNDATI	183926	09/02/2021		HEINEMANN PUBLISHING	480 E 11 6399 00 102 0 36 396	GRANT ELEM CURR/CLINE & WS: LLI KITS	3,416.00
480	EDUCATION FOUNDATI	183926	09/02/2021		HEINEMANN PUBLISHING	480 E 11 6399 00 102 0 36 396	GRANT ELEM CURR/CLINE & WS: LLI KITS	3,324.00
480	EDUCATION FOUNDATI	183926	09/02/2021		HEINEMANN PUBLISHING	480 E 11 6399 00 102 0 36 396	GRANT ELEM CURR/CLINE & WS: LLI KITS	1,116.90
480	EDUCATION FOUNDATI	183973	09/02/2021		THE SCIENCE PENGUIN	480 E 11 6399 00 103 0 11 396	CURR/ELEM CLINE, BALES, WS Science online subscription	499.00
480	EDUCATION FOUNDATI	183973	09/02/2021		THE SCIENCE PENGUIN	480 E 11 6399 00 103 0 11 396	CURR/ELEM CLINE, BALES, WS Science online subscription	399.00
480	EDUCATION FOUNDATI	183973	09/02/2021		THE SCIENCE PENGUIN	480 E 11 6399 00 103 0 11 396	CURR/ELEM CLINE, BALES, WS Science online subscription	198.98
480	EDUCATION FOUNDATI	183926	09/02/2021		HEINEMANN PUBLISHING	480 E 11 6399 00 104 0 11 396	GRANT ELEM CURR/CLINE & WS: LLI KITS	3,416.00
480	EDUCATION FOUNDATI	183926	09/02/2021		HEINEMANN PUBLISHING	480 E 11 6399 00 104 0 11 396	GRANT ELEM CURR/CLINE & WS: LLI KITS	3,324.00
480	EDUCATION FOUNDATI	183926	09/02/2021		HEINEMANN PUBLISHING	480 E 11 6399 00 104 0 11 396	GRANT ELEM CURR/CLINE & WS: LLI KITS	4,950.00
480	EDUCATION FOUNDATI	183926	09/02/2021		HEINEMANN PUBLISHING	480 E 11 6399 00 104 0 11 396	GRANT ELEM CURR/CLINE & WS: LLI KITS	4,950.00
480	EDUCATION FOUNDATI	183926	09/02/2021		HEINEMANN PUBLISHING	480 E 11 6399 00 104 0 11 396	GRANT ELEM CURR/CLINE & WS: LLI KITS	1,116.90
480	EDUCATION FOUNDATI	183928	09/02/2021		HOUGHTON MIFFLIN HARCOURT	480 E 11 6399 00 104 0 11 396	GRANT: CURR/WS "DO THE MATH"	1,673.44
480	EDUCATION FOUNDATI	183928	09/02/2021		HOUGHTON MIFFLIN HARCOURT	480 E 11 6399 00 104 0 11 396	GRANT: CURR/WS "DO THE	1,673.44

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	183928	09/02/2021		HOUGHTON MIFFLIN HARCOURT	480 E 11 6399 00 104 0 11 396	MATH"	
							GRANT: CURR/WS "DO THE	1,673.44
							MATH"	
480	EDUCATION FOUNDATI	183928	09/02/2021		HOUGHTON MIFFLIN HARCOURT	480 E 11 6399 00 104 0 11 396	GRANT: CURR/WS "DO THE	1,673.44
							MATH"	
480	EDUCATION FOUNDATI	183928	09/02/2021		HOUGHTON MIFFLIN HARCOURT	480 E 11 6399 00 104 0 11 396	GRANT: CURR/WS "DO THE	786.52
							MATH"	
480	EDUCATION FOUNDATI	183973	09/02/2021		THE SCIENCE PENGUIN	480 E 11 6399 00 104 0 11 396	CURR/ELEM CLINE, BALES,	499.00
							WS Science online	
							subscription	
480	EDUCATION FOUNDATI	183973	09/02/2021		THE SCIENCE PENGUIN	480 E 11 6399 00 104 0 11 396	CURR/ELEM CLINE, BALES,	399.00
							WS Science online	
							subscription	
480	EDUCATION FOUNDATI	183973	09/02/2021		THE SCIENCE PENGUIN	480 E 11 6399 00 104 0 11 396	CURR/ELEM CLINE, BALES,	198.98
							WS Science online	
							subscription	
599	DEBT SERVICE	184302	09/30/2021		HUNTON ANDREWS KURTH LLP	599 E 71 6599 00 999 0 99 835	Bond Council Services	3,050.00
