

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
163	PAYROLL CLEARING	20220020	10/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	119,318.72	
163	PAYROLL CLEARING	20220020	10/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	129.89	
163	PAYROLL CLEARING	20220020	10/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,693.64	
163	PAYROLL CLEARING	20220029	10/20/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	122,683.31	
163	PAYROLL CLEARING	20220029	10/20/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	194.44	
163	PAYROLL CLEARING	20220029	10/20/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,835.14	
163	PAYROLL CLEARING	20220020	10/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	24,597.03	
163	PAYROLL CLEARING	20220020	10/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	24,597.03	
163	PAYROLL CLEARING	20220029	10/20/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	25,272.58	
163	PAYROLL CLEARING	20220029	10/20/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	25,272.58	
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	38.16	
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	313.49	
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	172.48	
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	363.52	
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	21.96	
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	299.52	
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	142.20	
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	223.55	
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	101.60	
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	78.40	
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	74.79	
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	51.40	
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	159.80	
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	96.15	
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	92.65	
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	532.68	
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	191.87	
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	38.16	
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	313.49	
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	172.48	
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	363.52	
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	21.96	
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	299.52	
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	142.20	
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	223.55	
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	101.60	
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	78.40	
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	74.79	
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	51.40	

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		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	25 000 0 00 000		Payroll accrual	159.80
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	25 000 0 00 000		Payroll accrual	96.15
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	25 000 0 00 000		Payroll accrual	92.65
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	25 000 0 00 000		Payroll accrual	532.68
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	25 000 0 00 000		Payroll accrual	191.87
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	103.12
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	94.08
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	142.17
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	73.74
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	52.22
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	81.90
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	117.70
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	42.84
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	748.94
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	651.00
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	103.12
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	78.40
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	142.17
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	73.74
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	52.22
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	81.90
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	117.70
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	42.84
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	747.34
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	651.00
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,564.00
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,576.00
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	10,119.50
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	14,382.00
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	9,150.00
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,968.00
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,945.00
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,224.00
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,950.00
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	951.00
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,270.00
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,645.50
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	450.00
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	450.00

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163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,162.50
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	15,862.50
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,687.50
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	450.00
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,687.50
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,950.00
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	562.50
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	225.00
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,125.00
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,475.00
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,564.00
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,576.00
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	9,572.50
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	14,586.00
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	9,150.00
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,968.00
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,945.00
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,224.00
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,950.00
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	951.00
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,270.00
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,645.50
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	450.00
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	450.00
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,937.50
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	16,087.50
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,687.50
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	450.00
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,687.50
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,950.00
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	562.50
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	225.00
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,125.00
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,587.50
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		October 2021 Sub TRS ActiveCare Deposits	1,609.00
163	PAYROLL CLEARING	20220037	10/28/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153	87 000 0 00 000		Payroll accrual	3,850.00
163	PAYROLL CLEARING	20220037	10/28/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153	87 000 0 00 000		Payroll accrual	4,224.00
163	PAYROLL CLEARING	20220037	10/28/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153	87 000 0 00 000		Payroll accrual	1,890.00

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163	PAYROLL CLEARING	20220037	10/28/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153 87 000 0 00 000		Payroll accrual	908.00
163	PAYROLL CLEARING	20220037	10/28/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153 87 000 0 00 000		Payroll accrual	1,485.00
163	PAYROLL CLEARING	20220037	10/28/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153 87 000 0 00 000		Payroll accrual	1,627.50
163	PAYROLL CLEARING	20220037	10/28/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153 87 000 0 00 000		Payroll accrual	1,575.00
163	PAYROLL CLEARING	20220037	10/28/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153 87 000 0 00 000		Payroll accrual	5,400.00
163	PAYROLL CLEARING	20220037	10/28/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153 87 000 0 00 000		Payroll accrual	337.50
163	PAYROLL CLEARING	20220037	10/28/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153 87 000 0 00 000		Payroll accrual	450.00
163	PAYROLL CLEARING	20220037	10/28/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153 87 000 0 00 000		Payroll accrual	2,475.00
163	PAYROLL CLEARING	20220037	10/28/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153 87 000 0 00 000		Payroll accrual	337.50
163	PAYROLL CLEARING	20220037	10/28/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153 87 000 0 00 000		Payroll accrual	3,850.00
163	PAYROLL CLEARING	20220037	10/28/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153 87 000 0 00 000		Payroll accrual	4,224.00
163	PAYROLL CLEARING	20220037	10/28/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153 87 000 0 00 000		Payroll accrual	1,890.00
163	PAYROLL CLEARING	20220037	10/28/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153 87 000 0 00 000		Payroll accrual	908.00
163	PAYROLL CLEARING	20220037	10/28/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153 87 000 0 00 000		Payroll accrual	1,485.00
163	PAYROLL CLEARING	20220037	10/28/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153 87 000 0 00 000		Payroll accrual	1,627.50
163	PAYROLL CLEARING	20220037	10/28/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153 87 000 0 00 000		Payroll accrual	1,575.00
163	PAYROLL CLEARING	20220037	10/28/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153 87 000 0 00 000		Payroll accrual	5,400.00
163	PAYROLL CLEARING	20220037	10/28/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153 87 000 0 00 000		Payroll accrual	337.50
163	PAYROLL CLEARING	20220037	10/28/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153 87 000 0 00 000		Payroll accrual	450.00
163	PAYROLL CLEARING	20220037	10/28/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153 87 000 0 00 000		Payroll accrual	2,475.00
163	PAYROLL CLEARING	20220037	10/28/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153 87 000 0 00 000		Payroll accrual	337.50
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000		Payroll accrual	322.50
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000		Payroll accrual	621.92
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000		Payroll accrual	847.88
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000		Payroll accrual	357.30
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000		Payroll accrual	322.50
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000		Payroll accrual	614.56
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000		Payroll accrual	847.88
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000		Payroll accrual	357.30
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 91 000 0 00 000		Payroll accrual	1,110.95
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 91 000 0 00 000		Payroll accrual	1,118.10
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 BL 000 0 00 000		Payroll accrual	379.62
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 BL 000 0 00 000		Payroll accrual	381.58
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000		Payroll accrual	132.55
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000		Payroll accrual	213.48
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000		Payroll accrual	266.85
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000		Payroll accrual	137.76
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000		Payroll accrual	1,245.42
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000		Payroll accrual	1,737.75

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	2,335.43
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	609.14
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	261.00
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	613.18
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	556.53
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	138.10
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	132.55
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	213.48
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	266.85
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	137.76
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	1,245.42
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	1,737.75
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	2,335.43
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	609.14
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	261.00
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	584.66
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	556.53
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	138.10
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DI 000 0 00 000		Payroll accrual	3,166.91
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DI 000 0 00 000		Payroll accrual	3,154.21
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 LT 000 0 00 000		Payroll accrual	2,587.96
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 LT 000 0 00 000		Payroll accrual	2,580.70
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 OL 000 0 00 000		Payroll accrual	2,525.37
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 OL 000 0 00 000		Payroll accrual	2,518.33
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 SI 000 0 00 000		Payroll accrual	5,135.00
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 SI 000 0 00 000		Payroll accrual	5,143.50
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 TL 000 0 00 000		Payroll accrual	1,926.68
163	PAYROLL CLEARING	20220028	10/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 TL 000 0 00 000		Payroll accrual	1,926.68
163	PAYROLL CLEARING	20220037	10/28/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00	2153 ZZ 000 0 00 000		October 2021 TSH Adjustment	-1,080.00
163	PAYROLL CLEARING	20220021	10/05/2021		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154 GC 000 0 00 000		Payroll accrual	9,005.00
163	PAYROLL CLEARING	20220030	10/20/2021		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154 GC 000 0 00 000		Payroll accrual	9,005.00
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00	2155 00 000 0 00 000		Payroll accrual	139,410.86
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00	2155 00 000 0 00 000		Payroll accrual	141,449.32
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00	2155 CT 000 0 00 000		Payroll accrual	13,070.18
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00	2155 CT 000 0 00 000		Payroll accrual	13,261.24
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00	2155 ZZ 000 0 00 000		October 2021 TRS ActiveCare Adjustment	1,009.50
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00	2156 00 000 0 00 000		Payroll accrual	11,327.15

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00	2156 00	000 0 00 000	Payroll accrual	11,492.76
163	PAYROLL CLEARING	20220022	10/05/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159 3V	000 0 00 000	Payroll accrual	9,198.41
163	PAYROLL CLEARING	20220031	10/20/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159 3V	000 0 00 000	Payroll accrual	9,048.41
163	PAYROLL CLEARING	20220022	10/05/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159 3W	000 0 00 000	Payroll accrual	7,250.35
163	PAYROLL CLEARING	20220031	10/20/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159 3W	000 0 00 000	Payroll accrual	7,250.35
163	PAYROLL CLEARING	20220022	10/05/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159 3X	000 0 00 000	Payroll accrual	2,766.63
163	PAYROLL CLEARING	20220031	10/20/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159 3X	000 0 00 000	Payroll accrual	2,766.63
163	PAYROLL CLEARING	20220023	10/05/2021		TCG GROUP HOLDINGS, LLC	163	L 00	2159 43	000 0 00 000	Payroll accrual	19,606.13
163	PAYROLL CLEARING	20220032	10/20/2021		TCG GROUP HOLDINGS, LLC	163	L 00	2159 43	000 0 00 000	Payroll accrual	19,606.13
163	PAYROLL CLEARING	20220023	10/05/2021		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45	000 0 00 000	Payroll accrual	13,733.55
163	PAYROLL CLEARING	20220023	10/05/2021		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45	000 0 00 000	Payroll accrual	3,927.50
163	PAYROLL CLEARING	20220032	10/20/2021		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45	000 0 00 000	Payroll accrual	13,733.55
163	PAYROLL CLEARING	20220032	10/20/2021		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45	000 0 00 000	Payroll accrual	3,927.50
163	PAYROLL CLEARING	20220023	10/05/2021		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46	000 0 00 000	Payroll accrual	2,624.02
163	PAYROLL CLEARING	20220032	10/20/2021		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46	000 0 00 000	Payroll accrual	3,789.63
163	PAYROLL CLEARING	20220019	10/05/2021		FISD - CHILD SUPPORT	163	L 00	2159 9B	000 0 00 000	Payroll accrual	1,906.32
163	PAYROLL CLEARING	20220033	10/20/2021		FISD - CHILD SUPPORT	163	L 00	2159 9B	000 0 00 000	Payroll accrual	1,906.32
163	PAYROLL CLEARING	5432	10/05/2021		EDUCATION FOUNDATION	163	L 00	2159 EF	000 0 00 000	Payroll accrual	392.09
163	PAYROLL CLEARING	5467	10/20/2021		EDUCATION FOUNDATION	163	L 00	2159 EF	000 0 00 000	Payroll accrual	387.09
163	PAYROLL CLEARING	5433	10/05/2021		HOUSTON CHRONICLE	163	L 00	2159 HC	000 0 00 000	Payroll accrual	60.00
163	PAYROLL CLEARING	5468	10/20/2021		HOUSTON CHRONICLE	163	L 00	2159 HC	000 0 00 000	Payroll accrual	60.00
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00	2159 RI	000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00	2159 RI	000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00	2159 RP	000 0 00 000	Payroll accrual	721.54
163	PAYROLL CLEARING	20220036	10/28/2021		FISD PAYROLL - TRS DEP	163	L 00	2159 RP	000 0 00 000	Payroll accrual	721.54
197	FEMA	20220036	10/28/2021		FISD PAYROLL - TRS DEP	197	L 00	2155 00	000 0 00 000	TRS matching -- from JE	68.05
										Batch Number ZT211001	
198	COMMUNITY EDUCATIO	184788	10/28/2021		TASB RISK MANAGEMENT FUND	198	E 61	6145 00	999 0 99 805	2021-2022 Unemployment	9.45
										Comp Coverage	
198	COMMUNITY EDUCATIO	20220036	10/28/2021		FISD PAYROLL - TRS DEP	198	L 00	2155 00	000 0 00 000	TRS matching -- from JE	203.59
										Batch Number ZT211001	
198	COMMUNITY EDUCATIO	184579	10/14/2021		IVANOFF, VALENTINA	198	R 00	5755 FS	000 0 00 000	Chess Wizards Refund For	165.00
										Cancelled Class - Check	
										Posted in August	
199	GENERAL FUND	184376	10/07/2021		FRIENDSWOOD CHAMBER OF COMMERCE	199	A 00	1410 00	000 0 00 000	SUPT/SCHOOL BOARD: State	0.00
										of the District tickets	
										for staff, board and	
										supt guests. September	
										7, 2021	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184448	10/14/2021	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	SUPT: TASA/TASB CONVENTION Room Block Reservation for Superintendent; SEPT 23-26, 2021 (OMNI DALLAS HOTEL)	0.00
199	GENERAL FUND	184448	10/14/2021	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	ADMN/SCHOOL BOARD: TASA/TASB 2021 CONVENTION (SEPT 2021) Room Block Reservations; 7 board members	0.00
199	GENERAL FUND	184448	10/14/2021	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	ADMN/SCHOOL BOARD: TASA/TASB 2021 CONVENTION (SEPT 2021) Room Block Reservations; 7 board members	0.00
199	GENERAL FUND	184448	10/14/2021	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	ADMN/SCHOOL BOARD: TASA/TASB 2021 CONVENTION (SEPT 2021) Room Block Reservations; 7 board members	0.00
199	GENERAL FUND	184448	10/14/2021	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	ADMN/SCHOOL BOARD: TASA/TASB 2021 CONVENTION (SEPT 2021) Room Block Reservations; 7 board members	0.00
199	GENERAL FUND	184448	10/14/2021	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	ADMN/SCHOOL BOARD: TASA/TASB 2021 CONVENTION (SEPT 2021) Room Block Reservations; 7 board members	0.00
199	GENERAL FUND	184448	10/14/2021	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	ADMN/SCHOOL BOARD: TASA/TASB 2021 CONVENTION (SEPT 2021) Room Block Reservations; 7 board members	0.00
199	GENERAL FUND	184448	10/14/2021	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	ADMN/SCHOOL BOARD: TASA/TASB 2021 CONVENTION (SEPT 2021) Room Block Reservations; 7 board members	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184559	10/14/2021	TOUR-RIFIC OF TEXAS	199 A 00 1410 00 000 0 00 000	Room Block Reservations; 7 board members HS Band Travel:	0.00
199	GENERAL FUND	184559	10/14/2021	TOUR-RIFIC OF TEXAS	199 A 00 1410 00 000 0 00 000	Hotel/Charter Bus- State Marching Contest October 31 - November 2, 2021 HS Band Travel:	0.00
199	GENERAL FUND	184656	10/21/2021	FRONTLINE EDUCATION	199 A 00 1410 00 000 0 00 000	Hotel/Charter Bus- State Marching Contest October 31 - November 2, 2021 SPED DEPT 2021-22 Quote:	0.00
199	GENERAL FUND	184828	10/29/2021	N2Y, INC	199 A 00 1410 00 000 0 00 000	Q-44325 - IEP - eSTAR v5, Unlimited use for internal employees for use between dates 9/01/2021 - 8/31/2022 Unique Learning System	0.00
199	GENERAL FUND	184828	10/29/2021	N2Y, INC	199 A 00 1410 00 000 0 00 000	(8/23/21-8/22/22), News-2-You system (8/23/21-8/22/22), SymbolStix PRIME (8/23/21-8/22/22), ONLINE Essentials Learning Pathway for Unique Learning System(NEW) (7/20/21-7/19/22 - for SPED teaching tools, RENEWAL	0.00
199	GENERAL FUND	184828	10/29/2021	N2Y, INC	199 A 00 1410 00 000 0 00 000	Unique Learning System (8/23/21-8/22/22), News-2-You system (8/23/21-8/22/22), SymbolStix PRIME (8/23/21-8/22/22), ONLINE Essentials Learning Pathway for Unique Learning System(NEW)	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184828	10/29/2021	N2Y, INC	199 A 00 1410 00 000 0 00 000	(7/20/21-7/19/22 - for SPED teaching tools, RENEWAL Unique Learning System 0.00	
						(8/23/21-8/22/22), News-2-You system (8/23/21-8/22/22), SymbolStix PRIME (8/23/21-8/22/22), ONLINE Essentials Learning Pathway for Unique Learning System(NEW)	
199	GENERAL FUND	184828	10/29/2021	N2Y, INC	199 A 00 1410 00 000 0 00 000	(7/20/21-7/19/22 - for SPED teaching tools, RENEWAL Unique Learning System 0.00	
						(8/23/21-8/22/22), News-2-You system (8/23/21-8/22/22), SymbolStix PRIME (8/23/21-8/22/22), ONLINE Essentials Learning Pathway for Unique Learning System(NEW)	
199	GENERAL FUND	184828	10/29/2021	N2Y, INC	199 A 00 1410 00 000 0 00 000	(7/20/21-7/19/22 - for SPED teaching tools, RENEWAL Unique Learning System 0.00	
						(8/23/21-8/22/22), News-2-You system (8/23/21-8/22/22), SymbolStix PRIME (8/23/21-8/22/22), ONLINE Essentials Learning Pathway for Unique Learning System(NEW)	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						(7/20/21-7/19/22 - for SPED teaching tools, RENEWAL	
199	GENERAL FUND	184788	10/28/2021	TASB RISK MANAGEMENT FUND	199 E 11 6145 75 001 0 11 805	2021-2022 Unemployment Comp Coverage	13,377.44
199	GENERAL FUND	184412	10/07/2021	THERAPY CONSULTANTS, INC.	199 E 11 6219 00 999 0 23 816	AUGUST 24-AUGUST 31 - SPEECH THERAPY EVALUATIONS (BILINGUAL)	1,750.80
199	GENERAL FUND	184556	10/14/2021	THERAPY CONSULTANTS, INC.	199 E 11 6219 00 999 0 23 816	SEPT SPED DEPT: 2021-22 BLANKET PO - SLP SERVICES (BILINGUAL)	2,626.80
199	GENERAL FUND	212200150	10/07/2021	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2021-22 Blanket PO - Physical Therapy and Evaluation Services	1,860.00
199	GENERAL FUND	212200155	10/07/2021	REYNA, JENNIFFER	199 E 11 6219 00 999 0 23 816	AUG 31ST SPED 2020-21 Blanket PO# 2 - Licensed Physical Therapist to perform Physical Therapy and Assistive Physical Education services for FISD	349.20
199	GENERAL FUND	212200224	10/15/2021	REYNA, JENNIFFER	199 E 11 6219 00 999 0 23 816	SEPT SPED 2021-22 Blanket PO - Licensed Physical Therapist to perform Physical Therapy and Assistive Physical Education services for FISD (term: 9/1/21 - 8/31/22)	4,297.80
199	GENERAL FUND	212200252	10/22/2021	HOUSTON MUSIC THERAPY SERVICES LLC	199 E 11 6219 00 999 0 23 816	SPED 2021-22 Blanket PO - Music Therapist for FISD/SPED Students	0.00
199	GENERAL FUND	212200252	10/22/2021	HOUSTON MUSIC THERAPY SERVICES LLC	199 E 11 6219 00 999 0 23 816	SPED 2021-22 Blanket PO - Music Therapist for FISD/SPED Students	0.00
199	GENERAL FUND	212200252	10/22/2021	HOUSTON MUSIC THERAPY SERVICES LLC	199 E 11 6219 00 999 0 23 816	SPED 2021-22 Blanket PO - Music Therapist for FISD/SPED Students	0.00
199	GENERAL FUND	212200252	10/22/2021	HOUSTON MUSIC THERAPY SERVICES LLC	199 E 11 6219 00 999 0 23 816	SPED 2021-22 Blanket PO	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184785	10/28/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 801	- Music Therapist for FISD/SPED Students SEPT ADMN 2021-22	273.43
199	GENERAL FUND	184414	10/07/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	155.73
199	GENERAL FUND	184414	10/07/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	SEPTEMBER 2021 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	154.02
199	GENERAL FUND	184414	10/07/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	SEPTEMBER 2021 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	155.73
199	GENERAL FUND	184414	10/07/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	SEPTEMBER 2021 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	147.02
199	GENERAL FUND	184785	10/28/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 810	SEPT ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	273.42
199	GENERAL FUND	184414	10/07/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	SEPTEMBER 2021 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	141.13
199	GENERAL FUND	184414	10/07/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	SEPTEMBER 2021 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	152.39
199	GENERAL FUND	184414	10/07/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	SEPTEMBER 2021 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	134.59
199	GENERAL FUND	184785	10/28/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 810	SEPT ADMN 2021-22	249.86

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	
199	GENERAL FUND	184785	10/28/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 841	SEPT ADMN 2021-22	249.87
						District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	
199	GENERAL FUND	184414	10/07/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	SEPTEMBER 2021 -	162.42
						District's Fleet COPIER LEASE (Sept 2021 - August 2022)	
199	GENERAL FUND	184785	10/28/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 810	SEPT ADMN 2021-22	108.03
						District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	
199	GENERAL FUND	184785	10/28/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 811	SEPT ADMN 2021-22	108.03
						District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	
199	GENERAL FUND	184785	10/28/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 802	SEPT ADMN 2021-22	130.43
						District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	
199	GENERAL FUND	184414	10/07/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	SEPTEMBER 2021 -	173.21
						District's Fleet COPIER LEASE (Sept 2021 - August 2022)	
199	GENERAL FUND	184785	10/28/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 810	SEPT ADMN 2021-22	130.42
						District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	
199	GENERAL FUND	184785	10/28/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 803	SEPT ADMN 2021-22	128.84
						District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	
199	GENERAL FUND	184414	10/07/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	SEPTEMBER 2021 -	174.38
						District's Fleet COPIER LEASE (Sept 2021 - August 2022)	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184785	10/28/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 810	SEPT ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	128.84
199	GENERAL FUND	184785	10/28/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 804	SEPT ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	113.72
199	GENERAL FUND	184414	10/07/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	SEPTEMBER 2021 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	171.11
199	GENERAL FUND	184785	10/28/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 810	SEPT ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	113.72
199	GENERAL FUND	184611	10/26/2021	DENNIS LEE PRODUCTIONS, INC	199 E 11 6299 00 102 0 11 802	CL: Dennis Lee Productions Live Performance "Nana Puddin' Grows a Garden" 10/19/21 @ CLINE ELEM	-1,500.00
199	GENERAL FUND	184611	10/15/2021	DENNIS LEE PRODUCTIONS, INC	199 E 11 6299 00 102 0 11 802	CL: Dennis Lee Productions Live Performance "Nana Puddin' Grows a Garden" 10/19/21 @ CLINE ELEM	1,500.00
199	GENERAL FUND	184680	10/21/2021	THE ALLIANCE	199 E 11 6299 00 999 0 23 816	09/17/2021 - Interpreting Services for Special Education Meetings/Evaluations	151.36
199	GENERAL FUND	184756	10/28/2021	JAG MUSIC, MULTIMEDIA & PUBLISHING	199 E 11 6299 13 001 0 11 801	HS/CHOIR 2021-22 BLANKET PO for Piano Tuning- Jerry Greene	975.00
199	GENERAL FUND	184366	10/07/2021	BULB, INC.	199 E 11 6299 TF 001 0 11 801	HS/TECH Bulb Digital Portfolio Training Bundle	2,850.00
199	GENERAL FUND	184382	10/07/2021	HOUGHTON MIFFLIN HARCOURT	199 E 11 6329 00 103 0 11 803	BALES DO THE MATH HOUGHTON MIFFLIN HARCOURT (math	262.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184382	10/07/2021	HOUGHTON MIFFLIN HARCOURT	199 E 11 6329 00 103 0 11 803	curriculum) BALES DO THE MATH	262.50
						HOUGHTON MIFFLIN HARCOURT (math curriculum)	
199	GENERAL FUND	184382	10/07/2021	HOUGHTON MIFFLIN HARCOURT	199 E 11 6329 00 103 0 11 803	BALES DO THE MATH	55.12
						HOUGHTON MIFFLIN HARCOURT (math curriculum)	
199	GENERAL FUND	184382	10/07/2021	HOUGHTON MIFFLIN HARCOURT	199 E 11 6329 00 103 0 11 803	BALES DO THE MATH	236.25
						HOUGHTON MIFFLIN HARCOURT (math curriculum)	
199	GENERAL FUND	184382	10/07/2021	HOUGHTON MIFFLIN HARCOURT	199 E 11 6329 00 103 0 11 803	BALES DO THE MATH	262.50
						HOUGHTON MIFFLIN HARCOURT (math curriculum)	
199	GENERAL FUND	184382	10/07/2021	HOUGHTON MIFFLIN HARCOURT	199 E 11 6329 00 103 0 11 803	BALES DO THE MATH	52.37
						HOUGHTON MIFFLIN HARCOURT (math curriculum)	
199	GENERAL FUND	184489	10/14/2021	HOUGHTON MIFFLIN HARCOURT	199 E 11 6329 00 103 0 11 803	BALES DO THE MATH	236.25
						HOUGHTON MIFFLIN HARCOURT (math curriculum)	
199	GENERAL FUND	184489	10/14/2021	HOUGHTON MIFFLIN HARCOURT	199 E 11 6329 00 103 0 11 803	BALES DO THE MATH	236.25
						HOUGHTON MIFFLIN HARCOURT (math curriculum)	
199	GENERAL FUND	184489	10/14/2021	HOUGHTON MIFFLIN HARCOURT	199 E 11 6329 00 103 0 11 803	BALES DO THE MATH	236.25
						HOUGHTON MIFFLIN HARCOURT (math curriculum)	
199	GENERAL FUND	184489	10/14/2021	HOUGHTON MIFFLIN HARCOURT	199 E 11 6329 00 103 0 11 803	BALES DO THE MATH	236.25
						HOUGHTON MIFFLIN HARCOURT (math curriculum)	
199	GENERAL FUND	184489	10/14/2021	HOUGHTON MIFFLIN HARCOURT	199 E 11 6329 00 103 0 11 803	BALES DO THE MATH	262.50
						HOUGHTON MIFFLIN	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184489	10/14/2021	HOUGHTON MIFFLIN HARCOURT	199 E 11 6329 00 103 0 11 803	HARCOURT (math curriculum) BALES DO THE MATH	262.50
199	GENERAL FUND	184489	10/14/2021	HOUGHTON MIFFLIN HARCOURT	199 E 11 6329 00 103 0 11 803	HOUGHTON MIFFLIN HARCOURT (math curriculum) BALES DO THE MATH	262.50
199	GENERAL FUND	184489	10/14/2021	HOUGHTON MIFFLIN HARCOURT	199 E 11 6329 00 103 0 11 803	HOUGHTON MIFFLIN HARCOURT (math curriculum) BALES DO THE MATH	181.91
199	GENERAL FUND	184489	10/14/2021	HOUGHTON MIFFLIN HARCOURT	199 E 11 6329 00 103 0 11 803	HOUGHTON MIFFLIN HARCOURT (math curriculum) BALES DO THE MATH	236.25
199	GENERAL FUND	184489	10/14/2021	HOUGHTON MIFFLIN HARCOURT	199 E 11 6329 00 103 0 11 803	HOUGHTON MIFFLIN HARCOURT (math curriculum) BALES DO THE MATH	24.81
199	GENERAL FUND	212200204	10/14/2021	MCVEY, KATHRYN	199 E 11 6329 00 104 0 11 804	HARCOURT (math curriculum) WS- TEKS charts for English/ Language Arts. Reimburse for Kathy McVey. (tax exempt)	20.40
199	GENERAL FUND	184828	10/29/2021	N2Y, INC	199 E 11 6329 00 999 0 23 816	Unique Learning System (8/23/21-8/22/22), News-2-You system (8/23/21-8/22/22), SymbolStix PRIME (8/23/21-8/22/22), ONLINE Essentials Learning Pathway for Unique Learning System(NEW) (7/20/21-7/19/22 - for SPED teaching tools, RENEWAL	399.36

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	212200221	10/15/2021		AMAZON	199 E 11 6329 14 001 0 11 801	HS/LIBRARY & CLASSROOM - English and library books	222.90
199	GENERAL FUND	212200221	10/15/2021		AMAZON	199 E 11 6329 14 001 0 11 801	HS English books	41.49
199	GENERAL FUND	212200221	10/15/2021		AMAZON	199 E 11 6329 14 001 0 11 801	HS English books	17.67
199	GENERAL FUND	212200221	10/15/2021		AMAZON	199 E 11 6329 14 001 0 11 801	HS English books	30.48
199	GENERAL FUND	212200221	10/15/2021		AMAZON	199 E 11 6329 14 001 0 11 801	HS English books	33.00
199	GENERAL FUND	212200221	10/15/2021		AMAZON	199 E 11 6329 14 001 0 11 801	HS English books	24.81
199	GENERAL FUND	212200221	10/15/2021		AMAZON	199 E 11 6329 14 001 0 11 801	HS English books	29.97
199	GENERAL FUND	212200221	10/15/2021		AMAZON	199 E 11 6329 14 001 0 11 801	HS English books	39.78
199	GENERAL FUND	184405	10/07/2021		SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 001 0 11 801	HS/TECH Microsoft License (QTY: 5) for shared laptops	229.90
199	GENERAL FUND	184416	10/07/2021		VIRCO INC	199 E 11 6399 00 001 0 11 801	HS Design Classroom furniture; L.Wharton	1,229.28
199	GENERAL FUND	184416	10/07/2021		VIRCO INC	199 E 11 6399 00 001 0 11 801	HS Design Classroom furniture; L.Wharton	1,404.80
199	GENERAL FUND	184416	10/07/2021		VIRCO INC	199 E 11 6399 00 001 0 11 801	HS Design Classroom furniture; A.Brown	1,513.28
199	GENERAL FUND	184416	10/07/2021		VIRCO INC	199 E 11 6399 00 001 0 11 801	HS Design Classroom furniture; A.Brown	1,404.80
199	GENERAL FUND	184436	10/07/2021		STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 001 0 11 801	Staple refill cartridge for workroom copier Received 9/17/2021	198.00
199	GENERAL FUND	184565	10/14/2021		VIRCO INC	199 E 11 6399 00 001 0 11 801	HS - Design Classroom furniture; S.Goza	921.96
199	GENERAL FUND	184565	10/14/2021		VIRCO INC	199 E 11 6399 00 001 0 11 801	HS - Design Classroom furniture; S.Goza	1,404.80
199	GENERAL FUND	184705	10/21/2021		STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 001 0 11 801	Staple refill cartridge for science workroom copier Received 10/18/2021	114.00
199	GENERAL FUND	184804	10/28/2021		VIRCO INC	199 E 11 6399 00 001 0 11 801	HS Tall chairs for student collaboration (hallway)	2,969.60
199	GENERAL FUND	212200146	10/07/2021		HILLIER, KAREN	199 E 11 6399 00 001 0 11 801	HS/TECH Reimbursement for Artwork for new student collaboration stations	1,111.83

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200250	10/21/2021	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	212200221	10/15/2021	AMAZON	199 E 11 6399 00 001 0 11 830	CFO/Athletics: Conference table for New Coaches office	899.95
199	GENERAL FUND	184727	10/28/2021	CONNECTION INC	199 E 11 6399 00 001 0 23 801	HS Chromebooks for paras Shamblen/White	550.00
199	GENERAL FUND	184727	10/28/2021	CONNECTION INC	199 E 11 6399 00 001 0 23 801	HS Chromebooks for paras Shamblen/White	134.00
199	GENERAL FUND	184727	10/28/2021	CONNECTION INC	199 E 11 6399 00 001 0 23 801	HS Chromebooks for paras Shamblen/White	62.00
199	GENERAL FUND	184397	10/07/2021	OFFICE DEPOT	199 E 11 6399 00 001 0 23 816	SPED/FHS 2021-22 - Blanket PO - Supplies for High School SPED Classes	157.45
199	GENERAL FUND	184465	10/14/2021	CONNECTION INC	199 E 11 6399 00 001 0 23 816	SPED/HS: Touchscreen Chromebook for VI Student	325.00
199	GENERAL FUND	184465	10/14/2021	CONNECTION INC	199 E 11 6399 00 001 0 23 816	SPED/HS: Touchscreen Chromebook for VI Student	35.00
199	GENERAL FUND	184465	10/14/2021	CONNECTION INC	199 E 11 6399 00 001 0 23 816	SPED/HS: Touchscreen Chromebook for VI Student	31.00
199	GENERAL FUND	184517	10/14/2021	OFFICE DEPOT	199 E 11 6399 00 001 0 23 816	SPED/FHS 2021-22 - Blanket PO - Supplies for High School SPED Classes	267.34
199	GENERAL FUND	212200144	10/07/2021	AMAZON	199 E 11 6399 00 001 0 23 816	SPED/HS - PPE - DISPOSABLE GOWNS	212.40
199	GENERAL FUND	212200149	10/07/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/TC 2021-22 Blanket PO - Kroger Supplies for TRANSITION CENTER IEP's	23.46
199	GENERAL FUND	212200149	10/07/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/TC 2021-22 Blanket PO - Kroger Supplies for TRANSITION CENTER IEP's	52.13
199	GENERAL FUND	212200182	10/14/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/TC 2021-22 Blanket PO - Kroger Supplies for	58.82

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200182	10/14/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	TRANSITION CENTER IEP's SPED/FHS 2021-22 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	41.69
199	GENERAL FUND	212200182	10/14/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2021-22 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	69.46
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 00 001 0 23 816	SPED/FHS - CHANGING PADS AND EXAM GLOVES FOR STUDENTS HYGIENE	33.99
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 00 001 0 23 816	SPED/FHS - CHANGING PADS AND EXAM GLOVES FOR STUDENTS HYGIENE	91.50
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 00 001 0 23 816	SPED - TC - SUPPLIES FOR KITCHEN: NEW MICROWAVE TO REPLACE BROKEN ONE, ADDITIONAL SILVERWARE, SCISSORS FOR PREP, STORAGE TUBS TO AVOID PESTS.	27.98
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 00 001 0 23 816	SPED - TC - SUPPLIES FOR KITCHEN: NEW MICROWAVE TO REPLACE BROKEN ONE, ADDITIONAL SILVERWARE, SCISSORS FOR PREP, STORAGE TUBS TO AVOID PESTS.	11.99
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 00 001 0 23 816	SPED - TC - SUPPLIES FOR KITCHEN: NEW MICROWAVE TO REPLACE BROKEN ONE, ADDITIONAL SILVERWARE, SCISSORS FOR PREP, STORAGE TUBS TO AVOID PESTS.	23.95
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 00 001 0 23 816	SPED - TC - SUPPLIES FOR KITCHEN: NEW MICROWAVE TO REPLACE BROKEN ONE, ADDITIONAL SILVERWARE, SCISSORS FOR PREP,	10.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 00 001 0 23 816	STORAGE TUBS TO AVOID PESTS. SPED - TC - SUPPLIES FOR KITCHEN: NEW MICROWAVE TO REPLACE BROKEN ONE, ADDITIONAL SILVERWARE, SCISSORS FOR PREP, STORAGE TUBS TO AVOID PESTS.	68.76
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 00 001 0 23 816	SPED - TC - SUPPLIES FOR KITCHEN: NEW MICROWAVE TO REPLACE BROKEN ONE, ADDITIONAL SILVERWARE, SCISSORS FOR PREP, STORAGE TUBS TO AVOID PESTS.	11.99
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 00 001 0 23 816	SPED -FHS - DISPOSAL SYSTEM TO UTILIZE FOR STUDENT	63.99
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 00 001 0 23 816	SPED -FHS - DISPOSAL SYSTEM TO UTILIZE FOR STUDENT	18.99
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 00 001 0 23 816	SPED/TC-SHELVING FOR PAES LAB AT HIGH SCHOOL	249.95
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 00 001 0 23 816	SPED/HS/DBC - CLASSROOM ADAPTIVE SUPPLIES FOR DBC CLASSROOM.	30.99
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 00 001 0 23 816	SPED/HS/DBC - CLASSROOM ADAPTIVE SUPPLIES FOR DBC CLASSROOM.	29.99
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 00 001 0 23 816	SPED/HS/DBC - CLASSROOM ADAPTIVE SUPPLIES FOR DBC CLASSROOM.	12.77
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 00 001 0 23 816	SPED/HS/DBC - CLASSROOM ADAPTIVE SUPPLIES FOR DBC CLASSROOM.	53.44
199	GENERAL FUND	212200228	10/21/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2021-22 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	54.65

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	212200258	10/28/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2021-22 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	64.91
199	GENERAL FUND	212200258	10/28/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2021-22 Blanket PO - Kroger Supplies for HIGH SCHOOL IEP's	48.23
199	GENERAL FUND	184397	10/07/2021		OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	JH MISC RESTOCK OF SUPPLIES FOR TEACHERS	19.59
199	GENERAL FUND	184397	10/07/2021		OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	JH MISC RESTOCK OF SUPPLIES FOR TEACHERS	96.99
199	GENERAL FUND	184397	10/07/2021		OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	JH MISC RESTOCK OF SUPPLIES FOR TEACHERS	88.20
199	GENERAL FUND	184397	10/07/2021		OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	JH MISC RESTOCK OF SUPPLIES FOR TEACHERS	88.20
199	GENERAL FUND	184436	10/07/2021		STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 041 0 11 841	PAYMENT FOR STAPLE REFILL CARTRIDGES FOR FJH ITEMS RECEIVED ON 09/24/2021 FJHLB	213.00
199	GENERAL FUND	184517	10/14/2021		OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	MISC TEACHER SUPPLIES NEEDED THROUGHOUT THE SCHOOL YEAR	209.90
199	GENERAL FUND	184517	10/14/2021		OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	JH MISC RESTOCK OF SUPPLIES FOR TEACHERS	59.90
199	GENERAL FUND	212200165	10/07/2021		HOLT, CHRISTINA	199 E 11 6399 00 041 0 11 841	REIMBURSEMENT FOR SILENT TIMERS NEEDED FOR TEACHER CLASSROOMS DURING TESTING FJHLB	75.96
199	GENERAL FUND	212200185	10/14/2021		MICROSOFT CORPORATION	199 E 11 6399 00 041 0 11 841	FJH & FHS TEACHER REFRESH - SURFACE PRO 7 (qty: 27) & accessories (CLONED from PO 1092100014)	1,601.46
199	GENERAL FUND	212200185	10/14/2021		MICROSOFT CORPORATION	199 E 11 6399 00 041 0 11 841	FJH & FHS TEACHER REFRESH - SURFACE PRO 7 (qty: 27) & accessories (CLONED from PO 1092100014)	2,173.43
199	GENERAL FUND	212200185	10/14/2021		MICROSOFT CORPORATION	199 E 11 6399 00 041 0 11 841	FJH & FHS TEACHER REFRESH - SURFACE PRO 7	835.16

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						(qty: 27) & accessories (CLONED from PO 1092100014)	
199	GENERAL FUND	212200185	10/14/2021	MICROSOFT CORPORATION	199 E 11 6399 00 041 0 11 841	FJH & FHS TEACHER REFRESH - SURFACE PRO 7 (qty: 27) & accessories (CLONED from PO 1092100014)	5,396.49
199	GENERAL FUND	212200185	10/14/2021	MICROSOFT CORPORATION	199 E 11 6399 00 041 0 11 841	FJH & FHS TEACHER REFRESH - SURFACE PRO 7 (qty: 27) & accessories (CLONED from PO 1092100014)	1,671.83
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 00 041 0 11 841	JH: BLU-RAY DVD PLAYER FOR FILM TEACHERS (K.WEBB AND P.GIVENS)	140.34
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 00 041 0 11 841	JH MISC CABLES FOR TEACHER CLASSROOMS AND TAPE TO TAPE DOWN LOOSE CABLES	74.40
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 00 041 0 11 841	JH MISC CABLES FOR TEACHER CLASSROOMS AND TAPE TO TAPE DOWN LOOSE CABLES	34.99
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 00 041 0 11 841	JH MISC CABLES FOR TEACHER CLASSROOMS AND TAPE TO TAPE DOWN LOOSE CABLES	129.90
199	GENERAL FUND	184380	10/07/2021	H-E-B	199 E 11 6399 00 041 0 23 816	SPED/FJH 2021-22 BLANKET PO - HEB Supplies for JUNIOR HIGH IEP's	18.34
199	GENERAL FUND	184380	10/07/2021	H-E-B	199 E 11 6399 00 041 0 23 816	SPED/FJH 2021-22 BLANKET PO - HEB Supplies for JUNIOR HIGH IEP's	10.84
199	GENERAL FUND	184488	10/14/2021	H-E-B	199 E 11 6399 00 041 0 23 816	SPED/FJH 2021-22 BLANKET PO - HEB Supplies for JUNIOR HIGH IEP's	57.10
199	GENERAL FUND	184538	10/14/2021	SLP TOOLKIT LLC	199 E 11 6399 00 041 0 23 816	SPED/JH & WW - 2021-22 WEB BASED DIGITAL CASE	215.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						MGMT PGM TO STREAMLINE AND SUPPORT IEP DEVELOPMENT AND STUDENT MONITORING	
199	GENERAL FUND	184752	10/28/2021	H-E-B	199 E 11 6399 00 041 0 23 816	SPED/FJH 2021-22 BLANKET PO - HEB Supplies for JUNIOR HIGH IEP's	28.05
199	GENERAL FUND	184752	10/28/2021	H-E-B	199 E 11 6399 00 041 0 23 816	SPED/FJH 2021-22 BLANKET PO - HEB Supplies for JUNIOR HIGH IEP's	55.42
199	GENERAL FUND	184752	10/28/2021	H-E-B	199 E 11 6399 00 041 0 23 816	SPED/FJH 2021-22 BLANKET PO - HEB Supplies for JUNIOR HIGH IEP's	24.37
199	GENERAL FUND	184752	10/28/2021	H-E-B	199 E 11 6399 00 041 0 23 816	SPED/FJH 2021-22 BLANKET PO - HEB Supplies for JUNIOR HIGH IEP's	9.94
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 00 041 0 23 816	SPED/JH - SUPPLIES FOR STUDENT IEP, SELF FEEDING NEEDS	18.99
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 00 041 0 23 816	SPED/JH - SUPPLIES FOR STUDENT IEP, SELF FEEDING NEEDS	26.90
199	GENERAL FUND	212200228	10/21/2021	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	8.07
199	GENERAL FUND	212200228	10/21/2021	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	14.02
199	GENERAL FUND	184673	10/21/2021	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW 2021-22 Blanket PO for Teacher Office Supplies	229.66
199	GENERAL FUND	184673	10/21/2021	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW 2021-22 Blanket PO for Teacher Office Supplies	35.39
199	GENERAL FUND	184681	10/21/2021	THERAPY SHOPPE	199 E 11 6399 00 101 0 11 811	WW: Writing Paper for SRP	37.45
199	GENERAL FUND	184681	10/21/2021	THERAPY SHOPPE	199 E 11 6399 00 101 0 11 811	WW: Writing Paper for SRP	37.45
199	GENERAL FUND	184681	10/21/2021	THERAPY SHOPPE	199 E 11 6399 00 101 0 11 811	WW: Writing Paper for	8.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						SRP	
199	GENERAL FUND	184771	10/28/2021	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW: Pens for 1st and 2 grade students	94.24
199	GENERAL FUND	184771	10/28/2021	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW: Pens for 1st and 2 grade students	72.39
199	GENERAL FUND	184771	10/28/2021	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW: Pens for 1st and 2 grade students	56.43
199	GENERAL FUND	212200145	10/07/2021	APPLE, INC	199 E 11 6399 00 101 0 11 811	WW: Muliti-Port Adapters	124.00
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Misc Library & Teacher Supplies	23.94
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Misc Library & Teacher Supplies	29.98
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Teacher Supplies for the Classroom	68.94
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Teacher Supplies for the Classroom	160.11
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Teacher Classroom and Library MakerSpace Supplies	54.99
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Teacher Classroom and Library MakerSpace Supplies	29.98
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Teacher Supplies for the Classroom	71.16
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Teacher Supplies for the Classroom	266.85
199	GENERAL FUND	184538	10/14/2021	SLP TOOLKIT LLC	199 E 11 6399 00 101 0 23 816	SPED/JH & WW - 2021-22 WEB BASED DIGITAL CASE MGMT PGM TO STREAMLINE AND SUPPORT IEP DEVELOPMENT AND STUDENT MONITORING	215.00
199	GENERAL FUND	212200149	10/07/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 101 0 23 816	SPED/WW 2021-22 BLANKET PO - Kroger Supplies for WESTWOOD SPED Students	11.57
199	GENERAL FUND	184389	10/07/2021	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 36 811	WW: Math Coach Supplies for Classroom Use	170.94
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 00 101 0 36 811	WW: Misc Library & Teacher Supplies	138.38

