

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
163	PAYROLL CLEARING	20220039	11/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	0.00	
163	PAYROLL CLEARING	20220039	11/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	0.00	
163	PAYROLL CLEARING	20220039	11/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	120,888.32	
163	PAYROLL CLEARING	20220039	11/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	121.23	
163	PAYROLL CLEARING	20220039	11/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,778.43	
163	PAYROLL CLEARING	20220048	11/19/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	121,182.49	
163	PAYROLL CLEARING	20220048	11/19/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	101.55	
163	PAYROLL CLEARING	20220048	11/19/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	7,898.69	
163	PAYROLL CLEARING	20220039	11/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	-7.58	
163	PAYROLL CLEARING	20220039	11/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	-7.58	
163	PAYROLL CLEARING	20220039	11/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	7.58	
163	PAYROLL CLEARING	20220039	11/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	7.58	
163	PAYROLL CLEARING	20220039	11/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	25,044.54	
163	PAYROLL CLEARING	20220039	11/05/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	25,044.54	
163	PAYROLL CLEARING	20220048	11/19/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	24,969.43	
163	PAYROLL CLEARING	20220048	11/19/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	24,969.43	
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	25.44	
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	313.49	
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	172.48	
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	363.52	
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	21.96	
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	299.52	
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	142.20	
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	223.55	
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	101.60	
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	78.40	
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	74.79	
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	41.12	
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	159.80	
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	96.15	
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	92.65	
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	551.90	
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	208.55	
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	25.44	
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	313.49	
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	172.48	
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	363.52	
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	21.96	
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	293.28	

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		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	142.20
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	223.55
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	101.60
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	78.40
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	74.79
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	41.12
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	159.80
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	96.15
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	92.65
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	537.18
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	197.43
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	103.12
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	86.24
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	142.17
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	73.74
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	44.76
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	81.90
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	105.93
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	42.84
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	743.09
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	637.00
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	103.12
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	86.24
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	142.17
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	73.74
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	44.76
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	81.90
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	105.93
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	42.84
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	743.09
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	637.00
163	PAYROLL CLEARING	20220054	11/29/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,564.00
163	PAYROLL CLEARING	20220054	11/29/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,576.00
163	PAYROLL CLEARING	20220054	11/29/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	9,846.00
163	PAYROLL CLEARING	20220054	11/29/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	14,484.00
163	PAYROLL CLEARING	20220054	11/29/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	9,150.00
163	PAYROLL CLEARING	20220054	11/29/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,968.00
163	PAYROLL CLEARING	20220054	11/29/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	3,945.00
163	PAYROLL CLEARING	20220054	11/29/2021		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	4,224.00



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163	PAYROLL CLEARING	20220054	11/29/2021		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,475.00
163	PAYROLL CLEARING	20220054	11/29/2021		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	November 2021 TRS	858.00
										ActiveCare Sub Deposits	
163	PAYROLL CLEARING	20220055	11/29/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00	2153	87 000 0 00 000	Payroll accrual	3,850.00
163	PAYROLL CLEARING	20220055	11/29/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00	2153	87 000 0 00 000	Payroll accrual	4,136.00
163	PAYROLL CLEARING	20220055	11/29/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00	2153	87 000 0 00 000	Payroll accrual	1,890.00
163	PAYROLL CLEARING	20220055	11/29/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00	2153	87 000 0 00 000	Payroll accrual	908.00
163	PAYROLL CLEARING	20220055	11/29/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00	2153	87 000 0 00 000	Payroll accrual	1,485.00
163	PAYROLL CLEARING	20220055	11/29/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00	2153	87 000 0 00 000	Payroll accrual	1,627.50
163	PAYROLL CLEARING	20220055	11/29/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00	2153	87 000 0 00 000	Payroll accrual	1,575.00
163	PAYROLL CLEARING	20220055	11/29/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00	2153	87 000 0 00 000	Payroll accrual	5,287.50
163	PAYROLL CLEARING	20220055	11/29/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00	2153	87 000 0 00 000	Payroll accrual	337.50
163	PAYROLL CLEARING	20220055	11/29/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00	2153	87 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	20220055	11/29/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00	2153	87 000 0 00 000	Payroll accrual	2,475.00
163	PAYROLL CLEARING	20220055	11/29/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00	2153	87 000 0 00 000	Payroll accrual	337.50
163	PAYROLL CLEARING	20220055	11/29/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00	2153	87 000 0 00 000	Payroll accrual	3,850.00
163	PAYROLL CLEARING	20220055	11/29/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00	2153	87 000 0 00 000	Payroll accrual	4,136.00
163	PAYROLL CLEARING	20220055	11/29/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00	2153	87 000 0 00 000	Payroll accrual	1,890.00
163	PAYROLL CLEARING	20220055	11/29/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00	2153	87 000 0 00 000	Payroll accrual	908.00
163	PAYROLL CLEARING	20220055	11/29/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00	2153	87 000 0 00 000	Payroll accrual	1,485.00
163	PAYROLL CLEARING	20220055	11/29/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00	2153	87 000 0 00 000	Payroll accrual	1,627.50
163	PAYROLL CLEARING	20220055	11/29/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00	2153	87 000 0 00 000	Payroll accrual	1,575.00
163	PAYROLL CLEARING	20220055	11/29/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00	2153	87 000 0 00 000	Payroll accrual	5,287.50
163	PAYROLL CLEARING	20220055	11/29/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00	2153	87 000 0 00 000	Payroll accrual	337.50
163	PAYROLL CLEARING	20220055	11/29/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00	2153	87 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	20220055	11/29/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00	2153	87 000 0 00 000	Payroll accrual	2,475.00
163	PAYROLL CLEARING	20220055	11/29/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00	2153	87 000 0 00 000	Payroll accrual	337.50
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	315.00
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	614.56
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	837.54
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	357.30
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	315.00
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	614.56
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	837.54
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	357.30
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	91 000 0 00 000	Payroll accrual	1,102.33
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	91 000 0 00 000	Payroll accrual	1,123.78
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	BL 000 0 00 000	Payroll accrual	378.15
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	BL 000 0 00 000	Payroll accrual	382.07