							(Bond Defeasance of	
							prior Bonds)	
620	CAPITAL PROJECTS	184062	09/09/2021		PIRAINO CONSULTING, INC	620 E 11 6399 00 101 0 11 556	CAP PROJECTS: BenQ	2,270.99
							Panels for Cline,	
							Westwood, & Windsong	
620	CAPITAL PROJECTS	184062	09/09/2021		PIRAINO CONSULTING, INC	620 E 11 6399 00 101 0 11 556	CAP PROJECTS: BenQ	0.00
							Panels for Cline,	
							Westwood, & Windsong	
620	CAPITAL PROJECTS	184062	09/09/2021		PIRAINO CONSULTING, INC	620 E 11 6399 00 101 0 11 556	CAP PROJECTS: BenQ	1.00
							Panels for Cline,	
							Westwood, & Windsong	
620	CAPITAL PROJECTS	184062	09/09/2021		PIRAINO CONSULTING, INC	620 E 11 6399 00 101 0 11 556	CAP PROJECTS: BenQ	1.50
							Panels for Cline,	
							Westwood, & Windsong	
620	CAPITAL PROJECTS	184062	09/09/2021		PIRAINO CONSULTING, INC	620 E 11 6399 00 101 0 11 556	CAP PROJECTS: BenQ	593.00
							Panels for Cline,	
							Westwood, & Windsong	
620	CAPITAL PROJECTS	184062	09/09/2021		PIRAINO CONSULTING, INC	620 E 11 6399 00 103 0 11 556	CAP PROJECTS: BenQ	2,050.99
							Panels for Cline,	
							Westwood, & Windsong	
620	CAPITAL PROJECTS	184062	09/09/2021		PIRAINO CONSULTING, INC	620 E 11 6399 00 103 0 11 556	CAP PROJECTS: BenQ	0.00
							Panels for Cline,	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
620	CAPITAL PROJECTS	184062	09/09/2021	PIRAINO CONSULTING, INC	620 E 11 6399 00 103 0 11 556	Westwood, & Windsong CAP PROJECTS: BenQ	1.00
620	CAPITAL PROJECTS	184062	09/09/2021	PIRAINO CONSULTING, INC	620 E 11 6399 00 103 0 11 556	Panels for Cline, Westwood, & Windsong CAP PROJECTS: BenQ	1.50
620	CAPITAL PROJECTS	184062	09/09/2021	PIRAINO CONSULTING, INC	620 E 11 6399 00 103 0 11 556	Panels for Cline, Westwood, & Windsong CAP PROJECTS: BenQ	593.00
620	CAPITAL PROJECTS	184062	09/09/2021	PIRAINO CONSULTING, INC	620 E 11 6399 00 104 0 11 556	Panels for Cline, Westwood, & Windsong CAP PROJECTS: BenQ	2,050.99
620	CAPITAL PROJECTS	184062	09/09/2021	PIRAINO CONSULTING, INC	620 E 11 6399 00 104 0 11 556	Panels for Cline, Westwood, & Windsong CAP PROJECTS: BenQ	0.00
620	CAPITAL PROJECTS	184062	09/09/2021	PIRAINO CONSULTING, INC	620 E 11 6399 00 104 0 11 556	Panels for Cline, Westwood, & Windsong CAP PROJECTS: BenQ	1.00
620	CAPITAL PROJECTS	184062	09/09/2021	PIRAINO CONSULTING, INC	620 E 11 6399 00 104 0 11 556	Panels for Cline, Westwood, & Windsong CAP PROJECTS: BenQ	1.50
620	CAPITAL PROJECTS	184062	09/09/2021	PIRAINO CONSULTING, INC	620 E 11 6399 00 104 0 11 556	Panels for Cline, Westwood, & Windsong CAP PROJECTS: BenQ	593.00
620	CAPITAL PROJECTS	184072	09/09/2021	SCHOOL OUTFITTERS	620 E 21 6399 00 999 0 99 525	CURR/SECONDARY Supply carts to be used at Annex training rooms	1,043.78
620	CAPITAL PROJECTS	184072	09/09/2021	SCHOOL OUTFITTERS	620 E 21 6399 00 999 0 99 525	CURR/SECONDARY Supply carts to be used at Annex training rooms	141.01