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	212200175	10/14/2021		AMAZON	199 E 11 6399 00 102 0 11 802	CL: Various Classroom Equipment replacements	29.98
199	GENERAL FUND	212200175	10/14/2021		AMAZON	199 E 11 6399 00 102 0 11 802	CL: Various Classroom Equipment replacements	19.99
199	GENERAL FUND	212200175	10/14/2021		AMAZON	199 E 11 6399 00 102 0 11 802	CL: Various Classroom Equipment replacements	5.99
199	GENERAL FUND	212200175	10/14/2021		AMAZON	199 E 11 6399 00 102 0 11 802	CL: Various Classroom Equipment replacements	49.64
199	GENERAL FUND	212200221	10/15/2021		AMAZON	199 E 11 6399 00 102 0 11 802	CL: Folders for Robotics team	167.93
199	GENERAL FUND	212200245	10/21/2021		MCCARTY, JULIANNE	199 E 11 6399 00 102 0 11 802	CL: Character leader celebration prizes	59.45
199	GENERAL FUND	212200177	10/14/2021		APPLE, INC	199 E 11 6399 00 102 0 11 830	CFO/Cline: iPads to accomplish 1 to 1 for K-1	1,495.00
199	GENERAL FUND	212200177	10/14/2021		APPLE, INC	199 E 11 6399 00 102 0 11 830	CFO/Cline: iPads to accomplish 1 to 1 for K-1	20,580.00
199	GENERAL FUND	184503	10/14/2021		LEARNING A-Z	199 E 11 6399 00 102 0 23 802	CL: Raz Kids Subscription for DBC class	115.45
199	GENERAL FUND	212200175	10/14/2021		AMAZON	199 E 11 6399 00 102 0 23 816	SPED/CLINE - EVALUATION AND THERAPY MATERIALS	10.35
199	GENERAL FUND	212200175	10/14/2021		AMAZON	199 E 11 6399 00 102 0 23 816	SPED/CLINE - EVALUATION AND THERAPY MATERIALS	9.99
199	GENERAL FUND	212200175	10/14/2021		AMAZON	199 E 11 6399 00 102 0 23 816	SPED/CLINE - EVALUATION AND THERAPY MATERIALS	45.00
199	GENERAL FUND	212200175	10/14/2021		AMAZON	199 E 11 6399 00 102 0 23 816	SPED/CLINE - EVALUATION AND THERAPY MATERIALS	9.99
199	GENERAL FUND	212200264	10/28/2021		BODE, SUSAN	199 E 11 6399 00 102 0 23 816	REIMBURSEMENT FOR CLASSROOM SUPPLIES - CLINE - QUEST	20.56
199	GENERAL FUND	184640	10/15/2021		READING HORIZONS	199 E 11 6399 00 102 0 36 802	CL - Literary Coach Reading Horizons Supplies K - 3rd	699.00
199	GENERAL FUND	184640	10/15/2021		READING HORIZONS	199 E 11 6399 00 102 0 36 802	CL - Literary Coach Reading Horizons Supplies K - 3rd	125.00
199	GENERAL FUND	184640	10/15/2021		READING HORIZONS	199 E 11 6399 00 102 0 36 802	CL - Literary Coach	60.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184640	10/15/2021	READING HORIZONS	199 E 11 6399 00 102 0 36 802	Reading Horizons Supplies K - 3rd CL - Literary Coach	90.00
199	GENERAL FUND	184640	10/15/2021	READING HORIZONS	199 E 11 6399 00 102 0 36 802	Reading Horizons Supplies K - 3rd CL - Literary Coach	180.00
199	GENERAL FUND	184640	10/15/2021	READING HORIZONS	199 E 11 6399 00 102 0 36 802	Reading Horizons Supplies K - 3rd CL - Literary Coach	89.00
199	GENERAL FUND	184753	10/28/2021	HEGGERTY PHONEMIC AWARENESS	199 E 11 6399 00 102 0 36 802	Reading Horizons Supplies K - 3rd CL: Kinder Phonemic Awareness Curriculum for Campus Coaches	79.99
199	GENERAL FUND	184753	10/28/2021	HEGGERTY PHONEMIC AWARENESS	199 E 11 6399 00 102 0 36 802	CL: Kinder Phonemic Awareness Curriculum for Campus Coaches	8.00
199	GENERAL FUND	184525	10/14/2021	READING HORIZONS	199 E 11 6399 00 102 0 36 813	CURR/BALES & CLINE: READING HORIZONS POSTERS	90.00
199	GENERAL FUND	184525	10/14/2021	READING HORIZONS	199 E 11 6399 00 102 0 36 813	CURR/BALES & CLINE: READING HORIZONS POSTERS	11.00
199	GENERAL FUND	184407	10/07/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: TONER for CLASSROOM USE & LIBRARY USE	383.16
199	GENERAL FUND	184407	10/07/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: TONER for CLASSROOM USE & LIBRARY USE	447.75
199	GENERAL FUND	184407	10/07/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: TONER for CLASSROOM USE & LIBRARY USE	143.09
199	GENERAL FUND	184407	10/07/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: TONER for CLASSROOM USE & LIBRARY USE	143.09
199	GENERAL FUND	184407	10/07/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: TONER for CLASSROOM USE & LIBRARY USE	143.09
199	GENERAL FUND	184407	10/07/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: TONER for CLASSROOM USE & LIBRARY USE	228.24

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184459	10/14/2021	CHESS HOUSE	199 E 11 6399 00 103 0 11 803	BALES: BUDGET CHESS SETS 20-PACK	219.00
199	GENERAL FUND	184786	10/28/2021	STUDIES WEEKLY	199 E 11 6399 00 103 0 11 803	TEXAS COMMUNITY STUDIES WEEKLY ONLINE ONLY 3RD GRADE QUOTE #46118	1,290.00
199	GENERAL FUND	184525	10/14/2021	READING HORIZONS	199 E 11 6399 00 103 0 11 813	CURR/BALES & CLINE: READING HORIZONS POSTERS	150.00
199	GENERAL FUND	184525	10/14/2021	READING HORIZONS	199 E 11 6399 00 103 0 11 813	CURR/BALES & CLINE: READING HORIZONS POSTERS	11.00
199	GENERAL FUND	184397	10/07/2021	OFFICE DEPOT	199 E 11 6399 00 103 0 23 816	SPED/BA 2021-22 Blanket PO - Supplies for BALES School SPED Classes	211.98
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES - TV FOR CONFERENCE ROOM FOR ARD MEETINGS, 504 MEETINGS, ETC.	561.00
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES - TV FOR CONFERENCE ROOM FOR ARDS AND 504 MEETINGS, PROJECTION DEVICES AND MATERIALS.	27.99
199	GENERAL FUND	184386	10/07/2021	ISTATION	199 E 11 6399 00 104 0 11 804	WS Annual subscription for iStation Math and Reading at Windsong (M.GUYNES) 10/1/21-9/30-22	290.00
199	GENERAL FUND	184386	10/07/2021	ISTATION	199 E 11 6399 00 104 0 11 804	WS Annual subscription for iStation Math and Reading at Windsong (M.GUYNES) 10/1/21-9/30-22	220.00
199	GENERAL FUND	184397	10/07/2021	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS Supplies for Art Class and additional supplies for teacher instruction and planning.	77.94
199	GENERAL FUND	184503	10/14/2021	LEARNING A-Z	199 E 11 6399 00 104 0 11 804	WS/D.JACOBSON 2021-22 1-Year/1 Classroom online Subscription for	216.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						RAZ-PLUS.com	
199	GENERAL FUND	184601	10/15/2021	CAMPUS AGENDAS	199 E 11 6399 00 104 0 11 804	WS: School Planners for 2021-2022 with discount.	1,215.00
199	GENERAL FUND	184601	10/15/2021	CAMPUS AGENDAS	199 E 11 6399 00 104 0 11 804	WS: School Planners for 2021-2022 with discount.	-486.00
199	GENERAL FUND	184601	10/15/2021	CAMPUS AGENDAS	199 E 11 6399 00 104 0 11 804	WS: School Planners for 2021-2022 with discount.	180.00
199	GENERAL FUND	184675	10/21/2021	RENAISSANCE LEARNING INC	199 E 11 6399 00 104 0 11 804	WS Accelerated Reader Renewal (10/1/21 - 9/30/22)	992.25
199	GENERAL FUND	184675	10/21/2021	RENAISSANCE LEARNING INC	199 E 11 6399 00 104 0 11 804	WS Accelerated Reader Renewal (10/1/21 - 9/30/22)	750.00
199	GENERAL FUND	184771	10/28/2021	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS - 2021-22 Blanket PO for Classroom supplies	43.47
199	GENERAL FUND	184771	10/28/2021	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS - 2021-22 Blanket PO for Classroom supplies	74.35
199	GENERAL FUND	212200144	10/07/2021	AMAZON	199 E 11 6399 00 104 0 11 804	CREDIT FOR DUPLICATE PAYMENT Personal Poster Sets for 3rd Grade at Windsong.	-53.96
199	GENERAL FUND	212200175	10/14/2021	AMAZON	199 E 11 6399 00 104 0 23 816	SPED- TIMER TO HELP STUDENTS STAY ON TASK WITH A VISUAL REMINDER	112.45
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 00 104 0 23 816	SPED/WS-MATERIALS TO BE USED FOR GOAL DATA COLLECTING AND RETEACH CLASSROOM ACADEMIC OBJECTIVES.	16.98
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 00 104 0 23 816	SPED/WS-MATERIALS TO BE USED FOR GOAL DATA COLLECTING AND RETEACH CLASSROOM ACADEMIC OBJECTIVES.	59.00
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 00 104 0 23 816	SPED/WS-MATERIALS TO BE USED FOR GOAL DATA COLLECTING AND RETEACH CLASSROOM ACADEMIC OBJECTIVES.	14.06

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	212200221	10/15/2021		AMAZON	199 E 11 6399 00 104 0 23 816	SPED/WS-MATERIALS TO BE USED FOR GOAL DATA COLLECTING AND RETEACH CLASSROOM ACADEMIC OBJECTIVES.	64.95
199	GENERAL FUND	212200221	10/15/2021		AMAZON	199 E 11 6399 00 104 0 23 816	SPED/WS-MATERIALS TO BE USED FOR GOAL DATA COLLECTING AND RETEACH CLASSROOM ACADEMIC OBJECTIVES.	18.68
199	GENERAL FUND	212200221	10/15/2021		AMAZON	199 E 11 6399 00 104 0 23 816	SPED/WS - ADAPTIVE MATERIALS FOR CLASSROOM/STUDENT AT WINDSONG	16.99
199	GENERAL FUND	212200221	10/15/2021		AMAZON	199 E 11 6399 00 104 0 23 816	SPED/WS - ADAPTIVE MATERIALS FOR CLASSROOM/STUDENT AT WINDSONG	32.60
199	GENERAL FUND	212200221	10/15/2021		AMAZON	199 E 11 6399 00 104 0 23 816	SPED/WS - ADAPTIVE MATERIALS FOR CLASSROOM/STUDENT AT WINDSONG	11.63
199	GENERAL FUND	212200221	10/15/2021		AMAZON	199 E 11 6399 00 104 0 23 816	SPED/WS - ADAPTIVE MATERIALS FOR CLASSROOM/STUDENT AT WINDSONG	14.99
199	GENERAL FUND	212200221	10/15/2021		AMAZON	199 E 11 6399 00 104 0 23 816	SPED/WS - ADAPTIVE MATERIALS FOR CLASSROOM/STUDENT AT WINDSONG	13.49
199	GENERAL FUND	212200221	10/15/2021		AMAZON	199 E 11 6399 00 104 0 23 816	SPED/WS - ADAPTIVE MATERIALS FOR CLASSROOM/STUDENT AT WINDSONG	8.25
199	GENERAL FUND	212200221	10/15/2021		AMAZON	199 E 11 6399 00 104 0 23 816	SPED/WS - ADAPTIVE MATERIALS FOR CLASSROOM/STUDENT AT WINDSONG	15.11
199	GENERAL FUND	212200221	10/15/2021		AMAZON	199 E 11 6399 00 104 0 23 816	SPED/WS - ADAPTIVE	49.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						MATERIALS FOR CLASSROOM/STUDENT AT WINDSONG	
199	GENERAL FUND	212200260	10/28/2021	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 23 816	SPED/WS - ADAPTIVE SUPPLIES FOR STUDENT BATHROOM NEEDS	71.17
199	GENERAL FUND	212200260	10/28/2021	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 23 816	SPED/WS - ADAPTIVE SUPPLIES FOR STUDENT BATHROOM NEEDS	33.08
199	GENERAL FUND	184451	10/14/2021	BEHAVIORAL RESEARCH & TEACHING	199 E 11 6399 00 999 0 11 813	CURR/ELEM: 2021-22 EASY CBM LICENSE (STUDENT DATA MGMT FOR INTERVENTION)	249.95
199	GENERAL FUND	212200222	10/15/2021	APPLE, INC	199 E 11 6399 00 999 0 21 823	GT VOLUME PURCHASE PROGRAM CREDIT FOR EDUCATION	51.84
199	GENERAL FUND	184365	10/07/2021	BRIGHTLINES	199 E 11 6399 00 999 0 23 816	SPED/DISTRICT WIDE - REPLENISH CONSUMABLE ADAPTIVE PAPER SUPPLY FOR 21-22 SCHOOL YEAR.	52.50
199	GENERAL FUND	184365	10/07/2021	BRIGHTLINES	199 E 11 6399 00 999 0 23 816	SPED/DISTRICT WIDE - REPLENISH CONSUMABLE ADAPTIVE PAPER SUPPLY FOR 21-22 SCHOOL YEAR.	52.50
199	GENERAL FUND	184365	10/07/2021	BRIGHTLINES	199 E 11 6399 00 999 0 23 816	SPED/DISTRICT WIDE - REPLENISH CONSUMABLE ADAPTIVE PAPER SUPPLY FOR 21-22 SCHOOL YEAR.	52.50
199	GENERAL FUND	184365	10/07/2021	BRIGHTLINES	199 E 11 6399 00 999 0 23 816	SPED/DISTRICT WIDE - REPLENISH CONSUMABLE ADAPTIVE PAPER SUPPLY FOR 21-22 SCHOOL YEAR.	78.00
199	GENERAL FUND	184365	10/07/2021	BRIGHTLINES	199 E 11 6399 00 999 0 23 816	SPED/DISTRICT WIDE - REPLENISH CONSUMABLE ADAPTIVE PAPER SUPPLY FOR 21-22 SCHOOL YEAR.	78.00
199	GENERAL FUND	184365	10/07/2021	BRIGHTLINES	199 E 11 6399 00 999 0 23 816	SPED/DISTRICT WIDE - REPLENISH CONSUMABLE ADAPTIVE PAPER SUPPLY	31.35

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184468	10/14/2021	CURRICULUM ASSOCIATES	199 E 11 6399 00 999 0 23 816	FOR 21-22 SCHOOL YEAR. 2021-22 QUOTE ID: 257298.1 - iREADY MATH AND READING STUDENT LICENSE 1 YR - MATH & READING - SPED AND GENERAL ED. STUDENTS	1,410.00
199	GENERAL FUND	184468	10/14/2021	CURRICULUM ASSOCIATES	199 E 11 6399 00 999 0 23 816	2021-22 QUOTE ID: 257298.1 - iREADY MATH AND READING STUDENT LICENSE 1 YR - MATH & READING - SPED AND GENERAL ED. STUDENTS	1,200.00
199	GENERAL FUND	184828	10/29/2021	N2Y, INC	199 E 11 6399 00 999 0 23 816	Unique Learning System (8/23/21-8/22/22), News-2-You system (8/23/21-8/22/22), SymbolStix PRIME (8/23/21-8/22/22), ONLINE Essentials Learning Pathway for Unique Learning System(NEW) (7/20/21-7/19/22 - for SPED teaching tools, RENEWAL	3,493.44
199	GENERAL FUND	184828	10/29/2021	N2Y, INC	199 E 11 6399 00 999 0 23 816	Unique Learning System (8/23/21-8/22/22), News-2-You system (8/23/21-8/22/22), SymbolStix PRIME (8/23/21-8/22/22), ONLINE Essentials Learning Pathway for Unique Learning System(NEW) (7/20/21-7/19/22 - for SPED teaching tools, RENEWAL	774.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184828	10/29/2021	N2Y, INC	199 E 11 6399 00 999 0 23 816	Unique Learning System (8/23/21-8/22/22), News-2-You system (8/23/21-8/22/22), SymbolStix PRIME (8/23/21-8/22/22), ONLINE Essentials Learning Pathway for Unique Learning System(NEW) (7/20/21-7/19/22 - for SPED teaching tools, RENEWAL	594.00
199	GENERAL FUND	184828	10/29/2021	N2Y, INC	199 E 11 6399 00 999 0 23 816	Unique Learning System (8/23/21-8/22/22), News-2-You system (8/23/21-8/22/22), SymbolStix PRIME (8/23/21-8/22/22), ONLINE Essentials Learning Pathway for Unique Learning System(NEW) (7/20/21-7/19/22 - for SPED teaching tools, RENEWAL	-594.00
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 00 999 0 23 816	SPED/DISTRICT WIDE/CVI- MATERIALS NEEDED TO SUPPORT APPROPRIATE CVI PRESENTATION OF LESSONS.	23.99
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 00 999 0 23 816	SPED/DISTRICT WIDE/CVI- MATERIALS NEEDED TO SUPPORT APPROPRIATE CVI PRESENTATION OF LESSONS.	7.49
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 00 999 0 23 816	SPED/DISTRICT WIDE/CVI- MATERIALS NEEDED TO SUPPORT APPROPRIATE CVI PRESENTATION OF LESSONS.	21.10
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 00 999 0 23 816	SPED/DISTRICT WIDE/CVI-	4.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 00 999 0 23 816	MATERIALS NEEDED TO SUPPORT APPROPRIATE CVI PRESENTATION OF LESSONS. SPED/DISTRICT WIDE - REPLENISH CONSUMABLE ADAPTIVE SUPPLIES FOR SCHOOL YEAR 20-21	17.78
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 00 999 0 23 816	SPED/DISTRICT WIDE - REPLENISH CONSUMABLE ADAPTIVE SUPPLIES FOR SCHOOL YEAR 20-21	49.95
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 00 999 0 23 816	SPED/DISTRICT WIDE - REPLENISH CONSUMABLE ADAPTIVE SUPPLIES FOR SCHOOL YEAR 20-21	29.00
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 00 999 0 23 816	SPED/DISTRICT WIDE - REPLENISH CONSUMABLE ADAPTIVE SUPPLIES FOR SCHOOL YEAR 20-21	7.93
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 00 999 0 23 816	SPED/DISTRICT WIDE - REPLENISH CONSUMABLE ADAPTIVE SUPPLIES FOR SCHOOL YEAR 20-21	-22.91
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 00 999 0 23 816	SPED/DISTRICT WIDE/CVI- MATERIALS NEEDED TO SUPPORT APPROPRIATE CVI PRESENTATION OF LESSONS.	8.45
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 00 999 0 23 816	SPED/DISTRICT WIDE/CVI- MATERIALS NEEDED TO SUPPORT APPROPRIATE CVI PRESENTATION OF LESSONS.	14.99
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 00 999 0 23 816	SPED/DISTRICT WIDE/CVI- MATERIALS NEEDED TO SUPPORT APPROPRIATE CVI PRESENTATION OF LESSONS.	9.38
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 00 999 0 23 816	SPED/FOR STUDENT NEEDS - FOR MOBILITY ACTIVITIES DURING HOMEBOUND LESSONS.	27.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 00 999 0 23 816	SPED/FOR STUDENT NEEDS - FOR MOBILITY ACTIVITIES DURING HOMEBOUND LESSONS.	32.99
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 00 999 0 23 816	SPED/FOR STUDENT NEEDS - FOR MOBILITY ACTIVITIES DURING HOMEBOUND LESSONS.	11.99
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 00 999 0 23 816	SPED/FOR STUDENT NEEDS - FOR MOBILITY ACTIVITIES DURING HOMEBOUND LESSONS.	9.03
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 00 999 0 23 816	SPED/FOR STUDENT NEEDS - FOR MOBILITY ACTIVITIES DURING HOMEBOUND LESSONS.	-16.63
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - FOR LOW VISION STUDENTS	27.96
199	GENERAL FUND	184495	10/14/2021	IXL LEARNING	199 E 11 6399 00 999 0 25 825	CURR/ELEM 2021-22 RENEWAL LICENSE - MATH, ELA, SCIENCE & SS for ESL Classrooms for 25 students (12/12/21-12/12/22)	800.00
199	GENERAL FUND	184642	10/15/2021	ROSETTA STONE LTD	199 E 11 6399 00 999 0 25 825	CURR/ELEM - 2021-22 fixed term license for online access to language lessons (qty: 10)	1,650.00
199	GENERAL FUND	184682	10/21/2021	UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	HS/Academic Decathlon testing supplies (study materials)	419.00
199	GENERAL FUND	184644	10/15/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 11 001 0 11 801	HS Art - toner supplies	129.06
199	GENERAL FUND	184644	10/15/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 11 001 0 11 801	HS Art - toner supplies	83.35
199	GENERAL FUND	184644	10/15/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 11 001 0 11 801	HS Art - toner supplies	83.35
199	GENERAL FUND	184397	10/07/2021	OFFICE DEPOT	199 E 11 6399 11 104 0 11 804	WS Supplies for Art Class and additional supplies for teacher instruction and	125.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200189	10/14/2021	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	planning. WS -School Specialty	172.56
199	GENERAL FUND	184372	10/07/2021	DIGITAL JUICE	199 E 11 6399 12 001 0 22 826	Supplies for Art and PE Teachers at Windsong.	149.00
199	GENERAL FUND	184372	10/07/2021	DIGITAL JUICE	199 E 11 6399 12 001 0 22 826	FHS/CTE: 2021-22 ANNUAL SUBSCRIPTION FOR ALL ARTS AND AV CLASSES.	250.00
199	GENERAL FUND	184565	10/14/2021	VIRCO INC	199 E 11 6399 12 001 0 22 826	FHS/CTE A/V GRAPHIC DESIGN COMPUTER TABLES; CHAIRS (BASED ON INDUSTRY STANDARDS) teacher: T.WISE	1,097.50
199	GENERAL FUND	184565	10/14/2021	VIRCO INC	199 E 11 6399 12 001 0 22 826	FHS/CTE A/V GRAPHIC DESIGN COMPUTER TABLES; CHAIRS (BASED ON INDUSTRY STANDARDS) teacher: T.WISE	2,043.92
199	GENERAL FUND	184565	10/14/2021	VIRCO INC	199 E 11 6399 12 001 0 22 826	FHS/CTE A/V GRAPHIC DESIGN COMPUTER TABLES; CHAIRS (BASED ON INDUSTRY STANDARDS) teacher: T.WISE	1,896.60
199	GENERAL FUND	184599	10/15/2021	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	FHS/CTE SUPPLIES FOR AUDIO VISUAL CLASSES. TEACHER: AL TAG	74.92
199	GENERAL FUND	184599	10/15/2021	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	FHS/CTE SUPPLIES FOR AUDIO VISUAL CLASSES. TEACHER: AL TAG	109.10
199	GENERAL FUND	184599	10/15/2021	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	FHS/CTE SUPPLIES FOR AUDIO VISUAL CLASSES. TEACHER: AL TAG	584.04
199	GENERAL FUND	184599	10/15/2021	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	FHS/CTE SUPPLIES FOR AUDIO VISUAL CLASSES. TEACHER: AL TAG	109.10
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 12 001 0 22 826	FHS & FJH CTE: HEALTH SCIENCE SUPPLIES AND	12.55

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 12 001 0 22 826	ARTS AND AV SUPPLIES. HS/CTE/ARTS & AV 2021-22 BLANKET PO FOR ARTS & AV PRODUCTION CLASS SUPPLIES	34.98
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 12 041 0 22 826	FHS & FJH CTE: HEALTH SCIENCE SUPPLIES AND ARTS AND AV SUPPLIES.	151.98
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 14 001 0 11 801	HS English supplies	14.96
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 14 001 0 11 801	HS/LIBRARY & CLASSROOM - English and library books	55.80
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 14 001 0 11 801	HS English supplies	40.11
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 14 001 0 11 801	HS English supplies - black printer toner	44.99
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 14 001 0 11 801	HS English supplies (black toner & file cabinet)	76.16
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 14 001 0 11 801	HS English supplies (black toner & file cabinet)	216.74
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 14 001 0 11 801	HS misc English supplies	50.40
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 14 001 0 11 801	HS misc English supplies	69.90
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 14 001 0 11 801	HS English supplies (black toner & file cabinet)	-108.37
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 14 001 0 11 801	HS English supplies (black toner & file cabinet)	-108.37
199	GENERAL FUND	212200263	10/28/2021	BIELAMOWICZ, AMANDA	199 E 11 6399 17 001 0 11 801	Reimbursement for DeltaMath subscription and TASM conference registration	95.00
199	GENERAL FUND	212200274	10/28/2021	GREEN, CHELSEY	199 E 11 6399 17 001 0 11 801	Reimbursement for DeltaMath subscription	95.00
199	GENERAL FUND	184721	10/28/2021	CASTLE SPORTS	199 E 11 6399 19 104 0 11 804	WS Equipment for PE/Wellness (2nd 9-square course for the gym)	399.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184721	10/28/2021	CASTLE SPORTS	199 E 11 6399 19 104 0 11 804	WS Equipment for PE/Wellness (2nd 9-square course for the gym)	66.39
199	GENERAL FUND	212200189	10/14/2021	SCHOOL SPECIALTY	199 E 11 6399 19 104 0 11 804	WS -School Specialty Supplies for Art and PE Teachers at Windsong.	116.94
199	GENERAL FUND	184517	10/14/2021	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	HS 2021-22 Blanket PO for science supplies	47.38
199	GENERAL FUND	184517	10/14/2021	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	HS 2021-22 Blanket PO for science supplies	120.84
199	GENERAL FUND	184517	10/14/2021	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	HS 2021-22 Blanket PO for science supplies	406.62
199	GENERAL FUND	184517	10/14/2021	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	HS 2021-22 Blanket PO for science supplies	114.36
199	GENERAL FUND	184614	10/15/2021	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS 2021-22 Blanket PO for science supplies	157.29
199	GENERAL FUND	184614	10/15/2021	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS 2021-22 Blanket PO for science supplies	417.32
199	GENERAL FUND	184720	10/28/2021	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS Science lab supplies	261.44
199	GENERAL FUND	184741	10/28/2021	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS 2021-22 Blanket PO for science supplies	95.58
199	GENERAL FUND	184771	10/28/2021	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	HS 2021-22 Blanket PO for science supplies	32.76
199	GENERAL FUND	184771	10/28/2021	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	HS 2021-22 Blanket PO for science supplies	11.29
199	GENERAL FUND	184771	10/28/2021	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	HS 2021-22 Blanket PO for science supplies	129.44
199	GENERAL FUND	184771	10/28/2021	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	HS 2021-22 Blanket PO for science supplies	112.77
199	GENERAL FUND	184771	10/28/2021	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	HS 2021-22 Blanket PO for science supplies	11.46
199	GENERAL FUND	184771	10/28/2021	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	HS 2021-22 Blanket PO for science supplies	45.20
199	GENERAL FUND	184771	10/28/2021	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	HS 2021-22 Blanket PO for science supplies	17.81
199	GENERAL FUND	212200156	10/07/2021	BALCH, KRISTEN	199 E 11 6399 20 001 0 11 801	Reimbursement for science lab supplies	21.00
199	GENERAL FUND	212200161	10/07/2021	DAVIES, AMANDA	199 E 11 6399 20 001 0 11 801	Reimbursement for	13.86

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200167	10/07/2021	LEBOEUF, MADELEINE	199 E 11 6399 20 001 0 11 801	science lab supplies Reimbursement for	24.95
199	GENERAL FUND	212200173	10/07/2021	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	science lab supplies Reimbursement for	153.70
199	GENERAL FUND	212200173	10/07/2021	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	science lab supplies Amazon - received 9/29/21	7.09
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 20 001 0 11 801	HS 2021-22 Blanket PO for science supplies	315.49
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 20 001 0 11 801	Science lab supplies	33.99
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 20 001 0 11 801	Science lab supplies	17.98
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 20 001 0 11 801	Science lab supplies	27.44
199	GENERAL FUND	212200231	10/21/2021	BALCH, KRISTEN	199 E 11 6399 20 001 0 11 801	Reimbursement for Smore education account	69.00
199	GENERAL FUND	212200237	10/21/2021	ERFURDT, NICOLE	199 E 11 6399 20 001 0 11 801	Reimbursement for science lab supplies	15.54
199	GENERAL FUND	212200247	10/21/2021	PETER, LAURA	199 E 11 6399 20 001 0 11 801	Reimbursement for Smore education account	79.00
199	GENERAL FUND	184430	10/07/2021	JONES, KATHRYN	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR CARDSTOCK NEEDED BY THE 7TH GRADE SCIENCE DEPARTMENT FJHLB	65.97
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 20 041 0 11 841	JH 6TH GRADE SCIENCE SUPPLIES FOR UPCOMING SCIENCE UNIT	38.98
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 20 041 0 11 841	JH 6TH GRADE SCIENCE SUPPLIES FOR UPCOMING SCIENCE UNIT	12.99
199	GENERAL FUND	212200272	10/28/2021	FRITTS, AMY	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR MISC LAB SUPPLIES NEEDED FOR 8TH GRADE SCIENCE FJHLB	74.75
199	GENERAL FUND	212200282	10/28/2021	ROACH, SARA	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR 6TH GRADE SCIENCE SUPPLIES NEEDED FOR LAB/EXPERIMENT FJHLB	13.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	184395	10/07/2021		199 E 11 6399 21 041 0 11 841	JH NEARPOD/FLOCABULARY SUBSCRIPTION FOR 2021-2022 SCHOOL YEAR	2,600.00	
199	GENERAL FUND	212200229	10/21/2021	OSBORNE, KARA	199 E 11 6399 25 001 0 22 826	FHS/CTE: REIMBURSEMENT TO KARA OSBORNE FOR 3 LABS FOR HUMAN BODY SYSTEMS/ BIOMEDICAL SCIENCE.	370.35	
199	GENERAL FUND	212200259	10/28/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE SUPPLIES FOR PLTW BIOMEDICAL SCIENCE FOR H MARTIN	648.00	
199	GENERAL FUND	212200259	10/28/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE SUPPLIES FOR PLTW BIOMEDICAL SCIENCE FOR H MARTIN	225.00	
199	GENERAL FUND	212200259	10/28/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE SUPPLIES FOR PLTW BIOMEDICAL SCIENCE FOR H MARTIN	175.00	
199	GENERAL FUND	212200278	10/28/2021	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	REIMBURSEMENT TO HEATHER MARTIN FOR FHS/CTE BIOMEDICAL SUPPLIES. DNA EXTRACTION SUPPLIES. CTE-LG	21.28	
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 28 041 0 11 841	JH/FOREIGN LANGUAGE: MISC SUPPLIES NEEDED FOR TEACHERS FOR 2021-22 SCHOOL YEAR	19.99	
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 28 041 0 11 841	JH/FOREIGN LANGUAGE: MISC SUPPLIES NEEDED FOR TEACHERS FOR 2021-22 SCHOOL YEAR	10.98	
199	GENERAL FUND	184380	10/07/2021	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-2022 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES	95.78	
199	GENERAL FUND	184380	10/07/2021	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-2022 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES	13.72	
199	GENERAL FUND	184380	10/07/2021	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-2022 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES	137.73	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	184380	10/07/2021		H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-2022 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES	19.50
199	GENERAL FUND	184380	10/07/2021		H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-2022 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES	29.88
199	GENERAL FUND	184380	10/07/2021		H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-2022 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES	47.24
199	GENERAL FUND	184380	10/07/2021		H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-2022 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES	6.48
199	GENERAL FUND	184488	10/14/2021		H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-2022 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES	167.92
199	GENERAL FUND	184488	10/14/2021		H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-2022 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES	122.76
199	GENERAL FUND	184488	10/14/2021		H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-2022 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES	46.80
199	GENERAL FUND	184488	10/14/2021		H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-2022 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES	130.28
199	GENERAL FUND	184488	10/14/2021		H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-2022 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES	9.16
199	GENERAL FUND	184488	10/14/2021		H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-2022 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES	101.59
199	GENERAL FUND	184752	10/28/2021		H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-2022 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES	66.03
199	GENERAL FUND	184752	10/28/2021		H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-2022 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES	156.00
199	GENERAL FUND	184752	10/28/2021		H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-2022 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES	79.13

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	184752	10/28/2021		H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-2022 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES	16.52
199	GENERAL FUND	184752	10/28/2021		H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-2022 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES	29.92
199	GENERAL FUND	184752	10/28/2021		H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-2022 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES	90.80
199	GENERAL FUND	184752	10/28/2021		H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-2022 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES	24.31
199	GENERAL FUND	184752	10/28/2021		H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-2022 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES	20.94
199	GENERAL FUND	184752	10/28/2021		H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-2022 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES	48.50
199	GENERAL FUND	184752	10/28/2021		H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-2022 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES	13.50
199	GENERAL FUND	184752	10/28/2021		H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-2022 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES	59.23
199	GENERAL FUND	212200149	10/07/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-22 BLANKET PO FOR CULINARY ARTS SUPPLIES	24.43
199	GENERAL FUND	212200149	10/07/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-22 BLANKET PO FOR CULINARY ARTS SUPPLIES	44.36
199	GENERAL FUND	212200164	10/07/2021		DUNHAM, LAURA	199 E 11 6399 31 001 0 22 826	REIMBURSEMENT TO LAURA DUNHAM FOR CTE INTRO TO CULINARY ARTS SUPPLIES. CTE-LG	15.52
199	GENERAL FUND	212200164	10/07/2021		DUNHAM, LAURA	199 E 11 6399 31 001 0 22 826	REIMBURSEMENT TO LAURA DUNHAM FOR CTE INTRO TO CULINARY ARTS SUPPLIES. CTE-LG	110.57
199	GENERAL FUND	212200182	10/14/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-22 BLANKET	35.88

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						PO FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	212200182	10/14/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-22 BLANKET	41.86
						PO FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	212200198	10/14/2021	DUNHAM, LAURA	199 E 11 6399 31 001 0 22 826	REIMBURSEMENT TO LAURA DUNHAM FOR FHS/CTE INTRO TO CULINARY SUPPLIES. CTE/LG	89.95
						FHS/CTE: GENERAL	123.75
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 31 001 0 22 826	CLASSROOM SUPPLIES FOR CULINARY ARTS	
						FHS/CTE: GENERAL	67.92
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 31 001 0 22 826	CLASSROOM SUPPLIES FOR CULINARY ARTS	
						FHS/CTE: GENERAL	32.99
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 31 001 0 22 826	CLASSROOM SUPPLIES FOR CULINARY ARTS	
						FHS/CTE: GENERAL	33.98
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 31 001 0 22 826	CLASSROOM SUPPLIES FOR CULINARY ARTS	
						FHS/CTE: GENERAL	10.22
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 31 001 0 22 826	CLASSROOM SUPPLIES FOR CULINARY ARTS	
						FHS/CTE: GENERAL	30.68
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 31 001 0 22 826	CLASSROOM SUPPLIES FOR CULINARY ARTS	
						FHS/CTE: GENERAL	60.12
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 31 001 0 22 826	CLASSROOM SUPPLIES FOR CULINARY ARTS	
						FHS/CTE: GENERAL	82.98
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 31 001 0 22 826	CLASSROOM SUPPLIES FOR CULINARY ARTS	
						FHS/CTE: GENERAL	14.49
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 31 001 0 22 826	CLASSROOM SUPPLIES FOR CULINARY ARTS	
						FHS/CTE: GENERAL	13.99
						CLASSROOM SUPPLIES FOR CULINARY ARTS	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	212200221	10/15/2021		AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE: GENERAL CLASSROOM SUPPLIES FOR CULINARY ARTS	74.85
199	GENERAL FUND	212200221	10/15/2021		AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE: GENERAL CLASSROOM SUPPLIES FOR CULINARY ARTS	38.76
199	GENERAL FUND	212200221	10/15/2021		AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE: GENERAL CLASSROOM SUPPLIES FOR CULINARY ARTS	14.03
199	GENERAL FUND	212200221	10/15/2021		AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE: GENERAL CLASSROOM SUPPLIES FOR CULINARY ARTS	25.27
199	GENERAL FUND	212200221	10/15/2021		AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE: GENERAL CLASSROOM SUPPLIES FOR CULINARY ARTS	14.98
199	GENERAL FUND	212200221	10/15/2021		AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2021-22 BLANKET PO FOR CULINARY ARTS SUPPLIES	97.43
199	GENERAL FUND	212200256	10/28/2021		DUNHAM, LAURA	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO CULINARY TEACHER LAURA DUNHAM FOR PUMPKINS FOR KNIFE SKILLS AND BAKING LESSONS.	323.25
199	GENERAL FUND	212200258	10/28/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-22 BLANKET PO FOR CULINARY ARTS SUPPLIES	30.27
199	GENERAL FUND	212200258	10/28/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-22 BLANKET PO FOR CULINARY ARTS SUPPLIES	66.59
199	GENERAL FUND	212200258	10/28/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-22 BLANKET PO FOR CULINARY ARTS SUPPLIES	14.94
199	GENERAL FUND	212200258	10/28/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-22 BLANKET PO FOR CULINARY ARTS SUPPLIES	12.45
199	GENERAL FUND	212200270	10/28/2021		DUNHAM, LAURA	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO LAURA DUNHAM FOR CULINARY ARTS SUPPLIES.	69.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						CTE-LG	
199	GENERAL FUND	212200270	10/28/2021	DUNHAM, LAURA	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO LAURA DUNHAM FOR CULINARY ARTS SUPPLIES.	47.88
						CTE-LG	
199	GENERAL FUND	184639	10/15/2021	PIONEER SCHOOL OF REAL ESTATE LLC	199 E 11 6399 33 001 0 22 826	FHS/CTE: CURRICULUM MATERIALS FOR CTE REAL ESTATE CLASS.	2,137.50
						CTE-LG	
199	GENERAL FUND	212200277	10/28/2021	LORD, EVA	199 E 11 6399 34 001 0 22 826	REIMBURSEMENT TO EVA LORD FOR FHS/CTE BUSINESS (MONEY MATTERS) CLASSES FOR BUDGETING LABS. CTE-LG WAL-MART RECEIPT - 4 BAGS OF M&M'S \$9.72 EACH, 1 BAG OF SKITTLES \$3.18 AND LITTLE DIXIE CUPS (LISTED AS BATH CUP ON RECEIPT) \$2.98. TOTAL \$45.04	45.04
						CTE-LG	
199	GENERAL FUND	212200196	10/14/2021	CARTER, DEREK	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO DEREK CARTER FOR FHS/CTE AEROSPACE ENGINEERING SUPPLIES. CTE/LG	5.16
						CTE-LG	
199	GENERAL FUND	212200196	10/14/2021	CARTER, DEREK	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO DEREK CARTER FOR FHS/CTE AEROSPACE ENGINEERING SUPPLIES. CTE/LG	38.85
						CTE-LG	
199	GENERAL FUND	212200199	10/14/2021	FOREMAN, JAMES	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO JIM FOREMAN FOR FHS/CTE ENGINEERING SUPPLIES.	41.97
						CTE-LG	
199	GENERAL FUND	212200199	10/14/2021	FOREMAN, JAMES	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO JIM FOREMAN FOR FHS/CTE ENGINEERING SUPPLIES.	36.99
						CTE-LG	
199	GENERAL FUND	212200199	10/14/2021	FOREMAN, JAMES	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO JIM FOREMAN FOR FHS/CTE ENGINEERING SUPPLIES.	16.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200199	10/14/2021	FOREMAN, JAMES	199 E 11 6399 37 001 0 22 826	CTE-LG REIMBURSEMENT TO JIM FOREMAN FOR FHS/CTE ENGINEERING SUPPLIES.	19.99
199	GENERAL FUND	212200199	10/14/2021	FOREMAN, JAMES	199 E 11 6399 37 001 0 22 826	CTE-LG REIMBURSEMENT TO JIM FOREMAN FOR FHS/CTE ENGINEERING SUPPLIES.	6.99
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 37 001 0 22 826	CTE-LG HS/CTE - SUPPLIES FOR ENGINEERING CLASSES.	118.47
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 37 001 0 22 826	CTE-LG FHS/CTE SUPPLIES FOR ENGINEERING CLASSES	209.90
199	GENERAL FUND	212200241	10/21/2021	KIRKPATRICK, SUSAN	199 E 11 6399 37 001 0 22 826	CTE-LG REIMBURSEMENT TO SUSAN KIRKPATRICK FOR FHS/CTE ENGINEERING SUPPLIES.	54.75
199	GENERAL FUND	184378	10/07/2021	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	CTE-LG 2021-22 GULF COAST EQUINE BLANKET PO FOR AG SCIENCE SUPPLIES	28.00
199	GENERAL FUND	184393	10/07/2021	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	CTE-LG ACCT 1616 - AG SCIENCE SUPPLIES	110.70
199	GENERAL FUND	184406	10/07/2021	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	CTE-LG HS/CTE: 2021-22 BLANKET PO FOR FLORAL DESIGN/ AG SCIENCE SUPPLIES	2,032.29
199	GENERAL FUND	184406	10/07/2021	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	CTE-LG HS/CTE: 2021-22 BLANKET PO FOR FLORAL DESIGN/ AG SCIENCE SUPPLIES	115.41
199	GENERAL FUND	184453	10/14/2021	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	CTE-LG HS/CTE/FLORAL DESIGN 2021-22 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	811.49
199	GENERAL FUND	184477	10/14/2021	FLORAL SUPPLY SYNDICATE	199 E 11 6399 38 001 0 22 826	CTE-LG HS/CTE 2021-22 BLANKET PO FOR SUPPLIES FOR CTE FLORAL DESIGN	210.00
199	GENERAL FUND	184486	10/14/2021	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	CTE-LG 2021-22 GULF COAST EQUINE BLANKET PO FOR AG SCIENCE SUPPLIES	28.49
199	GENERAL FUND	184486	10/14/2021	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	CTE-LG 2021-22 GULF COAST EQUINE BLANKET PO FOR AG	48.58