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163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	132.55
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	213.48
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	266.85
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	137.76
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,211.76
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,704.65
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	2,335.43
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	609.14
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	261.00
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	598.92
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	556.53
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	138.10
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	132.55
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	213.48
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	266.85
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	137.76
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,211.76
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,704.65
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	2,335.43
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	609.14
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	261.00
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	598.92
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	556.53
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	138.10
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	3,160.57
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	3,151.79
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	2,572.69
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	2,576.95
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	2,517.93
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	2,510.31
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	5,168.75
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	5,190.75
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	1,926.68
163	PAYROLL CLEARING	20220046	11/19/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	1,926.68
163	PAYROLL CLEARING	20220055	11/29/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153	ZZ 000 0 00 000		TSHB November 2021 Adjustment	401.00
163	PAYROLL CLEARING	20220040	11/05/2021		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	9,230.00
163	PAYROLL CLEARING	20220049	11/19/2021		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	9,230.00
163	PAYROLL CLEARING	20220054	11/29/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	140,246.44

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20220054	11/29/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	140,545.67
163	PAYROLL CLEARING	20220054	11/29/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	13,148.47
163	PAYROLL CLEARING	20220054	11/29/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	13,176.51
163	PAYROLL CLEARING	20220054	11/29/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	ZZ 000 0 00 000		November 2021 TRS ActiveCare Adjustment	1,521.00
163	PAYROLL CLEARING	20220054	11/29/2021		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	11,395.00
163	PAYROLL CLEARING	20220054	11/29/2021		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	11,419.28
163	PAYROLL CLEARING	20220041	11/05/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3V 000 0 00 000		Payroll accrual	9,138.41
163	PAYROLL CLEARING	20220050	11/19/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3V 000 0 00 000		Payroll accrual	9,128.41
163	PAYROLL CLEARING	20220041	11/05/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3W 000 0 00 000		Payroll accrual	7,250.35
163	PAYROLL CLEARING	20220050	11/19/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3W 000 0 00 000		Payroll accrual	7,250.35
163	PAYROLL CLEARING	20220041	11/05/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,766.63
163	PAYROLL CLEARING	20220050	11/19/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,766.63
163	PAYROLL CLEARING	20220042	11/05/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000		Payroll accrual	19,731.13
163	PAYROLL CLEARING	20220051	11/19/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000		Payroll accrual	19,615.48
163	PAYROLL CLEARING	20220042	11/05/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	45 000 0 00 000		Payroll accrual	13,733.55
163	PAYROLL CLEARING	20220042	11/05/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	45 000 0 00 000		Payroll accrual	3,927.50
163	PAYROLL CLEARING	20220051	11/19/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	45 000 0 00 000		Payroll accrual	13,433.55
163	PAYROLL CLEARING	20220051	11/19/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	45 000 0 00 000		Payroll accrual	3,927.50
163	PAYROLL CLEARING	20220042	11/05/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	46 000 0 00 000		Payroll accrual	-39.19
163	PAYROLL CLEARING	20220042	11/05/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	46 000 0 00 000		Payroll accrual	39.19
163	PAYROLL CLEARING	20220042	11/05/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	46 000 0 00 000		Payroll accrual	3,865.90
163	PAYROLL CLEARING	20220051	11/19/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159	46 000 0 00 000		Payroll accrual	3,350.44
163	PAYROLL CLEARING	20220038	11/05/2021		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	1,906.32
163	PAYROLL CLEARING	20220047	11/19/2021		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	1,906.32
163	PAYROLL CLEARING	5495	11/05/2021		TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163	L 00 2159	AF 000 0 00 000		Payroll accrual	105.00
163	PAYROLL CLEARING	5520	11/19/2021		TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163	L 00 2159	AF 000 0 00 000		Payroll accrual	105.00
163	PAYROLL CLEARING	5492	11/05/2021		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000		Payroll accrual	387.09
163	PAYROLL CLEARING	5517	11/19/2021		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000		Payroll accrual	387.09
163	PAYROLL CLEARING	5493	11/05/2021		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	60.00
163	PAYROLL CLEARING	5518	11/19/2021		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	50.00
163	PAYROLL CLEARING	20220054	11/29/2021		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20220054	11/29/2021		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20220054	11/29/2021		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	721.54
163	PAYROLL CLEARING	20220054	11/29/2021		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	721.54
163	PAYROLL CLEARING	5494	11/05/2021		TCTA	163	L 00 2159	TA 000 0 00 000		Payroll accrual	82.00
163	PAYROLL CLEARING	5519	11/19/2021		TCTA	163	L 00 2159	TA 000 0 00 000		Payroll accrual	82.00
163	PAYROLL CLEARING	5496	11/05/2021		TEXAS STATE TEACHERS ASSOC	163	L 00 2159	TS 000 0 00 000		Payroll accrual	603.45
163	PAYROLL CLEARING	5521	11/19/2021		TEXAS STATE TEACHERS ASSOC	163	L 00 2159	TS 000 0 00 000		Payroll accrual	603.45