620	CAPITAL PROJECTS	183981	09/02/2021	VOSS LIGHTING	620 E 51 6319 00 999 0 99 525	CFO/CAP PROJ: Annex Training Room Lighting	3,367.00
620	CAPITAL PROJECTS	184031	09/09/2021	FACILITIES SOURCES	620 E 81 6629 00 001 0 99 531	HS Athletics Office Renovation	47,352.78
620	CAPITAL PROJECTS	184126	09/16/2021	TECHLINE SPORTS LIGHTING	620 E 81 6639 17 001 0 99 529	CAP PROJ: Bleacher Lighting at FHS Football Field	8,460.00
620	CAPITAL PROJECTS	184137	09/16/2021	TECHLINE SPORTS LIGHTING	620 E 81 6639 17 001 0 99 529	Cap Proj: Up-Lighting	6,570.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
620	CAPITAL PROJECTS	184137	09/16/2021	TECHLINE SPORTS LIGHTING	620 E 81 6639 17 001 0 99 529	for FHS Baseball Field Cap Proj: Up-Lighting	1,250.00
620	CAPITAL PROJECTS	184137	09/16/2021	TECHLINE SPORTS LIGHTING	620 E 81 6639 17 001 0 99 529	for FHS Baseball Field Cap Proj: Up-Lighting	5,920.00
621	2021 BOND SERIES	184314	09/30/2021	PBK ARCHITECTS, INC.	621 E 11 6219 00 101 0 11 556	for FHS Baseball Field BOND: Architect Fee for POD Furniture Selection	697.62
621	2021 BOND SERIES	184314	09/30/2021	PBK ARCHITECTS, INC.	621 E 11 6219 00 103 0 11 556	BOND: Architect Fee for POD Furniture Selection	697.62
621	2021 BOND SERIES	184314	09/30/2021	PBK ARCHITECTS, INC.	621 E 11 6219 00 104 0 11 556	BOND: Architect Fee for POD Furniture Selection	697.61
621	2021 BOND SERIES	184217	09/23/2021	WORTHINGTON CONTRACT FURNITURE	621 E 11 6399 00 101 0 11 556	BOND: Furniture for PODS at Bales, Westwood, and Windsong	9,741.23
621	2021 BOND SERIES	184217	09/23/2021	WORTHINGTON CONTRACT FURNITURE	621 E 11 6399 00 103 0 11 556	BOND: Furniture for PODS at Bales, Westwood, and Windsong	12,650.19
621	2021 BOND SERIES	184217	09/23/2021	WORTHINGTON CONTRACT FURNITURE	621 E 11 6399 00 104 0 11 556	BOND: Furniture for PODS at Bales, Westwood, and Windsong	12,489.46
621	2021 BOND SERIES	184013	09/09/2021	WEST BELT SURVEYING INC	621 E 51 6219 00 001 0 99 602	FHS Additions and Renovations: Land Survey (effective 4/13/21)	3,400.00
621	2021 BOND SERIES	184177	09/22/2021	WEST BELT SURVEYING INC	621 E 51 6219 00 001 0 99 602	BOND: Scope for Tree Survey and FHS Special Use Permit	-4,720.00
621	2021 BOND SERIES	184177	09/22/2021	WEST BELT SURVEYING INC	621 E 51 6219 00 001 0 99 602	FHS Additions and Renovations: Land Survey (effective 4/13/21)	-340.00
621	2021 BOND SERIES	184177	09/16/2021	WEST BELT SURVEYING INC	621 E 51 6219 00 001 0 99 602	FHS Additions and Renovations: Land Survey (effective 4/13/21)	340.00
621	2021 BOND SERIES	184177	09/16/2021	WEST BELT SURVEYING INC	621 E 51 6219 00 001 0 99 602	BOND: Scope for Tree Survey and FHS Special Use Permit	4,720.00
621	2021 BOND SERIES	184254	09/23/2021	WEST BELT SURVEYING INC	621 E 51 6219 00 001 0 99 602	BOND: Scope for Tree Survey and FHS Special Use Permit	4,720.00
621	2021 BOND SERIES	184254	09/23/2021	WEST BELT SURVEYING INC	621 E 51 6219 00 001 0 99 602	FHS Additions and	6,331.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						Renovations: Land Survey (effective 4/13/21)		