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184505	10/14/2021	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	SCIENCE SUPPLIES ACCT 1616 - AG SCIENCE SUPPLIES	59.80
199	GENERAL FUND	184505	10/14/2021	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT 1616 - AG SCIENCE SUPPLIES	9.90
199	GENERAL FUND	184505	10/14/2021	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT 1616 - AG SCIENCE SUPPLIES CREDIT MEMO	-9.90
199	GENERAL FUND	184505	10/14/2021	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT 1616 - AG SCIENCE SUPPLIES	21.40
199	GENERAL FUND	184505	10/14/2021	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT 1616 - AG SCIENCE SUPPLIES	16.26
199	GENERAL FUND	184505	10/14/2021	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT 1616 - AG SCIENCE SUPPLIES	169.87
199	GENERAL FUND	184505	10/14/2021	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT 1616 - AG SCIENCE SUPPLIES	27.97
199	GENERAL FUND	184505	10/14/2021	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT 1616 - AG SCIENCE SUPPLIES	35.88
199	GENERAL FUND	184522	10/14/2021	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2021-22 BLANKET PO FOR AG SCIENCE SUPPLIES	9.18
199	GENERAL FUND	184522	10/14/2021	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	LESS SALES TAX	-0.70
199	GENERAL FUND	184539	10/14/2021	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	HS/CTE: 2021-22 BLANKET PO FOR FLORAL DESIGN/ AG SCIENCE SUPPLIES	45.48
199	GENERAL FUND	184616	10/15/2021	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2021-22 GULF COAST EQUINE BLANKET PO FOR AG SCIENCE SUPPLIES	48.58
199	GENERAL FUND	184775	10/28/2021	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2021-22 BLANKET PO FOR AG SCIENCE SUPPLIES	72.36
199	GENERAL FUND	184783	10/28/2021	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	FLORAL DESIGN/ AG SCIENCE SUPPLIES	306.50
199	GENERAL FUND	184783	10/28/2021	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	FLORAL DESIGN/ AG SCIENCE SUPPLIES	343.43
199	GENERAL FUND	212200147	10/07/2021	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	Pet Supplies Plus 09/28/2021	100.12
199	GENERAL FUND	212200149	10/07/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	HS/AG SCIENCE 2021-22 OPEN PO FOR AG SCIENCE SUPPLIES	145.72

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200149	10/07/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	HS/AG SCIENCE 2021-22 OPEN PO FOR AG SCIENCE SUPPLIES	27.74
199	GENERAL FUND	212200170	10/07/2021	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO TREVOR REIFEL FOR CTE AG SCIENCE SUPPLIES FOR BONE PROJECT. CTE-LG	10.99
199	GENERAL FUND	212200170	10/07/2021	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO TREVOR REIFEL FOR CTE AG SCIENCE SUPPLIES FOR BONE PROJECT. CTE-LG	11.00
199	GENERAL FUND	212200195	10/14/2021	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO SAMANTHA BUFORD FOR FHS/CTE AG SCIENCE/FLORAL DESIGN SUPPLIES. CTE-LG	162.24
199	GENERAL FUND	212200206	10/14/2021	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO TREVOR REIFEL FOR FHS/CTE AG SCIENCE/BARN SUPPLIES. CTE/LG	80.81
199	GENERAL FUND	184507	10/14/2021	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	HS/CTE HEALTH SCIENCE 2021-22 BLANKET PO FOR HEALTH SCIENCE SUPPLIES	435.70
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 42 001 0 22 826	FHS & FJH CTE: HEALTH SCIENCE SUPPLIES AND ARTS AND AV SUPPLIES.	53.90
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 42 001 0 22 826	FHS & FJH CTE: HEALTH SCIENCE SUPPLIES AND ARTS AND AV SUPPLIES.	27.96
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 42 001 0 22 826	FHS & FJH CTE: HEALTH SCIENCE SUPPLIES AND ARTS AND AV SUPPLIES.	38.98
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 42 001 0 22 826	FHS & FJH CTE: HEALTH SCIENCE SUPPLIES AND ARTS AND AV SUPPLIES.	8.99
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 42 001 0 22 826	FHS & FJH CTE: HEALTH SCIENCE SUPPLIES AND ARTS AND AV SUPPLIES.	46.20
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 42 001 0 22 826	FHS & FJH CTE: HEALTH SCIENCE SUPPLIES AND ARTS AND AV SUPPLIES.	10.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 42 001 0 22 826	SCIENCE SUPPLIES AND ARTS AND AV SUPPLIES. FHS & FJH CTE: HEALTH	80.85
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 42 001 0 22 826	SCIENCE SUPPLIES AND ARTS AND AV SUPPLIES. FHS & FJH CTE: HEALTH	45.09
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 42 001 0 22 826	SCIENCE SUPPLIES AND ARTS AND AV SUPPLIES. FHS & FJH CTE: HEALTH	7.08
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 42 001 0 22 826	SCIENCE SUPPLIES AND ARTS AND AV SUPPLIES. FHS & FJH CTE: HEALTH	14.58
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 42 001 0 22 826	SCIENCE SUPPLIES AND ARTS AND AV SUPPLIES. FHS & FJH CTE: HEALTH	19.99
199	GENERAL FUND	212200255	10/28/2021	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	WALMART 09/15/21	23.73
199	GENERAL FUND	212200255	10/28/2021	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	AMAZON 09/25/21	119.90
199	GENERAL FUND	212200255	10/28/2021	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	AMAZON 10/16/21	52.90
199	GENERAL FUND	212200255	10/28/2021	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	WALMART 10/16/21	69.14
199	GENERAL FUND	184638	10/15/2021	PIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841	JH PIONEER DRAMA ORDER FOR 6TH GRADE THEATRE ARTS CLASS (royalty fees & scripts)	994.50
199	GENERAL FUND	184638	10/15/2021	PIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841	JH PIONEER DRAMA ORDER FOR 6TH GRADE THEATRE ARTS CLASS (royalty fees & scripts)	36.00
199	GENERAL FUND	212200257	10/28/2021	GARSEN, HEATHER	199 E 11 6399 71 041 0 11 841	JH 2021-22 BLANKET PO FOR MISC REIMBURSEMENTS THROUGHOUT SCHOOL YEAR (BUDGET ACCOUNT ONLY)	59.97
199	GENERAL FUND	212200276	10/28/2021	LONG, LANA	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR ADDITIONAL SCRIPTS NEEDED FOR 6TH GRADE THEATRE FJHLB	35.00
199	GENERAL FUND	212200159	10/07/2021	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE	1.89

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200159	10/07/2021	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	SUPPLIES. CTE-LG REIMBURSEMENT TO REBECCA	11.05
						CLARK FOR CTE SCIENCE	
199	GENERAL FUND	212200159	10/07/2021	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	SUPPLIES. CTE-LG REIMBURSEMENT TO REBECCA	9.37
						CLARK FOR CTE SCIENCE	
199	GENERAL FUND	212200159	10/07/2021	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	SUPPLIES. CTE-LG REIMBURSEMENT TO REBECCA	30.16
						CLARK FOR CTE SCIENCE	
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 90 001 0 22 826	SUPPLIES. CTE-LG FHS/CTE SUPPLIES FOR CTE	167.92
						SCIENCE CLASSES (device also used in engineering classes)	
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 SL 041 0 11 841	JH/FOREIGN LANGUAGE: MISC SUPPLIES NEEDED FOR	262.44
						TEACHERS FOR 2021-22	
						SCHOOL YEAR	
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 SL 041 0 11 841	JH/FOREIGN LANGUAGE: MISC SUPPLIES NEEDED FOR	19.97
						TEACHERS FOR 2021-22	
						SCHOOL YEAR	
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 SL 041 0 11 841	JH/FOREIGN LANGUAGE: MISC SUPPLIES NEEDED FOR	27.96
						TEACHERS FOR 2021-22	
						SCHOOL YEAR	
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 SL 041 0 11 841	JH/FOREIGN LANGUAGE: MISC SUPPLIES NEEDED FOR	25.98
						TEACHERS FOR 2021-22	
						SCHOOL YEAR	
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 SL 041 0 11 841	JH/FOREIGN LANGUAGE: MISC SUPPLIES NEEDED FOR	321.93
						TEACHERS FOR 2021-22	
						SCHOOL YEAR	
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 SL 041 0 11 841	JH/FOREIGN LANGUAGE: MISC SUPPLIES NEEDED FOR	157.36
						TEACHERS FOR 2021-22	
						SCHOOL YEAR	
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 SL 041 0 11 841	JH/FOREIGN LANGUAGE:	33.84

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 SL 041 0 11 841	MISC SUPPLIES NEEDED FOR TEACHERS FOR 2021-22 SCHOOL YEAR JH/FOREIGN LANGUAGE:	21.96
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 SL 041 0 11 841	MISC SUPPLIES NEEDED FOR TEACHERS FOR 2021-22 SCHOOL YEAR JH/FOREIGN LANGUAGE:	34.16
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 SL 041 0 11 841	MISC SUPPLIES NEEDED FOR TEACHERS FOR 2021-22 SCHOOL YEAR JH/FOREIGN LANGUAGE:	46.32
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 SL 041 0 11 841	MISC SUPPLIES NEEDED FOR TEACHERS FOR 2021-22 SCHOOL YEAR JH/FOREIGN LANGUAGE:	19.96
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 11 6399 SL 041 0 11 841	MISC SUPPLIES NEEDED FOR TEACHERS FOR 2021-22 SCHOOL YEAR JH/FOREIGN LANGUAGE:	136.16
199	GENERAL FUND	212200175	10/14/2021	AMAZON	199 E 11 6399 TF 001 0 11 801	HS TECH Surface Go Keyboard	54.99
199	GENERAL FUND	212200185	10/14/2021	MICROSOFT CORPORATION	199 E 11 6399 TF 001 0 11 801	HS/TECH Replacement chargers and wireless adapters for replacement Surface units.	316.76
199	GENERAL FUND	212200185	10/14/2021	MICROSOFT CORPORATION	199 E 11 6399 TF 001 0 11 801	HS/TECH Replacement chargers and wireless adapters for replacement Surface units.	351.65
199	GENERAL FUND	212200286	10/28/2021	SPANGLE, LAURA	199 E 11 6399 TU 041 0 11 841	REIMBURSEMENT FOR TUTORING MATERIAL NEEDED	63.35
199	GENERAL FUND	212200284	10/28/2021	SARGENT, LISA	199 E 11 6411 00 001 0 22 826	FOR HB4545 FJHLB REIMBURSEMENT TO LISA SARGENT FOR MILEAGE FOR BUSINESS INTERN VISITS.	9.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200284	10/28/2021	SARGENT, LISA	199 E 11 6411 00 001 0 22 826	CTE-LG REIMBURSEMENT TO LISA SARGENT FOR MILEAGE FOR BUSINESS INTERN VISITS.	3.65
199	GENERAL FUND	212200169	10/07/2021	QUIGLEY, ALLYSON	199 E 11 6411 00 999 0 23 816	CTE-LG REIMB FOR IN DISTRICT MILAGE FOR IHPT 9/07-21-10/01/21	26.60
199	GENERAL FUND	212200234	10/21/2021	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	REIMBURSEMENT FOR IN DISTRICT MILEAGE - 9/01/21 - 9/30/21	61.70
199	GENERAL FUND	184171	10/07/2021	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	212200200	10/14/2021	FRAMES, ASHLEY	199 E 11 6412 00 999 0 23 816	SPED - CBI - FJH - CLASS TRIP TO FROBERG'S FARM ON 10/28/21 - TO PRACTICE MONEY SKILLS , SOCIALIZATION, COMMUNICATION W/PEERS & ADULTS, READING DIRECTIONS. 16 STUDENTS, 8 STAFF @ 8.00 EACH.	192.00
199	GENERAL FUND	184409	10/07/2021	TAHPERD	199 E 11 6495 00 103 0 11 803	BALES/PE: 2021-22 TAHPERD CONFERENCE (DEC 1-4, 2021) FOR PE COACH K.RANNIK & MEMBERSHIP DUES (EARLY BIRD PRICE by 10/1/21)	70.00
199	GENERAL FUND	212200263	10/28/2021	BIELAMOWICZ, AMANDA	199 E 11 6495 17 001 0 11 801	Reimbursement for DeltaMath subscription and TASM conference registration	30.00
199	GENERAL FUND	184370	10/07/2021	COPY DR	199 E 11 6499 00 041 0 11 841	JH 2021-22 BLANKET PO FOR MISC COPY SERVICES	14.70

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						NEEDED THROUGHOUT SCHOOL YEAR	
199	GENERAL FUND	184638	10/15/2021	PIONEER DRAMA SERVICE	199 E 11 6499 71 041 0 11 841	JH PIONEER DRAMA ORDER FOR 6TH GRADE THEATRE ARTS CLASS (royalty fees & scripts)	30.00
199	GENERAL FUND	184638	10/15/2021	PIONEER DRAMA SERVICE	199 E 11 6499 71 041 0 11 841	JH PIONEER DRAMA ORDER FOR 6TH GRADE THEATRE ARTS CLASS (royalty fees & scripts)	180.00
199	GENERAL FUND	184788	10/28/2021	TASB RISK MANAGEMENT FUND	199 E 12 6145 00 998 0 99 805	2021-2022 Unemployment Comp Coverage	254.44
199	GENERAL FUND	184781	10/28/2021	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	OCTOBER 2021 - PRINT SHOP RICOH DUPLICATOR LEASE	148.61
199	GENERAL FUND	184532	10/14/2021	SCHOLASTIC, INC	199 E 12 6329 00 001 0 99 801	HS 2021-22 Upfront magazine subscription	164.84
199	GENERAL FUND	184555	10/14/2021	TEXAS STATE LIBRARY AND ARCHIVES COMMISS	199 E 12 6329 00 001 0 99 801	FHS/LIBRARY - TexQuest program participation fee 9/1/21-8/31/22 Databases for research	1,774.51
199	GENERAL FUND	184629	10/15/2021	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - 2021-22 Magazine subscriptions - 1 year	54.00
199	GENERAL FUND	184629	10/15/2021	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - 2021-22 Magazine subscriptions - 1 year	17.00
199	GENERAL FUND	184629	10/15/2021	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - 2021-22 Magazine subscriptions - 1 year	21.00
199	GENERAL FUND	184629	10/15/2021	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - 2021-22 Magazine subscriptions - 1 year	16.77
199	GENERAL FUND	184629	10/15/2021	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - 2021-22 Magazine subscriptions - 1 year	50.15
199	GENERAL FUND	184629	10/15/2021	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - 2021-22 Magazine subscriptions - 1 year	24.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184629	10/15/2021	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - 2021-22 Magazine subscriptions - 1 year	15.38
199	GENERAL FUND	184629	10/15/2021	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - 2021-22 Magazine subscriptions - 1 year	12.00
199	GENERAL FUND	184629	10/15/2021	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - 2021-22 Magazine subscriptions - 1 year	42.50
199	GENERAL FUND	184629	10/15/2021	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - 2021-22 Magazine subscriptions - 1 year	24.65
199	GENERAL FUND	184629	10/15/2021	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - 2021-22 Magazine subscriptions - 1 year	27.30
199	GENERAL FUND	184629	10/15/2021	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - 2021-22 Magazine subscriptions - 1 year	14.70
199	GENERAL FUND	184629	10/15/2021	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - 2021-22 Magazine subscriptions - 1 year	67.00
199	GENERAL FUND	184629	10/15/2021	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - 2021-22 Magazine subscriptions - 1 year	199.00
199	GENERAL FUND	184717	10/28/2021	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	HS/LIBRARY 2021-22 BLANKET PO - library books	350.96
199	GENERAL FUND	184717	10/28/2021	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	CREDIT MEMO	-15.98
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 12 6329 00 001 0 99 801	HS Library and AP supplies	21.50
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 12 6329 00 001 0 99 801	HS/LIBRARY & CLASSROOM - English and library books	9.99
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 12 6329 00 001 0 99 801	HS/LIBRARY & CLASSROOM - English and library books	89.16
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 12 6329 00 001 0 99 801	HS/LIBRARY book (dictionary/reference material)	32.73

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	184504	10/14/2021		MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 041 0 99 841	JH/LIBRARY 2021-22 "TEENBOOKCLOUD" MULTI-USER 1-YR SUBSCRIPTION	799.00	
199	GENERAL FUND	184530	10/14/2021		SCHOLASTIC LIBRARY PUBLISHING	199 E 12 6329 00 041 0 99 841	JH/LIBRARY 2021-22 SCHOLASTIC GO RENEWAL	734.00	
199	GENERAL FUND	184626	10/15/2021		JUNIOR LIBRARY GUILD	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: 2021-22 JUNIOR LIBRARY GUILD START DATE 10/01/21 - 09/01/22	136.00	
199	GENERAL FUND	184626	10/15/2021		JUNIOR LIBRARY GUILD	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: 2021-22 JUNIOR LIBRARY GUILD START DATE 10/01/21 - 09/01/22	0.00	
199	GENERAL FUND	184626	10/15/2021		JUNIOR LIBRARY GUILD	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: 2021-22 JUNIOR LIBRARY GUILD START DATE 10/01/21 - 09/01/22	235.90	
199	GENERAL FUND	184626	10/15/2021		JUNIOR LIBRARY GUILD	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: 2021-22 JUNIOR LIBRARY GUILD START DATE 10/01/21 - 09/01/22	242.20	
199	GENERAL FUND	184626	10/15/2021		JUNIOR LIBRARY GUILD	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: 2021-22 JUNIOR LIBRARY GUILD START DATE 10/01/21 - 09/01/22	235.20	
199	GENERAL FUND	184626	10/15/2021		JUNIOR LIBRARY GUILD	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: 2021-22 JUNIOR LIBRARY GUILD START DATE 10/01/21 - 09/01/22	258.00	
199	GENERAL FUND	184626	10/15/2021		JUNIOR LIBRARY GUILD	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: 2021-22 JUNIOR LIBRARY GUILD START DATE 10/01/21 - 09/01/22	249.90	
199	GENERAL FUND	184407	10/07/2021		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 001 0 99 801	HS Library supplies - toner	319.08	
199	GENERAL FUND	184731	10/28/2021		DEMCO, INC	199 E 12 6399 00 001 0 99 801	HS/LIBRARY 2021-22 BLANKET PO - library supplies	182.15	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 12 6399 00 101 0 99 811	WW: Misc Library & Teacher Supplies	69.78
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 12 6399 00 101 0 99 811	WW: Teacher Classroom and Library MakerSpace Supplies	16.99
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 12 6399 00 101 0 99 811	WW: Teacher Classroom and Library MakerSpace Supplies	19.98
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 12 6399 00 101 0 99 811	WW: Teacher Classroom and Library MakerSpace Supplies	9.97
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 12 6399 00 101 0 99 811	WW: Teacher Classroom and Library MakerSpace Supplies	29.98
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 12 6399 00 101 0 99 811	WW: Teacher Classroom and Library MakerSpace Supplies	17.78
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 12 6399 00 101 0 99 811	WW: Teacher Classroom and Library MakerSpace Supplies	17.98
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 12 6399 00 101 0 99 811	WW: Teacher Classroom and Library MakerSpace Supplies	15.95
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 12 6399 00 101 0 99 811	WW: Teacher Classroom and Library MakerSpace Supplies	4.75
199	GENERAL FUND	184454	10/14/2021	BRAINPOP LLC	199 E 12 6399 00 102 0 99 802	CL/LIBRARY - Brainpop Subscription renewal for Claire Ford	1,995.00
199	GENERAL FUND	184407	10/07/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 103 0 99 803	BALES: TONER for CLASSROOM USE & LIBRARY USE	127.06
199	GENERAL FUND	184527	10/14/2021	RICOH USA, INC (SUPPLIES)	199 E 12 6399 29 998 0 99 812	PRINT SHOP: Ricoh Print Shop Duplicator Printer SUPPLIES (Ink and Master Rolls)	160.54
199	GENERAL FUND	184527	10/14/2021	RICOH USA, INC (SUPPLIES)	199 E 12 6399 29 998 0 99 812	PRINT SHOP: Ricoh Print Shop Duplicator Printer SUPPLIES (Ink and Master	147.24

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184788	10/28/2021	TASB RISK MANAGEMENT FUND	199 E 13 6145 00 001 0 11 805	Rolls) 2021-2022 Unemployment Comp Coverage	368.48
199	GENERAL FUND	184605	10/15/2021	CRISIS PREVENTION INSTITUTE	199 E 13 6399 00 999 0 23 816	SPED DEPT REQUIRED TRAINING - NONVIOLENT CRISIS INTERVENTION FOUNDATION REFRESHER/WORKBOOK	587.25
199	GENERAL FUND	184605	10/15/2021	CRISIS PREVENTION INSTITUTE	199 E 13 6399 00 999 0 23 816	SPED DEPT REQUIRED TRAINING - NONVIOLENT CRISIS INTERVENTION FOUNDATION REFRESHER/WORKBOOK	587.25
199	GENERAL FUND	184794	10/28/2021	TCEA	199 E 13 6411 00 001 0 11 801	HS TEACHERS: TCEA Conference Regist - Early Bird pricing until 11/19/21 Conference Dates: Feb 7-10, 2022; DALLAS, TX; Stromme, Malone, Sauers, Griffith, Brownfield, Laboeuf, Gutierrez, Holmes, Wharton, Hillier	339.00
199	GENERAL FUND	184794	10/28/2021	TCEA	199 E 13 6411 00 001 0 11 801	HS TEACHERS: TCEA Conference Regist - Early Bird pricing until 11/19/21 Conference Dates: Feb 7-10, 2022; DALLAS, TX; Stromme, Malone, Sauers, Griffith, Brownfield, Laboeuf, Gutierrez, Holmes, Wharton, Hillier	339.00
199	GENERAL FUND	184794	10/28/2021	TCEA	199 E 13 6411 00 001 0 11 801	HS TEACHERS: TCEA Conference Regist - Early Bird pricing until 11/19/21 Conference Dates: Feb 7-10, 2022; DALLAS, TX; Stromme,	339.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184794	10/28/2021	TCEA	199 E 13 6411 00 001 0 11 801	Malone, Sauers, Griffith, Brownfield, Laboeuf, Gutierrez, Holmes, Wharton, Hillier HS TEACHERS: TCEA	339.00
						Conference Regist - Early Bird pricing until 11/19/21 Conference Dates: Feb 7-10, 2022; DALLAS, TX; Stromme, Malone, Sauers, Griffith, Brownfield, Laboeuf, Gutierrez, Holmes, Wharton, Hillier	
199	GENERAL FUND	184794	10/28/2021	TCEA	199 E 13 6411 00 001 0 11 801	HS TEACHERS: TCEA	339.00
						Conference Regist - Early Bird pricing until 11/19/21 Conference Dates: Feb 7-10, 2022; DALLAS, TX; Stromme, Malone, Sauers, Griffith, Brownfield, Laboeuf, Gutierrez, Holmes, Wharton, Hillier	
199	GENERAL FUND	184794	10/28/2021	TCEA	199 E 13 6411 00 001 0 11 801	HS TEACHERS: TCEA	339.00
						Conference Regist - Early Bird pricing until 11/19/21 Conference Dates: Feb 7-10, 2022; DALLAS, TX; Stromme, Malone, Sauers, Griffith, Brownfield, Laboeuf, Gutierrez, Holmes, Wharton, Hillier	
199	GENERAL FUND	184794	10/28/2021	TCEA	199 E 13 6411 00 001 0 11 801	HS TEACHERS: TCEA	339.00
						Conference Regist - Early Bird pricing until 11/19/21 Conference Dates: Feb 7-10, 2022;	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	184794	10/28/2021	TCEA	199 E 13 6411 00 001 0 11 801	DALLAS, TX; Stromme, Malone, Sauers, Griffith, Brownfield, Laboeuf, Gutierrez, Holmes, Wharton, Hillier	339.00
199	GENERAL FUND	184794	10/28/2021	TCEA	199 E 13 6411 00 001 0 11 801	HS TEACHERS: TCEA Conference Regist - Early Bird pricing until 11/19/21 Conference Dates: Feb 7-10, 2022; DALLAS, TX; Stromme, Malone, Sauers, Griffith, Brownfield, Laboeuf, Gutierrez, Holmes, Wharton, Hillier	339.00
199	GENERAL FUND	184794	10/28/2021	TCEA	199 E 13 6411 00 001 0 11 801	HS TEACHERS: TCEA Conference Regist - Early Bird pricing until 11/19/21 Conference Dates: Feb 7-10, 2022; DALLAS, TX; Stromme, Malone, Sauers, Griffith, Brownfield, Laboeuf, Gutierrez, Holmes, Wharton, Hillier	339.00
199	GENERAL FUND	184795	10/28/2021	TEXAS A&M UNIVERSITY	199 E 13 6411 00 001 0 23 816	SPED - REGISTRATION FOR J.DAVIES - 2022 TEXAS TRANSITION CONFERENCE - FEBRUARY 23-25, 2022	350.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	184618	10/15/2021		HEINEMANN WORKSHOPS	199 E 13 6411 00 041 0 11 841	HEINEMANN WORKSHOP TRAINING FRIDAY, 11/5/21 (M.SHEPPARD, T. BAILEY MCLENDON, M.HOLDER)	375.00
199	GENERAL FUND	212200163	10/07/2021		DRONE-MARTIN, SHARON	199 E 13 6411 00 041 0 11 841	REIMBURSEMENT FOR TEXAS COUNCIL FOR THE SS CONFERENCE REGISTRATION 11-11-2021 THRU 11-14-2021 FJHLB	200.00
199	GENERAL FUND	184694	10/21/2021		KALAHARI RESORTS	199 E 13 6411 00 041 0 37 818	2021 CESD 504 CONFERENCE - L.SPANGLE NOVEMBER 14-16, 2021	368.42
199	GENERAL FUND	184695	10/21/2021		KALAHARI RESORTS	199 E 13 6411 00 041 0 37 818	2021 DYSLEXIA CONFERENCE - OCTOBER 24 - 26, 2021 K.O'BRIEN & P.WILLIAMS - BALES	184.21
199	GENERAL FUND	184390	10/07/2021		LEAD4WARD	199 E 13 6411 00 041 0 99 818	CURR/JH: LEAD4WARD 2021 INTERVENTION VIRTUAL CONFERENCE 9/28/21 - C. ADKINS	235.00
199	GENERAL FUND	184390	10/07/2021		LEAD4WARD	199 E 13 6411 00 041 0 99 818	CURR/JH: LEAD4WARD 2021 INTERVENTION VIRTUAL CONFERENCE 9/28/21 - T. BOCK	235.00
199	GENERAL FUND	184390	10/07/2021		LEAD4WARD	199 E 13 6411 00 041 0 99 818	CURR/JH: LEAD4WARD 2021 INTERVENTION VIRTUAL CONFERENCE 9/28/21 - L. MERCER	235.00
199	GENERAL FUND	184696	10/21/2021		KALAHARI RESORTS	199 E 13 6411 00 101 0 37 813	2021 DYSLEXIA CONFERENCE OCTOBER 24-26, 2021 HEATHER JANISH & JESSICA KLONARIS - WW KIM KING-SHAW - WS	368.42
199	GENERAL FUND	184582	10/14/2021		KALAHARI RESORTS	199 E 13 6411 00 102 0 37 813	2021 Dyslexia Conference - October 24-26, 2021 Candace Leighton & Kelsey Newcomb	368.42
199	GENERAL FUND	184695	10/21/2021		KALAHARI RESORTS	199 E 13 6411 00 102 0 37 813	2021 DYSLEXIA CONFERENCE - OCTOBER 24 - 26, 2021	184.21

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	184409	10/07/2021	TAHPERD	199 E 13 6411 00 103 0 11 803	K.O'BRIEN & P.WILLIAMS - BALES BALES/PE: 2021-22 TAHPERD CONFERENCE (DEC 1-4, 2021) FOR PE COACH K.RANNIK & MEMBERSHIP DUES (EARLY BIRD PRICE by 10/1/21)	150.00
199	GENERAL FUND	184435	10/07/2021	SHERATON HOTEL	199 E 13 6411 00 103 0 11 803	SHERATON HOTEL & CONVENTION CENTER ARLINGTON, TX TAHPERD CONVENTION FOR PE COACH KRISTI RANNIK DEC 1-4 2021	207.24
199	GENERAL FUND	184581	10/14/2021	KALAHARI RESORTS	199 E 13 6411 00 103 0 11 803	TAEA CONFERENCE FOR AUDREY WILLIAMS NOV. 4-6 2021 HOTEL STAY	231.75
199	GENERAL FUND	184799	10/28/2021	TMEA-TEXAS MUSIC EDUCATORS ASSOCIATION	199 E 13 6411 00 103 0 11 803	BALES: 2021-22 TMEA MEMBERSHIP DUES AND CONVENTION FEES; A ZAVALA	60.00
199	GENERAL FUND	184695	10/21/2021	KALAHARI RESORTS	199 E 13 6411 00 103 0 37 813	2021 DYSLEXIA CONFERENCE - OCTOBER 24 - 26, 2021 K.O'BRIEN & P.WILLIAMS - BALES	368.42
199	GENERAL FUND	184583	10/14/2021	KALAHARI RESORTS	199 E 13 6411 00 104 0 11 804	WS- Hotel Accommodations at Kalahari Resort in Round Rock for Jenifer Sundrla during TAEA Conference 11/4 - 11/6/2021. (split with Bales for Audrey Williams)	231.75
199	GENERAL FUND	184696	10/21/2021	KALAHARI RESORTS	199 E 13 6411 00 104 0 37 813	2021 DYSLEXIA CONFERENCE OCTOBER 24-26, 2021 HEATHER JANISH & JESSICA KLONARIS - WW KIM KING-SHAW - WS	368.42
199	GENERAL FUND	184749	10/28/2021	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 999 0 23 816	SPED/D.DRISKELL: GCASE	435.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						FALL FORUM: 10/20/21 - 10/21/21 - CAMP ALLEN CONFERENCE CENTER - NAVASOTA, TX	
199	GENERAL FUND	212200263	10/28/2021	BIELAMOWICZ, AMANDA	199 E 13 6411 17 001 0 11 801	Reimbursement for DeltaMath subscription and TASM conference registration	60.00
199	GENERAL FUND	212200173	10/07/2021	ZIMMERMAN, JANE	199 E 13 6411 20 001 0 11 801	Reimbursement for Science & Engineering Fair of Houston (virtual) Zimmerman, Clark, Welch, Lawrence - 9/11/2021	60.00
199	GENERAL FUND	184690	10/21/2021	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6495 00 001 0 23 816	SPED/FISD - GCASE 21-22 DUES FOR: CAROLINE JONES, RACHEL CHAPMAN, JANN DAVIES, ALLISON LOEHMANN	50.00
199	GENERAL FUND	184690	10/21/2021	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6495 00 041 0 23 816	SPED/FISD - GCASE 21-22 DUES FOR: CAROLINE JONES, RACHEL CHAPMAN, JANN DAVIES, ALLISON LOEHMANN	50.00
199	GENERAL FUND	184799	10/28/2021	TMEA-TEXAS MUSIC EDUCATORS ASSOCIATION	199 E 13 6495 00 103 0 11 803	BALES: 2021-22 TMEA MEMBERSHIP DUES AND CONVENTION FEES; A ZAVALA	50.00
199	GENERAL FUND	184690	10/21/2021	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6495 00 999 0 23 816	SPED/FISD - GCASE 21-22 DUES FOR: CAROLINE JONES, RACHEL CHAPMAN, JANN DAVIES, ALLISON LOEHMANN	100.00
199	GENERAL FUND	184788	10/28/2021	TASB RISK MANAGEMENT FUND	199 E 21 6145 00 999 0 99 805	2021-2022 Unemployment Comp Coverage	375.57
199	GENERAL FUND	184656	10/21/2021	FRONTLINE EDUCATION	199 E 21 6249 00 999 0 23 816	SPED DEPT 2021-22 Quote: Q-44325 - IEP - eSTAR v5, Unlimited use for internal employees for	17,884.05

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						use between dates 9/01/2021 - 8/31/2022	
199	GENERAL FUND	184414	10/07/2021	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	SEPTEMBER 2021 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	161.12
199	GENERAL FUND	184785	10/28/2021	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 810	SEPT ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	11.99
199	GENERAL FUND	184785	10/28/2021	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 816	SEPT ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	12.00
199	GENERAL FUND	184473	10/14/2021	EDUCATION WEEK	199 E 21 6329 00 999 0 99 818	CURR/SEC KIM COLE EDUCATION YEAR SUBSCRIPTION (SEPT 2021 - SEPT 2022)	79.00
199	GENERAL FUND	184771	10/28/2021	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826	HS/CTE: 2021-22 OPEN PO FOR CTE OFFICE SUPPLIES	58.46
199	GENERAL FUND	212200202	10/14/2021	KIRKPATRICK, SUSAN	199 E 21 6399 00 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR CTE ADVISORY COMMITTEE NEWSLETTER/INVITATIONS. CTE-LG	69.00
199	GENERAL FUND	184385	10/07/2021	INTERNATIONAL BUSINESS MACHINES CORPORAT	199 E 21 6399 00 999 0 99 813	CURR/ELEM 2020-21 IBM Software Subscription & Support Renewal 10/1/21 - 9/30/22	249.60
199	GENERAL FUND	184385	10/07/2021	INTERNATIONAL BUSINESS MACHINES CORPORAT	199 E 21 6399 00 999 0 99 813	CURR/ELEM 2020-21 IBM Software Subscription & Support Renewal 10/1/21 - 9/30/22	137.60
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 21 6399 00 999 0 99 813	CURR: BLUETOOTH MOUSE - L.COWIE	7.45
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 21 6399 00 999 0 99 813	CURR: BLUETOOTH MOUSE - L.COWIE	3.00
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 21 6399 00 999 0 99 813	credit memo CURR: BLUETOOTH MOUSE -	-3.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184517	10/14/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	L.COWIE SPED/ADMIN 2021-22 - Blanket PO - Supplies for SPED ADMIN OFC	216.20
199	GENERAL FUND	184517	10/14/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2021-22 - Blanket PO - Supplies for SPED ADMIN OFC	25.17
199	GENERAL FUND	184517	10/14/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2021-22 - Blanket PO - Supplies for SPED ADMIN OFC	19.39
199	GENERAL FUND	184517	10/14/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2021-22 - Blanket PO - Supplies for SPED ADMIN OFC	11.89
199	GENERAL FUND	184673	10/21/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2021-22 - Blanket PO - Supplies for SPED ADMIN OFC	177.26
199	GENERAL FUND	184673	10/21/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2021-22 - Blanket PO - Supplies for SPED ADMIN OFC	36.52
199	GENERAL FUND	212200262	10/28/2021	BEDINGFIELD, KENDALL	199 E 21 6399 00 999 0 99 816	REIMBURSEMENT FOR SPED-ADMIN SUPPLIES	10.00
199	GENERAL FUND	212200288	10/28/2021	YOUNG, ALEXIS	199 E 21 6399 00 999 0 99 816	REIMBURSEMENT FOR SPED OFFICE SUPPLIES - BULLETIN BOARD MATERIALS	0.00
199	GENERAL FUND	184771	10/28/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 818	CURR/SECONDARY 2021-22 BLANKET PO for PD OFFICE SUPPLIES	31.38
199	GENERAL FUND	184771	10/28/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 818	CURR/SECONDARY 2021-22 BLANKET PO for PD OFFICE SUPPLIES	10.79
199	GENERAL FUND	184771	10/28/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 818	ADMN/T&L: Desk for L.Cowie	295.99
199	GENERAL FUND	184771	10/28/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 818	ADMN/T&L: Desk for L.Cowie	39.99
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 21 6399 00 999 0 99 818	CURR: BLUETOOTH MOUSE - L.COWIE	7.44
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 21 6399 00 999 0 99 818	CURR: BLUETOOTH MOUSE - L.COWIE	2.99
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 21 6399 00 999 0 99 818	credit memo CURR:	-2.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 21 6399 00 999 0 99 818	BLUETOOTH MOUSE - L.COWIE ADMN/Teaching and Learning misc office supplies	43.44
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 21 6399 00 999 0 99 818	ADMN/Teaching and Learning misc office supplies	19.43
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 21 6399 00 999 0 99 818	ADMN/Teaching and Learning misc office supplies	57.38
199	GENERAL FUND	212200232	10/21/2021	CAMARILLO, YVETTE	199 E 21 6411 00 999 0 99 813	Reimbursement for Principal lunch October 19, 2021	49.74
199	GENERAL FUND	184431	10/07/2021	KALAHARI RESORTS	199 E 21 6411 00 999 0 99 818	TEXAS ASSESSMENT CONFERENCE OCTOBER 31 - NOVEMBER 3, 2021 S.GUZZETTA	521.02
199	GENERAL FUND	184467	10/14/2021	CRISIS PREVENTION INSTITUTE	199 E 21 6495 00 999 0 23 816	SPED/K.DAVIS 2021-22 ANNUAL MEMBERSHIP FEE - CPI RECERT FEE - (11/02/2021 - 11/02/2022)	150.00
199	GENERAL FUND	184544	10/14/2021	TASB	199 E 21 6495 00 999 0 23 816	SPED: 2021-22 TASB STUDENT SOLUTIONS MEMBERSHIP/SUBSCRIPTION (9/01/2021-8/31/2022)	750.00
199	GENERAL FUND	184364	10/07/2021	ASCD	199 E 21 6495 00 999 0 99 813	CURR/ELEM: 2021-22 ASCD Membership Lauren Ambeau (OCT 2021-OCT 2022)	79.00
199	GENERAL FUND	184392	10/07/2021	LEARNING FORWARD	199 E 21 6495 00 999 0 99 813	L. Ambeau - CURR/ELEM 2021-22 Learning Forward Membership (July 2021 - June 2022)	99.00
199	GENERAL FUND	184410	10/07/2021	TASA	199 E 21 6495 00 999 0 99 813	CURR/ELEM: 2021-22 TASA Membership - L.Ambeau SEPT 2021- AUG 2022	300.00
199	GENERAL FUND	184646	10/15/2021	TEPSA	199 E 21 6495 00 999 0 99 813	CURR/ELEM: 2021-22 TEPSA MEMBERSHIP FOR LAUREN	399.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184364	10/07/2021	ASCD	199 E 21 6495 00 999 0 99 818	AMBEAU CURR/SECONDARY: 2021-22	89.00
						ASCD Membership - Kim Cole Select membership	
199	GENERAL FUND	184392	10/07/2021	LEARNING FORWARD	199 E 21 6495 00 999 0 99 818	K. COLE - CURR/SECONDARY: 2021-22	99.00
						LEARNING FORWARD MEMBERSHIP (SEPT 2021 - SEPT 2022)	
199	GENERAL FUND	184392	10/07/2021	LEARNING FORWARD	199 E 21 6495 00 999 0 99 818	S. GUZETTA - CURR/SECONDARY: 2021-22	69.00
						LEARNING FORWARD MEMBERSHIP (SEPT 2021 - SEPT 2022)	
199	GENERAL FUND	184624	10/15/2021	JASON'S DELI	199 E 21 6499 00 999 0 99 813	CURR/ELEM 2021-22	50.37
						CATERING FOR PD	
199	GENERAL FUND	184380	10/07/2021	H-E-B	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2021-22	8.98
						BLANKET PO - FOOD Supplies for SPED/ADMIN OFC USE	
199	GENERAL FUND	184661	10/21/2021	H-E-B	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2021-22	31.06
						BLANKET PO - FOOD Supplies for SPED/ADMIN OFC USE	
199	GENERAL FUND	184661	10/21/2021	H-E-B	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2021-22	-1.23
						BLANKET PO - FOOD Supplies for SPED/ADMIN OFC USE	
199	GENERAL FUND	212200149	10/07/2021	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2021-22	37.44
						BLANKET PO - KROGER Supplies for SPED OFC USE	
199	GENERAL FUND	212200228	10/21/2021	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2021-22	41.97
						BLANKET PO - KROGER Supplies for SPED OFC USE	
199	GENERAL FUND	184488	10/14/2021	H-E-B	199 E 21 6499 00 999 0 99 818	CURR/SECONDARY BPO	1.88
						SNACKS FOR PD	
199	GENERAL FUND	184488	10/14/2021	H-E-B	199 E 21 6499 00 999 0 99 818	CURR/SECONDARY BPO	50.24

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184788	10/28/2021	TASB RISK MANAGEMENT FUND	199 E 23 6145 00 001 0 99 805	SNACKS FOR PD 2021-2022 Unemployment Comp Coverage	1,302.11
199	GENERAL FUND	184414	10/07/2021	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	SEPTEMBER 2021 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	174.33
199	GENERAL FUND	184620	10/15/2021	HOUSTON COMMUNICATIONS, INC	199 E 23 6399 00 001 0 99 801	HS Radio USB charging cords	150.00
199	GENERAL FUND	184818	10/28/2021	PILGRIM CLEANERS	199 E 23 6399 00 001 0 99 801	Repair for parking lot banner HS/MD - need check in hand to receive item	10.99
199	GENERAL FUND	212200144	10/07/2021	AMAZON	199 E 23 6399 00 001 0 99 801	HS Office supplies	59.98
199	GENERAL FUND	212200144	10/07/2021	AMAZON	199 E 23 6399 00 001 0 99 801	HS Office supplies	114.42
199	GENERAL FUND	212200144	10/07/2021	AMAZON	199 E 23 6399 00 001 0 99 801	HS Office supplies	317.70
199	GENERAL FUND	212200144	10/07/2021	AMAZON	199 E 23 6399 00 001 0 99 801	HS Office supplies	304.92
199	GENERAL FUND	212200168	10/07/2021	MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	HS:SM - Final Travel form for Skyward Conference in Round Rock, TX AND reimburse for Nat'l Merit student photos	5.98
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 23 6399 00 001 0 99 801	HS Library and AP supplies	10.81
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 23 6399 00 001 0 99 801	HS Library and AP supplies	8.99
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 23 6399 00 001 0 99 801	HS Office supplies	29.95
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 23 6399 00 001 0 99 801	HS Office supplies	11.99
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 23 6399 00 001 0 99 801	HS Office supplies	31.98
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 23 6399 00 001 0 99 801	HS Office supplies	59.97
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 23 6399 00 001 0 99 801	HS Office supplies	29.99
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP office supplies	5.46
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP office supplies	43.45
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP office supplies	8.49
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 23 6399 00 001 0 99 801	HS misc English supplies	5.47
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 23 6399 00 001 0 99 801	HS misc English supplies	7.98
199	GENERAL FUND	212200279	10/28/2021	MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	HS/SM: Reimbursement for 8x10 portraits of HC	16.78

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						court & postage	
199	GENERAL FUND	184407	10/07/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 041 0 99 841	JH PRINTER FOR 7TH GRADE	675.16
						OFFICE/REGISTRAR	
199	GENERAL FUND	184771	10/28/2021	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	JH/ATTENDANCE & 504	369.99
						CLERK: ALL-IN-1	
						BLACK/WHITE PRINTER (QTY	
						of 2)	
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 23 6399 00 041 0 99 841	2021-22 BLANKET PO FOR	57.91
						MISC PURCHASES FOR FRONT	
						OFFICE THROUGHOUT	
						2021-22 SCHOOL YEAR	
199	GENERAL FUND	212200269	10/28/2021	DREW, DANA	199 E 23 6399 00 041 0 99 841	REIMBURSEMENT FOR	20.98
						CERTIFIED LETTER MAILED	
						ON BEHALF OF FJH TO	
						HOUSTON LAW OFFICE FJHLB	
199	GENERAL FUND	212200145	10/07/2021	APPLE, INC	199 E 23 6399 00 102 0 99 802	CL: Adapters for sub	124.00
						laptop	
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 23 6399 00 102 0 99 802	CL: Portable DVD Player	16.77
						for PE/Gym class	
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 23 6399 00 102 0 99 802	CL: Portable DVD Player	5.99
						for PE/Gym class	
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 23 6399 00 103 0 99 803	BALES: WHITEBOARD FOR	108.18
						COACHES (MATH/LIT);	
						BINDER MACHINE	
						REPLACEMENT	
199	GENERAL FUND	184434	10/07/2021	PERMENTER, SHANNON	199 E 23 6411 00 001 0 99 801	HS:SM - Final Travel	118.00
						form for Skyward	
						Conference in Round	
						Rock, TX	
199	GENERAL FUND	212200158	10/07/2021	BURRIS, JENNIFER	199 E 23 6411 00 001 0 99 801	HS:SM - Final Travel	118.00
						form for Skyward	
						Conference in Round	
						Rock, TX	
199	GENERAL FUND	212200162	10/07/2021	DAVIS, ANDREA	199 E 23 6411 00 001 0 99 801	HS:SM - Final Travel	118.00
						form for Skyward	
						Conference in Round	
						Rock, TX	
199	GENERAL FUND	212200168	10/07/2021	MCFADDEN, STEPHANIE	199 E 23 6411 00 001 0 99 801	HS:SM - Final Travel	306.00
						form for Skyward	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						Conference in Round Rock, TX AND reimburse for Nat'l Merit student photos		
199	GENERAL FUND	184390	10/07/2021	LEAD4WARD	199 E 23 6411 00 041 0 99 818	CURR/JH: LEAD4WARD 2021	235.00	
						INTERVENTION VIRTUAL CONFERENCE 9/28/21 - J. MILNER		
199	GENERAL FUND	184094	10/11/2021	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	
						CHECK REQUEST FOR RYAN KOPP N2 LEARNING PRINCIPAL'S CONFERENCE IN DALLAS OCT.25-27 WS		
199	GENERAL FUND	184428	10/07/2021	HILTON DALLAS/PARK CITIES	199 E 23 6411 00 103 0 99 803	WS -Hotel Accommodations at Lakeway Resort and Spa for Wendy McAshlan during Principal's Institute Sept. 21-23, 2021.	428.84	
						WS -Hotel Accommodations at Hilton Dallas/Park Cities for two nights for Wendy McAshlan during Principal's Institute Oct. 25th-27th.		
199	GENERAL FUND	184577	10/14/2021	HILTON DALLAS/PARK CITIES	199 E 23 6411 00 104 0 99 804	N. LOCKHART - CURR/SECONDARY: 2021-22 LEARNING FORWARD MEMBERSHIP (SEPT 2021 - SEPT 2022)	424.11	
						D. LYON - CURR/SECONDARY: 2021-22 LEARNING FORWARD MEMBERSHIP (SEPT 2021 - SEPT 2022)		
199	GENERAL FUND	184392	10/07/2021	LEARNING FORWARD	199 E 23 6495 00 001 0 99 818		69.00	
199	GENERAL FUND	184392	10/07/2021	LEARNING FORWARD	199 E 23 6495 00 001 0 99 818		69.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184392	10/07/2021	LEARNING FORWARD	199 E 23 6495 00 041 0 99 818	T. BOCK - CURR/SECONDARY: 2021-22 LEARNING FORWARD MEMBERSHIP (SEPT 2021 - SEPT 2022)	69.00
199	GENERAL FUND	184820	10/28/2021	SAM'S CLUB	199 E 23 6495 00 041 0 99 841	MEMBERSHIP RENEWAL FOR K.HARRIS FJH PRINCIPAL SECRETARY FJHLB	40.00
199	GENERAL FUND	184547	10/14/2021	TEPSA	199 E 23 6495 00 103 0 99 803	BALES: 2021-22 TEPSA COMPREHENSIVE MEMBERSHIP FOR R.KOPP; 2021-22 TEPSA BASIC MEMBERSHIP FOR E.STANLEY	357.00
199	GENERAL FUND	184547	10/14/2021	TEPSA	199 E 23 6495 00 103 0 99 803	BALES: 2021-22 TEPSA COMPREHENSIVE MEMBERSHIP FOR R.KOPP; 2021-22 TEPSA BASIC MEMBERSHIP FOR E.STANLEY	399.00
199	GENERAL FUND	184427	10/07/2021	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	Teacher nameplate Mallory Clingan	13.50
199	GENERAL FUND	184580	10/14/2021	KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801	HS:SM - Payment for 3 add'l team builder embroidered blankets	78.00
199	GENERAL FUND	184438	10/07/2021	THE CARAMEL APPLE CHICK	199 E 23 6499 00 101 0 99 811	WW: Sept. Apple Drawing	180.00
199	GENERAL FUND	212200160	10/07/2021	CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	CL: RTI Meeting Breakfast foods. Rec'd 9/29/2021 and 9/30/21	45.34
199	GENERAL FUND	212200160	10/07/2021	CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	CL: RTI Meeting Breakfast foods. Rec'd 9/29/2021 and 9/30/21	45.34
199	GENERAL FUND	212200242	10/21/2021	LEIGHTON, CANDACE	199 E 23 6499 00 102 0 99 802	CL: Reading Horizon Consultant Luncheon - rec'd 10.7.21	26.82
199	GENERAL FUND	212200244	10/21/2021	MASSAR, JENNIFER	199 E 23 6499 00 102 0 99 802	CL: Reading Horizon Presenters group luncheon rec'd 10.08.21	24.37
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 23 6499 00 103 0 99 803	BALES: WHITEBOARD FOR COACHES (MATH/LIT); BINDER MACHINE	38.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200151	10/07/2021	MCASHLAN, WENDY	199 E 23 6499 00 104 0 99 804	REPLACEMENT WS: Fall 2021 Blanket PO for Reimbursement for staff moral supplies and catering	43.39
199	GENERAL FUND	212200151	10/07/2021	MCASHLAN, WENDY	199 E 23 6499 00 104 0 99 804	WS: Fall 2021 Blanket PO for Reimbursement for staff moral supplies and catering	22.49
199	GENERAL FUND	212200151	10/07/2021	MCASHLAN, WENDY	199 E 23 6499 00 104 0 99 804	WS: Fall 2021 Blanket PO for Reimbursement for staff moral supplies and catering	69.98
199	GENERAL FUND	212200151	10/07/2021	MCASHLAN, WENDY	199 E 23 6499 00 104 0 99 804	WS: Fall 2021 Blanket PO for Reimbursement for staff moral supplies and catering	74.98
199	GENERAL FUND	212200183	10/14/2021	MCASHLAN, WENDY	199 E 23 6499 00 104 0 99 804	WS: Fall 2021 Blanket PO for Reimbursement for staff moral supplies and catering	153.98
199	GENERAL FUND	212200183	10/14/2021	MCASHLAN, WENDY	199 E 23 6499 00 104 0 99 804	WS: Fall 2021 Blanket PO for Reimbursement for staff moral supplies and catering	102.81
199	GENERAL FUND	184788	10/28/2021	TASB RISK MANAGEMENT FUND	199 E 31 6145 00 999 0 23 805	2021-2022 Unemployment Comp Coverage	900.45
199	GENERAL FUND	184414	10/07/2021	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	SEPTEMBER 2021 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	147.02
199	GENERAL FUND	184674	10/21/2021	PA PUBLISHING	199 E 31 6329 00 999 0 21 823	ADMN/GT: Kingore Observation Inventory (KOI) - 3rd edition (reference material for GT teachers)	0.00
199	GENERAL FUND	184774	10/28/2021	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED- TESTING MATERIALS - DISTRICT WIDE	100.00
199	GENERAL FUND	184774	10/28/2021	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED- TESTING MATERIALS	10.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200187	10/14/2021	PEARSON	199 E 31 6339 00 999 0 23 816	- DISTRICT WIDE SPED - TESTING MATERIALS (VISUAL)	126.40
199	GENERAL FUND	212200187	10/14/2021	PEARSON	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS (VISUAL)	22.90
199	GENERAL FUND	212200187	10/14/2021	PEARSON	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS (VISUAL)	10.00
199	GENERAL FUND	212200223	10/15/2021	PEARSON	199 E 31 6339 00 999 0 99 813	CURR/ELEM/COUNSELING Pearson KTEA Q-Global Subscription 2021-22	270.00
199	GENERAL FUND	184517	10/14/2021	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	HS/COUNSELING OFFICE SUPPLIES ***SEE ATTACHMENT***	26.79
199	GENERAL FUND	184517	10/14/2021	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	HS/COUNSELING OFFICE SUPPLIES ***SEE ATTACHMENT***	9.88
199	GENERAL FUND	184517	10/14/2021	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	HS/COUNSELING OFFICE SUPPLIES ***SEE ATTACHMENT***	162.45
199	GENERAL FUND	184517	10/14/2021	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	HS/COUNSELING OFFICE SUPPLIES ***SEE ATTACHMENT***	18.53
199	GENERAL FUND	184540	10/14/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 31 6399 00 001 0 99 801	HS/REGISTRAR OFFICE: HP 58A ORIGINAL BLACK TONER CARTRIDGE	74.22
199	GENERAL FUND	184540	10/14/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 31 6399 00 001 0 99 801	HS/REGISTRAR OFFICE: HP 58A ORIGINAL BLACK TONER CARTRIDGE	76.28
199	GENERAL FUND	184540	10/14/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 31 6399 00 001 0 99 801	HS/REGISTRAR OFFICE: HP 58A ORIGINAL BLACK TONER CARTRIDGE	87.07
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CENTER: OFFICE SUPPLIES	27.66
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CENTER: OFFICE SUPPLIES	11.99
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CENTER: OFFICE SUPPLIES	7.99
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CENTER: OFFICE SUPPLIES	248.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	212200221	10/15/2021		AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CENTER: OFFICE SUPPLIES	8.99
199	GENERAL FUND	212200221	10/15/2021		AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CENTER: OFFICE SUPPLIES	24.98
199	GENERAL FUND	212200221	10/15/2021		AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CENTER: OFFICE SUPPLIES	10.19
199	GENERAL FUND	212200221	10/15/2021		AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CENTER: magnetic tape refill - KINARD	6.76
199	GENERAL FUND	212200221	10/15/2021		AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CENTER: magnetic tape refill - KINARD	5.99
199	GENERAL FUND	212200221	10/15/2021		AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CTR (6) GREY ARMLESS ROLLING CHAIRS FOR COUNSELING CENTER LOUNGE	269.94
199	GENERAL FUND	212200221	10/15/2021		AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CTR (6) GREY ARMLESS ROLLING CHAIRS FOR COUNSELING CENTER LOUNGE	29.99
199	GENERAL FUND	212200221	10/15/2021		AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CENTER: OFFICE SUPPLIES	42.10
199	GENERAL FUND	212200221	10/15/2021		AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CENTER: OFFICE SUPPLIES	6.99
199	GENERAL FUND	184771	10/28/2021		OFFICE DEPOT	199 E 31 6399 00 041 0 99 841	JH/ATTENDANCE & 504 CLERK: ALL-IN-1 BLACK/WHITE PRINTER (QTY of 2)	369.99
199	GENERAL FUND	184771	10/28/2021		OFFICE DEPOT	199 E 31 6399 00 102 0 99 802	CL: Ink for Counselor's Printer	78.86
199	GENERAL FUND	212200209	10/14/2021		SWIFT, KATHERINE	199 E 31 6399 00 102 0 99 802	CL: Counselor Lighting for Sight Room	32.99
199	GENERAL FUND	212200209	10/14/2021		SWIFT, KATHERINE	199 E 31 6399 00 102 0 99 802	CL: Counselor Lighting for Sight Room	35.96
199	GENERAL FUND	212200209	10/14/2021		SWIFT, KATHERINE	199 E 31 6399 00 102 0 99 802	SEL Supplies and Texas Counseling Association Membership	31.24
199	GENERAL FUND	184670	10/21/2021		NATIONAL EDUCATORS LAW INSTITUTE	199 E 31 6411 00 999 0 43 816	SPED - EVAL TEAM - NATIONAL EDUCATORS LAW	175.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE		AMOUNT
		NUMBER	DATE			NUMBER				DESCRIPTION		
199	GENERAL FUND	184533	10/14/2021		SCHOOL HEALTH CORP	199	E 33	6399 00	999 0 99	814	SCHOOL NURSES SUPPLIES	52.38
199	GENERAL FUND	184533	10/14/2021		SCHOOL HEALTH CORP	199	E 33	6399 00	999 0 99	814	SCHOOL NURSES SUPPLIES	17.40
199	GENERAL FUND	184533	10/14/2021		SCHOOL HEALTH CORP	199	E 33	6399 00	999 0 99	814	SCHOOL NURSES SUPPLIES	5.60
199	GENERAL FUND	184533	10/14/2021		SCHOOL HEALTH CORP	199	E 33	6399 00	999 0 99	814	SCHOOL NURSES SUPPLIES	7.88
199	GENERAL FUND	184533	10/14/2021		SCHOOL HEALTH CORP	199	E 33	6399 00	999 0 99	814	SCHOOL NURSES SUPPLIES	62.70
199	GENERAL FUND	184533	10/14/2021		SCHOOL HEALTH CORP	199	E 33	6399 00	999 0 99	814	SCHOOL NURSES SUPPLIES	17.40
199	GENERAL FUND	184533	10/14/2021		SCHOOL HEALTH CORP	199	E 33	6399 00	999 0 99	814	SCHOOL NURSES SUPPLIES	12.28
199	GENERAL FUND	184533	10/14/2021		SCHOOL HEALTH CORP	199	E 33	6399 00	999 0 99	814	SCHOOL NURSES SUPPLIES	98.80
199	GENERAL FUND	184533	10/14/2021		SCHOOL HEALTH CORP	199	E 33	6399 00	999 0 99	814	SCHOOL NURSES SUPPLIES	144.20
199	GENERAL FUND	184533	10/14/2021		SCHOOL HEALTH CORP	199	E 33	6399 00	999 0 99	814	SCHOOL NURSES SUPPLIES	234.88
199	GENERAL FUND	184533	10/14/2021		SCHOOL HEALTH CORP	199	E 33	6399 00	999 0 99	814	SCHOOL NURSES SUPPLIES	277.60
199	GENERAL FUND	184533	10/14/2021		SCHOOL HEALTH CORP	199	E 33	6399 00	999 0 99	814	SCHOOL NURSES SUPPLIES	15.55
199	GENERAL FUND	184533	10/14/2021		SCHOOL HEALTH CORP	199	E 33	6399 00	999 0 99	814	SCHOOL NURSES SUPPLIES	48.72
199	GENERAL FUND	184533	10/14/2021		SCHOOL HEALTH CORP	199	E 33	6399 00	999 0 99	814	SCHOOL NURSES SUPPLIES	20.02
199	GENERAL FUND	184533	10/14/2021		SCHOOL HEALTH CORP	199	E 33	6399 00	999 0 99	814	SCHOOL NURSES SUPPLIES	13.44
199	GENERAL FUND	184533	10/14/2021		SCHOOL HEALTH CORP	199	E 33	6399 00	999 0 99	814	SCHOOL NURSES SUPPLIES	79.73
199	GENERAL FUND	184533	10/14/2021		SCHOOL HEALTH CORP	199	E 33	6399 00	999 0 99	814	SCHOOL NURSES SUPPLIES	51.60
199	GENERAL FUND	184533	10/14/2021		SCHOOL HEALTH CORP	199	E 33	6399 00	999 0 99	814	SCHOOL NURSES SUPPLIES	80.06
199	GENERAL FUND	184533	10/14/2021		SCHOOL HEALTH CORP	199	E 33	6399 00	999 0 99	814	SCHOOL NURSES SUPPLIES	193.60
199	GENERAL FUND	184534	10/14/2021		SCHOOL NURSE SUPPLY, INC	199	E 33	6399 00	999 0 99	814	NURSE SUPPLIES	24.12
199	GENERAL FUND	184534	10/14/2021		SCHOOL NURSE SUPPLY, INC	199	E 33	6399 00	999 0 99	814	NURSE SUPPLIES	51.26
199	GENERAL FUND	184534	10/14/2021		SCHOOL NURSE SUPPLY, INC	199	E 33	6399 00	999 0 99	814	NURSE SUPPLIES	13.90
199	GENERAL FUND	184534	10/14/2021		SCHOOL NURSE SUPPLY, INC	199	E 33	6399 00	999 0 99	814	NURSE SUPPLIES	29.32
199	GENERAL FUND	184534	10/14/2021		SCHOOL NURSE SUPPLY, INC	199	E 33	6399 00	999 0 99	814	NURSE SUPPLIES	35.04
199	GENERAL FUND	184534	10/14/2021		SCHOOL NURSE SUPPLY, INC	199	E 33	6399 00	999 0 99	814	NURSE SUPPLIES	22.96
199	GENERAL FUND	184534	10/14/2021		SCHOOL NURSE SUPPLY, INC	199	E 33	6399 00	999 0 99	814	NURSE SUPPLIES	34.56
199	GENERAL FUND	184534	10/14/2021		SCHOOL NURSE SUPPLY, INC	199	E 33	6399 00	999 0 99	814	NURSE SUPPLIES	11.85
199	GENERAL FUND	184534	10/14/2021		SCHOOL NURSE SUPPLY, INC	199	E 33	6399 00	999 0 99	814	NURSE SUPPLIES	29.44
199	GENERAL FUND	184534	10/14/2021		SCHOOL NURSE SUPPLY, INC	199	E 33	6399 00	999 0 99	814	NURSE SUPPLIES	5.35
199	GENERAL FUND	184534	10/14/2021		SCHOOL NURSE SUPPLY, INC	199	E 33	6399 00	999 0 99	814	NURSE SUPPLIES	27.95
199	GENERAL FUND	184534	10/14/2021		SCHOOL NURSE SUPPLY, INC	199	E 33	6399 00	999 0 99	814	NURSE SUPPLIES	262.80
199	GENERAL FUND	184534	10/14/2021		SCHOOL NURSE SUPPLY, INC	199	E 33	6399 00	999 0 99	814	NURSE SUPPLIES	35.20
199	GENERAL FUND	184534	10/14/2021		SCHOOL NURSE SUPPLY, INC	199	E 33	6399 00	999 0 99	814	NURSE SUPPLIES	10.50
199	GENERAL FUND	184534	10/14/2021		SCHOOL NURSE SUPPLY, INC	199	E 33	6399 00	999 0 99	814	NURSE SUPPLIES	808.20
199	GENERAL FUND	184534	10/14/2021		SCHOOL NURSE SUPPLY, INC	199	E 33	6399 00	999 0 99	814	NURSE SUPPLIES	0.00
199	GENERAL FUND	184788	10/28/2021		TASB RISK MANAGEMENT FUND	199	E 34	6145 04	903 0 99	805	2021-2022 Unemployment Comp Coverage	613.42
199	GENERAL FUND	184641	10/15/2021		RELIABLE TRANSMISSION SERVICE - TEXAS	199	E 34	6249 00	903 0 99	815	Repairs/replacements/inst allations of vehicle	41.32

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184641	10/15/2021	RELIABLE TRANSMISSION SERVICE - TEXAS	199 E 34 6249 00 903 0 99 815	transmissions Repairs/replacements/inst allations of vehicle transmissions	1,355.13
199	GENERAL FUND	184735	10/28/2021	ERLING SALES AND SERVICE	199 E 34 6249 00 903 0 99 815	Fuel island pumps/tanks repairs	261.47
199	GENERAL FUND	184807	10/28/2021	ALVIN GLASS	199 E 34 6249 00 903 0 99 815	Replacement of student seat glass on Bus #221	225.00
199	GENERAL FUND	212200190	10/14/2021	TRANSFINDER	199 E 34 6249 MA 903 0 99 815	Annual technical support & maintenance fee for Transfinder Bus Routing Programs.	4,200.00
199	GENERAL FUND	184414	10/07/2021	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	SEPTEMBER 2021 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	161.12
199	GENERAL FUND	184785	10/28/2021	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 810	SEPT ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	11.45
199	GENERAL FUND	184710	10/28/2021	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	Rental of gas cylinders & supplies (welding & cutting) for shop	110.60
199	GENERAL FUND	184785	10/28/2021	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 815	SEPT ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	11.46
199	GENERAL FUND	184363	10/07/2021	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	184446	10/14/2021	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	47.23
199	GENERAL FUND	184446	10/14/2021	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	39.29
199	GENERAL FUND	184462	10/14/2021	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	2021-22 Blanket PO for towing services for vehicle/bus breakdowns	85.00
199	GENERAL FUND	184501	10/14/2021	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state	7.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184633	10/15/2021	NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	inspections for maintenance vehicles	301.41
199	GENERAL FUND	184711	10/28/2021	ALSCO INC.	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	
199	GENERAL FUND	184726	10/28/2021	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	39.29
199	GENERAL FUND	184732	10/28/2021	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Towing services for vehicle/bus breakdowns	187.00
199	GENERAL FUND	184732	10/28/2021	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Random drug testing, new hire	205.62
199	GENERAL FUND	184759	10/28/2021	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	physicals/pre-employment & TXDOT physicals	
199	GENERAL FUND	184759	10/28/2021	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	184745	10/28/2021	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP 2021-22 Blanket PO for purchase of diesel fuel	6,615.65
199	GENERAL FUND	184725	10/28/2021	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	SEPTEMBER 17th - OCTOBER 5th - UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	286.79
199	GENERAL FUND	184738	10/28/2021	EXXONMOBIL	199 E 34 6311 GA 903 0 99 815	Sublet diesel & unleaded fuel charges	79.11
199	GENERAL FUND	184787	10/28/2021	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	Purchase Oils & Lubes for buses & white fleet	3,745.60
199	GENERAL FUND	184739	10/28/2021	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	2021-22 Blanket PO for Propane fuel for buses	15,227.94
199	GENERAL FUND	184739	10/28/2021	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	Credit for overpayment	-216.50
199	GENERAL FUND	184396	10/07/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	30.58
199	GENERAL FUND	184396	10/07/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop	24.08

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184396	10/07/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	stock & parts for vehicle repairs Cust # 92242	17.34
						(transportation) shop	
199	GENERAL FUND	184396	10/07/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	stock & parts for vehicle repairs Cust # 92242	25.98
						(transportation) shop	
199	GENERAL FUND	184396	10/07/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	stock & parts for vehicle repairs Cust # 92242	9.50
						(transportation) shop	
199	GENERAL FUND	184413	10/07/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	stock & parts for vehicle repairs TRANSP DEPT 2021-22	180.22
						Blanket PO to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	184433	10/07/2021	MTF EQUIPMENT SALES INC	199 E 34 6318 00 903 0 99 815	Part #S1031 Control valve for shop service	95.00
						truck air compressor	
199	GENERAL FUND	184456	10/14/2021	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Purchase bus parts for repairs & maintenance	107.50
199	GENERAL FUND	184502	10/14/2021	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2021-22	331.99
						Blanket PO to cover misc bus & truck parts for repairs	
199	GENERAL FUND	184502	10/14/2021	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	415.41
199	GENERAL FUND	184514	10/14/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	78.21
						(transportation) shop	
199	GENERAL FUND	184514	10/14/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	stock & parts for vehicle repairs Cust # 92242	27.78
						(transportation) shop	
						stock & parts for vehicle repairs	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184514	10/14/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	34.37
199	GENERAL FUND	184514	10/14/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	255.06
199	GENERAL FUND	184514	10/14/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	7.98
199	GENERAL FUND	184514	10/14/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	8.59
199	GENERAL FUND	184514	10/14/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	187.07
199	GENERAL FUND	184514	10/14/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	43.09
199	GENERAL FUND	184514	10/14/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	128.75
199	GENERAL FUND	184514	10/14/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO - ORIGINAL INV 1574-257387 Cust # 92242 (transportation)	-223.37
199	GENERAL FUND	184518	10/14/2021	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2021-22 Blanket PO to purchase misc bus/vehicle parts for repairs	77.10
199	GENERAL FUND	184557	10/14/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Purchase bus parts for repairs & maintenance	290.08
199	GENERAL FUND	184557	10/14/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Purchase bus parts for repairs & maintenance	180.22

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184557	10/14/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Purchase bus parts for repairs & maintenance	127.98
199	GENERAL FUND	184557	10/14/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Purchase bus parts for repairs & maintenance	31.95
199	GENERAL FUND	184628	10/15/2021	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2021-22 Blanket PO to cover misc bus & truck parts for repairs	92.92
199	GENERAL FUND	184628	10/15/2021	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2021-22 Blanket PO to cover misc bus & truck parts for repairs	66.32
199	GENERAL FUND	184634	10/15/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	20.89
199	GENERAL FUND	184634	10/15/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	47.24
199	GENERAL FUND	184634	10/15/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	91.66
199	GENERAL FUND	184647	10/15/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Purchase bus parts for repairs & maintenance	952.33
199	GENERAL FUND	184647	10/15/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Purchase bus parts for repairs & maintenance	0.47
199	GENERAL FUND	184647	10/15/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Purchase bus parts for repairs & maintenance	218.38
199	GENERAL FUND	184647	10/15/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Purchase bus parts for repairs & maintenance	12.65
199	GENERAL FUND	184647	10/15/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-10.65
199	GENERAL FUND	184723	10/28/2021	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Purchase bus parts for repairs & maintenance	967.00
199	GENERAL FUND	184760	10/28/2021	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Cover misc bus & truck parts for repairs	75.48
199	GENERAL FUND	184760	10/28/2021	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	CREDIT MEMO for INV X101305550	-38.70

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184768	10/28/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	118.72
199	GENERAL FUND	184768	10/28/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	103.66
199	GENERAL FUND	184768	10/28/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	162.51
199	GENERAL FUND	184768	10/28/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	111.36
199	GENERAL FUND	184768	10/28/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	75.96
199	GENERAL FUND	184768	10/28/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	23.78
199	GENERAL FUND	184768	10/28/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	154.36
199	GENERAL FUND	184798	10/28/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Purchase bus parts for repairs & maintenance	333.78
199	GENERAL FUND	184484	10/14/2021	GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	Purchase vehicle tires for white fleet & buses	254.95
199	GENERAL FUND	184747	10/28/2021	GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	Purchase vehicle tires for white fleet & buses	379.81
199	GENERAL FUND	184479	10/14/2021	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	TRANSP DEPT 2021-22 Blanket PO for misc supplies for shop & vehicles	11.58
199	GENERAL FUND	184763	10/28/2021	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Acct 1705	137.01

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						(Transportation) misc hardware & supplies for repairs	
199	GENERAL FUND	212200227	10/21/2021	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2021-22 Blanket PO for misc supplies for shop & vehicles	134.54
199	GENERAL FUND	184421	10/07/2021	ZEP SALES & SERVICE	199 E 34 6399 00 903 0 99 815	Disinfecting supplies shop cleaners, degreasers & anti bacterial supplies	438.51
199	GENERAL FUND	184421	10/07/2021	ZEP SALES & SERVICE	199 E 34 6399 00 903 0 99 815	TRANS DEPT 2021-22 Blanket PO for typical disinfecting supplies shop cleaners, degreasers & anti bacterial supplies	155.70
199	GENERAL FUND	184482	10/14/2021	GATEWAY/VESCO	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: General papergood supplies for driver's lounge - paperplates, lysol disinfectant spray	395.90
199	GENERAL FUND	184482	10/14/2021	GATEWAY/VESCO	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: General papergood supplies for driver's lounge - paperplates, lysol disinfectant spray	96.43
199	GENERAL FUND	184482	10/14/2021	GATEWAY/VESCO	199 E 34 6399 00 903 0 99 815	TRANSP DEPT Misc supplies for buses, breakroom - (see attached list)	366.19
199	GENERAL FUND	184648	10/15/2021	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 34 6399 00 903 0 99 815	ADMN/TRANSP DEPT/COVID: Disinfecting Packets Genon Liquid Electrolyte Packets	316.20
199	GENERAL FUND	184820	10/28/2021	SAM'S CLUB	199 E 34 6495 00 903 0 99 815	Renewal of membership for Lezlie Cruz - Trans Dept	40.00
199	GENERAL FUND	184788	10/28/2021	TASB RISK MANAGEMENT FUND	199 E 36 6145 00 001 0 91 805	2021-2022 Unemployment Comp Coverage	205.13

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	184631	10/15/2021		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band-2021-22 BLANKET PO for Instrument Repair	225.00
199	GENERAL FUND	184415	10/07/2021		UHAUL	199 E 36 6269 00 001 0 91 821	HS ATHLETICS: 2021-22 U-HAUL for FOOTBALL 2021 SEASON	75.60
199	GENERAL FUND	184561	10/14/2021		UHAUL	199 E 36 6269 00 001 0 91 821	HS ATHLETICS: 2021-22 U-HAUL for FOOTBALL 2021 SEASON	200.43
199	GENERAL FUND	184744	10/28/2021		GASS AUTOMOTIVE INC	199 E 36 6269 70 001 0 99 815	10/09/21 - Towing/Transportation Tractor service for pulling band trailer	2,125.00
199	GENERAL FUND	184621	10/15/2021		HOUSTON METHODIST HOSPITAL	199 E 36 6299 00 001 0 91 821	HS/ATHL 2021-22 ATHLETIC TRAINER CONTRACT [6-YR TERM: School Year 2016-17 thru School Year 2021-22]	25,000.00
199	GENERAL FUND	184622	10/15/2021		HUDL	199 E 36 6299 00 001 0 91 821	HS/ATHLETICS 2021-22 BLANKET P.O. for EDITING SOFTWARE-ALL SPORTS 21-22	11,500.00
199	GENERAL FUND	184285	10/07/2021		DJ SERVICES OF HOUSTON	199 E 36 6299 00 001 0 99 801	HS Patriotic halftime sound system 10/1/21	-400.00
199	GENERAL FUND	184466	10/14/2021		COPE, GAGE	199 E 36 6299 70 001 0 99 822	FHS Band-2021-22 G.Cope Marching Band Instructor (\$25 per hour)	262.50
199	GENERAL FUND	184476	10/14/2021		FLAKE, MADELINE	199 E 36 6299 70 001 0 99 822	FHS Band- Marching Band Instructor (\$20 per hour) FALL 2021	150.00
199	GENERAL FUND	184600	10/15/2021		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	325.00
199	GENERAL FUND	184716	10/28/2021		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	375.00
199	GENERAL FUND	184729	10/28/2021		COPE, GAGE	199 E 36 6299 70 001 0 99 822	FHS Band-2021-22 G.Cope Marching Band Instructor	212.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
							(\$25 per hour)	
199	GENERAL FUND	184740	10/28/2021		199 E 36 6299 70 001 0 99 822	FHS Band- Marching Band	150.00	
						Instructor (\$20 per hour) FALL 2021		
199	GENERAL FUND	212200251	10/21/2021	TAYLOR, JOSEPH	199 E 36 6311 00 001 0 91 821	HS ATHLETICS/ALM: REIMBURSEMENT TO JOSEPH TAYLOR FOR UHAUL FUEL PURCHASE	59.37	
199	GENERAL FUND	184474	10/14/2021	ETIX INC.	199 E 36 6399 00 001 0 91 821	AUG 2021 HS/ATHLETICS 2020-21 YEARLY ETIX SUPPLIES	237.30	
199	GENERAL FUND	184424	10/07/2021	COUNTDOWN TO KICKOFF	199 E 36 6399 55 001 0 91 821	Adapters for Countdown Clocks	70.00	
199	GENERAL FUND	184424	10/07/2021	COUNTDOWN TO KICKOFF	199 E 36 6399 55 001 0 91 821	Adapters for Countdown Clocks	20.00	
199	GENERAL FUND	184402	10/07/2021	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 041 0 91 821	JH RIDDELL FOOTBALL HELMETS (QUOTE#20078860)	3,360.00	
199	GENERAL FUND	184402	10/07/2021	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 041 0 91 821	JH RIDDELL FOOTBALL HELMETS (QUOTE#20078860)	1,020.00	
199	GENERAL FUND	184402	10/07/2021	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 041 0 91 821	JH RIDDELL FOOTBALL HELMETS (QUOTE#20078860)	198.00	
199	GENERAL FUND	184402	10/07/2021	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 041 0 91 821	JH RIDDELL FOOTBALL HELMETS (QUOTE#20078860)	189.00	
199	GENERAL FUND	184402	10/07/2021	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 041 0 91 821	JH RIDDELL FOOTBALL HELMETS (QUOTE#20078860)	23.00	
199	GENERAL FUND	184402	10/07/2021	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 041 0 91 821	JH RIDDELL FOOTBALL HELMETS (QUOTE#20078860)	110.77	
199	GENERAL FUND	184746	10/28/2021	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS BOYS GOLF ITEMS -- QUOTE ATTACHED	306.00	
199	GENERAL FUND	184746	10/28/2021	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS BOYS GOLF ITEMS -- QUOTE ATTACHED	28.00	
199	GENERAL FUND	184746	10/28/2021	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS BOYS GOLF ITEMS -- QUOTE ATTACHED	40.00	
199	GENERAL FUND	184746	10/28/2021	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS BOYS GOLF ITEMS -- QUOTE ATTACHED	40.00	
199	GENERAL FUND	184746	10/28/2021	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS BOYS GOLF ITEMS -- QUOTE ATTACHED	126.00	
199	GENERAL FUND	184746	10/28/2021	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS BOYS GOLF ITEMS -- QUOTE ATTACHED	47.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	184746	10/28/2021		GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS BOYS GOLF ITEMS -- QUOTE ATTACHED	47.00
199	GENERAL FUND	184746	10/28/2021		GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS BOYS GOLF ITEMS -- QUOTE ATTACHED	41.00
199	GENERAL FUND	184746	10/28/2021		GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS BOYS GOLF ITEMS -- QUOTE ATTACHED	80.00
199	GENERAL FUND	184746	10/28/2021		GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS BOYS GOLF ITEMS -- QUOTE ATTACHED	47.00
199	GENERAL FUND	184746	10/28/2021		GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS BOYS GOLF ITEMS -- QUOTE ATTACHED	47.00
199	GENERAL FUND	184746	10/28/2021		GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS BOYS GOLF ITEMS -- QUOTE ATTACHED	56.00
199	GENERAL FUND	184746	10/28/2021		GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS BOYS GOLF ITEMS -- QUOTE ATTACHED	56.00
199	GENERAL FUND	184746	10/28/2021		GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS BOYS GOLF ITEMS -- QUOTE ATTACHED	126.00
199	GENERAL FUND	184746	10/28/2021		GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS BOYS GOLF ITEMS -- QUOTE ATTACHED	126.00
199	GENERAL FUND	184746	10/28/2021		GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS BOYS GOLF ITEMS -- QUOTE ATTACHED	40.00
199	GENERAL FUND	184746	10/28/2021		GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS BOYS GOLF ITEMS -- QUOTE ATTACHED	15.00
199	GENERAL FUND	184746	10/28/2021		GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS BOYS GOLF ITEMS -- QUOTE ATTACHED	80.00
199	GENERAL FUND	184746	10/28/2021		GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS BOYS GOLF ITEMS -- QUOTE ATTACHED	33.00
199	GENERAL FUND	184746	10/28/2021		GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS BOYS GOLF ITEMS -- QUOTE ATTACHED	66.00
199	GENERAL FUND	184746	10/28/2021		GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS BOYS GOLF ITEMS -- QUOTE ATTACHED	44.00
199	GENERAL FUND	184746	10/28/2021		GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS BOYS GOLF ITEMS -- QUOTE ATTACHED	-0.99
199	GENERAL FUND	184637	10/15/2021		PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS/ATHLETICS 2021-22 Blanket P.O. for Supplies for Trainer	540.86
199	GENERAL FUND	184637	10/15/2021		PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS/ATHLETICS 2021-22 Blanket P.O. for Supplies for Trainer	87.50
199	GENERAL FUND	184637	10/15/2021		PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS/ATHLETICS 2021-22	285.64