621	2021 BOND SERIES	184343	09/30/2021	WEST BELT SURVEYING INC	621 E 51 6219 00 001 0 99 602	BOND: Scope for Tree Survey and FHS Special Use Permit	3,600.00	
621	2021 BOND SERIES	184343	09/30/2021	WEST BELT SURVEYING INC	621 E 51 6219 00 001 0 99 602	BOND: Scope for Tree Survey and FHS Special Use Permit	900.00	
621	2021 BOND SERIES	184343	09/30/2021	WEST BELT SURVEYING INC	621 E 51 6219 00 001 0 99 602	BOND: Scope for Tree Survey and FHS Special Use Permit	800.00	
621	2021 BOND SERIES	184166	09/16/2021	PBK ARCHITECTS, INC.	621 E 51 6299 00 001 0 99 602	BOND: FHS Additions and Renovations - Permits Plan Reviews	1,500.00	
621	2021 BOND SERIES	184166	09/16/2021	PBK ARCHITECTS, INC.	621 E 51 6499 00 102 0 99 550	BOND: Cline Elementary Zone Change Application	300.00	
621	2021 BOND SERIES	184011	09/09/2021	CENTEGIX	621 E 52 6639 00 001 0 99 518	CFO/BOND: Emergency Communication System (product, set-up, maint/warranty)	34,061.45	
621	2021 BOND SERIES	184012	09/09/2021	FIVESTONES SAFETY, LLC	621 E 52 6639 00 001 0 99 518	50% DOWN CFO/Bond: Emergency Communication Systems (project mgmt, installation, on-site training)	7,218.50	
621	2021 BOND SERIES	184011	09/09/2021	CENTEGIX	621 E 52 6639 00 041 0 99 518	CFO/BOND: Emergency Communication System (product, set-up, maint/warranty)	28,900.62	
621	2021 BOND SERIES	184012	09/09/2021	FIVESTONES SAFETY, LLC	621 E 52 6639 00 041 0 99 518	50% DOWN CFO/Bond: Emergency Communication Systems (project mgmt, installation, on-site training)	7,218.50	
621	2021 BOND SERIES	184011	09/09/2021	CENTEGIX	621 E 52 6639 00 101 0 99 518	CFO/BOND: Emergency Communication System (product, set-up, maint/warranty)	8,257.32	
621	2021 BOND SERIES	184012	09/09/2021	FIVESTONES SAFETY, LLC	621 E 52 6639 00 101 0 99 518	50% DOWN CFO/Bond:	7,218.50	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Emergency Communication Systems (project mgmt, installation, on-site training)	
621	2021 BOND SERIES	184011	09/09/2021	CENTEGIX	621 E 52 6639 00 102 0 99 518	CFO/BOND: Emergency Communication System (product, set-up, maint/warranty)	11,353.81
621	2021 BOND SERIES	184012	09/09/2021	FIVESTONES SAFETY, LLC	621 E 52 6639 00 102 0 99 518	50% DOWN CFO/Bond: Emergency Communication Systems (project mgmt, installation, on-site training)	7,218.50
621	2021 BOND SERIES	184011	09/09/2021	CENTEGIX	621 E 52 6639 00 103 0 99 518	CFO/BOND: Emergency Communication System (product, set-up, maint/warranty)	10,321.65
621	2021 BOND SERIES	184012	09/09/2021	FIVESTONES SAFETY, LLC	621 E 52 6639 00 103 0 99 518	50% DOWN CFO/Bond: Emergency Communication Systems (project mgmt, installation, on-site training)	7,218.50
621	2021 BOND SERIES	184011	09/09/2021	CENTEGIX	621 E 52 6639 00 104 0 99 518	CFO/BOND: Emergency Communication System (product, set-up, maint/warranty)	10,321.65