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184668	10/21/2021	LIT CRIT COACH, LLC	199 E 36 6399 69 001 0 99 801	Blanket P.O. for Supplies for Trainer	254.00
199	GENERAL FUND	184668	10/21/2021	LIT CRIT COACH, LLC	199 E 36 6399 69 001 0 99 801	HS/UIIL study plans - ENGLISH	75.00
199	GENERAL FUND	184668	10/21/2021	LIT CRIT COACH, LLC	199 E 36 6399 69 001 0 99 801	HS/UIIL study plans - ENGLISH	7.50
199	GENERAL FUND	184528	10/14/2021	ROMEO MUSIC, LLC	199 E 36 6399 70 001 0 99 822	FHS Band-Anchor Audio MEGA-BP1 - MegaVox Basic Package 1. Includes MEGA2-U2, SS-550, and choice of one mic with belt pack.	1,450.00
199	GENERAL FUND	184400	10/07/2021	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	HS ATHLETICS/NAT 2021-22 BLANKET P.O. for POOL CHEMICALS	350.00
199	GENERAL FUND	184777	10/28/2021	POOLSURE	199 E 36 6399 NA 901 0 99 821	HS ATHL/NATATORIUM 2021-22 BLANKET P.O. for POOL CHEMICALS	534.00
199	GENERAL FUND	184777	10/28/2021	POOLSURE	199 E 36 6399 NA 901 0 99 821	HS ATHL/NATATORIUM 2021-22 BLANKET P.O. for POOL CHEMICALS	850.00
199	GENERAL FUND	184550	10/14/2021	TEXAS COLOR GUARD CIRCUIT	199 E 36 6411 70 001 0 99 822	HS BAND/COLOR GUARD: 2021-22 Entry and registration fees for TCGC Color Guard Competition	100.00
199	GENERAL FUND	184445	10/14/2021	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	FHS/CTE CYBERPATRIOTS REGISTRATION FOR 4 TEAMS	205.00
199	GENERAL FUND	184445	10/14/2021	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	FHS/CTE CYBERPATRIOTS REGISTRATION FOR 4 TEAMS	205.00
199	GENERAL FUND	184445	10/14/2021	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	FHS/CTE CYBERPATRIOTS REGISTRATION FOR 4 TEAMS	205.00
199	GENERAL FUND	184445	10/14/2021	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	FHS/CTE CYBERPATRIOTS REGISTRATION FOR 4 TEAMS	205.00
199	GENERAL FUND	184709	10/28/2021	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	HS/CTE: 2021-22 REGISTRATION FOR STELLAR XPLOERS VII FOR TWO	200.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	184709	10/28/2021	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	TEAMS. HS/CTE: 2021-22	100.00
						REGISTRATION FOR STELLAR XPLOERS VII FOR TWO TEAMS.	
199	GENERAL FUND	184816	10/28/2021	HULTS, RACHEL	199 E 36 6412 00 001 0 22 826	MEALS FOR RACHEL HULTS FOR TARLETON	64.00
						INVITATIONALS IN STEPHENVILLE, TX. CTE-LG	
199	GENERAL FUND	184819	10/28/2021	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	MEALS FOR TREVOR REIFEL AND FISD BUS DRIVER FOR TARLETON INVITATIONALS IN STEPHENVILLE, TX. CTE-LG	64.00
199	GENERAL FUND	184819	10/28/2021	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	MEALS FOR TREVOR REIFEL AND FISD BUS DRIVER FOR TARLETON INVITATIONALS IN STEPHENVILLE, TX. CTE-LG	64.00
199	GENERAL FUND	184825	10/28/2021	VELKOMMEN INN	199 E 36 6412 00 001 0 22 826	FHS/CTE: HOTEL ROOMS FOR 3 AG SCIENCE TEACHERS AND 1 FISD BUS DRIVER. TARLETON STATE INVITATIONALS.	203.30
199	GENERAL FUND	184825	10/28/2021	VELKOMMEN INN	199 E 36 6412 00 001 0 22 826	FHS/CTE: HOTEL ROOMS FOR 3 AG SCIENCE TEACHERS AND 1 FISD BUS DRIVER. TARLETON STATE INVITATIONALS.	112.35
199	GENERAL FUND	212200265	10/28/2021	BUFORD, SAMANTHA	199 E 36 6412 00 001 0 22 826	MEALS FOR SAMANTHA BUFORD FOR TARLETON INVITATIONALS IN STEPHENVILLE, TX. CTE-LG	64.00
199	GENERAL FUND	184455	10/14/2021	BRAZOSWOOD BOYS GOLF ACTVTY ACCT	199 E 36 6412 00 001 0 91 821	HS ATHL/SMITH; BRAZOSWOOD VARSITY BOYS' SAUSAGE OPEN GOLF TOURNAMENT 10/25/21	200.00
199	GENERAL FUND	184470	10/14/2021	DEER PARK GOLF BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	DEER PARK HIGH SCHOOL BOYS VARSITY	200.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						BATTLEGROUND TOURNAMENT 10/22/21-10/23/21	
199	GENERAL FUND	184568	10/14/2021	BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GALVESTON BALL JV BOYS	150.00
						GOLF TOURNAMENT AT MOODY GARDENS GOLF COURSE (SCRAMBLE) 11/1/21	
199	GENERAL FUND	184569	10/14/2021	BARBERS HILL ISD	199 E 36 6412 00 001 0 91 821	Barbers Hill Freshmen Girls' Sub Varsity Classic Basketball Tournament 11/12/21-11/13/21	200.00
199	GENERAL FUND	184572	10/14/2021	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	CLEAR BROOK HIGH SCHOOL GIRLS JV/FRESHMEN/BEGINNER 9-HOLE INVITATIONAL GOLF TOURNAMENT 11/8/21	150.00
199	GENERAL FUND	184573	10/14/2021	DEER PARK GOLF BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	DEER PARK HIGH SCHOOL JV BOYS BATTLEGROUND GOLF TOURNAMENT 11/4/21	150.00
199	GENERAL FUND	184574	10/14/2021	FORT BEND ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/ALM: FORT BEND ISD VARSITY GIRLS' BASKETBALL TOURNAMENT 11/18/21-11/20/21	250.00
199	GENERAL FUND	184588	10/14/2021	SEALY HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/ALM: 2ND ANNUAL SEALY HS GIRLS' & BOYS' VARSITY/JV CROSS COUNTRY INVITATIONAL MEET 9/25/21	250.00
199	GENERAL FUND	184590	10/14/2021	TCISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/ALM: 2021 TCHS GIRLS VARSITY BAYOU BASH GOLF TOURNAMENT 11/9/21	150.00
199	GENERAL FUND	184591	10/14/2021	TCISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/ALM: TCHS GET AWAY BY THE BAY BOYS' JV/VARSITY 2 - GOLF TOURNAMENT 11/30/21	150.00
199	GENERAL FUND	184592	10/14/2021	TEXAS CITY HIGH SCHOOL ATHLETIC DEP	199 E 36 6412 00 001 0 91 821	TEXAS CITY HIGH SCHOOL BOYS/GIRLS JV GOLF 9-HOLE BEGINNERS TURKEY	150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						TOUR MIXED SCRAMBLE 11/2/21	
199	GENERAL FUND	184608	10/15/2021	CSISD (SOCCER)	199 E 36 6412 00 001 0 91 821	HS ATHL/PETER: GIRLS' VARSITY SOCCER 2022 COLLEGE STATION CLASSIC TOURNAMENT ENRY FEES 1/6/22-1/8/22	200.00
199	GENERAL FUND	184610	10/15/2021	DEER PARK GOLF BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS GIRLS' VARSITY GOLF BATTLEGROUND GOLF TOURNAMENT 11/12/21-11/13/21	200.00
199	GENERAL FUND	184636	10/15/2021	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS GIRLS Varsity & BOYS Varsity GOLF TOURNAMENT 11/29/21	400.00
199	GENERAL FUND	184671	10/21/2021	NIKE SOUTH CROSS COUNTRY	199 E 36 6412 00 001 0 91 821	HS ATHL/BUSH: NIKE SOUTH 2021 VARSITY ELITE/JV/FRESHMEN BOYS CROSS COUNTRY MEET ENTRY FEES 10/2/21	355.00
199	GENERAL FUND	184686	10/21/2021	BEST WESTERN	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/ALM: HOTEL ACCOMODATIONS FOR REGION III CROSS COUNTRY MEET (VENDOR: BEST WESTERN HUNTSVILLE INN & SUITES, HUNTSVILLE, TX) 10/24/21-10/25/21	823.23
199	GENERAL FUND	184688	10/21/2021	BUSH, TY	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/ALM: MEAL MONEY FOR COACHES & ATHLETES -- CROSS COUNTRY REGION III CHAMPIONSHIP MEET IN HUNTSVILLE, TX 10/24/21-10/25/21	698.00
199	GENERAL FUND	184702	10/21/2021	SHSU CROSS COUNTRY	199 E 36 6412 00 001 0 91 821	HS ATHL/BUSH: UIL REGION III CROSS COUNTRY CHAMPIONSHIPS MEET ENTRY FEES 10/25/21	500.00
199	GENERAL FUND	184762	10/28/2021	MAGNOLIA HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/MARBURGER: 2021 DOGHOUSE INVITATIONAL	250.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	184809	10/28/2021	BRAZOSWOOD BOYS GOLF ACTVTY ACCT	199 E 36 6412 00 001 0 91 821	BOYS' VARSITY BASKETBALL TOURNAMENT 11/18/21-11/20/21	200.00
199	GENERAL FUND	184810	10/28/2021	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/ALM: BRAZOSWOOD VARSITY BOYS' SAUSAGE OPEN GOLF TOURNAMENT FEES 10/25/21	150.00
199	GENERAL FUND	184811	10/28/2021	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: CCISD FRESHMAN A BOYS' BASKETBALL TOURNAMENT 11/18/21-11/20/21	150.00
199	GENERAL FUND	184812	10/28/2021	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/ALM: CCISD FRESHMAN B BOYS' BASKETBALL TOURNAMENT 11/18/21-11/20/21	150.00
199	GENERAL FUND	184814	10/28/2021	GALENA PARK ISD ATHLETIC OFFICE	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/ALM: 2021 CCISD SOPHMORE BOYS' BASKETBALL TOURNAMENT 12/9/21-12/11/21	150.00
199	GENERAL FUND	184815	10/28/2021	GALENA PARK ISD ATHLETIC OFFICE	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/ALM: GALENA PARK BASKETBALL BOYS' JV TOURNAMENT 11/18/21-11/20/21	150.00
199	GENERAL FUND	184362	10/06/2021	STRATFORD HIGH SCHOOL TOURNAMENT	199 E 36 6412 00 001 0 99 801	HS/SPEECH BLANKET PO FOR SPEECH TOURNMANET (10/10 - 10/11) Entry fees and judges fees - entries TBD (not to exceed this amount)	802.00
199	GENERAL FUND	184570	10/14/2021	BELLAIRE HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	HS - UIL Regional Congress speech HS/MD	36.00
199	GENERAL FUND	184550	10/14/2021	TEXAS COLOR GUARD CIRCUIT	199 E 36 6412 70 001 0 99 822	HS BAND/COLOR GUARD: 2021-22 Entry and registration fees for TCGC Color Guard	600.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184707	10/22/2021	UIL MUSIC AREA E	199 E 36 6412 70 001 0 99 822	Competition HS BAND: Entry fee for UIL Area E Marching Contest, Oct. 23, 2021	450.00
199	GENERAL FUND	184743	10/28/2021	GALVESTON LIMOUSINE	199 E 36 6412 ST 001 0 91 830	HS ATHL/BUSH: MINI BUS RENTAL FOR STATE CROSS COUNTRY MEET 11/4/21-11/5/21	2,628.24
199	GENERAL FUND	184559	10/14/2021	TOUR-RIFIC OF TEXAS	199 E 36 6412 ST 001 0 99 830	HS Band Travel: Hotel/Charter Bus- State Marching Contest October 31 - November 2, 2021	35,740.00
199	GENERAL FUND	184559	10/14/2021	TOUR-RIFIC OF TEXAS	199 E 36 6412 ST 001 0 99 830	HS Band Travel: Hotel/Charter Bus- State Marching Contest October 31 - November 2, 2021	300.00
199	GENERAL FUND	184564	10/14/2021	VARSITY SPIRIT	199 E 36 6412 ST 001 0 99 830	HS: UIL State Cheerleading Championship 2022	575.00
199	GENERAL FUND	184824	10/28/2021	TOUR-RIFIC OF TEXAS	199 E 36 6412 ST 001 0 99 830	FHS State Band Marching Contest (160 Students, 10 Employees, & 14 Chaperones) Oct 31st-Nov 2nd "Please give check to Emilee when it is ready.*	6,080.00
199	GENERAL FUND	184824	10/28/2021	TOUR-RIFIC OF TEXAS	199 E 36 6412 ST 001 0 99 830	FHS State Band Marching Contest (160 Students, 10 Employees, & 14 Chaperones) Oct 31st-Nov 2nd "Please give check to Emilee when it is ready.*	740.00
199	GENERAL FUND	184824	10/28/2021	TOUR-RIFIC OF TEXAS	199 E 36 6419 ST 001 0 91 830	FHS State Band Marching Contest (160 Students, 10 Employees, & 14 Chaperones) Oct 31st-Nov 2nd "Please give check to Emilee when it is	1,036.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184595	10/14/2021	TEXAS HS ATHLETIC DIRECTORS ASSOCIATION	199 E 36 6495 00 001 0 91 821	ready.* HS ATHLETICS/ALM: Robert Koopmann Membership Renewal - Active Individual Membership (through August 31, 2022)	70.00
199	GENERAL FUND	212200280	10/28/2021	MEAUX, CHRISTOPHER	199 E 36 6499 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO CHRIS MEAUX FOR LUNCH FOR 2 ENGINEERING STELLAR XPLOERS TEAMS PRACTICE. CTE-LG	42.28
199	GENERAL FUND	184788	10/28/2021	TASB RISK MANAGEMENT FUND	199 E 41 6145 00 750 0 99 805	2021-2022 Unemployment Comp Coverage	777.30
199	GENERAL FUND	184404	10/07/2021	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPERINTENDENT 2020-21 Open Po - Legal Fees	6,395.71
199	GENERAL FUND	184483	10/14/2021	GDS	199 E 41 6213 00 703 0 99 808	TAX OFFICE Annual Support Agreement (9/1/2021 - 8/31/2022)	4,200.00
199	GENERAL FUND	184549	10/14/2021	TEXAS ASSOC. OF MIDSIZE SCHOOLS	199 E 41 6214 00 701 0 99 806	ADMN/SUPT 2021-22 TAMS Membership	180.00
199	GENERAL FUND	184822	10/28/2021	TASBO	199 E 41 6214 00 750 0 99 807	Susan Pulido 21-22 TASBO Membership dues	4.70
199	GENERAL FUND	184822	10/28/2021	TASBO	199 E 41 6214 00 750 0 99 807	21-22 TASBO MEMBERSHIP- LINDSEY FOLEY	4.70
199	GENERAL FUND	184401	10/07/2021	REGION 12 ESC	199 E 41 6239 00 750 0 99 810	E-Rate Works Category 1 & Category 2 (Contract Service Year 2021-2022) (Funding Year 2022)	4,000.00
199	GENERAL FUND	184401	10/07/2021	REGION 12 ESC	199 E 41 6239 00 750 0 99 810	E-Rate Works Category 2 July 01, 2020 - June 30, 2021	160.76
199	GENERAL FUND	184414	10/07/2021	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	SEPTEMBER 2021 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	172.14
199	GENERAL FUND	184785	10/28/2021	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 750 0 99 810	SEPT ADMN 2021-22 District's Fleet COPY	40.91

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						OVERAGES (SEPT 2021 - AUG 2022)	
199	GENERAL FUND	184632	10/15/2021	NETWORK CABLING SERVICES, INC.	199 E 41 6299 00 701 0 99 806	ADMN/SUPT Install new data drop in Superintendent's office	512.00
199	GENERAL FUND	184677	10/21/2021	SPM SOLUTIONS, LLC	199 E 41 6299 00 703 0 99 808	TAX OFFICE: 2021 TAX STATEMENT PROCESSING/PRINTING/MAILI NG - SEE ATTACHED ESTIMATE # 2021_2726	50.00
199	GENERAL FUND	184677	10/21/2021	SPM SOLUTIONS, LLC	199 E 41 6299 00 703 0 99 808	TAX OFFICE: 2021 TAX STATEMENT PROCESSING/PRINTING/MAILI NG - SEE ATTACHED ESTIMATE # 2021_2726	467.34
199	GENERAL FUND	184677	10/21/2021	SPM SOLUTIONS, LLC	199 E 41 6299 00 703 0 99 808	TAX OFFICE: 2021 TAX STATEMENT PROCESSING/PRINTING/MAILI NG - SEE ATTACHED ESTIMATE # 2021_2726	327.96
199	GENERAL FUND	184496	10/14/2021	JERRY CLARK, MA, LPC	199 E 41 6299 00 750 0 99 807	JULY & AUGUST 2021 - Employee Assistance Program contract (09/01/2020-08/31/2021)	2,470.00
199	GENERAL FUND	184496	10/14/2021	JERRY CLARK, MA, LPC	199 E 41 6299 00 750 0 99 807	SEPTEMBER 2021 - EMPLOYEE ASSISTANCE PROGRAM MONTHLY CONTRACT	1,235.00
199	GENERAL FUND	184625	10/15/2021	JDP	199 E 41 6299 00 750 0 99 807	2021-22 BLANKET PO FOR JDP BACKGROUND CHECKS FOR SCHOOL VOLUNTEERS	149.10
199	GENERAL FUND	184491	10/14/2021	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS - 2021-22 TX SHARS Medicaid Finance & Consulting Services	61.01
199	GENERAL FUND	184789	10/28/2021	TASBO	199 E 41 6299 00 750 0 99 810	ADMN/CFO 2022 Center for School Finance - Financial Consulting Service - based on district size (5,001 -	4,000.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						25,000)	
199	GENERAL FUND	184373	10/07/2021	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN: 2020-21 BLANKET PO for ETIX Fees	233.10
199	GENERAL FUND	184736	10/28/2021	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN: 2021-22 BLANKET PO for ETIX Fees	2,539.10
199	GENERAL FUND	184553	10/14/2021	TEXAS EDUCATION NEWS	199 E 41 6329 00 701 0 99 806	ADMN/SUPT 2021-22 Texas Education News - Subscription	215.00
199	GENERAL FUND	184448	10/14/2021	AMERICAN EXPRESS	199 E 41 6329 00 750 0 99 810	ADMN: 2021-22 SUBSCRIPTION RENEWAL Galveston County Daily News	234.00
199	GENERAL FUND	184448	10/14/2021	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 806	COMM/CANVA	12.95
199	GENERAL FUND	184511	10/14/2021	NATIONAL BUSINESS FURNITURE	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: Desk for Superintendent and Superintendent Secretary	849.00
199	GENERAL FUND	184511	10/14/2021	NATIONAL BUSINESS FURNITURE	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: Desk for Superintendent and Superintendent Secretary	244.75
199	GENERAL FUND	184523	10/14/2021	PREDICTIVE INDEX LLC	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2021-22 Annual subscription to software program for team building/ team discovery	3,935.00
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 41 6399 00 701 0 99 806	ADMN/SUPT Hub adapter for computer	24.99
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 41 6399 00 701 0 99 806	ADMN/SUPT Hub adapter for computer	5.99
199	GENERAL FUND	184677	10/21/2021	SPM SOLUTIONS, LLC	199 E 41 6399 00 703 0 99 808	TAX OFFICE: 2021 TAX STATEMENT PROCESSING/PRINTING/MAILI NG - SEE ATTACHED ESTIMATE # 2021_2726	180.38
199	GENERAL FUND	184677	10/21/2021	SPM SOLUTIONS, LLC	199 E 41 6399 00 703 0 99 808	TAX OFFICE: 2021 TAX STATEMENT PROCESSING/PRINTING/MAILI NG - SEE ATTACHED ESTIMATE # 2021_2726	270.57
199	GENERAL FUND	184677	10/21/2021	SPM SOLUTIONS, LLC	199 E 41 6399 00 703 0 99 808	TAX OFFICE: 2021 TAX STATEMENT	3,697.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						PROCESSING/PRINTING/MAILI NG - SEE ATTACHED ESTIMATE # 2021_2726	
199	GENERAL FUND	184604	10/15/2021	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2021-22 Open Po - Misc printing/copies	288.00
199	GENERAL FUND	184604	10/15/2021	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2021-22 Open Po - Misc printing/copies	22.57
199	GENERAL FUND	184604	10/15/2021	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2021-22 Open Po - Misc printing/copies	22.57
199	GENERAL FUND	184517	10/14/2021	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR OFFICE SUPPLIES & CHAIR	149.03
199	GENERAL FUND	184517	10/14/2021	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR OFFICE SUPPLIES & CHAIR	8.24
199	GENERAL FUND	184517	10/14/2021	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR OFFICE SUPPLIES & CHAIR	12.14
199	GENERAL FUND	184517	10/14/2021	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR OFFICE SUPPLIES & CHAIR	15.69
199	GENERAL FUND	184517	10/14/2021	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR OFFICE SUPPLIES & CHAIR	10.64
199	GENERAL FUND	184517	10/14/2021	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR OFFICE SUPPLIES & CHAIR	3.29
199	GENERAL FUND	184771	10/28/2021	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR DEPT: USB CORD FOR BENEFITS SCANNER	34.89
199	GENERAL FUND	184517	10/14/2021	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE: 2020-2021 OFFICE SUPPLIES	16.94
199	GENERAL FUND	184517	10/14/2021	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMN/Business Ofc: Paper and Highlighters for L.Miller	19.96
199	GENERAL FUND	184517	10/14/2021	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMN/Business Ofc: Paper and Highlighters for L.Miller	10.58
199	GENERAL FUND	184517	10/14/2021	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	CREDIT MEMO FOR INV 191754600001	-18.12
199	GENERAL FUND	184517	10/14/2021	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE: 2021-2022 OFFICE	11.04

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						SUPPLIES	
199	GENERAL FUND	184536	10/14/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 750 0 99 810	Admin: Microsoft Office for N. Scarpa and L. Haddock New computers	91.96
199	GENERAL FUND	184563	10/14/2021	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	199 E 41 6399 00 750 0 99 810	ADMN OFFICE: 2021-22 POSTAGE FOR ADMIN METER	5,000.00
199	GENERAL FUND	184623	10/15/2021	IFIXIT	199 E 41 6399 00 750 0 99 810	TECH/ADMN Part needed to repair JT Patton's damaged Macbook Pro. 21-22	135.99
199	GENERAL FUND	184623	10/15/2021	IFIXIT	199 E 41 6399 00 750 0 99 810	TECH/ADMN Part needed to repair JT Patton's damaged Macbook Pro. 21-22	5.00
199	GENERAL FUND	184727	10/28/2021	CONNECTION INC	199 E 41 6399 00 750 0 99 810	ScreenBeam wireless display receivers for HR CONFERENCE RM and Training rooms 1 & 2 at Annex.	272.00
199	GENERAL FUND	184771	10/28/2021	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE: 2021-2022 OFFICE SUPPLIES	14.41
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN: Monitor and Docking Station for N. Scarpa	140.24
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 41 6399 00 750 0 99 810	ADMN: Monitor and Docking Station for N. Scarpa	379.98
199	GENERAL FUND	184517	10/14/2021	OFFICE DEPOT	199 E 41 6399 00 750 0 99 830	CFO: Chairs for A. Petree's Office	539.55
199	GENERAL FUND	184448	10/14/2021	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	SOUTWEST AIR	86.00
199	GENERAL FUND	184448	10/14/2021	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	SUPT: TASA/TASB CONVENTION Room Block Reservation for Superintendent; SEPT 23-26, 2021 (OMNI DALLAS HOTEL)	757.26
199	GENERAL FUND	184817	10/28/2021	LA QUINTA INN & SUITES	199 E 41 6411 00 701 0 99 806	Cross Country state meet Austin November 4-5,	107.91

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						2021	
199	GENERAL FUND	184821	10/28/2021	SAN ANTONIO MARRIOTT RIVERWALK	199 E 41 6411 00 701 0 99 806	State Band Nov 1-2 - Superintendent hotel	278.88
199	GENERAL FUND	212200207	10/14/2021	ROHER, THAD	199 E 41 6411 00 701 0 99 806	TASA TASB Reimbursement	26.00
199	GENERAL FUND	212200207	10/14/2021	ROHER, THAD	199 E 41 6411 00 701 0 99 806	TASA TASB Reimbursement	30.00
199	GENERAL FUND	212200207	10/14/2021	ROHER, THAD	199 E 41 6411 00 701 0 99 806	TASA TASB Reimbursement	66.48
199	GENERAL FUND	184801	10/28/2021	TSPRA	199 E 41 6411 00 720 0 99 809	TSPRA 2022 Conference Registration (D.OWENS; K.PURCELL-GOLZ) Feb 21-24, 2021; Round Rock, TX	1,040.00
199	GENERAL FUND	184733	10/28/2021	EICHELBAUM WARDELL HANSEN POWELL & MEHL	199 E 41 6411 00 750 0 99 807	HR DEPT: Texas Title IX Administrator Conference 10/19/21 1:00-5:00 PM; 10/20/21 9:00-4:00 PM Virtual Conference- L. Foley	500.00
199	GENERAL FUND	184678	10/21/2021	TASBO	199 E 41 6411 00 750 0 99 810	2021 PURCHASING ACADEMY K.DINGELL	325.00
199	GENERAL FUND	212200194	10/14/2021	BLAIN, CAROL	199 E 41 6411 00 750 0 99 810	Travel to Humble Civic Center for Choice Partners Training on 10/7	39.80
199	GENERAL FUND	184448	10/14/2021	AMERICAN EXPRESS	199 E 41 6419 00 702 0 99 806	ADMN/SCHOOL BOARD: TASA/TASB 2021 CONVENTION (SEPT 2021) Room Block Reservations; 7 board members	324.54
199	GENERAL FUND	184448	10/14/2021	AMERICAN EXPRESS	199 E 41 6419 00 702 0 99 806	ADMN/SCHOOL BOARD: TASA/TASB 2021 CONVENTION (SEPT 2021) Room Block Reservations; 7 board members	324.54
199	GENERAL FUND	184448	10/14/2021	AMERICAN EXPRESS	199 E 41 6419 00 702 0 99 806	ADMN/SCHOOL BOARD: TASA/TASB 2021 CONVENTION (SEPT 2021) Room Block Reservations; 7 board members	324.54
199	GENERAL FUND	184448	10/14/2021	AMERICAN EXPRESS	199 E 41 6419 00 702 0 99 806	ADMN/SCHOOL BOARD: TASA/TASB 2021 CONVENTION (SEPT 2021) Room Block Reservations; 7 board members	324.54

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						TASA/TASB 2021 CONVENTION (SEPT 2021) Room Block Reservations; 7 board members	
199	GENERAL FUND	184448	10/14/2021	AMERICAN EXPRESS	199 E 41 6419 00 702 0 99 806	ADMN/SCHOOL BOARD:	324.54
						TASA/TASB 2021 CONVENTION (SEPT 2021) Room Block Reservations; 7 board members	
199	GENERAL FUND	184448	10/14/2021	AMERICAN EXPRESS	199 E 41 6419 00 702 0 99 806	ADMN/SCHOOL BOARD:	324.54
						TASA/TASB 2021 CONVENTION (SEPT 2021) Room Block Reservations; 7 board members	
199	GENERAL FUND	184448	10/14/2021	AMERICAN EXPRESS	199 E 41 6419 00 702 0 99 806	ADMN/SCHOOL BOARD:	324.54
						TASA/TASB 2021 CONVENTION (SEPT 2021) Room Block Reservations; 7 board members	
199	GENERAL FUND	184578	10/14/2021	HOBRA TSCHK, RALPH	199 E 41 6419 00 702 0 99 806	TASA TASB Reimbursement Admin TL	33.06
199	GENERAL FUND	184578	10/14/2021	HOBRA TSCHK, RALPH	199 E 41 6419 00 702 0 99 806	TASA TASB Reimbursement Admin TL	127.96
199	GENERAL FUND	184578	10/14/2021	HOBRA TSCHK, RALPH	199 E 41 6419 00 702 0 99 806	TASA TASB Reimbursement Admin TL	107.98
199	GENERAL FUND	184585	10/14/2021	MCCABE, ROBERT	199 E 41 6419 00 702 0 99 806	TASA TASB Reimbursement Admin TL	262.00
199	GENERAL FUND	184585	10/14/2021	MCCABE, ROBERT	199 E 41 6419 00 702 0 99 806	TASA TASB Reimbursement Admin TL	70.00
199	GENERAL FUND	184364	10/07/2021	ASCD	199 E 41 6495 00 701 0 99 806	ADMN/SUPT 2021-22 ASCD Membership	89.00
199	GENERAL FUND	184392	10/07/2021	LEARNING FORWARD	199 E 41 6495 00 701 0 99 806	ADMN/SUPT: 2021-22 Learning Forward Membership	69.00
199	GENERAL FUND	184408	10/07/2021	TACS	199 E 41 6495 00 701 0 99 806	SUPERINTENDENT 2021-22 TACS Membership	800.00
199	GENERAL FUND	184549	10/14/2021	TEXAS ASSOC. OF MIDSIZE SCHOOLS	199 E 41 6495 00 701 0 99 806	ADMN/SUPT 2021-22 TAMS Membership	320.00
199	GENERAL FUND	184820	10/28/2021	SAM'S CLUB	199 E 41 6495 00 701 0 99 806	2021-22 renewal -	45.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Tammy/Thad	
199	GENERAL FUND	184615	10/15/2021	GO PUBLIC GULF COAST	199 E 41 6495 00 702 0 99 806	ADMN/SCH BOARD: 2021-22 Membership with GoPublic Gulf Coast	1,600.00
199	GENERAL FUND	184822	10/28/2021	TASBO	199 E 41 6495 00 750 0 99 807	Susan Pulido 21-22 TASBO Membership dues	130.30
199	GENERAL FUND	184822	10/28/2021	TASBO	199 E 41 6495 00 750 0 99 807	21-22 TASBO MEMBERSHIP- LINDSEY FOLEY	130.30
199	GENERAL FUND	184823	10/28/2021	TEXAS COMPTROLLER OF PUBLIC ACCTS	199 E 41 6495 00 750 0 99 810	2021-2022 TX CO-OP ANNUAL MEMBERSHIP FEE (ACCT# S0849) Due Date 10/26/2021 *Please Rush and give check to Emilee when ready.*	100.00
199	GENERAL FUND	184376	10/07/2021	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	ADMN/SUPT 2021-22 Chamber lunches Thad Roher - 10/7/2021	35.00
199	GENERAL FUND	184448	10/14/2021	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	BOARD MEAL	265.18
199	GENERAL FUND	184448	10/14/2021	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	BOARD DINNER HAYWIRE	137.10
199	GENERAL FUND	184448	10/14/2021	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	OMNI DINNER	111.76
199	GENERAL FUND	184448	10/14/2021	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	DINNER	25.57
199	GENERAL FUND	184448	10/14/2021	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	OMNI	31.24
199	GENERAL FUND	184500	10/14/2021	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT New "We Are Mighty" Flags for District	352.00
199	GENERAL FUND	184500	10/14/2021	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT New "We Are Mighty" Flags for District	20.21
199	GENERAL FUND	184589	10/14/2021	SOLANO, VIOLET	199 E 41 6499 00 701 0 99 806	Admin building supplies	94.73
199	GENERAL FUND	184742	10/28/2021	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	ADMN/SUPERINTENDENT 2020-21 Chamber lunches	0.00
199	GENERAL FUND	184742	10/28/2021	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	ADMN/SUPERINTENDENT 2020-21 Chamber lunches	0.00
199	GENERAL FUND	184742	10/28/2021	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	ADMN/SUPERINTENDENT 2020-21 Chamber lunches	0.00
199	GENERAL FUND	212200207	10/14/2021	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working lunch with Board President	29.75
199	GENERAL FUND	212200266	10/28/2021	CAMARILLO, YVETTE	199 E 41 6499 00 701 0 99 806	Cookies for Superintendent Box	60.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200283	10/28/2021	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working lunch with Ralph Hobratschk - Perry's	48.72
199	GENERAL FUND	184376	10/07/2021	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 702 0 99 806	SUPT/SCHOOL BOARD: State of the District tickets for staff, board and supt guests. September 7, 2021	1,120.00
199	GENERAL FUND	184500	10/14/2021	KABLAM PROMOTIONS	199 E 41 6499 00 702 0 99 806	ADMN/SUPT: Celebratory items for staff	855.00
199	GENERAL FUND	184500	10/14/2021	KABLAM PROMOTIONS	199 E 41 6499 00 702 0 99 806	ADMN/SUPT: Celebratory items for staff	50.00
199	GENERAL FUND	184500	10/14/2021	KABLAM PROMOTIONS	199 E 41 6499 00 702 0 99 806	ADMN/SUPT: Celebratory items for staff	42.26
199	GENERAL FUND	184645	10/15/2021	TASB	199 E 41 6499 00 750 0 99 807	HR DEPT: FIREARMS AND HANDGUN PROHIBITED POSTER- TASB	80.00
199	GENERAL FUND	184645	10/15/2021	TASB	199 E 41 6499 00 750 0 99 807	HR DEPT: FIREARMS AND HANDGUN PROHIBITED POSTER- TASB	15.70
199	GENERAL FUND	184788	10/28/2021	TASB RISK MANAGEMENT FUND	199 E 51 6145 07 902 0 99 805	2021-2022 Unemployment Comp Coverage	1,093.67
199	GENERAL FUND	184706	10/21/2021	TASBO	199 E 51 6214 00 902 0 99 817	TASBO Membership Dues for Erich Kreiter - AE M/O	4.70
199	GENERAL FUND	184214	10/07/2021	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	184458	10/14/2021	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2021-22 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [FALL 2021]	360.00
199	GENERAL FUND	184458	10/14/2021	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2020-21 PO to Charlie's Plumbing for Gas Pipe Inspections at	2,092.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184458	10/14/2021	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	WW, BA, CL and WS MAINT 2020-21 PO to Charlie's Plumbing for Gas Pipe Inspections at WW, BA, CL and WS	1,580.00
199	GENERAL FUND	184458	10/14/2021	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2020-21 PO to Charlie's Plumbing for Gas Pipe Inspections at WW, BA, CL and WS	3,964.00
199	GENERAL FUND	184458	10/14/2021	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2020-21 PO to Charlie's Plumbing for Gas Pipe Inspections at WW, BA, CL and WS	1,468.00
199	GENERAL FUND	184458	10/14/2021	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT 2020-21 Blanket PO to Charlie's Plumbing for service calls, including labor and parts, for repairs for the district [SUMMER 2021]	444.48
199	GENERAL FUND	184458	10/14/2021	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	Plumbing service calls, including labor and parts, for repairs for the district [FALL 2021]	164.00
199	GENERAL FUND	184463	10/14/2021	CLEC	199 E 51 6249 00 902 0 99 817	MAINT 2020-21 Blanket PO to CLEC for appliances and service calls, including labor, parts and related supplies for repairs to washers and dryers for the district	254.33
199	GENERAL FUND	184463	10/14/2021	CLEC	199 E 51 6249 00 902 0 99 817	Appliances and service calls, including labor, parts and related supplies for repairs to washers and dryers for the district	368.22
199	GENERAL FUND	184493	10/14/2021	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	MAINT 2021-22 Blanket PO to Impact Fire Services	945.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184493	10/14/2021	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	MAINT 2021-22 Blanket PO to Impact Fire Services for service calls, including labor and parts, for repairs to fire alarm panels and sprinkler systems for the district	525.00
199	GENERAL FUND	184542	10/14/2021	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	MAINT DEPT: 2020-21 Blanket PO for equipment and service calls, including labor, parts and related supplies, for repairs to scoreboards not covered under the annual maintenance contract for the district	621.46
199	GENERAL FUND	184548	10/14/2021	TEXAN FLOOR SERVICE, INC	199 E 51 6249 00 902 0 99 817	MAINT/HS PO to Texan Floor Services for HS VCT Repairs, Proposal #22572	7,760.60
199	GENERAL FUND	184552	10/14/2021	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	MAINT 2021-22 Blanket PO to Texas Department of Licensing and Regulations Certificate of Operation Fees for Boilers and Elevators throughout the district	2,055.00
199	GENERAL FUND	184603	10/26/2021	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	Plumbing service calls, including labor and parts, for repairs for the district [FALL 2021]	-360.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184603	10/15/2021	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	Plumbing service calls, including labor and parts, for repairs for the district [FALL 2021]	360.00
199	GENERAL FUND	184653	10/21/2021	CLEC	199 E 51 6249 00 902 0 99 817	Appliances and service calls, including labor, parts and related supplies for repairs to washers and dryers for the district	181.30
199	GENERAL FUND	184662	10/21/2021	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Removal of rubbish, brush and trash for the district	126.00
199	GENERAL FUND	184666	10/21/2021	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	Fire alarm panel monitoring service contract renewal through August 31, 2022	4,860.00
199	GENERAL FUND	184722	10/28/2021	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	0.00
199	GENERAL FUND	184734	10/28/2021	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	SEPT 2021 - Month Agreement for Adjustment and Inspection of all 5 Elevators at JH and HS	650.00
199	GENERAL FUND	184784	10/28/2021	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	HS Stadium Converter Box Replacement	4,495.50
199	GENERAL FUND	184796	10/28/2021	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	BALES	0.00
199	GENERAL FUND	184800	10/28/2021	TROJAN WORLDWIDE INC.	199 E 51 6249 00 902 0 99 817	Repairs to the Spartan drain cleaner equipment	103.79
199	GENERAL FUND	212200254	10/28/2021	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	OCTOBER 2021 - EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc	711.00
199	GENERAL FUND	184399	10/07/2021	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	OCT JH BLANKET PO FOR FJH CABLE BILL (SEPT 2021-AUG 2022)	106.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184776	10/28/2021	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	NOV 2021 - JH BLANKET PO FOR FJH CABLE BILL (SEPT 2021-AUG 2022)	106.98
199	GENERAL FUND	184460	10/14/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	SEPTEMBER 2021 - ACCT 3036-23116-001	212.88
199	GENERAL FUND	184460	10/14/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	SEPTEMBER 2021 - ACCT 3036-23108-001	1,401.52
199	GENERAL FUND	184377	10/07/2021	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: Data plan for student Kajeet hotspot service-TERM 9/16/2021-9/15/2022; DW 21-22	2,473.20
199	GENERAL FUND	184543	10/14/2021	T-MOBILE	199 E 51 6259 96 904 0 99 819	AUGUST 2020-21 - Mobile broadband (6 staff devices-12 months)	145.25
199	GENERAL FUND	184715	10/28/2021	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	OCTOBER 2021 - NAT 281-992-2513 330 3	37.27
199	GENERAL FUND	184715	10/28/2021	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	OCTOBER 2021 - ACCT#281 482-6288 050 8	37.82
199	GENERAL FUND	184715	10/28/2021	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	OCTOBER 2021 - ACCT#281 482-6294 083 1	32.62
199	GENERAL FUND	184715	10/28/2021	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	OCTOBER 2021 - ACCT#281 482-6302 115 1	32.62
199	GENERAL FUND	184715	10/28/2021	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	OCTOBER 2021 - ACCT#713 A07-6013 329 5	1,602.13
199	GENERAL FUND	184803	10/28/2021	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	SEPTEMBER 2021 - Staff hotspots DW 20-21	151.96
199	GENERAL FUND	184509	10/14/2021	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	AUGUST 2021 - District Electricity Acct 446193	267.40
199	GENERAL FUND	184509	10/14/2021	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	AUGUST 2021 - District Electricity Acct 446193	103,481.41
199	GENERAL FUND	184649	10/15/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPTEMBER 2021 - ACCT#4478294-4	26.55
199	GENERAL FUND	184649	10/15/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPTEMBER 2021 - ACCT#4478261-3	24.41
199	GENERAL FUND	184649	10/15/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPTEMBER 2021 - ACCT#4478277-9	23.69
199	GENERAL FUND	184649	10/15/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPTEMBER 2021 - ACCT#4478290-2	23.69

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	184649	10/15/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPTEMBER 2021 - ACCT#4516052-0	88.03
199	GENERAL FUND	184649	10/15/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPTEMBER 2021 - ACCT#4679433-5	70.16
199	GENERAL FUND	184649	10/15/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPTEMBER 2021 - ACCT#4679444-2	135.20
199	GENERAL FUND	184649	10/15/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPTEMBER 2021 - ACCT#4477730-8	24.41
199	GENERAL FUND	184649	10/15/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPTEMBER 2021 - ACCT# 8804420-1	58.92
199	GENERAL FUND	184649	10/15/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPTEMBER 2021 - ACCT#4622868-0	538.32
199	GENERAL FUND	184649	10/15/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPTEMBER 2021 - ACCT#4622857-3	260.27
199	GENERAL FUND	184649	10/15/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPTEMBER 2021 - WS - ACCT#4539889-8	145.92
199	GENERAL FUND	184649	10/15/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPTEMBER 2021 - ACCT#4477734-0	26.55
199	GENERAL FUND	184649	10/15/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPTEMBER 2021 - ACCT#8804418-5	434.17
199	GENERAL FUND	184724	10/28/2021		CITIBANK NA	199 E 51 6259 98 902 0 99 817	MAINT DEPT - VENDOR: CENTERPOINT Gas Meter Service for 4 Homes	302.75
199	GENERAL FUND	184724	10/28/2021		CITIBANK NA	199 E 51 6259 98 902 0 99 817	MAINT DEPT - VENDOR: CENTERPOINT Gas Meter Service for 4 Homes	302.75
199	GENERAL FUND	184724	10/28/2021		CITIBANK NA	199 E 51 6259 98 902 0 99 817	MAINT DEPT - VENDOR: CENTERPOINT Gas Meter Service for 4 Homes	302.75
199	GENERAL FUND	212200153	10/07/2021		PETREE, AMBER	199 E 51 6259 98 902 0 99 817	MAINT: Reimbursement for CENTERPOINT Gas Meter Service for 1 FISD House (to discontinue service)	302.75
199	GENERAL FUND	184458	10/14/2021		CHARLIE'S PLUMBING CO	199 E 51 6299 00 001 0 99 801	HS Plumbing to install filtered bottle filling stations	1,080.00
199	GENERAL FUND	184725	10/28/2021		CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	SEPTEMBER 17th - OCTOBER 5th - UNLEADED fuel for PUPIL TRANSPORTATION &	917.52

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184444	10/14/2021	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINTENANCE vehicles MAINT 2021-22 Blanket PO to ACME Architectural for locks and hardware for the district	961.84
199	GENERAL FUND	184449	10/14/2021	ARREDONDO, JOSE	199 E 51 6319 00 902 0 99 817	Reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	150.00
199	GENERAL FUND	184478	10/14/2021	FOUNDATION BUILDING MATERIALS	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 PO to Foundation Building Materials for replacement ceiling tiles throughout the district (thru AUG 2021)	565.76
199	GENERAL FUND	184478	10/14/2021	FOUNDATION BUILDING MATERIALS	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 PO to Foundation Building Materials for replacement ceiling tiles throughout the district (thru AUG 2021)	93.49
199	GENERAL FUND	184478	10/14/2021	FOUNDATION BUILDING MATERIALS	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 PO to Foundation Building Materials for replacement ceiling tiles throughout the district	1,193.64
199	GENERAL FUND	184479	10/14/2021	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	98.98
199	GENERAL FUND	184479	10/14/2021	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2021-2022 Blanket PO to Friendswood Hardware for miscellaneous hardware and supplies for the district	4.50
199	GENERAL FUND	184485	10/14/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Grainger for misc hardware and supplies	2,132.52

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184485	10/14/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Grainger for misc hardware and supplies for the district [FALL 2021]	35.12
199	GENERAL FUND	184485	10/14/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Grainger for misc hardware and supplies for the district [FALL 2021]	205.56
199	GENERAL FUND	184485	10/14/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Grainger for misc hardware and supplies for the district [FALL 2021]	448.10
199	GENERAL FUND	184492	10/14/2021	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies for the district (Trane Chiller Parts)	946.35
199	GENERAL FUND	184498	10/14/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL 2021]	408.98
199	GENERAL FUND	184498	10/14/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL 2021]	135.36
199	GENERAL FUND	184498	10/14/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL 2021]	42.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184498	10/14/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL 2021]	148.98
199	GENERAL FUND	184498	10/14/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL 2021]	20.09
199	GENERAL FUND	184498	10/14/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [FALL 2021]	91.84
199	GENERAL FUND	184535	10/14/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	29.95
199	GENERAL FUND	184535	10/14/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	107.44
199	GENERAL FUND	184535	10/14/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Sherwin Williams for paint and related supplies for the district	16.74
199	GENERAL FUND	184535	10/14/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	-2.89
199	GENERAL FUND	184548	10/14/2021	TEXAN FLOOR SERVICE, INC	199 E 51 6319 00 902 0 99 817	MAINT PO to Texan Floor Service for Admin Bldg Carpet Material, Proposal #22560	412.82
199	GENERAL FUND	184566	10/14/2021	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	70.00
199	GENERAL FUND	184566	10/14/2021	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	40.00
199	GENERAL FUND	184566	10/14/2021	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	864.00
199	GENERAL FUND	184566	10/14/2021	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Credit Memo	-40.00
199	GENERAL FUND	184587	10/14/2021	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Materials for WW Office	74.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Area - AE M/O	
199	GENERAL FUND	184650	10/21/2021	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	Fence materials and related supplies for the district	206.50
199	GENERAL FUND	184652	10/21/2021	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment for the district	336.22
199	GENERAL FUND	184654	10/21/2021	EEMC	199 E 51 6319 00 902 0 99 817	HVAC equipment repairs, including parts and related supplies for the district	795.00
199	GENERAL FUND	184655	10/21/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	426.00
199	GENERAL FUND	184657	10/21/2021	GARDNER & MARTIN	199 E 51 6319 00 902 0 99 817	Parts to repair flag poles, including flags and related supplies for the district	120.00
199	GENERAL FUND	184658	10/21/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	Misc hardware and supplies for the district [FALL 2021]	1,321.16
199	GENERAL FUND	184660	10/21/2021	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	HVAC filters for the district; FALL 2021	3,523.27
199	GENERAL FUND	184665	10/21/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	711.93
199	GENERAL FUND	184665	10/21/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	34.25
199	GENERAL FUND	184665	10/21/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	18.96
199	GENERAL FUND	184667	10/21/2021	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	Parts and related supplies for grounds maintenance and repairs	754.06