621	2021 BOND SERIES	184012	09/09/2021	FIVESTONES SAFETY, LLC	621 E 52 6639 00 104 0 99 518	50% DOWN CFO/Bond: Emergency Communication Systems (project mgmt, installation, on-site training)	7,218.50
621	2021 BOND SERIES	183896	09/02/2021	PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 602	ADMN/HS: Architectural Professional Services - FHS Renovations & Additions	175.00
621	2021 BOND SERIES	184103	09/23/2021	PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 602	AUG ADMN/HS: Architectural Professional Services - FHS Renovations &	-212,875.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
621	2021 BOND SERIES	184103	09/16/2021		PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 602	Additions AUG ADMN/HS: Architectural Professional Services - FHS Renovations & Additions 212,875.00	
621	2021 BOND SERIES	184253	09/23/2021		PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 602	ADMN/HS: Architectural Professional Services - FHS Renovations & Additions 211,200.00	
621	2021 BOND SERIES	183896	09/02/2021		PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550	ADMN/NEW CLINE - Professional Services: New Cline Elementary (West Ranch) 1,112.50	
621	2021 BOND SERIES	184103	09/23/2021		PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550	AUG ADMN/NEW CLINE - Professional Services: New Cline Elementary (West Ranch) -84,000.00	
621	2021 BOND SERIES	184103	09/16/2021		PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550	AUG ADMN/NEW CLINE - Professional Services: New Cline Elementary (West Ranch) 84,000.00	
621	2021 BOND SERIES	184253	09/23/2021		PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550	ADMN/NEW CLINE - Professional Services: New Cline Elementary (West Ranch) 84,000.00	
621	2021 BOND SERIES	20220015	09/30/2021		FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT210901 139.35	
734	FUEL	183918	09/02/2021		ERLING SALES AND SERVICE	734 E 34 6249 00 903 0 99 815	TRANSP DEPT: estimate for emergency fuel island pumps/tanks repair 1,531.35	
740	VENDING	184019	09/09/2021		ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	AUG - MEALS FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses) 945.48	
861	TAX OFFICE	13168	09/09/2021		PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	AUGUST 2021 ATTORNEY FEES - TAX OFFICE 11,951.97	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	184000	09/02/2021		AYERS, COLLIN	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	150.00
865	STUDENT ACT ACC	184001	09/02/2021		DICK, MAVERICK	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	130.00
865	STUDENT ACT ACC	184002	09/02/2021		GOMEZ, ALYSE	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	50.00
865	STUDENT ACT ACC	184003	09/02/2021		GREEN, CASSANDRA	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	105.00
865	STUDENT ACT ACC	184004	09/02/2021		HAYES, BRAYDEN	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	150.00