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184667	10/21/2021	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	to grounds equipment Parts and related supplies for grounds maintenance and repairs to grounds equipment	24.64
199	GENERAL FUND	184669	10/21/2021	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	109.30
199	GENERAL FUND	184672	10/21/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	ACCT# 170114 - auto parts and related supplies for the district	19.96
199	GENERAL FUND	184672	10/21/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	ACCT# 170114 - auto parts and related supplies for the district	11.98
199	GENERAL FUND	184672	10/21/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	ACCT# 170114 - auto parts and related supplies for the district	11.98
199	GENERAL FUND	184719	10/28/2021	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	0.00
199	GENERAL FUND	184757	10/28/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	406.87
199	GENERAL FUND	184780	10/28/2021	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	Automotive and industrial batteries and related supplies for the district	68.00
199	GENERAL FUND	212200143	10/01/2021	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	19.71

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						for the district [SUMMER 2021]	
199	GENERAL FUND	212200144	10/07/2021	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 PO to Amazon for parts to repair sound system at HS Stadium Press Box	1,499.99
199	GENERAL FUND	212200175	10/14/2021	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Amazon for miscellaneous supplies needed for General Maintenance & Repairs [FALL 2021]	380.98
199	GENERAL FUND	212200178	10/14/2021	ARREDONDO-BRAVO, MANUEL	199 E 51 6319 00 902 0 99 817	MAINT 2021-2022 Blanket PO to Manuel Arredondo - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	150.00
199	GENERAL FUND	212200179	10/14/2021	BRISENO, JACK	199 E 51 6319 00 902 0 99 817	Reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	150.00
199	GENERAL FUND	212200180	10/14/2021	CANTU, JOSE	199 E 51 6319 00 902 0 99 817	MAINT 2021-2022 Blanket PO to Jose Cantu - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	139.96
199	GENERAL FUND	212200184	10/14/2021	MEDINA, J	199 E 51 6319 00 902 0 99 817	MAINT 2021-2022 Blanket PO to Elias Medina - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	119.96
199	GENERAL FUND	212200188	10/14/2021	PFUND, DONALD	199 E 51 6319 00 902 0 99 817	Reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	45.98
199	GENERAL FUND	212200191	10/14/2021	TURNER, TERRY	199 E 51 6319 00 902 0 99 817	Reimbursement for up to	149.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						five pairs of work jeans, amount not to exceed \$150.	
199	GENERAL FUND	212200192	10/14/2021	WARREN, BLAKE	199 E 51 6319 00 902 0 99 817	Reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	136.28
199	GENERAL FUND	212200225	10/21/2021	AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	HVAC equipment and parts for repairs not covered by the Maintenance Agreement contract for the district	875.00
199	GENERAL FUND	212200227	10/21/2021	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]	2,980.27
199	GENERAL FUND	212200230	10/21/2021	VAZQUEZ, MIGUEL	199 E 51 6319 00 902 0 99 817	Reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	150.00
199	GENERAL FUND	212200253	10/28/2021	AMAZON	199 E 51 6319 00 902 0 99 817	Miscellaneous supplies needed for General Maintenance & Repairs [FALL 2021]	12.79
199	GENERAL FUND	184411	10/07/2021	TEXAN FLOOR SERVICE, INC	199 E 51 6319 00 999 0 99 816	SPED DEPT - MATERIALS FOR FLOORING - TO BE INSTALLED AT THE ANNEX IN SMALL OFFICE	1,548.90
199	GENERAL FUND	184403	10/07/2021	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2021-22 PO TO COVER COST FOR PAPER TOWELS	765.24
199	GENERAL FUND	184419	10/07/2021	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	292.00
199	GENERAL FUND	184597	10/14/2021	THE HOME DEPOT PRO INSTITUTIONAL	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2021-22 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	353.36

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184648	10/15/2021	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2021-22 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	1,122.50
199	GENERAL FUND	184659	10/21/2021	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2021-22 BLANKET PO for JANITORIAL EQUIPMENT & SUPPLIES	220.00
199	GENERAL FUND	184748	10/28/2021	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2021-22 BLANKET PO for JANITORIAL EQUIPMENT & SUPPLIES	732.90
199	GENERAL FUND	184748	10/28/2021	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2021-22 BLANKET PO for JANITORIAL EQUIPMENT & SUPPLIES	204.00
199	GENERAL FUND	184748	10/28/2021	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT & SUPPLIES	59.11
199	GENERAL FUND	184805	10/28/2021	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2021-22 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	880.53
199	GENERAL FUND	184602	10/15/2021	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	AUG MAINT DEPT: 2020-2021 Blanket PO for billable copies for Image Runner Advance DX 4725i	23.85
199	GENERAL FUND	184602	10/15/2021	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	SEPT - COPIES	10.62
199	GENERAL FUND	212200145	10/07/2021	APPLE, INC	199 E 51 6399 00 902 0 99 817	MAINT 2020-21 PO to Apple Inc for iPad for Erich Kreiter	519.00
199	GENERAL FUND	212200145	10/07/2021	APPLE, INC	199 E 51 6399 00 902 0 99 817	MAINT 2020-21 PO to Apple Inc for iPad for Erich Kreiter	79.00
199	GENERAL FUND	184517	10/14/2021	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2021-22 BLANKET PO FOR OFFICE SUPPLIES	106.55
199	GENERAL FUND	184517	10/14/2021	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2021-22 BLANKET PO FOR OFFICE	19.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184517	10/14/2021	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	SUPPLIES CUST DEPT: 2021-22	65.93
						BLANKET PO FOR OFFICE SUPPLIES	
199	GENERAL FUND	184706	10/21/2021	TASBO	199 E 51 6495 00 902 0 99 817	TASBO Membership Dues for Erich Kreiter - AE M/O	130.30
199	GENERAL FUND	184788	10/28/2021	TASB RISK MANAGEMENT FUND	199 E 52 6145 00 999 0 99 805	2021-2022 Unemployment Comp Coverage	105.59
199	GENERAL FUND	184490	10/14/2021	HOUSTON COMMUNICATIONS, INC	199 E 52 6249 00 902 0 99 817	MAINT 2020-21 PO to Houston Communications (HCI) for Programming Radios, Quote #218584	850.00
199	GENERAL FUND	184499	10/14/2021	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	10/01/2021 - 10/31/2021 - security monitoring contract at Annex for 9/1/21 - 8/31/22, including annual SERVICE charge	64.32
199	GENERAL FUND	184499	10/14/2021	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	Security monitoring contract at Annex for 9/1/21 - 8/31/22, including annual SERVICE charge	64.32
199	GENERAL FUND	184560	10/14/2021	TRANSNET COMMUNICATIONS LLC	199 E 52 6249 00 902 0 99 817	MAINT 2021-22 PO to Transnet for 1 Year SSA License Upgrade for DVR Support, Quote #211124	5,590.80
199	GENERAL FUND	184387	10/07/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	09/30/21 - FOOTBALL SECURITY FHS VS BAYTOWN STERLING	105.00
199	GENERAL FUND	184394	10/07/2021	MANSFIELD, BRIAN	199 E 52 6299 00 001 0 91 830	10/01/21 - FOOTBALL SECURITY FHS VS BAYTOWN STERLING	175.00
199	GENERAL FUND	184418	10/07/2021	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	10/05/21 - VOLLEYBALL SECURITY FHS VS GOOSE CREEK MEMORIAL	122.50
199	GENERAL FUND	184461	10/14/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 91 830	HS POLICE SECURITY FOR 9/10/2021 GAME	3,587.16

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184494	10/14/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	10/07/21 - FOOTBALL SECURITY FHS VS BEAUMONT UNITED	105.00
199	GENERAL FUND	184494	10/14/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	10/12/21 - VOLLEYBALL SECURITY FHS VS CLEAR LAKE	140.00
199	GENERAL FUND	184663	10/21/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	10/15/21 - VOLLEYBALL SECURITY FHS VS BAYTOWN LEE	122.50
199	GENERAL FUND	184663	10/21/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	10/14/21 - FOOTBALL SECURITY FHS VS LA PORTE	105.00
199	GENERAL FUND	184755	10/28/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	10/21/21 - FOOTBALL SECURITY FHS VS GC MEMORIAL	105.00
199	GENERAL FUND	184782	10/28/2021	SCHMIDT, MATTHEW	199 E 52 6299 00 001 0 91 830	10/22/21 - FOOTBALL SECURITY FHS VS GC MEMORIAL	175.00
199	GENERAL FUND	184368	10/07/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	1ST BILLING - 2021-2022 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	10,662.02
199	GENERAL FUND	184368	10/07/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	1ST BILLING - 2021-2022 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	1,535.40
199	GENERAL FUND	184420	10/07/2021	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	10/05/21 - VOLLEYBALL SECURITY FJH VS LAKE JACKSON	105.00
199	GENERAL FUND	184461	10/14/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 91 830	HS POLICE SECURITY FOR 9/10/2021 GAME	0.00
199	GENERAL FUND	184494	10/14/2021	IVES, JASON	199 E 52 6299 00 041 0 91 830	10/05/21 - FOOTBALL SECURITY FJH VS TEXAS CITY	122.50
199	GENERAL FUND	184494	10/14/2021	IVES, JASON	199 E 52 6299 00 041 0 91 830	10/11/21 - VOLLEYBALL SECURITY FJH VS ANGLETON	105.00
199	GENERAL FUND	184683	10/21/2021	WAGGONER, JUSTIN	199 E 52 6299 00 041 0 91 830	10/12/21 - FOOTBALL SECURITY FJH VS LAKE JACKSON	105.00
199	GENERAL FUND	184685	10/21/2021	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	10/18/21 - VOLLEYBALL SECURITY FJH VS SANTA FE	105.00
199	GENERAL FUND	184755	10/28/2021	IVES, JASON	199 E 52 6299 00 041 0 91 830	10/19/21 - FOOTBALL	140.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						SECURITY FJH VS AUSTIN MS	
199	GENERAL FUND	184761	10/28/2021	LYLES, CLIFTON	199 E 52 6299 00 041 0 91 830	10/16/21 - VOLLEYBALL	175.00
						SECURITY FJH 7B TOURN	
199	GENERAL FUND	184368	10/07/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	1ST BILLING - 2021-2022	10,033.93
						SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	
199	GENERAL FUND	184368	10/07/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	1ST BILLING - 2021-2022	1,459.08
						SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	
199	GENERAL FUND	184429	10/07/2021	IVES, JASON	199 E 52 6299 00 041 0 99 830	Jr High 6th grade Orientation on 9.22.2021 - Jason Ives	105.00
199	GENERAL FUND	184506	10/14/2021	MCINTOSH, KARJEFFREY WADE	199 E 52 6299 00 999 0 99 806	OCTOBER BOARD MEETING	140.00
						SECURITY	
199	GENERAL FUND	184368	10/07/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	1ST BILLING - 2021-2022	10,726.75
						SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	
199	GENERAL FUND	184537	10/14/2021	SKYWARD, INC	199 E 52 6299 00 999 0 99 830	ADMN/CFO 2021-22 SKYLERT	10,682.00
						FULL UNLIMITED: RENEWAL	
199	GENERAL FUND	184584	10/14/2021	LOPEZ, EMILIO	199 E 52 6299 00 999 0 99 830	Adult/Child CPR Certification on Aug 10, 21	232.00
199	GENERAL FUND	212200239	10/21/2021	HARTZELL, STEPHEN	199 E 52 6319 00 902 0 99 817	Reimbursement for work jeans alterations for Stephen Hartzel - AE M/O	64.95
199	GENERAL FUND	184450	10/14/2021	B&H FOTO & ELECTRONICS	199 E 52 6399 00 001 0 99 819	TECH SVCS: SEC CAM - Mount needed for security camera at FHS.	27.56
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 52 6399 00 101 0 99 811	WW: Accessories for Security Monitor/TV Set Up	11.00
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 52 6399 00 101 0 99 811	WW: Accessories for Security Monitor/TV Set Up	19.99
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 52 6399 00 101 0 99 819	TECH SVCS/WW: Wireless keyboard & mouse and cable needed for security camera TV at	6.35

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 52 6399 00 101 0 99 819	WES TECH SVCS/WW: Wireless keyboard & mouse and cable needed for security camera TV at WES	24.80
199	GENERAL FUND	184508	10/14/2021	MICRO INTEGRATION	199 E 52 6399 00 999 0 99 807	HR DEPT: EMPLOYEE DOOR ACCESS ID CARDS	604.00
199	GENERAL FUND	184764	10/28/2021	MICRO INTEGRATION	199 E 52 6399 00 999 0 99 807	HR DEPT/SECURITY: SMART CARD EMPLOYEE ID /DOOR ACCESS CARDS	604.00
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 52 6399 00 999 0 99 807	DISTRICT WIDE SAFETY SUPPLIES SUB BADGES AND LANYARDS	34.99
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 52 6399 00 999 0 99 807	DISTRICT WIDE SAFETY SUPPLIES SUB BADGES AND LANYARDS	49.98
199	GENERAL FUND	184490	10/14/2021	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 999 0 99 816	SPED - DIGITAL PORTABLE RADIOS FOR TRANSITION CENTER & SPED ADMIN OFFICE IN CASE OF EMERGENCY COMMUNICATIONS	975.00
199	GENERAL FUND	184788	10/28/2021	TASB RISK MANAGEMENT FUND	199 E 53 6145 00 904 0 99 805	2021-2022 Unemployment Comp Coverage	440.67
199	GENERAL FUND	184465	10/14/2021	CONNECTION INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2021-22 Zoom video platform DW (contract term 9/21/21-9/21/22)	8,200.00
199	GENERAL FUND	184367	10/07/2021	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Parts needed for Chromebook repairs DW 20-21	25.98
199	GENERAL FUND	184371	10/07/2021	CXTEC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2021-22 Spare ShoreTel phones for use DW.	570.00
199	GENERAL FUND	184371	10/07/2021	CXTEC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2021-22 Spare ShoreTel phones for use DW.	1,112.00
199	GENERAL FUND	184371	10/07/2021	CXTEC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2021-22 Spare ShoreTel phones	41.05

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184383	10/07/2021	IFIXIT	199 E 53 6399 00 904 0 99 819	for use DW. TECH SVCS: Misc parts & tools needed for computer repairs DW	494.99
199	GENERAL FUND	184383	10/07/2021	IFIXIT	199 E 53 6399 00 904 0 99 819	TECH SVCS: Misc parts & tools needed for computer repairs DW	5.08
199	GENERAL FUND	184383	10/07/2021	IFIXIT	199 E 53 6399 00 904 0 99 819	TECH SVCS: Misc parts & tools needed for computer repairs DW	5.08
199	GENERAL FUND	184383	10/07/2021	IFIXIT	199 E 53 6399 00 904 0 99 819	TECH SVCS: Misc parts & tools needed for computer repairs DW	8.49
199	GENERAL FUND	184465	10/14/2021	CONNECTION INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2021-22 - MS Surface, type covers and pens for replacements DW.	1,385.00
199	GENERAL FUND	184465	10/14/2021	CONNECTION INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2021-22 - MS Surface, type covers and pens for replacements DW.	235.50
199	GENERAL FUND	184465	10/14/2021	CONNECTION INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2021-22 - MS Surface, type covers and pens for replacements DW.	594.00
199	GENERAL FUND	184465	10/14/2021	CONNECTION INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2021-22 - MS Surface, type covers and pens for replacements DW.	215.00
199	GENERAL FUND	184469	10/14/2021	CXTEC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2021-22 Spare ShoreTel phones for use DW.	95.00
199	GENERAL FUND	184609	10/15/2021	CXTEC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2021-22 Spare ShoreTel phones for use DW.	278.00
199	GENERAL FUND	184609	10/15/2021	CXTEC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2021-22 Spare ShoreTel phones for use DW.	285.00
199	GENERAL FUND	184643	10/15/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 3 MS Office	152.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Standard licenses for S Hageman, R Foster and Y Benavides	
199	GENERAL FUND	184727	10/28/2021	CONNECTION INC	199 E 53 6399 00 904 0 99 819	ScreenBeam wireless display receivers for HR CONFERENCE RM and Training rooms 1 & 2 at Annex.	544.00
199	GENERAL FUND	184727	10/28/2021	CONNECTION INC	199 E 53 6399 00 904 0 99 819	UAG handstrap case for Surface purchased for department use.	56.95
199	GENERAL FUND	212200145	10/07/2021	APPLE, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2021-22 - APPLE iMAC FOR S.MORGAN FJH & FINAL CUT SOFTWARE	299.99
199	GENERAL FUND	212200177	10/14/2021	APPLE, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2021-22 Replacement Macbook chargers for use DW.	186.00
199	GENERAL FUND	212200177	10/14/2021	APPLE, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2021-22 Apple adapter replacements DW.	620.00
199	GENERAL FUND	212200177	10/14/2021	APPLE, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2021-22 Apple adapter replacements DW.	620.00
199	GENERAL FUND	212200177	10/14/2021	APPLE, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2021-22 - APPLE iMAC FOR S.MORGAN FJH & FINAL CUT SOFTWARE	1,563.00
199	GENERAL FUND	212200177	10/14/2021	APPLE, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2021-22 - APPLE iMAC FOR S.MORGAN FJH & FINAL CUT SOFTWARE	45.00
199	GENERAL FUND	212200177	10/14/2021	APPLE, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2021-22 - APPLE iMAC FOR S.MORGAN FJH & FINAL CUT SOFTWARE	119.00
199	GENERAL FUND	212200201	10/14/2021	HOUTING, CHRISTIAN	199 E 53 6399 00 904 0 99 819	Reimbursement for items purchased for department birthdays and Thankful board decorations.	16.00
199	GENERAL FUND	212200201	10/14/2021	HOUTING, CHRISTIAN	199 E 53 6399 00 904 0 99 819	Reimbursement for items purchased for department birthdays and Thankful	16.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200201	10/14/2021	HOUTING, CHRISTIAN	199 E 53 6399 00 904 0 99 819	board decorations. Reimbursement for shipping back ClickShare demo unit	13.76
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2021-22 - SSD card needed for computer repair at WES	54.99
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Misc parts needed for technology dept use DW	178.00
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Misc parts needed for technology dept use DW	26.42
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Misc parts needed for technology dept use DW	14.95
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Misc parts needed for technology dept use DW	178.00
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Misc parts needed for technology dept use DW	29.69
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2021-22 - Replacement USB-C cables for use DW.	50.97
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2021-22 - Misc supplies needed for technicians.	29.96
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2021-22 - Misc supplies needed for technicians.	19.78
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2021-22 - Misc supplies needed for technicians.	29.98
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2021-22 - Misc supplies needed for technicians.	29.98
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2021-22 - Misc supplies needed for	36.69

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 53 6399 00 904 0 99 819	technicians. TECH SVCS: 2021-22 - Misc supplies needed for technicians.	29.98
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2021-22 - Misc supplies needed for technicians.	37.96
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2021-22 - Misc supplies needed for technicians.	53.98
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2021-22 - Misc supplies needed for technicians.	7.38
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2021-22 -Misc items needed for tech repairs DW.	77.94
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2021-22 -Misc items needed for tech repairs DW.	14.99
199	GENERAL FUND	212200221	10/15/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2021-22 - Switched Networked PDU for the Boardroom.	395.58
199	GENERAL FUND	212200253	10/28/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2021-22 - USB-C to Ethernet adapters, organizational bins and bags for tech use DW.	6.99
199	GENERAL FUND	212200253	10/28/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2021-22 - USB-C to Ethernet adapters, organizational bins and bags for tech use DW.	36.88
199	GENERAL FUND	212200253	10/28/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2021-22 - USB-C to Ethernet adapters, organizational bins and bags for tech use DW.	109.95
199	GENERAL FUND	184448	10/14/2021	AMERICAN EXPRESS	199 E 53 6411 00 904 0 99 819	TECH SVCS - VENDOR: KALAHARI RESORT; Lodging	195.49

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184448	10/14/2021	AMERICAN EXPRESS	199 E 53 6411 00 904 0 99 819	for M.Shannon TSUG conference. SEPT 2021 TECH SVCS - VENDOR: KALAHARI RESORT; Lodging for M.Shannon TSUG conference. SEPT 2021	443.75
199	GENERAL FUND	184545	10/14/2021	TCEA	199 E 53 6411 00 904 0 99 819	TECH SVCS: TCEA - 2022 Conference Exhibit Hall Registration C HOUTING	59.00
199	GENERAL FUND	212200171	10/07/2021	SHANNON, MISTY	199 E 53 6411 00 904 0 99 819	In district mileage-SEPT 2021 M Shannon	13.35
199	GENERAL FUND	184392	10/07/2021	LEARNING FORWARD	199 E 53 6495 00 904 0 99 818	T. MEADOWS - CURR/SECONDARY: 2021-22 LEARNING FORWARD MEMBERSHIP (SEPT 2021 - SEPT 2022)	69.00
199	GENERAL FUND	184674	10/21/2021	PA PUBLISHING	199 L 00 2111 00 000 0 00 000	ADMN/GT: Kingore Observation Inventory (KOI) - 3rd edition (reference material for GT teachers)	159.80
199	GENERAL FUND	184719	10/28/2021	BROOKSIDE EQUIPMENT SALES	199 L 00 2111 00 000 0 00 000	MAINT DEPT: 2020-2021 Blanket PO for parts and related supplies for repairing John Deer equipment for the district	448.64
199	GENERAL FUND	184722	10/28/2021	CFI MECHANICAL INC	199 L 00 2111 00 000 0 00 000	2020-2021 Blanket PO for service calls on HVAC equipment, including parts and labor, for the district	1,704.00
199	GENERAL FUND	184742	10/28/2021	FRIENDSWOOD CHAMBER OF COMMERCE	199 L 00 2111 00 000 0 00 000	ADMN/SUPERINTENDENT 2020-21 Chamber lunches	50.00
199	GENERAL FUND	184742	10/28/2021	FRIENDSWOOD CHAMBER OF COMMERCE	199 L 00 2111 00 000 0 00 000	ADMN/SUPERINTENDENT 2020-21 Chamber lunches	35.00
199	GENERAL FUND	184742	10/28/2021	FRIENDSWOOD CHAMBER OF COMMERCE	199 L 00 2111 00 000 0 00 000	ADMN/SUPERINTENDENT 2020-21 Chamber lunches	35.00
199	GENERAL FUND	184796	10/28/2021	TEXAS DEPT/LICENSING & REGULATION	199 L 00 2111 00 000 0 00 000	BALES	350.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	212200252	10/22/2021		HOUSTON MUSIC THERAPY SERVICES LLC	199 L 00 2111 00 000 0 00 000	SPED 2021-22 Blanket PO - Music Therapist for FISD/SPED Students	1,448.20
199	GENERAL FUND	212200252	10/22/2021		HOUSTON MUSIC THERAPY SERVICES LLC	199 L 00 2111 00 000 0 00 000	SPED 2021-22 Blanket PO - Music Therapist for FISD/SPED Students	613.60
199	GENERAL FUND	212200252	10/22/2021		HOUSTON MUSIC THERAPY SERVICES LLC	199 L 00 2111 00 000 0 00 000	SPED 2021-22 Blanket PO - Music Therapist for FISD/SPED Students	1,430.00
199	GENERAL FUND	212200252	10/22/2021		HOUSTON MUSIC THERAPY SERVICES LLC	199 L 00 2111 00 000 0 00 000	SPED 2021-22 Blanket PO - Music Therapist for FISD/SPED Students	1,255.80
199	GENERAL FUND	212200288	10/28/2021		YOUNG, ALEXIS	199 L 00 2111 00 000 0 00 000	REIMBURSEMENT FOR SPED OFFICE SUPPLIES - BULLETIN BOARD MATERIALS	58.54
199	GENERAL FUND	212200176	10/14/2021		AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	SEPT 2021 CONTROL ACCT#3785-923700-91001	23,097.79
199	GENERAL FUND	20220036	10/28/2021		FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT211001	108,226.99
211	TITLE I PART A, BA	184464	10/14/2021		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	184464	10/14/2021		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	20220036	10/28/2021		FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT211001	2,184.70
224	IDEA PART B FORMUL	20220036	10/28/2021		FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT211001	6,293.40
225	IDEA PART B PRESCH	20220036	10/28/2021		FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT211001	120.79
240	FOOD SERVICE	184452	10/14/2021		BEST PLUMBING, LLC	240 E 35 6249 00 999 0 99 834	FOOD SVC/HS Move waterline in the Corral at High School for new Sales Location	1,910.63
240	FOOD SERVICE	184541	10/14/2021		SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	WW - HYDROJET LINES 08/02/21	250.00
240	FOOD SERVICE	184541	10/14/2021		SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	BALES - HYDROJET LINES 08/02/21	250.00
240	FOOD SERVICE	184567	10/14/2021		ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	Equipment and service calls, including labor,	777.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						parts, and related supplies for repairs to refrigeration equipment for the district	
240	FOOD SERVICE	184714	10/28/2021	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	SEPT FOOD SVC: 2021-22 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	105,361.95
240	FOOD SERVICE	184714	10/28/2021	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	SEPT FOOD SVC: 2021-22 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	65,804.21
240	FOOD SERVICE	184714	10/28/2021	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	SEPT FOOD SVC: 2021-22 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	16,349.17
240	FOOD SERVICE	184714	10/28/2021	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	SEPT FOOD SVC: 2021-22 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	21,135.47
240	FOOD SERVICE	184714	10/28/2021	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	SEPT FOOD SVC: 2021-22 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	17,894.04
240	FOOD SERVICE	184714	10/28/2021	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	SEPT FOOD SVC: 2021-22 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	18,762.38
240	FOOD SERVICE	184714	10/28/2021	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	SEPT FOOD SVC: 2021-22 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	1,477.99
240	FOOD SERVICE	184562	10/14/2021	UNITED REFRIGERATION INC	240 E 35 6319 00 999 0 99 834	MAINT/FOOD SVC 2020-21 Blanket PO to United Refrigeration for equipment, parts and related supplies for repairs to refrigeration equipment for the	1,008.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						district	
240	FOOD SERVICE	184562	10/14/2021	UNITED REFRIGERATION INC	240 E 35 6319 00 999 0 99 834	Equipment, parts and related supplies for repairs to refrigeration equipment for the district	27.73
240	FOOD SERVICE	184381	10/07/2021	HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 999 0 99 834	FOOD SVC: 2021-22 ANNUAL SUPPORT RENEWAL - POS Manager Annual; Free and Reduced Annual, Cafeteria License Annual (software) (8/1/21 - 7/31/22)	317.00
240	FOOD SERVICE	184381	10/07/2021	HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 999 0 99 834	FOOD SVC: 2021-22 ANNUAL SUPPORT RENEWAL - POS Manager Annual; Free and Reduced Annual, Cafeteria License Annual (software) (8/1/21 - 7/31/22)	2,109.00
240	FOOD SERVICE	184381	10/07/2021	HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 999 0 99 834	FOOD SVC: 2021-22 ANNUAL SUPPORT RENEWAL - POS Manager Annual; Free and Reduced Annual, Cafeteria License Annual (software) (8/1/21 - 7/31/22)	317.00
240	FOOD SERVICE	20220036	10/28/2021	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT211001	680.10
240	FOOD SERVICE	184440	10/07/2021	TOOLE, AMANDA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	13.95
240	FOOD SERVICE	184698	10/21/2021	NORWOOD, LISA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	3.35
255	TITLE II PART A-TR	184778	10/28/2021	POWELL, RACHEL	255 E 13 6299 00 999 2 99 837	09/28/2021 - CURR/ELEM 2021-22 - MATH PROFESSIONAL DEVELOPMENT	750.00
263	ENGLISH LANG ACQ &	20220036	10/28/2021	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT211001	41.40
282	ESSER III AMER RES	20220036	10/28/2021	FISD PAYROLL - TRS DEP	282 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT211001	2,257.44
289	FEDERAL SPECIAL RE	212200253	10/28/2021	AMAZON	289 E 31 6329 00 001 2 99 837	HS/SEL CALMING CENTER	10.27

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						(SUPPLIES & FURNISHINGS)		
289	FEDERAL SPECIAL RE	184369	10/07/2021	COMPLETE BOOK AND MEDIA SUPPLY, LLC	289 E 31 6329 00 104 1 99 837	CURR/WS COUNSELOR: BOOKS used for COUNSELING - WS	7.23	
289	FEDERAL SPECIAL RE	212200253	10/28/2021	AMAZON	289 E 31 6399 00 001 2 99 837	HS/SEL CALMING CENTER (SUPPLIES & FURNISHINGS)	33.98	
289	FEDERAL SPECIAL RE	212200253	10/28/2021	AMAZON	289 E 31 6399 00 001 2 99 837	HS/SEL CALMING CENTER (SUPPLIES & FURNISHINGS)	28.99	
410	STATE TEXTBOOK	184612	10/15/2021	DREAMBOX LEARNING, INC	410 E 11 6299 SU 101 2 11 819	CURR/CLINE, WW, BALES, WS 2021-22 Online Site License (MATH ONLINE LEARNING) 9/30/21- 9/29/2022	380.00	
410	STATE TEXTBOOK	184612	10/15/2021	DREAMBOX LEARNING, INC	410 E 11 6299 SU 102 2 11 819	CURR/CLINE, WW, BALES, WS 2021-22 Online Site License (MATH ONLINE LEARNING) 9/30/21- 9/29/2022	380.00	
410	STATE TEXTBOOK	184612	10/15/2021	DREAMBOX LEARNING, INC	410 E 11 6299 SU 103 2 11 819	CURR/CLINE, WW, BALES, WS 2021-22 Online Site License (MATH ONLINE LEARNING) 9/30/21- 9/29/2022	380.00	
410	STATE TEXTBOOK	184612	10/15/2021	DREAMBOX LEARNING, INC	410 E 11 6299 SU 104 2 11 819	CURR/CLINE, WW, BALES, WS 2021-22 Online Site License (MATH ONLINE LEARNING) 9/30/21- 9/29/2022	380.00	
410	STATE TEXTBOOK	184613	10/15/2021	EDUPHORIA INC	410 E 11 6399 SU 001 2 11 819	2021-22 STAAR Test Maker (TERM: 10/9/21 - 10/8/22)	4,488.75	
410	STATE TEXTBOOK	184443	10/14/2021	ACCELERATE LEARNING	410 E 11 6399 SU 041 2 11 819	2021-21 BALES, WS, CLINE: STEMscopes Streaming Student K-12 Online 2021-22 FJH 6th Grade	2,915.50	
410	STATE TEXTBOOK	184613	10/15/2021	EDUPHORIA INC	410 E 11 6399 SU 041 2 11 819	2021-22 STAAR Test Maker (TERM: 10/9/21 - 10/8/22)	3,318.75	
410	STATE TEXTBOOK	184612	10/15/2021	DREAMBOX LEARNING, INC	410 E 11 6399 SU 101 2 11 819	CURR/CLINE, WW, BALES,	8,312.50	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							WS 2021-22 Online Site License (MATH ONLINE LEARNING) 9/30/21- 9/29/2022	
410	STATE TEXTBOOK	184613	10/15/2021	EDUPHORIA INC	410 E 11 6399 SU 101 2 11 819		2021-22 STAAR Test Maker (TERM: 10/9/21 - 10/8/22)	1,451.25
410	STATE TEXTBOOK	184443	10/14/2021	ACCELERATE LEARNING	410 E 11 6399 SU 102 2 11 819		2021-21 BALES, WS, CLINE: STEMscopes Streaming Student K-12 Online 2021-22 FJH 6th Grade	253.50
410	STATE TEXTBOOK	184612	10/15/2021	DREAMBOX LEARNING, INC	410 E 11 6399 SU 102 2 11 819		CURR/CLINE, WW, BALES, WS 2021-22 Online Site License (MATH ONLINE LEARNING) 9/30/21- 9/29/2022	8,312.50
410	STATE TEXTBOOK	184613	10/15/2021	EDUPHORIA INC	410 E 11 6399 SU 102 2 11 819		2021-22 STAAR Test Maker (TERM: 10/9/21 - 10/8/22)	1,833.75
410	STATE TEXTBOOK	184443	10/14/2021	ACCELERATE LEARNING	410 E 11 6399 SU 103 2 11 819		2021-21 BALES, WS, CLINE: STEMscopes Streaming Student K-12 Online 2021-22 FJH 6th Grade	1,150.50
410	STATE TEXTBOOK	184612	10/15/2021	DREAMBOX LEARNING, INC	410 E 11 6399 SU 103 2 11 819		CURR/CLINE, WW, BALES, WS 2021-22 Online Site License (MATH ONLINE LEARNING) 9/30/21- 9/29/2022	8,312.50
410	STATE TEXTBOOK	184613	10/15/2021	EDUPHORIA INC	410 E 11 6399 SU 103 2 11 819		2021-22 STAAR Test Maker (TERM: 10/9/21 - 10/8/22)	1,316.25
410	STATE TEXTBOOK	184443	10/14/2021	ACCELERATE LEARNING	410 E 11 6399 SU 104 2 11 819		2021-21 BALES, WS, CLINE: STEMscopes Streaming Student K-12 Online 2021-22 FJH 6th Grade	1,267.50
410	STATE TEXTBOOK	184612	10/15/2021	DREAMBOX LEARNING, INC	410 E 11 6399 SU 104 2 11 819		CURR/CLINE, WW, BALES,	8,312.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						WS 2021-22 Online Site License (MATH ONLINE LEARNING) 9/30/21- 9/29/2022	
410	STATE TEXTBOOK	184613	10/15/2021	EDUPHORIA INC	410 E 11 6399 SU 104 2 11 819	2021-22 STAAR Test Maker (TERM: 10/9/21 - 10/8/22)	1,453.50
410	STATE TEXTBOOK	184468	10/14/2021	CURRICULUM ASSOCIATES	410 E 11 6399 SU 999 2 11 819	2021-22 QUOTE ID: 257298.1 - iREADY MATH AND READING STUDENT LICENSE 1 YR - MATH & READING - SPED AND GENERAL ED. STUDENTS	540.00
410	STATE TEXTBOOK	184468	10/14/2021	CURRICULUM ASSOCIATES	410 E 11 6399 SU 999 2 11 819	2021-22 QUOTE ID: 257298.1 - iREADY MATH AND READING STUDENT LICENSE 1 YR - MATH & READING - SPED AND GENERAL ED. STUDENTS	450.00
410	STATE TEXTBOOK	212200185	10/14/2021	MICROSOFT CORPORATION	410 E 11 6399 TF 001 2 11 819	FJH & FHS TEACHER REFRESH - SURFACE PRO 7 (qty: 27) & accessories (CLONED from PO 1092100014)	10,495.93
410	STATE TEXTBOOK	212200185	10/14/2021	MICROSOFT CORPORATION	410 E 11 6399 TF 001 2 11 819	FJH & FHS TEACHER REFRESH - SURFACE PRO 7 (qty: 27) & accessories (CLONED from PO 1092100014)	703.93
410	STATE TEXTBOOK	212200185	10/14/2021	MICROSOFT CORPORATION	410 E 11 6399 TF 001 2 11 819	FJH & FHS TEACHER REFRESH - SURFACE PRO 7 (qty: 27) & accessories (CLONED from PO 1092100014)	915.13
410	STATE TEXTBOOK	212200185	10/14/2021	MICROSOFT CORPORATION	410 E 11 6399 TF 001 2 11 819	FJH & FHS TEACHER REFRESH - SURFACE PRO 7 (qty: 27) & accessories (CLONED from PO 1092100014)	2,272.21

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
410	STATE TEXTBOOK	212200185	10/14/2021		MICROSOFT CORPORATION	410 E 11 6399 TF 041 2 11 819	FJH & FHS TEACHER REFRESH - SURFACE PRO 7 (qty: 27) & accessories (CLONED from PO 1092100014)	24,927.85
410	STATE TEXTBOOK	212200185	10/14/2021		MICROSOFT CORPORATION	410 E 11 6399 TF 041 2 11 819	FJH & FHS TEACHER REFRESH - SURFACE PRO 7 (qty: 27) & accessories (CLONED from PO 1092100014)	70.37
410	STATE TEXTBOOK	184656	10/21/2021		FRONTLINE EDUCATION	410 E 13 6299 SU 999 2 99 819	CURR: eStar 9/01/2021-8/31/2022 ANNUAL SUBSCRIPTION (STUDENT DATA MGMT)	6,847.87
410	STATE TEXTBOOK	184656	10/21/2021		FRONTLINE EDUCATION	410 E 13 6299 SU 999 2 99 819	CURR: eStar 9/01/2021-8/31/2022 ANNUAL SUBSCRIPTION (STUDENT DATA MGMT)	4,145.65
461	GENERAL ACT ACC	184575	10/14/2021		GARSEN, HEATHER	461 A 00 1102 00 000 0 00 000	CASHBOX REQUEST FOR TICKET SALES FOR FALL PLAY HELD AT FJH ON 10/20/2021 FJHLB	50.00
461	GENERAL ACT ACC	184692	10/21/2021		HARKNESS, MARILYN	461 A 00 1102 00 000 0 00 000	\$375.00 FOR 3 CASH BOXES FOR BALES BOOK FAIR 10/29-11/5/21 BA MH	375.00
461	GENERAL ACT ACC	184697	10/21/2021		KREITER, LORI	461 A 00 1102 00 000 0 00 000	WW: Cash for Book Fair Registers	375.00
461	GENERAL ACT ACC	184414	10/07/2021		TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	SEPTEMBER 2021 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	140.30
461	GENERAL ACT ACC	184785	10/28/2021		STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 041 0 11 402	SEPT ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	76.44
461	GENERAL ACT ACC	184414	10/07/2021		TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402	SEPTEMBER 2021 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	160.91