865	STUDENT ACT ACC	184005	09/02/2021		NIEMEIER, COLIN	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	150.00
865	STUDENT ACT ACC	184006	09/02/2021		PETERSON, HANNAH	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	40.00
865	STUDENT ACT ACC	184007	09/02/2021		REYNA, ISABEL	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	50.00
865	STUDENT ACT ACC	184009	09/02/2021		SMITH, STEPHANI	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	90.00
865	STUDENT ACT ACC	184010	09/02/2021		THOMPSON, KENDALL	865	L	00	2190	83	001	0	00	101	STUDENTREFUND- HS CA	100.00
865	STUDENT ACT ACC	184142	09/16/2021		BECKER, MADISON	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	20.00
865	STUDENT ACT ACC	184143	09/16/2021		BERNAL, MATTHEW	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	80.00
865	STUDENT ACT ACC	184149	09/16/2021		DEMLER, BRANDON	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	145.00
865	STUDENT ACT ACC	184150	09/16/2021		FITZPATRICK, LANE	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	130.00
865	STUDENT ACT ACC	184151	09/16/2021		GREEN, ABIGAIL	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	75.00
865	STUDENT ACT ACC	184152	09/16/2021		HANCOCK, EMILY	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	130.00
865	STUDENT ACT ACC	184154	09/16/2021		HOLLEY, RAECHEL	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	130.00
865	STUDENT ACT ACC	184155	09/16/2021		JAZDYK, TEANA	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	150.00
865	STUDENT ACT ACC	184156	09/16/2021		JONES, HUGH	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	35.00
865	STUDENT ACT ACC	184158	09/16/2021		KUNTSCHER, KENDALYN	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	145.00
865	STUDENT ACT ACC	184159	09/16/2021		MADEKSHO, TAYLOR	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	145.00
865	STUDENT ACT ACC	184160	09/16/2021		MCANDREWS, NATHANIEL	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	145.00
865	STUDENT ACT ACC	184161	09/16/2021		MORGAN, KAEDEN	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	150.00
865	STUDENT ACT ACC	184162	09/16/2021		MULLEN, DRAKE	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	130.00
865	STUDENT ACT ACC	184168	09/16/2021		PLASTER, WYATT	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	130.00
865	STUDENT ACT ACC	184169	09/16/2021		SHAVLAN, SAMANTHA	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	25.00
865	STUDENT ACT ACC	184170	09/16/2021		SHOWEN, SLOANE	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	145.00
865	STUDENT ACT ACC	184175	09/16/2021		VAN PELT, LOGAN	865	L	00	2190	83	001	0	00	101	STUDENTREFUND - HS CA	50.00
865	STUDENT ACT ACC	212200130	09/30/2021		MCKEE, VERA	865	L	00	2190	83	001	0	00	103	REIMBURSEMENT FOR CLUB MEETING REFRESHMENTS -HS CA	109.40
865	STUDENT ACT ACC	183997	09/02/2021		SKILLS USA, INC.	865	L	00	2190	83	001	0	00	207	CRIMINALJUSTICEMEMBERSHIP - HS CA	56.00
865	STUDENT ACT ACC	183951	09/02/2021		OFFICE DEPOT	865	L	00	2190	83	001	0	00	211	HS/THEATER MISC SUPPLIES	32.41
865	STUDENT ACT ACC	183951	09/02/2021		OFFICE DEPOT	865	L	00	2190	83	001	0	00	211	HS/THEATER MISC SUPPLIES	193.62
865	STUDENT ACT ACC	183951	09/02/2021		OFFICE DEPOT	865	L	00	2190	83	001	0	00	211	HS/THEATER MISC SUPPLIES	22.64
865	STUDENT ACT ACC	183951	09/02/2021		OFFICE DEPOT	865	L	00	2190	83	001	0	00	211	HS/THEATER MISC SUPPLIES	24.90
865	STUDENT ACT ACC	183951	09/02/2021		OFFICE DEPOT	865	L	00	2190	83	001	0	00	211	HS/THEATER MISC SUPPLIES	126.90
865	STUDENT ACT ACC	183996	09/02/2021		SHERWIN WILLIAMS	865	L	00	2190	83	001	0	00	211	PAINTFORMACBETH - HS CA	223.16

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
865	STUDENT ACT ACC	184259	09/23/2021		EDUCATIONAL THEATRE ASSOCIATION	865 L 00 2190 83 001 0 00 211	FHSTHESPIANTROUPEMEMBERSH IP - HS CA	129.00
865	STUDENT ACT ACC	212200039	09/09/2021		AMAZON	865 L 00 2190 83 001 0 00 211	HS/ LIGHTING INSTRUMENT THEATER	168.99
865	STUDENT ACT ACC	212200051	09/09/2021		THORNTON, AMY	865 L 00 2190 83 001 0 00 211	HS/END OF YEAR AND SUMMER THEATER EXPENSES	808.90
865	STUDENT ACT ACC	183937	09/02/2021		KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 218	HS/PINK OUT SHIRTS	3,311.20
865	STUDENT ACT ACC	184262	09/23/2021		HOSA - TX ASSOC. INC.	865 L 00 2190 83 001 0 00 224	2021 AREA 2 FALL CONFERENCE REGISTRATION - HS CA	40.00
865	STUDENT ACT ACC	183997	09/02/2021		SKILLS USA, INC.	865 L 00 2190 83 001 0 00 231	ENGINEERINGMEMBERSHIP - HS CA	56.00
865	STUDENT ACT ACC	183988	09/02/2021		DONOVAN, BRADLEY	865 L 00 2190 83 001 0 00 232	MUSCIALSCHOLARSHIP - HS CA	1,000.00
865	STUDENT ACT ACC	183990	09/02/2021		FREYER, KENNEDY	865 L 00 2190 83 001 0 00 232	MUSCIALSCHOLARSHIP - HS CA	1,000.00
865	STUDENT ACT ACC	183921	09/02/2021		GANDY INK	865 L 00 2190 83 001 0 00 242	HS/ STUDENT COUNCIL T-SHIRTS 2021-223	1,460.00
865	STUDENT ACT ACC	184292	09/30/2021		GANDY INK	865 L 00 2190 83 001 0 00 242	HS/ STUDENT COUNCIL T-SHIRTS 2021-22	208.65
865	STUDENT ACT ACC	212200039	09/09/2021		AMAZON	865 L 00 2190 83 001 0 00 242	HS BLANKET PO for STUDENT ID SUPPLIES	153.74
865	STUDENT ACT ACC	212200039	09/09/2021		AMAZON	865 L 00 2190 83 001 0 00 242	HS BLANKET PO for STUDENT ID SUPPLIES	269.88
865	STUDENT ACT ACC	212200106	09/30/2021		AMAZON	865 L 00 2190 83 001 0 00 242	HS BLANKET PO for STUDENT ID SUPPLIES	44.99
865	STUDENT ACT ACC	184348	09/30/2021		BPA-BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244	BPA MEMBERSHIP - HS CA	40.00
865	STUDENT ACT ACC	212200058	09/09/2021		SARGENT, LISA	865 L 00 2190 83 001 0 00 244	REIMBURSEMENTFORBPAPREFRES HMENTS - HS CA	10.96
865	STUDENT ACT ACC	212200135	09/30/2021		SARGENT, LISA	865 L 00 2190 83 001 0 00 244	REIMBURSEMENT FOR BPA PINS - HS CA	42.22
865	STUDENT ACT ACC	184153	09/16/2021		HARRIS COUNTY TOLL ROAD AUTHORITY	865 L 00 2190 83 001 0 00 247	AGTRAILER - HS CA	26.25