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	184785	10/28/2021		461 E 11 6269 00 102 0 11 402	SEPT ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	102.14	
461	GENERAL ACT ACC	184802	10/28/2021	TWENTY-EIGHT CREATIVE	461 E 11 6299 00 101 0 11 402	WW: Cathey Nickell Author Visit Speaker Fee 11/4/21	600.00	
461	GENERAL ACT ACC	184802	10/28/2021	TWENTY-EIGHT CREATIVE	461 E 11 6299 00 101 0 11 402	WW: Cathey Nickell Author Visit Speaker Fee 11/4/21	100.00	
461	GENERAL ACT ACC	212200221	10/15/2021	AMAZON	461 E 11 6329 00 103 0 11 402	BALES TEACHER SUPPLIES	7.59	
461	GENERAL ACT ACC	212200221	10/15/2021	AMAZON	461 E 11 6329 00 103 0 11 402	BALES: TEACHER INSTRUCTIONAL SUPPLIES - EDMOND, HOGUE, DIXON	11.79	
461	GENERAL ACT ACC	212200221	10/15/2021	AMAZON	461 E 11 6329 00 103 0 11 402	BALES: TEACHER INSTRUCTIONAL SUPPLIES - EDMOND, HOGUE, DIXON	11.59	
461	GENERAL ACT ACC	212200221	10/15/2021	AMAZON	461 E 11 6329 00 103 0 11 402	BALES: TEACHER INSTRUCTIONAL SUPPLIES - EDMOND, HOGUE, DIXON	7.99	
461	GENERAL ACT ACC	212200221	10/15/2021	AMAZON	461 E 11 6329 00 103 0 11 402	BALES: TEACHER INSTRUCTIONAL SUPPLIES - EDMOND, HOGUE, DIXON	7.99	
461	GENERAL ACT ACC	212200221	10/15/2021	AMAZON	461 E 11 6329 00 103 0 11 402	BALES: TEACHER INSTRUCTIONAL SUPPLIES - EDMOND, HOGUE, DIXON	7.99	
461	GENERAL ACT ACC	212200221	10/15/2021	AMAZON	461 E 11 6329 00 103 0 11 402	BALES: TEACHER INSTRUCTIONAL SUPPLIES - EDMOND, HOGUE, DIXON	16.29	
461	GENERAL ACT ACC	212200221	10/15/2021	AMAZON	461 E 11 6329 00 103 0 11 402	BALES: TEACHER INSTRUCTIONAL SUPPLIES - EDMOND, HOGUE, DIXON	8.59	
461	GENERAL ACT ACC	212200221	10/15/2021	AMAZON	461 E 11 6329 00 103 0 11 402	BALES TEACHER SUPPLY - THOMAS, MORENO, DAYTON	14.49	
461	GENERAL ACT ACC	212200221	10/15/2021	AMAZON	461 E 11 6329 00 103 0 11 402	BALES TEACHER SUPPLY - THOMAS, MORENO, DAYTON	15.85	
461	GENERAL ACT ACC	212200221	10/15/2021	AMAZON	461 E 11 6329 00 103 0 11 402	BALES TEACHER SUPPLY - THOMAS, MORENO, DAYTON	11.69	
461	GENERAL ACT ACC	212200221	10/15/2021	AMAZON	461 E 11 6329 00 103 0 11 402	BALES TEACHER SUPPLY - THOMAS, MORENO, DAYTON	10.31	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						THOMAS, MORENO, DAYTON		
461	GENERAL ACT ACC	212200221	10/15/2021	AMAZON	461 E 11 6329 00 103 0 11 402	BALES TEACHER SUPPLY -	29.99	
						THOMAS, MORENO, DAYTON		
461	GENERAL ACT ACC	212200221	10/15/2021	AMAZON	461 E 11 6329 00 103 0 11 402	BALES TEACHER SUPPLY -	28.58	
						THOMAS, MORENO, DAYTON		
461	GENERAL ACT ACC	212200221	10/15/2021	AMAZON	461 E 11 6329 00 103 0 11 402	BALES TEACHER SUPPLY -	14.39	
						THOMAS, MORENO, DAYTON		
461	GENERAL ACT ACC	212200221	10/15/2021	AMAZON	461 E 11 6329 00 103 0 11 402	BALES TEACHER SUPPLY -	7.99	
						THOMAS, MORENO, DAYTON		
461	GENERAL ACT ACC	212200221	10/15/2021	AMAZON	461 E 11 6329 00 103 0 11 402	BALES TEACHER SUPPLY -	27.96	
						THOMAS, MORENO, DAYTON		
461	GENERAL ACT ACC	212200221	10/15/2021	AMAZON	461 E 11 6329 00 103 0 11 402	BALES TEACHER SUPPLY -	11.49	
						THOMAS, MORENO, DAYTON		
461	GENERAL ACT ACC	212200221	10/15/2021	AMAZON	461 E 11 6329 00 103 0 11 402	BALES: SUPPLIES FOR	28.76	
						P.WILLIAMS, HOGUE,		
						ESTOPINAL		
461	GENERAL ACT ACC	184635	10/15/2021	OFFICE DEPOT	461 E 11 6399 00 001 0 23 416	SPED - TC - BLACK INK	160.46	
						FOR TC PRINT SHOP AND		
						INSTRUCTIONAL MATERIALS		
						(CAMPUS ACTIVITY FUND)		
461	GENERAL ACT ACC	212200258	10/28/2021	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	SPED/TRANSITION CENTER	11.22	
						2021-22 Blanket PO -		
						Kroger Supplies - FROM		
						ACTIVITY FUNDS		
461	GENERAL ACT ACC	212200203	10/14/2021	MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO	291.20	
						CART - HS CA		
461	GENERAL ACT ACC	184300	10/04/2021	HEINEMANN PUBLISHING	461 E 11 6399 00 102 0 11 402	CL - Literacy Leaders	-1,732.50	
						Supplies		
461	GENERAL ACT ACC	184300	10/04/2021	HEINEMANN PUBLISHING	461 E 11 6399 00 102 0 11 402	CL - Literacy Leaders	-2,342.82	
						Supplies		
461	GENERAL ACT ACC	184300	10/04/2021	HEINEMANN PUBLISHING	461 E 11 6399 00 102 0 11 402	CL - Literacy Leaders	-366.78	
						Supplies		
461	GENERAL ACT ACC	184300	10/04/2021	HEINEMANN PUBLISHING	461 E 11 6399 00 102 0 11 402	CL - Literacy Leaders	-180.00	
						Supplies		
461	GENERAL ACT ACC	184300	10/04/2021	HEINEMANN PUBLISHING	461 E 11 6399 00 102 0 11 402	CL - Literacy Leaders	-16.20	
						Supplies		
461	GENERAL ACT ACC	184360	10/04/2021	HEINEMANN PUBLISHING	461 E 11 6399 00 102 0 11 402	CL - Literacy Leaders	180.00	
						Supplies		
461	GENERAL ACT ACC	184360	10/04/2021	HEINEMANN PUBLISHING	461 E 11 6399 00 102 0 11 402	CL - Literacy Leaders	16.20	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Supplies	
461	GENERAL ACT ACC	184360	10/04/2021	HEINEMANN PUBLISHING	461 E 11 6399 00 102 0 11 402	CL - Literacy Leaders	1,732.50
						Supplies	
461	GENERAL ACT ACC	184360	10/04/2021	HEINEMANN PUBLISHING	461 E 11 6399 00 102 0 11 402	CL - Literacy Leaders	2,342.82
						Supplies	
461	GENERAL ACT ACC	184360	10/04/2021	HEINEMANN PUBLISHING	461 E 11 6399 00 102 0 11 402	CL - Literacy Leaders	366.78
						Supplies	
461	GENERAL ACT ACC	184630	10/15/2021	MAKERBOT INDUSTRIES LLC	461 E 11 6399 00 102 0 11 402	CL: Makerbot Sketch	849.05
						Classroom Two Printer	
						Setup (FEF Grant funds)	
461	GENERAL ACT ACC	184630	10/15/2021	MAKERBOT INDUSTRIES LLC	461 E 11 6399 00 102 0 11 402	CL: Makerbot Sketch	39.42
						Classroom Two Printer	
						Setup (FEF Grant funds)	
461	GENERAL ACT ACC	184813	10/28/2021	COPY DR	461 E 11 6399 00 102 0 11 402	CL: Robotics Field	99.05
						posters rec'd 10.18.21	
461	GENERAL ACT ACC	184617	10/15/2021	HEINEMANN PUBLISHING	461 E 11 6399 00 102 0 36 402	CL: Classroom Reading	1,080.00
						kits for Kindergarten	
						and DBC for Brittany	
						Trosclair	
461	GENERAL ACT ACC	184617	10/15/2021	HEINEMANN PUBLISHING	461 E 11 6399 00 102 0 36 402	CL: Classroom Reading	1,080.00
						kits for Kindergarten	
						and DBC for Brittany	
						Trosclair	
461	GENERAL ACT ACC	184617	10/15/2021	HEINEMANN PUBLISHING	461 E 11 6399 00 102 0 36 402	CL: Classroom Reading	1,650.00
						kits for Kindergarten	
						and DBC for Brittany	
						Trosclair	
461	GENERAL ACT ACC	184617	10/15/2021	HEINEMANN PUBLISHING	461 E 11 6399 00 102 0 36 402	CL: Classroom Reading	104.00
						kits for Kindergarten	
						and DBC for Brittany	
						Trosclair	
461	GENERAL ACT ACC	184617	10/15/2021	HEINEMANN PUBLISHING	461 E 11 6399 00 102 0 36 402	CL: Classroom Reading	198.00
						kits for Kindergarten	
						and DBC for Brittany	
						Trosclair	
461	GENERAL ACT ACC	184617	10/15/2021	HEINEMANN PUBLISHING	461 E 11 6399 00 102 0 36 402	CL: Classroom Reading	425.00
						kits for Kindergarten	
						and DBC for Brittany	
						Trosclair	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	184617	10/15/2021		HEINEMANN PUBLISHING	461 E 11 6399 00 102 0 36 402	CL: Classroom Reading kits for Kindergarten and DBC for Brittany Troclair	100.00
461	GENERAL ACT ACC	184617	10/15/2021		HEINEMANN PUBLISHING	461 E 11 6399 00 102 0 36 402	CL: Classroom Reading kits for Kindergarten and DBC for Brittany Troclair	417.33
461	GENERAL ACT ACC	212200144	10/07/2021		AMAZON	461 E 11 6399 00 103 0 11 402	BALES: 3RD GRADE SUPPLIES	29.40
461	GENERAL ACT ACC	212200221	10/15/2021		AMAZON	461 E 11 6399 00 103 0 11 402	BALES TEACHER SUPPLY - THOMAS, MORENO, DAYTON	32.97
461	GENERAL ACT ACC	212200221	10/15/2021		AMAZON	461 E 11 6399 00 103 0 11 402	BALES TEACHER SUPPLIES	34.99
461	GENERAL ACT ACC	212200221	10/15/2021		AMAZON	461 E 11 6399 00 103 0 11 402	BALES TEACHER SUPPLIES	25.90
461	GENERAL ACT ACC	212200221	10/15/2021		AMAZON	461 E 11 6399 00 103 0 11 402	BALES TEACHER SUPPLIES	21.44
461	GENERAL ACT ACC	212200221	10/15/2021		AMAZON	461 E 11 6399 00 103 0 11 402	BALES TEACHER SUPPLIES	39.98
461	GENERAL ACT ACC	212200221	10/15/2021		AMAZON	461 E 11 6399 00 103 0 11 402	BALES TEACHER SUPPLIES	6.49
461	GENERAL ACT ACC	212200221	10/15/2021		AMAZON	461 E 11 6399 00 103 0 11 402	BALES TEACHER SUPPLIES	9.90
461	GENERAL ACT ACC	212200221	10/15/2021		AMAZON	461 E 11 6399 00 103 0 11 402	BALES TEACHER SUPPLIES	19.99
461	GENERAL ACT ACC	212200221	10/15/2021		AMAZON	461 E 11 6399 00 103 0 11 402	BALES TEACHER SUPPLIES	20.99
461	GENERAL ACT ACC	212200221	10/15/2021		AMAZON	461 E 11 6399 00 103 0 11 402	BALES TEACHER SUPPLIES	16.74
461	GENERAL ACT ACC	212200221	10/15/2021		AMAZON	461 E 11 6399 00 103 0 11 402	BALES TEACHER SUPPLIES	69.90
461	GENERAL ACT ACC	212200221	10/15/2021		AMAZON	461 E 11 6399 00 103 0 11 402	BALES TEACHER SUPPLIES	5.00
461	GENERAL ACT ACC	212200221	10/15/2021		AMAZON	461 E 11 6399 00 103 0 11 402	BALES: TEACHER INSTRUCTIONAL SUPPLIES - EDMOND, HOGUE, DIXON	39.99
461	GENERAL ACT ACC	212200221	10/15/2021		AMAZON	461 E 11 6399 00 103 0 11 402	BALES: TEACHER INSTRUCTIONAL SUPPLIES - EDMOND, HOGUE, DIXON	10.95
461	GENERAL ACT ACC	212200221	10/15/2021		AMAZON	461 E 11 6399 00 103 0 11 402	BALES: TEACHER INSTRUCTIONAL SUPPLIES - EDMOND, HOGUE, DIXON	25.38
461	GENERAL ACT ACC	212200221	10/15/2021		AMAZON	461 E 11 6399 00 103 0 11 402	BALES TEACHER SUPPLIES	29.52
461	GENERAL ACT ACC	212200221	10/15/2021		AMAZON	461 E 11 6399 00 103 0 11 402	BALES TEACHER SUPPLIES	10.98
461	GENERAL ACT ACC	212200221	10/15/2021		AMAZON	461 E 11 6399 00 103 0 11 402	BALES TEACHER SUPPLY - THOMAS, MORENO, DAYTON	5.58
461	GENERAL ACT ACC	212200221	10/15/2021		AMAZON	461 E 11 6399 00 103 0 11 402	BALES TEACHER SUPPLY - THOMAS, MORENO, DAYTON	15.98
461	GENERAL ACT ACC	212200221	10/15/2021		AMAZON	461 E 11 6399 00 103 0 11 402	BALES TEACHER SUPPLY -	14.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							THOMAS, MORENO, DAYTON	
461	GENERAL ACT ACC	212200221	10/15/2021	AMAZON	461 E 11 6399 00 103 0 11 402		BALES TEACHER SUPPLY - THOMAS, MORENO, DAYTON	12.99
461	GENERAL ACT ACC	212200221	10/15/2021	AMAZON	461 E 11 6399 00 103 0 11 402		BALES: SUPPLIES FOR P.WILLIAMS, HOGUE, ESTOPINAL	59.91
461	GENERAL ACT ACC	212200221	10/15/2021	AMAZON	461 E 11 6399 00 103 0 11 402		BALES: SUPPLIES FOR P.WILLIAMS, HOGUE, ESTOPINAL	19.79
461	GENERAL ACT ACC	212200221	10/15/2021	AMAZON	461 E 11 6399 00 103 0 11 402		BALES: SUPPLIES FOR P.WILLIAMS, HOGUE, ESTOPINAL	59.56
461	GENERAL ACT ACC	212200221	10/15/2021	AMAZON	461 E 11 6399 00 103 0 11 402		BALES: SUPPLIES FOR P.WILLIAMS, HOGUE, ESTOPINAL	17.99
461	GENERAL ACT ACC	212200221	10/15/2021	AMAZON	461 E 11 6399 00 103 0 11 402		BALES: SUPPLIES FOR P.WILLIAMS, HOGUE, ESTOPINAL	37.02
461	GENERAL ACT ACC	212200221	10/15/2021	AMAZON	461 E 11 6399 00 103 0 11 402		BALES: SUPPLIES FOR P.WILLIAMS, HOGUE, ESTOPINAL	28.48
461	GENERAL ACT ACC	212200221	10/15/2021	AMAZON	461 E 11 6399 00 103 0 11 402		BALES: SUPPLIES FOR P.WILLIAMS, HOGUE, ESTOPINAL	34.49
461	GENERAL ACT ACC	212200221	10/15/2021	AMAZON	461 E 11 6399 00 103 0 11 402		BALES: SUPPLIES FOR P.WILLIAMS, HOGUE, ESTOPINAL	71.92
461	GENERAL ACT ACC	212200221	10/15/2021	AMAZON	461 E 11 6399 00 103 0 11 402		BALES: SUPPLIES FOR P.WILLIAMS, HOGUE, ESTOPINAL	17.58
461	GENERAL ACT ACC	212200221	10/15/2021	AMAZON	461 E 11 6399 00 103 0 11 402		BALES: SUPPLIES FOR P.WILLIAMS, HOGUE, ESTOPINAL	170.91
461	GENERAL ACT ACC	212200221	10/15/2021	AMAZON	461 E 11 6399 00 103 0 23 416		BALES TEACHER SUPPLIES	10.95
461	GENERAL ACT ACC	212200221	10/15/2021	AMAZON	461 E 11 6399 00 103 0 23 416		BALES TEACHER SUPPLIES	10.92
461	GENERAL ACT ACC	212200221	10/15/2021	AMAZON	461 E 11 6399 00 103 0 23 416		BALES TEACHER SUPPLIES	8.95
461	GENERAL ACT ACC	184521	10/14/2021	PERIPOLE, INC.	461 E 11 6399 SF 103 0 11 402		BALES (STUDENT-FUNDED) PERIPOLE RECORDER QUOTE #09222021-SC MUSIC	1,552.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	184521	10/14/2021	PERIPOLE, INC.	461 E 11 6399 SF 103 0 11 402	RECORDERS (qty 345) BALES (STUDENT-FUNDED)	108.68
						PERIPOLE RECORDER QUOTE #09222021-SC MUSIC RECORDERS (qty 345)	
461	GENERAL ACT ACC	212200221	10/15/2021	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC-REPLACEMENT	39.99
						BAKING SHEETS, AND WIFI ADAPTER FOR TC's PRINT SHOP COMPUTER	
461	GENERAL ACT ACC	212200221	10/15/2021	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC-REPLACEMENT	44.97
						BAKING SHEETS, AND WIFI ADAPTER FOR TC's PRINT SHOP COMPUTER	
461	GENERAL ACT ACC	184432	10/07/2021	MAIN STREET THEATER	461 E 11 6412 SF 101 0 11 402	WW: Kinder Field Trip to Main St Theater 10/12/21	1,287.00
461	GENERAL ACT ACC	184442	10/12/2021	CROCODILE ENCOUNTER	461 E 11 6412 SF 101 0 11 402	WW: 1st Grade Field Trip-Croc Encounter 10/15/21	1,155.00
461	GENERAL ACT ACC	184558	10/14/2021	TJM PROMOS INC.	461 E 11 6499 00 001 0 11 407	HS STUDENT LANYARDS for 2021-22 school year	2,000.00
461	GENERAL ACT ACC	212200152	10/07/2021	NOVAK, MELISSA	461 E 11 6499 SF 001 0 22 206	HS/CTE (student funded) ServSafe Texas Food Handler Online Course for Culinary Arts Students	840.00
461	GENERAL ACT ACC	184754	10/28/2021	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402	WW: Kinder Class Shirts	193.75
461	GENERAL ACT ACC	184754	10/28/2021	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402	WW: Kinder Class Shirts	206.25
461	GENERAL ACT ACC	184754	10/28/2021	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402	WW: Kinder Class Shirts	156.25
461	GENERAL ACT ACC	184754	10/28/2021	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402	WW: Kinder Class Shirts	187.50
461	GENERAL ACT ACC	184754	10/28/2021	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402	WW: Kinder Class Shirts	200.00
461	GENERAL ACT ACC	184754	10/28/2021	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402	WW: Kinder Class Shirts	162.50
461	GENERAL ACT ACC	184754	10/28/2021	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402	WW: Kinder Class Shirts	168.75
461	GENERAL ACT ACC	184754	10/28/2021	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402	WW: Kinder Class Shirts	187.50
461	GENERAL ACT ACC	184754	10/28/2021	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402	WW: Kinder Class Shirts	193.75
461	GENERAL ACT ACC	184724	10/28/2021	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	TACO BELL	33.37
461	GENERAL ACT ACC	184724	10/28/2021	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2021-22 BLANKET PURCHASE ORDER	95.50
461	GENERAL ACT ACC	184724	10/28/2021	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER -	81.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						CITIBANK 2021-22 BLANKET PURCHASE ORDER		
461	GENERAL ACT ACC	184571	10/14/2021	CHAUDHARI, VIJAY	461 E 12 6329 00 001 0 99 276	REFUND LOST BOOKS - HS CA	108.47	
461	GENERAL ACT ACC	184531	10/14/2021	SCHOLASTIC BOOK FAIRS	461 E 12 6329 00 104 0 99 276	WS FALL 2021 Bookfair for Windsong Library (a very successful bookfair!)	7,062.22	
461	GENERAL ACT ACC	212200193	10/14/2021	AMAZON	461 E 12 6329 00 104 0 99 276	Windsong - Library items needed.	95.06	
461	GENERAL ACT ACC	184643	10/15/2021	SHI GOVERNMENT SOLUTIONS INC	461 E 12 6399 00 001 0 99 276	HS/LIBRARY: MICROSOFT OFFICE-LICENSE	229.90	
461	GENERAL ACT ACC	184779	10/28/2021	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	Water for Teacher workroom(s)	138.87	
461	GENERAL ACT ACC	184374	10/07/2021	FHS ALUMNI ASSOCIATION	461 E 23 6499 00 041 0 99 402	JH; ALUMNI BANQUET HELD AT GOLFCREST COUNTRY CLUB HELD ON 10/21/2021	600.00	
461	GENERAL ACT ACC	184708	10/25/2021	HARRIS, KELLY	461 E 23 6499 00 041 0 99 402	JH BLANKET PO FOR TEACHER SNACKS FOR GOLINS AND GOODIES HELD AT FJH ON 10/29/2021	500.00	
461	GENERAL ACT ACC	184728	10/28/2021	COOL COW CREAMERY	461 E 23 6499 00 041 0 99 402	JH COOL COW CREAMERY EVENT HELD AT FJH ON 11/01/2021	750.00	
461	GENERAL ACT ACC	184728	10/28/2021	COOL COW CREAMERY	461 E 23 6499 00 041 0 99 402	JH COOL COW CREAMERY EVENT HELD AT FJH ON 11/01/2021	150.00	
461	GENERAL ACT ACC	184752	10/28/2021	H-E-B	461 E 23 6499 00 041 0 99 402	JH 2021-22 BLANKET PO FOR MISC FOOD ITEMS FOR STAFF MEETINGS THROUGHOUT THE SCHOOL YEAR	25.98	
461	GENERAL ACT ACC	184380	10/07/2021	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2021-22 Blanket PO for Mtg/Catering Supplies	183.68	
461	GENERAL ACT ACC	184398	10/07/2021	PAPA JOHN'S PIZZA	461 E 23 6499 00 101 0 99 402	WESTWOOD Pizzas for Pre-K Engagement Night 9/29/21 (not to exceed \$250.00)	227.49	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	184488	10/14/2021		H-E-B	461 E 23 6499 00 101 0 99 402	WW 2021-22 Blanket PO for Mtg/Catering Supplies	101.43
461	GENERAL ACT ACC	184488	10/14/2021		H-E-B	461 E 23 6499 00 101 0 99 402	WW 2021-22 Blanket PO for Mtg/Catering Supplies	13.90
461	GENERAL ACT ACC	184651	10/21/2021		ANDERSON'S IT'S ELEMENTARY	461 E 23 6499 00 101 0 99 402	WW: Happy Birthday Pencils	312.48
461	GENERAL ACT ACC	184651	10/21/2021		ANDERSON'S IT'S ELEMENTARY	461 E 23 6499 00 101 0 99 402	WW: Happy Birthday Pencils	62.98
461	GENERAL ACT ACC	184661	10/21/2021		H-E-B	461 E 23 6499 00 101 0 99 402	WW 2021-22 Blanket PO for Mtg/Catering Supplies	70.45
461	GENERAL ACT ACC	212200144	10/07/2021		AMAZON	461 E 23 6499 00 101 0 99 402	OVERPAYMENT BIRTHDAY PENCILS	-0.04
461	GENERAL ACT ACC	212200205	10/14/2021		MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	WW: Rookie Round Table Breakfast	33.80
461	GENERAL ACT ACC	212200205	10/14/2021		MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Mentor Mtg Catering	20.00
461	GENERAL ACT ACC	212200182	10/14/2021		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: 2021-22 BLANKET PO FOR SUPPLIES (STAFF DEV. MEALS, ETC)	3.98
461	GENERAL ACT ACC	184380	10/07/2021		H-E-B	461 E 23 6499 00 104 0 99 402	WS: FALL 2021 BLANKET PO for food/misc supplies for staff development	62.04
461	GENERAL ACT ACC	184488	10/14/2021		H-E-B	461 E 23 6499 00 104 0 99 402	WS: FALL 2021 BLANKET PO for food/misc supplies for staff development	35.74
461	GENERAL ACT ACC	184752	10/28/2021		H-E-B	461 E 23 6499 00 104 0 99 402	WS: FALL 2021 BLANKET PO for food/misc supplies for staff development	26.56
461	GENERAL ACT ACC	184699	10/21/2021		PARKER, RICHARD	461 E 36 6249 00 001 0 91 271	HS ATHLETICS/KOOPMANN: GOLF CART REPAIRS	300.00
461	GENERAL ACT ACC	184472	10/14/2021		DREAM MAKER PRODUCTIONS	461 E 36 6399 00 001 0 91 204	HS/SCOREBOOKS	63.30
461	GENERAL ACT ACC	184472	10/14/2021		DREAM MAKER PRODUCTIONS	461 E 36 6399 00 001 0 91 204	HS/SCOREBOOKS	20.50
461	GENERAL ACT ACC	212200175	10/14/2021		AMAZON	461 E 36 6399 00 001 0 91 204	HS/BOYS BASKETBALL SPOT MARKERS	82.86
461	GENERAL ACT ACC	212200243	10/21/2021		MARBURGER, CALEB	461 E 36 6399 00 001 0 91 204	REIMBURSEMENT FOR BASKETBALL SOFTWARE - HS CA	109.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
461	GENERAL ACT ACC	184746	10/28/2021		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	225	HS/GOLF UNIFORMS	1,775.01
461	GENERAL ACT ACC	184808	10/28/2021		BEA'S XPRESS PROMOTIONS	461	E	36	6399	00	001	0	91	225	GOLF SHIRT EMBROIDERY - HS	104.00
461	GENERAL ACT ACC	212200172	10/07/2021		SMITH, SCOTT	461	E	36	6399	00	001	0	91	225	REIMBURSEMENT FOR GOLF SHOES - HS CA	54.00
461	GENERAL ACT ACC	212200249	10/21/2021		SMITH, SCOTT	461	E	36	6399	00	001	0	91	225	REIMBURSEMENT FOR SHIPPING RETURN - HS CA	41.70
461	GENERAL ACT ACC	184610	10/15/2021		DEER PARK GOLF BOOSTER CLUB	461	E	36	6399	00	001	0	91	237	HS GIRLS' VARSITY GOLF BATTLEGROUND GOLF TOURNAMENT 11/12/21-11/13/21	250.00
461	GENERAL ACT ACC	184746	10/28/2021		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	237	HS/GOLF SHOES	420.00
461	GENERAL ACT ACC	184746	10/28/2021		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	237	HS/GOLF SHOES	432.00
461	GENERAL ACT ACC	184746	10/28/2021		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	237	HS/GOLF SHOES	315.00
461	GENERAL ACT ACC	184746	10/28/2021		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	237	HS/GOLF SHOES	882.00
461	GENERAL ACT ACC	184746	10/28/2021		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	237	HS/GOLF SHOES	380.00
461	GENERAL ACT ACC	184746	10/28/2021		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	237	HS/GOLF SHOES	748.00
461	GENERAL ACT ACC	184746	10/28/2021		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	237	HS/GOLF SHOES	100.00
461	GENERAL ACT ACC	184746	10/28/2021		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	237	HS/GOLF SHOES	-0.99
461	GENERAL ACT ACC	184627	10/15/2021		KABLAM PROMOTIONS	461	E	36	6399	00	001	0	91	248	HS/STUDENT TRAINER UNIFORMS	1,380.00
461	GENERAL ACT ACC	184627	10/15/2021		KABLAM PROMOTIONS	461	E	36	6399	00	001	0	91	248	HS/STUDENT TRAINER UNIFORMS	5.00
461	GENERAL ACT ACC	212200235	10/21/2021		COOK, DAVID	461	E	36	6399	00	001	0	91	251	REIMBURSEMENT FOR TENNIS BALLS - HS CA	123.33
461	GENERAL ACT ACC	212200221	10/15/2021		AMAZON	461	E	36	6399	00	001	0	91	271	HS ATHLETICS/BENSON: AMAZON WASABI POWER BATTERY (2-PACK) AND DUAL CHARGER FOR SONY DEVICE	66.99
461	GENERAL ACT ACC	212200221	10/15/2021		AMAZON	461	E	36	6399	00	001	0	91	271	HS ATHLETICS/BENSON: AMAZON WASABI POWER BATTERY (2-PACK) AND DUAL CHARGER FOR SONY DEVICE	11.14
461	GENERAL ACT ACC	212200221	10/15/2021		AMAZON	461	E	36	6399	00	001	0	91	271	HS ATHLETICS/BENSON: AMAZON WASABI POWER BATTERY (2-PACK) AND DUAL CHARGER FOR SONY	-11.14

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							DEVICE	
461	GENERAL ACT ACC	184388	10/07/2021	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 275		HS/GIRLS TRACK: PRACTICE SHIRTS	527.00
461	GENERAL ACT ACC	184388	10/07/2021	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 275		HS/GIRLS TRACK: PRACTICE SHIRTS	119.00
461	GENERAL ACT ACC	184771	10/28/2021	OFFICE DEPOT	461 E 36 6399 00 001 0 99 261		HS/ACADEMIC BANQUET SUPPLIES	95.88
461	GENERAL ACT ACC	184771	10/28/2021	OFFICE DEPOT	461 E 36 6399 00 001 0 99 261		HS/ACADEMIC BANQUET SUPPLIES	37.06
461	GENERAL ACT ACC	212200238	10/21/2021	GIVENS, PAUL	461 E 36 6399 00 041 0 91 271		REIMBURSEMENT FOR WATERHOSE REPAIR AT FJH FIELDHOUSE FJHLB	38.01
461	GENERAL ACT ACC	212200181	10/14/2021	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211		JH/THEATER 2021-22 BLANKET PO FOR MISC REIMBURSEMENTS (THEATRE ACTIVITY ACCOUNT ONLY)	205.02
461	GENERAL ACT ACC	212200186	10/14/2021	MORGAN, SEAN	461 E 36 6399 00 041 0 99 211		HOME DEPOT JH/THEATER 2021-22 BLANKET PO FOR MISC REIMBURSEMENTS (THEATRE ACTIVITY ACCOUNT ONLY)	21.85
461	GENERAL ACT ACC	212200221	10/15/2021	AMAZON	461 E 36 6399 00 041 0 99 211		JH 2021-22 BLANKET PO FOR MISC SUPPLIES FOR THEATRE DEPT	32.00
461	GENERAL ACT ACC	212200221	10/15/2021	AMAZON	461 E 36 6399 00 041 0 99 211		JH/THEATER PO FOR FALL PLAY	30.99
461	GENERAL ACT ACC	212200221	10/15/2021	AMAZON	461 E 36 6399 00 041 0 99 211		JH/THEATER PO FOR FALL PLAY	8.79
461	GENERAL ACT ACC	212200221	10/15/2021	AMAZON	461 E 36 6399 00 041 0 99 211		JH/THEATER PO FOR FALL PLAY	29.99
461	GENERAL ACT ACC	212200221	10/15/2021	AMAZON	461 E 36 6399 00 041 0 99 211		JH/THEATER PO FOR FALL PLAY	68.99
461	GENERAL ACT ACC	212200221	10/15/2021	AMAZON	461 E 36 6399 00 041 0 99 211		JH/THEATER PO FOR FALL PLAY	39.99
461	GENERAL ACT ACC	212200226	10/21/2021	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211		JH/THEATER 2021-22 BLANKET PO FOR MISC REIMBURSEMENTS (THEATRE ACTIVITY ACCOUNT ONLY)	9.00
461	GENERAL ACT ACC	212200226	10/21/2021	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211		JH/THEATER 2021-22	95.09

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	184758	10/28/2021	KABLAM PROMOTIONS	461 E 36 6399 00 104 0 99 905	Windsong Choir Shirts - Fall 2021	24.00
461	GENERAL ACT ACC	184758	10/28/2021	KABLAM PROMOTIONS	461 E 36 6399 00 104 0 99 905	Windsong Choir Shirts - Fall 2021	30.00
461	GENERAL ACT ACC	184758	10/28/2021	KABLAM PROMOTIONS	461 E 36 6399 00 104 0 99 905	Windsong Choir Shirts - Fall 2021	1,030.00
461	GENERAL ACT ACC	184594	10/14/2021	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6411 00 001 0 91 254	COREY BENAVIDES REGISTRATION - HS CA	90.00
461	GENERAL ACT ACC	184594	10/14/2021	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6411 00 001 0 91 254	TRAVIS MOORE REGISTRATION - HS CA	90.00
461	GENERAL ACT ACC	184594	10/14/2021	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6411 00 001 0 91 254	BRIAN MAVUS REGISTRATION - HS CA	90.00
461	GENERAL ACT ACC	184594	10/14/2021	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6411 00 001 0 91 254	BRANDON JACKSON REGISTRATION - HS CA	90.00
461	GENERAL ACT ACC	184762	10/28/2021	MAGNOLIA HIGH SCHOOL	461 E 36 6412 00 001 0 91 204	HS ATHL/MARBURGER: 2021 DOGHOUSE INVITATIONAL BOYS' VARSITY BASKETBALL TOURNAMENT 11/18/21-11/20/21	100.00
461	GENERAL ACT ACC	184551	10/14/2021	TEXAS DANCE EDUCATORS' ASSOCIATION	461 E 36 6412 00 001 0 91 212	HS/TDEA REGISTRATION GOZA, KENNEDY AND GRAND MARHSALL - 01/05/22-01/08/22; MARRIOT MARQUIS HOUSTON	285.00
461	GENERAL ACT ACC	184551	10/14/2021	TEXAS DANCE EDUCATORS' ASSOCIATION	461 E 36 6412 00 001 0 91 212	HS/TDEA REGISTRATION GOZA, KENNEDY AND GRAND MARHSALL - 01/05/22-01/08/22; MARRIOT MARQUIS HOUSTON	350.00
461	GENERAL ACT ACC	184551	10/14/2021	TEXAS DANCE EDUCATORS' ASSOCIATION	461 E 36 6412 00 001 0 91 212	HS/TDEA REGISTRATION GOZA, KENNEDY AND GRAND MARHSALL - 01/05/22-01/08/22; MARRIOT MARQUIS HOUSTON	285.00
461	GENERAL ACT ACC	184606	10/15/2021	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	HS/DRILL TEAM TEXAS NATIONALS @ the MARRIOT	1,480.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							DALLAS ALLEN		
							03/24/22-03/26/22		
461	GENERAL ACT ACC	184606	10/15/2021	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212		HS/DRILL TEAM TEXAS	900.00	
							NATIONALS @ the MARRIOT		
							DALLAS ALLEN		
							03/24/22-03/26/22		
461	GENERAL ACT ACC	184606	10/15/2021	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212		HS/DRILL TEAM TEXAS	1,950.00	
							NATIONALS @ the MARRIOT		
							DALLAS ALLEN		
							03/24/22-03/26/22		
461	GENERAL ACT ACC	184606	10/15/2021	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212		HS/DRILL TEAM TEXAS	460.00	
							NATIONALS @ the MARRIOT		
							DALLAS ALLEN		
							03/24/22-03/26/22		
461	GENERAL ACT ACC	184606	10/15/2021	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212		HS/DRILL TEAM TEXAS	230.00	
							NATIONALS @ the MARRIOT		
							DALLAS ALLEN		
							03/24/22-03/26/22		
461	GENERAL ACT ACC	184606	10/15/2021	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212		HS/DRILL TEAM TEXAS	1,890.00	
							NATIONALS @ the MARRIOT		
							DALLAS ALLEN		
							03/24/22-03/26/22		
461	GENERAL ACT ACC	184606	10/15/2021	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212		HS/DRILL TEAM TEXAS	-502.00	
							NATIONALS @ the MARRIOT		
							DALLAS ALLEN		
							03/24/22-03/26/22		
461	GENERAL ACT ACC	184606	10/15/2021	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212		HS/DRILL TEAM HOUSTON	1,120.00	
							SHOWCASE 02/19/22		
461	GENERAL ACT ACC	184606	10/15/2021	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212		HS/DRILL TEAM HOUSTON	750.00	
							SHOWCASE 02/19/22		
461	GENERAL ACT ACC	184606	10/15/2021	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212		HS/DRILL TEAM HOUSTON	1,650.00	
							SHOWCASE 02/19/22		
461	GENERAL ACT ACC	184606	10/15/2021	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212		HS/DRILL TEAM HOUSTON	420.00	
							SHOWCASE 02/19/22		
461	GENERAL ACT ACC	184606	10/15/2021	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212		HS/DRILL TEAM HOUSTON	210.00	
							SHOWCASE 02/19/22		
461	GENERAL ACT ACC	184606	10/15/2021	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212		HS/DRILL TEAM HOUSTON	1,260.00	
							SHOWCASE 02/19/22		
461	GENERAL ACT ACC	184606	10/15/2021	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212		HS/DRILL TEAM HOUSTON	-300.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	184606	10/15/2021	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	SHOWCASE 02/19/22 HS/DRILL TEAM HOUSTON	-250.00
461	GENERAL ACT ACC	184606	10/15/2021	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	SHOWCASE 02/19/22 HS/DRILL TEAM HOUSTON	-195.00
461	GENERAL ACT ACC	184606	10/15/2021	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	SHOWCASE 02/19/22 HS/DRILL TEAM HOUSTON	-370.50
461	GENERAL ACT ACC	184607	10/15/2021	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	SHOWCASE 02/19/22 HS/DRILL TEAM SENIOR TX	1,160.00
461	GENERAL ACT ACC	184607	10/15/2021	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	SHOWCASE @ CY RANCH 3/5/22 HS/DRILL TEAM SENIOR TX	780.00
461	GENERAL ACT ACC	184607	10/15/2021	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	SHOWCASE @ CY RANCH 3/5/22 HS/DRILL TEAM SENIOR TX	1,725.00
461	GENERAL ACT ACC	184607	10/15/2021	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	SHOWCASE @ CY RANCH 3/5/22 HS/DRILL TEAM SENIOR TX	440.00
461	GENERAL ACT ACC	184607	10/15/2021	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	SHOWCASE @ CY RANCH 3/5/22 HS/DRILL TEAM SENIOR TX	220.00
461	GENERAL ACT ACC	184607	10/15/2021	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	SHOWCASE @ CY RANCH 3/5/22 HS/DRILL TEAM SENIOR TX	1,470.00
461	GENERAL ACT ACC	184607	10/15/2021	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	SHOWCASE @ CY RANCH 3/5/22 HS/DRILL TEAM SENIOR TX	-216.25
461	GENERAL ACT ACC	184607	10/15/2021	CROWD PLEASERS DANCE	461 E 36 6412 00 001 0 91 212	SHOWCASE @ CY RANCH 3/5/22 HS/DRILL TEAM SENIOR TX	-410.88
461	GENERAL ACT ACC	184455	10/14/2021	BRAZOSWOOD BOYS GOLF ACTVTY ACCT	461 E 36 6412 00 001 0 91 225	HS ATHL/SMITH: BRAZOSWOOD VARSITY BOYS' SAUSAGE OPEN GOLF TOURNAMENT 10/25/21	250.00
461	GENERAL ACT ACC	184470	10/14/2021	DEER PARK GOLF BOOSTER CLUB	461 E 36 6412 00 001 0 91 225	DEER PARK HIGH SCHOOL BOYS VARSITY BATTLEGROUND TOURNAMENT 10/22/21-10/23/21	250.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	184568	10/14/2021	BALL HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	GALVESTON BALL JV BOYS GOLF TOURNAMENT AT MOODY GARDENS GOLF COURSE (SCRAMBLE) 11/1/21	75.00
461	GENERAL ACT ACC	184573	10/14/2021	DEER PARK GOLF BOOSTER CLUB	461 E 36 6412 00 001 0 91 225	DEER PARK HIGH SCHOOL JV BOYS BATTLEGROUND GOLF TOURNAMENT 11/4/21	50.00
461	GENERAL ACT ACC	184591	10/14/2021	TCISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/ALM: TCHS GET AWAY BY THE BAY BOYS' JV/VARSITY 2 - GOLF TOURNAMENT 11/30/21	75.00
461	GENERAL ACT ACC	184592	10/14/2021	TEXAS CITY HIGH SCHOOL ATHLETIC DEP	461 E 36 6412 00 001 0 91 225	TEXAS CITY HIGH SCHOOL BOYS/GIRLS JV GOLF 9-HOLE BEGINNERS TURKEY TOUR MIXED SCRAMBLE 11/2/21	100.00
461	GENERAL ACT ACC	184636	10/15/2021	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS GIRLS Varsity & BOYS Varsity GOLF TOURNAMENT 11/29/21	400.00
461	GENERAL ACT ACC	184809	10/28/2021	BRAZOSWOOD BOYS GOLF ACTVTY ACCT	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/ALM: BRAZOSWOOD VARSITY BOYS' SAUSAGE OPEN GOLF TOURNAMENT FEES 10/25/21	50.00
461	GENERAL ACT ACC	184572	10/14/2021	CLEAR BROOK HIGH SCHOOL	461 E 36 6412 00 001 0 91 237	CLEAR BROOK HIGH SCHOOL GIRLS JV/FRESHMEN/BEGINNER 9-HOLE INVITATIONAL GOLF TOURNAMENT 11/8/21	30.00
461	GENERAL ACT ACC	184590	10/14/2021	TCISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 237	HS ATHLETICS/ALM: 2021 TCHS GIRLS VARSITY BAYOU BASH GOLF TOURNAMENT 11/9/21	75.00
461	GENERAL ACT ACC	184608	10/15/2021	CSISD (SOCCER)	461 E 36 6412 00 001 0 91 238	HS ATHL/PETER: GIRLS' Varsity SOCCER 2022 COLLEGE STATION CLASSIC TOURNAMENT ENRY FEES 1/6/22-1/8/22	175.00
461	GENERAL ACT ACC	184797	10/28/2021	TEXAS TENNIS COACHES ASSOCIATION	461 E 36 6412 00 001 0 91 251	HS/TTCA CLINIC 12/3/21 -12/5/21; LEBLANC AND	490.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	184797	10/28/2021		461 E 36 6412 00 001 0 91 251	COOK HS/TTCA CLINIC 12/3/21 -12/5/21; LEBLANC AND COOK	420.00	
461	GENERAL ACT ACC	212200267	10/28/2021	TEXAS TENNIS COACHES ASSOCIATION	461 E 36 6412 00 001 0 91 251	REIMBURSEMENT FOR LUNCH - HS CA	237.16	
461	GENERAL ACT ACC	184700	10/21/2021	COOK, DAVID	461 E 36 6412 00 041 0 91 205	16TH ANNUAL SAN JACINTO BASKETBALL TOURNAMENT 7TH GRADE A/B TEAMS DECEMBER 10-11, 2021 FJHLB	200.00	
461	GENERAL ACT ACC	184701	10/21/2021	SAN JACINTO INTERMEDIATE	461 E 36 6412 00 041 0 91 205	16TH ANNUAL SAN JACINTO BASKETBALL TOURNAMENT 8TH GRADE A/B TEAMS DECEMBER 10-11, 2021 FJHLB	200.00	
461	GENERAL ACT ACC	184425	10/07/2021	DEER PARK ISD	461 E 36 6412 00 041 0 91 272	8TH GRADE A AND B VOLLEYBALL TEAM TOURNAMENT 10/08-09/2021 FJHLB	200.00	
461	GENERAL ACT ACC	184426	10/07/2021	DEER PARK ISD	461 E 36 6412 00 041 0 91 272	7TH GRADE A AND B VOLLEYBALL TEAM TOURNAMENT 10/08-09/2021 FJHLB	200.00	
461	GENERAL ACT ACC	184687	10/21/2021	BRAZOSPORT INDEPENDENT SCHOOL DISTRICT	461 E 36 6412 00 041 0 91 272	8B GIRLS VOLLEBALL TOURNAMENT HELD AT LAKE JACKSON INTERMEDIATE 10/23/2021 FJHLB	100.00	
461	GENERAL ACT ACC	184520	10/14/2021	PEARLAND HIGH SCHOOL THEATRE	461 E 36 6412 00 041 0 99 211	JH/THEATER: PEARLAND HIGH SCHOOL THEATRE FESTIVAL 2021-2022	30.00	
461	GENERAL ACT ACC	184520	10/14/2021	PEARLAND HIGH SCHOOL THEATRE	461 E 36 6412 00 041 0 99 211	JH/THEATER: PEARLAND HIGH SCHOOL THEATRE FESTIVAL 2021-2022	420.00	
461	GENERAL ACT ACC	184520	10/14/2021	PEARLAND HIGH SCHOOL THEATRE	461 E 36 6412 00 041 0 99 211	JH/THEATER: PEARLAND HIGH SCHOOL THEATRE FESTIVAL 2021-2022	30.00	
461	GENERAL ACT ACC	184480	10/14/2021	GALVESTON LIMOUSINE	461 E 36 6412 55 001 0 91 271	HS ATHL/FOOTBALL: PRIVATE CHARTER BUSES	2,203.04	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						TO/FROM BEAUMONT MEMORIAL STADIUM FOR VARSITY FOOTBALL TEAM ON 10/8/21	
461	GENERAL ACT ACC	184824	10/28/2021	TOUR-RIFIC OF TEXAS	461 E 36 6412 70 001 0 99 822	FHS State Band Marching Contest (160 Students, 10 Employees, & 14 Chaperones) Oct 31st-Nov 2nd "Please give check to Emilee when it is ready.*	1,694.00
461	GENERAL ACT ACC	184797	10/28/2021	TEXAS TENNIS COACHES ASSOCIATION	461 E 36 6495 00 001 0 91 251	HS/TTCA CLINIC 12/3/21 -12/5/21; LEBLANC AND COOK	50.00
461	GENERAL ACT ACC	184797	10/28/2021	TEXAS TENNIS COACHES ASSOCIATION	461 E 36 6495 00 001 0 91 251	HS/TTCA CLINIC 12/3/21 -12/5/21; LEBLANC AND COOK	50.00
461	GENERAL ACT ACC	184586	10/14/2021	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	MEMBERSHIP FEES - HS CA	20.00
461	GENERAL ACT ACC	184596	10/14/2021	TEXAS SPEECH COMMUNICATION ASSOC	461 E 36 6495 00 001 0 99 234	MEMBERSHIP FEES - HS CA	145.00
461	GENERAL ACT ACC	212200157	10/07/2021	BROWN, ADAM	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT AD BREAKFAST - HS CA	58.20
461	GENERAL ACT ACC	212200221	10/15/2021	AMAZON	461 E 36 6499 00 001 0 99 106	HS/AD CELEBRATION SUPPLIES	29.90
461	GENERAL ACT ACC	212200221	10/15/2021	AMAZON	461 E 36 6499 00 001 0 99 106	HS/AD CELEBRATION SUPPLIES	20.72
461	GENERAL ACT ACC	212200221	10/15/2021	AMAZON	461 E 36 6499 00 001 0 99 106	HS/AD CELEBRATION SUPPLIES	19.99
461	GENERAL ACT ACC	212200248	10/21/2021	SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT FOR REFRESHMENTS FOR AD MEETING -HS CA	53.18
461	GENERAL ACT ACC	212200285	10/28/2021	SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT FOR AD BREAKFAST - HS CA	39.50
461	GENERAL ACT ACC	212200287	10/28/2021	WOODLEY, ELIZABETH	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT FOR AD LUNCH - HS CA	89.80
461	GENERAL ACT ACC	184604	10/15/2021	COPY DR	461 E 36 6499 00 041 0 91 271	JH BOYS ATHLETICS FRIENDS OF THE PROGRAM BANNERS 2021-2022	1,875.00
461	GENERAL ACT ACC	184604	10/15/2021	COPY DR	461 E 36 6499 00 041 0 91 271	JH BOYS ATHLETICS FRIENDS OF THE PROGRAM	100.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	212200236	10/21/2021		461 E 36 6499 00 041 0 91 272	BANNERS 2021-2022 REIMBURSEMENT FOR PLAQUES PURCHASED FOR 7B VOLLEYBALL TOURNAMENT FJHLB	29.00	
461	GENERAL ACT ACC	212200268	10/28/2021	DEVERS, CAITLIN	461 E 36 6499 00 041 0 91 272	REIMBURSEMENT FOR 7B VOLLEYBALL BRACKET BLUEPRINT PRINTOUT FJHLB	4.46	
461	GENERAL ACT ACC	184730	10/28/2021	COPY DR	461 E 36 6499 00 041 0 91 280	JH/ATHL: BANNER FOR FOTP GIRLS ATHLETICS	45.00	
461	GENERAL ACT ACC	184730	10/28/2021	COPY DR	461 E 36 6499 00 041 0 91 280	JH/ATHL: BANNER FOR FOTP GIRLS ATHLETICS	256.00	
461	GENERAL ACT ACC	212200273	10/28/2021	GARSEN, HEATHER	461 E 36 6499 00 041 0 99 211	REIMBURSEMENT FOR FOOD FOR FALL PLAYS, FOOD PROVIDED TO STAFF AND STUDENTS ON 10/20/2021-10/21/2021 FJHLB	230.99	
461	GENERAL ACT ACC	212200273	10/28/2021	GARSEN, HEATHER	461 E 36 6499 00 041 0 99 211	REIMBURSEMENT FOR FOOD FOR FALL PLAYS, FOOD PROVIDED TO STAFF AND STUDENTS ON 10/20/2021-10/21/2021 FJHLB	28.18	
461	GENERAL ACT ACC	184481	10/14/2021	GANDY INK	461 E 36 6499 SF 041 0 91 272	JH/VOLLEYBALL - 2021-22 BLANKET PO FOR TEAM T-SHIRTS	1,037.00	
461	GENERAL ACT ACC	212200233	10/21/2021	CLIFFORD, BARRY	461 L 00 2111 00 000 0 00 000	CL: Rewards Aquarium Supplies	75.90	
461	GENERAL ACT ACC	212200233	10/21/2021	CLIFFORD, BARRY	461 L 00 2111 00 000 0 00 000	CL: Rewards Aquarium Supplies	84.76	
461	GENERAL ACT ACC	212200233	10/21/2021	CLIFFORD, BARRY	461 L 00 2111 00 000 0 00 000	CL: Rewards Aquarium Supplies	77.89	
461	GENERAL ACT ACC	212200176	10/14/2021	AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000	SEPT 2021 CONTROL ACCT#3785-923700-91001	89.34	
480	EDUCATION FOUNDATI	184526	10/14/2021	RETHINK AUTISM	480 E 11 6299 00 999 0 23 396	Vizzle subscription for Special Ed (LICENSE TERM: 10/1/21 - 9/30/22)	500.00	
480	EDUCATION FOUNDATI	212200144	10/07/2021	AMAZON	480 E 11 6329 00 104 0 11 398	GRANT/WS - Ordering	34.75	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						Amazon books to replace books from Follett order that are not coming.		
480	EDUCATION FOUNDATI	212200144	10/07/2021	AMAZON	480 E 11 6329 00 104 0 11 398	GRANT/WS - Ordering	26.32	
						Amazon books to replace books from Follett order that are not coming.		
480	EDUCATION FOUNDATI	184510	10/14/2021	MY GENERATION OF POLYGLOTS	480 E 11 6399 00 001 0 11 396	GRANT/HS SPANISH - 1 yr subscription CI Master Class	32.25	
480	EDUCATION FOUNDATI	184512	10/14/2021	NATURAL PLAYGROUNDS SHOP, LLC	480 E 11 6399 00 101 0 11 398	GRANT WW/OLC Educational Play Equipment	479.95	
480	EDUCATION FOUNDATI	184512	10/14/2021	NATURAL PLAYGROUNDS SHOP, LLC	480 E 11 6399 00 101 0 11 398	GRANT WW/OLC Educational Play Equipment	24.95	
480	EDUCATION FOUNDATI	184512	10/14/2021	NATURAL PLAYGROUNDS SHOP, LLC	480 E 11 6399 00 101 0 11 398	GRANT WW/OLC Educational Play Equipment	175.95	
480	EDUCATION FOUNDATI	184512	10/14/2021	NATURAL PLAYGROUNDS SHOP, LLC	480 E 11 6399 00 101 0 11 398	GRANT WW/OLC Educational Play Equipment	539.90	
480	EDUCATION FOUNDATI	184512	10/14/2021	NATURAL PLAYGROUNDS SHOP, LLC	480 E 11 6399 00 101 0 11 398	GRANT WW/OLC Educational Play Equipment	875.90	
480	EDUCATION FOUNDATI	184512	10/14/2021	NATURAL PLAYGROUNDS SHOP, LLC	480 E 11 6399 00 101 0 11 398	GRANT WW/OLC Educational Play Equipment	277.95	
480	EDUCATION FOUNDATI	184512	10/14/2021	NATURAL PLAYGROUNDS SHOP, LLC	480 E 11 6399 00 101 0 11 398	GRANT WW/OLC Educational Play Equipment	723.31	
480	EDUCATION FOUNDATI	184630	10/15/2021	MAKERBOT INDUSTRIES LLC	480 E 11 6399 00 102 0 11 399	CL: Makerbot Sketch Classroom Two Printer Setup (FEF Grant funds)	999.95	
480	EDUCATION FOUNDATI	184526	10/14/2021	RETHINK AUTISM	480 E 11 6399 00 999 0 23 396	Vizzle subscription for Special Ed (LICENSE TERM: 10/1/21 - 9/30/22)	7,980.00	
480	EDUCATION FOUNDATI	184471	10/14/2021	DEMCO, INC	480 E 12 6399 00 041 0 99 398	JH/LIBRARY/MEDIA: TECH DEVICES & FURNITURE (FJH LIBRARY REFRESH)	4,559.94	
480	EDUCATION FOUNDATI	184471	10/14/2021	DEMCO, INC	480 E 12 6399 00 041 0 99 398	JH/LIBRARY/MEDIA: TECH DEVICES & FURNITURE (FJH LIBRARY REFRESH)	2,399.94	
480	EDUCATION FOUNDATI	184471	10/14/2021	DEMCO, INC	480 E 12 6399 00 041 0 99 398	JH/LIBRARY/MEDIA: TECH DEVICES & FURNITURE (FJH LIBRARY REFRESH)	2,399.70	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	184471	10/14/2021	DEMCO, INC	480 E 12 6399 00 041 0 99 398	JH/LIBRARY/MEDIA: TECH DEVICES & FURNITURE (FJH LIBRARY REFRESH)	519.98
480	EDUCATION FOUNDATI	184471	10/14/2021	DEMCO, INC	480 E 12 6399 00 041 0 99 398	JH/LIBRARY/MEDIA: TECH DEVICES & FURNITURE (FJH LIBRARY REFRESH)	574.81
620	CAPITAL PROJECTS	184417	10/07/2021	VOSS LIGHTING	620 E 51 6319 00 001 0 99 529	CFO/Cap Projects: HS Parking Lot Lights	4,199.44
620	CAPITAL PROJECTS	184417	10/07/2021	VOSS LIGHTING	620 E 51 6319 00 001 0 99 529	CFO/Cap Projects: HS Parking Lot Lights	684.20
620	CAPITAL PROJECTS	184519	10/14/2021	PBK ARCHITECTS, INC.	620 E 81 6629 00 001 0 99 531	AUGUST 2021 - CFO/Cap Projects: HS Athletic Office Architect Fee	1,378.39
621	2021 BOND SERIES	184441	10/12/2021	AT&T (CENTRAL SOUTH CWO)	621 E 51 6299 00 001 0 99 602	ADMN/HS/BOND: PREPARATION OF COST ESTIMATE TO REMOVE FACILITIES FROM EASEMENT	500.00
621	2021 BOND SERIES	184375	10/07/2021	FIVESTONES SAFETY, LLC	621 E 52 6639 00 001 0 99 518	CFO/Bond: Emergency Communication Systems (project mgmt, installation, on-site training)	7,218.50
621	2021 BOND SERIES	184375	10/07/2021	FIVESTONES SAFETY, LLC	621 E 52 6639 00 041 0 99 518	CFO/Bond: Emergency Communication Systems (project mgmt, installation, on-site training)	7,218.50
621	2021 BOND SERIES	184375	10/07/2021	FIVESTONES SAFETY, LLC	621 E 52 6639 00 101 0 99 518	CFO/Bond: Emergency Communication Systems (project mgmt, installation, on-site training)	7,218.50
621	2021 BOND SERIES	184375	10/07/2021	FIVESTONES SAFETY, LLC	621 E 52 6639 00 102 0 99 518	CFO/Bond: Emergency Communication Systems (project mgmt, installation, on-site training)	7,218.50
621	2021 BOND SERIES	184375	10/07/2021	FIVESTONES SAFETY, LLC	621 E 52 6639 00 103 0 99 518	CFO/Bond: Emergency Communication Systems	7,218.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						(project mgmt, installation, on-site training)	
621	2021 BOND SERIES	184375	10/07/2021	FIVESTONES SAFETY, LLC	621 E 52 6639 00 104 0 99 518	CFO/Bond: Emergency Communication Systems	7,218.50
						(project mgmt, installation, on-site training)	
621	2021 BOND SERIES	184773	10/28/2021	PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 602	ADMN/HS: Architectural Professional Services - FHS Renovations & Additions	20,000.00
621	2021 BOND SERIES	184361	10/04/2021	PBK ARCHITECTS, INC.	621 E 81 6629 00 041 0 99 518	Bond/JH: Jr High Security Vestibule Architect Fee	598.05
621	2021 BOND SERIES	20220036	10/28/2021	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT211001	139.35
740	VENDING	184714	10/28/2021	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	SEPT FOOD SVC: 2021-22 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	2,498.12
861	TAX OFFICE	13169	10/15/2021	MESSARRA, ANDREW OR CHRISTI	861 L 00 2179 00 000 0 00 000	2020 TAXPAYER OVERPAYMENT REFUND - 219195	3,884.49
861	TAX OFFICE	13170	10/15/2021	TANNOS LAND HOLDINGS IV LLC	861 L 00 2179 00 000 0 00 000	2020 TAXPAYER OVERPAYMENT REFUND - 167978	40.30
861	TAX OFFICE	13172	10/28/2021	CHAMBERS, BRIAN OR ALYSSA	861 R 00 5712 DD 000 0 00 000	2021 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168762	20.30
861	TAX OFFICE	13173	10/28/2021	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 DD 000 0 00 000	2021 SUP 1 TAX REFUND DUE TO SPLIT/COMBO - 200731 ON BEHALF OF ROBERT DAYTON	186.39
861	TAX OFFICE	13173	10/28/2021	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 DD 000 0 00 000	2021 SUP 1 TAXPAYER REFUND DUE TO SPLIT/COMBO - 203441 ON BEHALF OF ROBERT DAYTON	152.79
861	TAX OFFICE	13174	10/28/2021	GAGE, DANIEL OR DARLENE	861 R 00 5712 DD 000 0 00 000	2021 SUP 1 TAXPAYER	83.32

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						REFUND DUE TO LATE OVER 65 EXEMPTION - 146621	
861	TAX OFFICE	13175	10/28/2021	LEE, IAN DYLAN	861 R 00 5712 DD 000 0 00 000	2021 SUP 1 TAXPAYER	29.75
						REFUND DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 203007	
861	TAX OFFICE	13176	10/28/2021	MAI, KATHLEEN	861 R 00 5712 DD 000 0 00 000	2021 SUP 1 TAXPAYER	8.36
						REFUND DUE TO ADJUSTED VALUE - 601284	
861	TAX OFFICE	13179	10/28/2021	PEREZ, ROSS OR BEATRICE	861 R 00 5712 DD 000 0 00 000	2021 SUP 1 TAX REFUND	4.99
						DUE TO LATE HOMESTEAD EXEMPTION - 168083	
861	TAX OFFICE	13182	10/28/2021	SOLA, JUAN OR VANESSA	861 R 00 5712 DD 000 0 00 000	2021 SUP 1 TAX REFUND	28.28
						DUE TO LATE OVER 65 EXEMPTION - 201675	
861	TAX OFFICE	13185	10/28/2021	TERREL, MARY	861 R 00 5712 DD 000 0 00 000	2021 SUP 1 TAX REFUND	28.27
						DUE TO LATE OVER 65 EXEMPTION - 168594	
861	TAX OFFICE	13186	10/28/2021	YOUT, GREGORY OR AMY	861 R 00 5712 DD 000 0 00 000	2021 SUP 1 TAXPAYER	63.16
						REFUND DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 219142	
861	TAX OFFICE	13171	10/28/2021	BOWEN, JOE	861 R 00 5712 FD 000 0 00 000	2021 SUP 1 TAXPAYER	68.98
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202978	
861	TAX OFFICE	13172	10/28/2021	CHAMBERS, BRIAN OR ALYSSA	861 R 00 5712 FD 000 0 00 000	2021 SUP 1 TAX REFUND	172.73
						DUE TO LATE HOMESTEAD EXEMPTION - 168762	
861	TAX OFFICE	13173	10/28/2021	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 FD 000 0 00 000	2021 SUP 1 REFUND DUE TO	54.25
						LATE HOMESTEAD EXEMPTION - 168073 LUCAS, RONALD WAYNE	
861	TAX OFFICE	13173	10/28/2021	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 FD 000 0 00 000	2021 SUP 1 TAX REFUND	407.77
						DUE TO SPLIT/COMBO - 200731 ON BEHALF OF ROBERT DAYTON	
861	TAX OFFICE	13173	10/28/2021	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 FD 000 0 00 000	2021 SUP 1 TAXPAYER	334.29
						REFUND DUE TO	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13174	10/28/2021	GAGE, DANIEL OR DARLENE	861 R 00 5712 FD 000 0 00 000	SPLIT/COMBO - 203441 ON BEHALF OF ROBERT DAYTON 2021 SUP 1 TAXPAYER	137.98
861	TAX OFFICE	13175	10/28/2021	LEE, IAN DYLAN	861 R 00 5712 FD 000 0 00 000	REFUND DUE TO LATE OVER 65 EXEMPTION - 146621 2021 SUP 1 TAXPAYER	195.78
861	TAX OFFICE	13176	10/28/2021	MAI, KATHLEEN	861 R 00 5712 FD 000 0 00 000	REFUND DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 203007 2021 SUP 1 TAXPAYER	20.39
861	TAX OFFICE	13177	10/28/2021	MOOKERJEE, INDRA OR REBECCA	861 R 00 5712 FD 000 0 00 000	REFUND DUE TO ADJUSTED VALUE - 601284 2021 SUP 1 TAXPAYER	68.98
861	TAX OFFICE	13178	10/28/2021	NG, BERNARD OR ADRIEN	861 R 00 5712 FD 000 0 00 000	REFUND DUE TO LATE HOMESTEAD EXEMPTION - 605205 2021 SUP 1 TAXPAYER	68.98
861	TAX OFFICE	13179	10/28/2021	PEREZ, ROSS OR BEATRICE	861 R 00 5712 FD 000 0 00 000	REFUND DUE TO LATE HOMESTEAD EXEMPTION - 306862 2021 SUP 1 TAX REFUND	135.41
861	TAX OFFICE	13180	10/28/2021	RUIZ, ORLANDO OR JULIE	861 R 00 5712 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 168083 2021 SUP 1 TAXPAYER	68.98
861	TAX OFFICE	13181	10/28/2021	SACRAMENTO, AVERY OR ERIC	861 R 00 5712 FD 000 0 00 000	REFUND DUE TO LATE HOMESTEAD EXEMPTION - 600038 2021 SUP 1 TAX REFUND	123.23
861	TAX OFFICE	13182	10/28/2021	SOLA, JUAN OR VANESSA	861 R 00 5712 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION - 168175 2021 SUP 1 TAX REFUND	55.18
861	TAX OFFICE	13183	10/28/2021	ST. JOHN, LIVING TRUST	861 R 00 5712 FD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION - 201675 2021 SUP 1 TAXPAYER	123.23
861	TAX OFFICE	13184	10/28/2021	STANLEY, DAVID OR VOULA	861 R 00 5712 FD 000 0 00 000	REFUND DUE TO LATE HOMESTEAD EXEMPTION - 405822 2021 SUP 1 TAXPAYER	123.23
						REFUND DUE TO LATE	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						HOMESTEAD EXEMPTION - 201280	
861	TAX OFFICE	13185	10/28/2021	TERREL, MARY	861 R 00 5712 FD 000 0 00 000	2021 SUP 1 TAX REFUND	55.18
						DUE TO LATE OVER 65 EXEMPTION - 168594	
861	TAX OFFICE	13186	10/28/2021	YOUT, GREGORY OR AMY	861 R 00 5712 FD 000 0 00 000	2021 SUP 1 TAXPAYER	277.29
						REFUND DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 219142	
861	TAX OFFICE	13171	10/28/2021	BOWEN, JOE	861 R 00 5712 FG 000 0 00 000	2021 SUP 1 TAXPAYER	245.87
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202978	
861	TAX OFFICE	13172	10/28/2021	CHAMBERS, BRIAN OR ALYSSA	861 R 00 5712 FG 000 0 00 000	2021 SUP 1 TAX REFUND	682.95
						DUE TO LATE HOMESTEAD EXEMPTION - 168762	
861	TAX OFFICE	13173	10/28/2021	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 FG 000 0 00 000	2021 SUP 1 REFUND DUE TO	260.60
						LATE HOMESTEAD EXEMPTION - 168073 LUCAS, RONALD WAYNE	
861	TAX OFFICE	13173	10/28/2021	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 FG 000 0 00 000	2021 SUP 1 TAX REFUND	1,676.03
						DUE TO SPLIT/COMBO - 200731 ON BEHALF OF ROBERT DAYTON	
861	TAX OFFICE	13173	10/28/2021	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 FG 000 0 00 000	2021 SUP 1 TAXPAYER	1,373.97
						REFUND DUE TO SPLIT/COMBO - 203441 ON BEHALF OF ROBERT DAYTON	
861	TAX OFFICE	13174	10/28/2021	GAGE, DANIEL OR DARLENE	861 R 00 5712 FG 000 0 00 000	2021 SUP 1 TAXPAYER	639.18
						REFUND DUE TO LATE OVER 65 EXEMPTION - 146621	
861	TAX OFFICE	13175	10/28/2021	LEE, IAN DYLAN	861 R 00 5712 FG 000 0 00 000	2021 SUP 1 TAXPAYER	765.13
						REFUND DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 203007	
861	TAX OFFICE	13176	10/28/2021	MAI, KATHLEEN	861 R 00 5712 FG 000 0 00 000	2021 SUP 1 TAXPAYER	72.68
						REFUND DUE TO ADJUSTED VALUE - 601284	
861	TAX OFFICE	13177	10/28/2021	MOOKERJEE, INDRA OR REBECCA	861 R 00 5712 FG 000 0 00 000	2021 SUP 1 TAXPAYER	245.87

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 605205	
861	TAX OFFICE	13178	10/28/2021	NG, BERNARD OR ADRIEN	861 R 00 5712 FG 000 0 00 000	2021 SUP 1 TAXPAYER	245.87
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 306862	
861	TAX OFFICE	13179	10/28/2021	PEREZ, ROSS OR BEATRICE	861 R 00 5712 FG 000 0 00 000	2021 SUP 1 TAX REFUND	549.91
						DUE TO LATE HOMESTEAD EXEMPTION - 168083	
861	TAX OFFICE	13180	10/28/2021	RUIZ, ORLANDO OR JULIE	861 R 00 5712 FG 000 0 00 000	2021 SUP 1 TAXPAYER	245.87
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 600038	
861	TAX OFFICE	13181	10/28/2021	SACRAMENTO, AVERY OR ERIC	861 R 00 5712 FG 000 0 00 000	2021 SUP 1 TAX REFUND	506.47
						DUE TO LATE HOMESTEAD EXEMPTION - 168175	
861	TAX OFFICE	13182	10/28/2021	SOLA, JUAN OR VANESSA	861 R 00 5712 FG 000 0 00 000	2021 SUP 1 TAX REFUND	196.70
						DUE TO LATE OVER 65 EXEMPTION - 201675	
861	TAX OFFICE	13183	10/28/2021	ST. JOHN, LIVING TRUST	861 R 00 5712 FG 000 0 00 000	2021 SUP 1 TAXPAYER	506.47
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 405822	
861	TAX OFFICE	13184	10/28/2021	STANLEY, DAVID OR VOULA	861 R 00 5712 FG 000 0 00 000	2021 SUP 1 TAXPAYER	506.46
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201280	
861	TAX OFFICE	13185	10/28/2021	TERREL, MARY	861 R 00 5712 FG 000 0 00 000	2021 SUP 1 TAX REFUND	196.70
						DUE TO LATE OVER 65 EXEMPTION - 168594	
861	TAX OFFICE	13186	10/28/2021	YOUT, GREGORY OR AMY	861 R 00 5712 FG 000 0 00 000	2021 SUP 1 TAXPAYER	1,055.69
						REFUND DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 219142	
865	STUDENT ACT ACC	184676	10/21/2021	SOUND CONNECTIONS INC	865 L 00 2190 83 001 0 00 103	HS/BEST FRIENDS CLUB - HALLOWEEN PARTY DJ 10/27/21 6-8PM	225.00
865	STUDENT ACT ACC	212200261	10/28/2021	STEPHENSON, MELISSA	865 L 00 2190 83 001 0 00 112	HS/SALUTING OUR	399.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							SOLDIERS: REIMBURSEMENT for COINS FOR FOOTBALL GAME 10/29/21	
865	STUDENT ACT ACC	184388	10/07/2021	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211		HS/THEATER MACBETH SHIRTS (student activity)	923.00
865	STUDENT ACT ACC	184388	10/07/2021	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211		HS/THEATER MACBETH SHIRTS (student activity)	7.50
865	STUDENT ACT ACC	184388	10/07/2021	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211		HS/THEATER MACBETH SHIRTS (student activity)	76.77
865	STUDENT ACT ACC	184524	10/14/2021	PREMIER OFFICE MACHINES, INC	865 L 00 2190 83 001 0 00 211		FHS/DRAMA DEPT 2021-22 BLANKET PO FOR YEARLY MAINTENANCE	360.00
865	STUDENT ACT ACC	184546	10/14/2021	TECHLAND HOUSTON	865 L 00 2190 83 001 0 00 211		HS/THEATER: MAKE UP KITS FOR THEATER	2,836.80
865	STUDENT ACT ACC	184546	10/14/2021	TECHLAND HOUSTON	865 L 00 2190 83 001 0 00 211		HS/THEATER: MAKE UP KITS FOR THEATER	223.26
865	STUDENT ACT ACC	184546	10/14/2021	TECHLAND HOUSTON	865 L 00 2190 83 001 0 00 211		HS/THEATER: MAKE UP KITS FOR THEATER	54.00
865	STUDENT ACT ACC	184664	10/21/2021	IVES, JASON	865 L 00 2190 83 001 0 00 211		FHS HAUNTED HOUSE SECURUTY PAY	175.00
865	STUDENT ACT ACC	184679	10/21/2021	TEXAS THESPIANS	865 L 00 2190 83 001 0 00 211		HS/2021 TEXAS THESPIANS STATE FESTIVAL NOV 18-20, 2021 GAYLORD TEXAS RESORT HOTEL & CONVENTION CENTER GRAPEVINE, TX	14,342.00
865	STUDENT ACT ACC	184684	10/21/2021	WAGGONER, JUSTIN	865 L 00 2190 83 001 0 00 211		FHS HAUNTED HOUSE SECURITY	175.00
865	STUDENT ACT ACC	212200154	10/07/2021	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211		HS/FALL SHOW RENTAL COSTS	800.00
865	STUDENT ACT ACC	212200175	10/14/2021	AMAZON	865 L 00 2190 83 001 0 00 211		HS/THEATER: KILTS FOR McBETH	53.80
865	STUDENT ACT ACC	212200175	10/14/2021	AMAZON	865 L 00 2190 83 001 0 00 211		HS/THEATER: KILTS FOR McBETH	161.40
865	STUDENT ACT ACC	212200175	10/14/2021	AMAZON	865 L 00 2190 83 001 0 00 211		HS/THEATER: KILTS FOR McBETH	52.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	212200175	10/14/2021		AMAZON	865	L	00	2190	83	001	0	00	211	HS/THEATER: KILTS FOR MCBETH	259.96
865	STUDENT ACT ACC	212200175	10/14/2021		AMAZON	865	L	00	2190	83	001	0	00	211	HS/THEATER: KILTS FOR MCBETH	64.99
865	STUDENT ACT ACC	212200175	10/14/2021		AMAZON	865	L	00	2190	83	001	0	00	211	HS/THEATER: KILTS FOR MCBETH	69.99
865	STUDENT ACT ACC	212200175	10/14/2021		AMAZON	865	L	00	2190	83	001	0	00	211	HS/THEATER: KILTS FOR MCBETH	69.99
865	STUDENT ACT ACC	212200175	10/14/2021		AMAZON	865	L	00	2190	83	001	0	00	211	HS/THEATER: KILTS FOR MCBETH	107.60
865	STUDENT ACT ACC	212200175	10/14/2021		AMAZON	865	L	00	2190	83	001	0	00	211	HS/THEATER: KILTS FOR MCBETH	139.96
865	STUDENT ACT ACC	212200175	10/14/2021		AMAZON	865	L	00	2190	83	001	0	00	211	HS/THEATER: KILTS FOR MCBETH	8.69
865	STUDENT ACT ACC	212200175	10/14/2021		AMAZON	865	L	00	2190	83	001	0	00	211	HS/THEATER: KILTS FOR MCBETH	64.99
865	STUDENT ACT ACC	212200221	10/15/2021		AMAZON	865	L	00	2190	83	001	0	00	211	HS/THEATER - ADDITIIONAL KILTS FOR MACBETH ON 10/7/21	64.99
865	STUDENT ACT ACC	212200221	10/15/2021		AMAZON	865	L	00	2190	83	001	0	00	211	HS/THEATER - ADDITIIONAL KILTS FOR MACBETH ON 10/7/21	53.80
865	STUDENT ACT ACC	212200221	10/15/2021		AMAZON	865	L	00	2190	83	001	0	00	211	HS/THEATER MAKEUP TRUNKS	277.18
865	STUDENT ACT ACC	212200221	10/15/2021		AMAZON	865	L	00	2190	83	001	0	00	211	HS/THEATER SUPPLIES FOR FOG MACHINE	49.61
865	STUDENT ACT ACC	212200221	10/15/2021		AMAZON	865	L	00	2190	83	001	0	00	211	HS/THEATER SUPPLIES FOR FOG MACHINE	91.28
865	STUDENT ACT ACC	184422	10/07/2021		BRANTLEY, TY	865	L	00	2190	83	001	0	00	214	REIMBURSEMENT FOR DONUTS - HS CA	14.60
865	STUDENT ACT ACC	184423	10/07/2021		CLAYTON, COLBY	865	L	00	2190	83	001	0	00	214	REIMBURSEMENT FOR DONUTS - HS CA	21.70
865	STUDENT ACT ACC	184758	10/28/2021		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	214	HS/FCA CLUB SHIRTS	216.00
865	STUDENT ACT ACC	184758	10/28/2021		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	214	HS/FCA CLUB SHIRTS	2.50
865	STUDENT ACT ACC	184619	10/15/2021		HOSA - FUTURE HEALTH PROFESSIONALS	865	L	00	2190	83	001	0	00	224	HS/2021-2022 HOSA DUES	3,150.00
865	STUDENT ACT ACC	184437	10/07/2021		STOPHER, DECHLAN	865	L	00	2190	83	001	0	00	232	HOPPER SCHOLARSHIP - HS CA	1,000.00
865	STUDENT ACT ACC	184704	10/21/2021		STANFIELD, BAILEY	865	L	00	2190	83	001	0	00	232	STRAUGHN MUSICAL SCHOLARSHIP - HS CA	350.00
865	STUDENT ACT ACC	184758	10/28/2021		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	241	HS/SPANISH CLUB TSHIRTS	392.00

		CHECK CHECK			ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	184758	10/28/2021	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 241	HS/SPANISH CLUB TSHIRTS	32.34
865	STUDENT ACT ACC	184388	10/07/2021	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 243	HS/STADIUM CUPS FOR FOOTBALL GAMES (INCubator CLUB)	255.00
865	STUDENT ACT ACC	184388	10/07/2021	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 243	HS/STADIUM CUPS FOR FOOTBALL GAMES (INCubator CLUB)	45.00
865	STUDENT ACT ACC	184388	10/07/2021	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 243	HS/STADIUM CUPS FOR FOOTBALL GAMES (INCubator CLUB)	31.00
865	STUDENT ACT ACC	184689	10/21/2021	GENZER, ADAM	865 L 00 2190 83 001 0 00 243	REIMBURSEMENT FOR INCUBATOR CUP SUPPLIES - HS CA	223.26
865	STUDENT ACT ACC	184693	10/21/2021	INKED DESIGNS	865 L 00 2190 83 001 0 00 244	BPA TSHIRTS - HS CA	272.58
865	STUDENT ACT ACC	184718	10/28/2021	BPA-BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244	HS/BPA 2021-22 DUES	518.00
865	STUDENT ACT ACC	184718	10/28/2021	BPA-BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244	HS/BPA 2021-22 DUES	28.00
865	STUDENT ACT ACC	184718	10/28/2021	BPA-BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244	HS/BPA 2021-22 DUES	296.00
865	STUDENT ACT ACC	184718	10/28/2021	BPA-BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244	HS/BPA 2021-22 DUES	16.00
865	STUDENT ACT ACC	212200208	10/14/2021	SARGENT, LISA	865 L 00 2190 83 001 0 00 244	REIMBURSEMENT FOR BPA - HS CA	11.45
865	STUDENT ACT ACC	212200246	10/21/2021	PEARCE, JANE	865 L 00 2190 83 001 0 00 244	REIMBURSEMENT FOR CALCULATORS BPA - HS CA	28.92
865	STUDENT ACT ACC	212200284	10/28/2021	SARGENT, LISA	865 L 00 2190 83 001 0 00 244	REIMBURSEMENT FOR BPA COSTUME - HS CA	25.86
865	STUDENT ACT ACC	184554	10/14/2021	TEXAS FFA	865 L 00 2190 83 001 0 00 247	HS/FFA: 2021-22 BLANKET PO for TEXAS FFA	1,200.00
865	STUDENT ACT ACC	184576	10/14/2021	GULF COAST DISTRICT - FFA	865 L 00 2190 83 001 0 00 247	MEMBERSHIP FEES - HS CA	83.00
865	STUDENT ACT ACC	184576	10/14/2021	GULF COAST DISTRICT - FFA	865 L 00 2190 83 001 0 00 247	MEMBERSHIP FEES - HS CA	1.00
865	STUDENT ACT ACC	184576	10/14/2021	GULF COAST DISTRICT - FFA	865 L 00 2190 83 001 0 00 247	MEMBERSHIP FEES - HS CA	3.00
865	STUDENT ACT ACC	184576	10/14/2021	GULF COAST DISTRICT - FFA	865 L 00 2190 83 001 0 00 247	MEMBERSHIP FEES - HS CA	2.00
865	STUDENT ACT ACC	184576	10/14/2021	GULF COAST DISTRICT - FFA	865 L 00 2190 83 001 0 00 247	MEMBERSHIP FEES - HS CA	1.00
865	STUDENT ACT ACC	184593	10/14/2021	TEXAS FFA - AREA 3	865 L 00 2190 83 001 0 00 247	FALL MEMBERSHIP FEES - HS CA	124.50
865	STUDENT ACT ACC	184593	10/14/2021	TEXAS FFA - AREA 3	865 L 00 2190 83 001 0 00 247	FALL MEMBERSHIP FEES - HS CA	4.50
865	STUDENT ACT ACC	184593	10/14/2021	TEXAS FFA - AREA 3	865 L 00 2190 83 001 0 00 247	FALL MEMBERSHIP FEES - HS CA	1.50
865	STUDENT ACT ACC	184593	10/14/2021	TEXAS FFA - AREA 3	865 L 00 2190 83 001 0 00 247	FALL MEMBERSHIP FEES - HS CA	1.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	184593	10/14/2021		TEXAS FFA - AREA 3	865 L 00 2190 83 001 0 00 247	FALL MEMBERSHIP FEES - HS CA	3.00
865	STUDENT ACT ACC	184598	10/14/2021		WESTINGHOUSE, AUDREY	865 L 00 2190 83 001 0 00 247	REIMBURSEMENT FOR FFA MEETING - HS CA	14.14
865	STUDENT ACT ACC	184737	10/28/2021		EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	HS/FFA 2021-22 JUDGING CARD	460.00
865	STUDENT ACT ACC	184806	10/28/2021		TEXAS FFA	865 L 00 2190 83 001 0 00 247	HS/FFA: 2021-22 BLANKET PO for TEXAS FFA	996.00
865	STUDENT ACT ACC	184806	10/28/2021		TEXAS FFA	865 L 00 2190 83 001 0 00 247	HS/FFA: 2021-22 BLANKET PO for TEXAS FFA	24.00
865	STUDENT ACT ACC	184806	10/28/2021		TEXAS FFA	865 L 00 2190 83 001 0 00 247	HS/FFA: 2021-22 BLANKET PO for TEXAS FFA	12.00
865	STUDENT ACT ACC	184806	10/28/2021		TEXAS FFA	865 L 00 2190 83 001 0 00 247	HS/FFA: 2021-22 BLANKET PO for TEXAS FFA	12.00
865	STUDENT ACT ACC	184806	10/28/2021		TEXAS FFA	865 L 00 2190 83 001 0 00 247	HS/FFA: 2021-22 BLANKET PO for TEXAS FFA	36.00
865	STUDENT ACT ACC	184806	10/28/2021		TEXAS FFA	865 L 00 2190 83 001 0 00 247	HS/FFA: 2021-22 BLANKET PO for TEXAS FFA	35.00
865	STUDENT ACT ACC	184826	10/28/2021		VELKOMMEN INN	865 L 00 2190 83 001 0 00 247	TARLETON STATE INVITATIONAL - HS CA	1,123.50
865	STUDENT ACT ACC	212200170	10/07/2021		REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	REIMBURSEMENT FOR TAILGATE - HS CA	75.97
865	STUDENT ACT ACC	212200240	10/21/2021		HULTS, RACHEL	865 L 00 2190 83 001 0 00 247	REIMBURSEMENT FOR FFA PICNIC - HS CA	79.99
865	STUDENT ACT ACC	212200240	10/21/2021		HULTS, RACHEL	865 L 00 2190 83 001 0 00 247	REIMBURSEMENT FFA FLOAT DECOR - HS CA	39.97
865	STUDENT ACT ACC	212200275	10/28/2021		HULTS, RACHEL	865 L 00 2190 83 001 0 00 247	REIIMBURSEMENT FOR FLOAT SUPPLIES - HS CA	30.95
865	STUDENT ACT ACC	212200281	10/28/2021		REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	REIIMBURSEMENT FOR FLOAT SUPPLIES - HS CA	41.41
865	STUDENT ACT ACC	184475	10/14/2021		FHS ALUMNI ASSOCIATION	865 L 00 2190 83 001 0 00 265	HS/student activity: Distinguished Alumni Banquet table	600.00
865	STUDENT ACT ACC	184703	10/21/2021		SKILLS USA, INC.	865 L 00 2190 83 001 0 00 273	MCS MEMBERSHIP - HS CA	192.00
865	STUDENT ACT ACC	212200250	10/21/2021		TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273	REIMBURSEMENT FOR BREAKFAST - HS CA	59.05
865	STUDENT ACT ACC	184765	10/28/2021		NATIONAL ENGLISH HONOR SOCIETY	865 L 00 2190 83 001 0 00 293	HS/NEHS 2021-22 MEMBERSHIP DUES	675.00
865	STUDENT ACT ACC	184691	10/21/2021		HAMMERLE, SOPHIA	865 L 00 2190 83 001 0 00 437	WASTE CONNECECTIONS	1,000.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	212200271	10/28/2021	FOREMAN, JAMES	865 L 00 2190 83 001 0 00 704		SCHOLARSHIP - HS CA	
							REIMBURSEMENT FOR PIZZA	37.00
							ROBOTICS - HS CA	
865	STUDENT ACT ACC	184384	10/07/2021	INKED DESIGNS	865 L 00 2190 83 001 0 00 725		HS/FRESHMAN CLASS SHIRTS	1,428.57
							CLASS OF 2025	
865	STUDENT ACT ACC	184766	10/28/2021	NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257		JH/CHEER - NCA CHEER	1,242.00
							COMPETITION NOVEMBER	
							20-21, 2021	
865	STUDENT ACT ACC	184752	10/28/2021	H-E-B	865 L 00 2190 83 101 0 00 265		WW: HEB Blanket PO for	111.07
							WW Sunshine Committee	
865	STUDENT ACT ACC	184772	10/28/2021	PAPA JOHN'S PIZZA	865 L 00 2190 83 101 0 00 265		WW: Sunshine Committee	147.49
							Pizza Day Oct 27, 2021	
865	STUDENT ACT ACC	212200197	10/14/2021	CHEATWOOD, MADISON	865 L 00 2190 83 101 0 00 265		Sunshine Committee	2.00
							Supplies	
865	STUDENT ACT ACC	212200197	10/14/2021	CHEATWOOD, MADISON	865 L 00 2190 83 101 0 00 265		Sunshine Committee	50.84
							Supplies	
865	STUDENT ACT ACC	184439	10/07/2021	THURMAN, MEGAN	865 L 00 2190 83 103 0 00 265		REIMBURSEMENT FOR	42.77
							GARDNER WEDDING SHOWER	
865	STUDENT ACT ACC	212200166	10/07/2021	HUMPHREYS, HEATHER	865 L 00 2190 83 103 0 00 265		REIMBURSEMENT FOR	22.99
							WEDDING SHOWER (GARDNER)	
865	STUDENT ACT ACC	212200166	10/07/2021	HUMPHREYS, HEATHER	865 L 00 2190 83 103 0 00 265		REIMBURSEMENT FOR	16.41
							WEDDING SHOWER-GARDNER	
865	STUDENT ACT ACC	184529	10/14/2021	ROTARY CLUB OF FRIENDSWOOD	865 L 00 2191 83 750 0 00 265		2021-22 Rotary Dues -	300.00
							SUPERINTENDENT 10/1/21 -	
							9/20/22	
							Totals for checks	2,536,725.53

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,130,146.43	0.00	0.00	1,130,146.43
197	FEMA	68.05	0.00	0.00	68.05
198	COMMUNITY EDUCATION	203.59	165.00	9.45	378.04
199	GENERAL FUND	138,913.36	0.00	671,438.39	810,351.75
211	TITLE I PART A, BASIC PROGRAMS	2,184.70	0.00	1,800.00	3,984.70
224	IDEA PART B FORMULA	6,293.40	0.00	0.00	6,293.40
225	IDEA PART B PRESCHOOL	120.79	0.00	0.00	120.79
240	FOOD SERVICE	680.10	17.30	253,753.22	254,450.62
255	TITLE II PART A-TRNG & RECRUIT	0.00	0.00	750.00	750.00
263	ENGLISH LANG ACQ & ENHANCEMENT	41.40	0.00	0.00	41.40
282	ESSER III AMER RESCUE PLAN ACT	2,257.44	0.00	0.00	2,257.44
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	80.47	80.47
410	STATE TEXTBOOK	0.00	0.00	105,588.19	105,588.19
461	GENERAL ACT ACC	1,127.89	0.00	68,205.45	69,333.34
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	23,125.55	23,125.55
620	CAPITAL PROJECTS	0.00	0.00	6,262.03	6,262.03
621	2021 BOND SERIES	139.35	0.00	64,409.05	64,548.40
740	VENDING	0.00	0.00	2,498.12	2,498.12
861	TAX OFFICE	3,924.79	13,069.89	0.00	16,994.68
865	STUDENT ACT ACC	39,452.13	0.00	0.00	39,452.13
***	Fund Summary Totals ***	1,325,553.42	13,252.19	1,197,919.92	2,536,725.53

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