865	STUDENT ACT ACC	212200007	09/02/2021		BUFORD, SAMANTHA	865 L 00 2190 83 001 0 00 247	HS/FFA OFFICER TRAINING (reimbursement for meals/events) AUG 2021	298.46
865	STUDENT ACT ACC	212200007	09/02/2021		BUFORD, SAMANTHA	865 L 00 2190 83 001 0 00 247	HS/FFA OFFICER TRAINING (reimbursement for meals/events) AUG 2021	150.00
865	STUDENT ACT ACC	212200057	09/09/2021		REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	REIMBURSEMENTFORGREENHAND	50.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
865	STUDENT ACT ACC	212200057	09/09/2021	REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	CAMPLUNCH - HS CA REIMBURSEMENTFORFFATAILGA TE - HS CA	77.97
865	STUDENT ACT ACC	212200081	09/16/2021	HULTS, RACHEL	865 L 00 2190 83 001 0 00 247	REIMBURSEMENTFORFFANEWSLE TTER - HS CA	79.00
865	STUDENT ACT ACC	212200128	09/30/2021	HULTS, RACHEL	865 L 00 2190 83 001 0 00 247	REIMBURSEMENT FOR GAS BEAVILLE - HS CA	69.33
865	STUDENT ACT ACC	212200134	09/30/2021	REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	REIMBURSENT FOR TAILGATE 09/10/21 - HS CA	71.47
865	STUDENT ACT ACC	183993	09/02/2021	MASON, ASHLYN	865 L 00 2190 83 001 0 00 437	GIRLSBASKETBALLSCHOLARSHI P - HS CA	1,000.00
865	STUDENT ACT ACC	183995	09/02/2021	NASSP	865 L 00 2190 83 041 0 00 242	FRIENDSWOOD JUNIOR HIGH NATIONAL STUDENT COUNCIL AFFILIATION TERM:JULY 01, 2021-JUNE 30, 2022 FJHLB	95.00
865	STUDENT ACT ACC	183980	09/02/2021	VARSITY SPIRIT FASHIONS	865 L 00 2190 83 041 0 00 257	JH BLANKET PO FOR 2021-22 CHEER UNIFORMS AND PRACTICE WEAR	8,707.85
Totals for checks							2,874,527.07

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,116,517.14	0.00	0.00	1,116,517.14
198	COMMUNITY EDUCATION	146.40	0.00	0.00	146.40
199	GENERAL FUND	167,184.15	0.00	689,966.56	857,150.71
211	TITLE I PART A, BASIC PROGRAMS	2,204.65	0.00	19,854.40	22,059.05
224	IDEA PART B FORMULA	6,297.51	0.00	0.00	6,297.51
225	IDEA PART B PRESCHOOL	80.51	0.00	0.00	80.51
240	FOOD SERVICE	404.77	471.25	73,349.85	74,225.87
255	TITLE II PART A-TRNG & RECRUIT	981.00	0.00	0.00	981.00
282	ESSER III AMER RESCUE PLAN ACT	2,284.34	0.00	27,914.00	30,198.34
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	1,590.00	1,590.00
410	STATE TEXTBOOK	0.00	0.00	29,960.29	29,960.29
429	SPECIAL REVENUE	0.00	0.00	480.00	480.00
461	GENERAL ACT ACC	300.00	0.00	58,590.51	58,890.51
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	51,393.93	51,393.93
599	DEBT SERVICE	0.00	0.00	3,050.00	3,050.00
620	CAPITAL PROJECTS	0.00	0.00	82,264.04	82,264.04
621	2021 BOND SERIES	139.35	0.00	501,539.73	501,679.08
734	FUEL	0.00	0.00	1,531.35	1,531.35
740	VENDING	0.00	0.00	945.48	945.48
861	TAX OFFICE	0.00	0.00	11,951.97	11,951.97
865	STUDENT ACT ACC	23,133.89	0.00	0.00	23,133.89
***	Fund Summary Totals ***	1,319,673.71	471.25	1,554,382.11	2,874,527.07

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