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
198	COMMUNITY EDUCATIO	184925	11/10/2021		BOUIS, STEPHEN	198 E 61 6299 FS 999 0 99 861	COMM ED: Fall 2021 Tennis Session 1 - Instructor Pay	1,350.00
198	COMMUNITY EDUCATIO	184925	11/10/2021		BOUIS, STEPHEN	198 E 61 6299 FS 999 0 99 861	COMM ED: Fall 2021 Tennis Session 1 - Instructor Pay	40.00
198	COMMUNITY EDUCATIO	212200293	11/04/2021		DNECHELLE, LLC	198 E 61 6299 FS 999 0 99 861	Comm Ed - Fall 2021 After School - Instructor Pay	390.00
198	COMMUNITY EDUCATIO	184864	11/04/2021		HRABOVSKY, TRACI	198 E 61 6299 SS 999 0 99 861	COMM ED WEEK 4: Instructor payment Nailed It Cupcakes (previous check request denied)	0.00
198	COMMUNITY EDUCATIO	212200308	11/04/2021		LOWE, CAROLYN	198 E 61 6399 FS 999 0 99 861	Supply Reimbursement- American Girl Class 9/10	199.61
198	COMMUNITY EDUCATIO	184864	11/04/2021		HRABOVSKY, TRACI	198 L 00 2111 00 000 0 00 000	COMM ED WEEK 4: Instructor payment Nailed It Cupcakes (previous check request denied)	249.60
198	COMMUNITY EDUCATIO	20220054	11/29/2021		FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT211101	173.88
199	GENERAL FUND	185036	11/17/2021		CESD	199 A 00 1410 00 000 0 00 000	CESD TX DYSLEXIA CONFERENCE OCT 25 & 26, 2021; ROUND ROCK, TX; DANNENBERG - CL, LEIGHTON - CL, NEWCOMB - CL KLONARIS - WW, JANISH - WW, BAXTER - FJH O'BRIEN - BA, WILLIAMS - BA, KING-SHAW - WS, GREENLEE - WS	1,140.00
199	GENERAL FUND	185036	11/17/2021		CESD	199 A 00 1410 00 000 0 00 000	CESD TX DYSLEXIA CONFERENCE OCT 25 & 26, 2021; ROUND ROCK, TX; DANNENBERG - CL, LEIGHTON - CL, NEWCOMB - CL KLONARIS - WW, JANISH	760.00





FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184902	11/04/2021	THERAPY CONSULTANTS, INC.	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2021-22 BLANKET PO - SLP SERVICES (BILINGUAL)	2,590.50
199	GENERAL FUND	184902	11/04/2021	THERAPY CONSULTANTS, INC.	199 E 11 6219 00 999 0 23 816	2021-22 BLANKET PO - SPEECH THERAPY EVALUATIONS (BILINGUAL)	500.00
199	GENERAL FUND	185068	11/17/2021	HARMON, ARIANA	199 E 11 6219 00 999 0 23 816	SPED 2021-22 BLANKET PO - PSYCHO-EDUCATIONAL EVALUATIONS	700.00
199	GENERAL FUND	185122	11/17/2021	THERAPY CONSULTANTS, INC.	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2021-22 BLANKET PO - SLP SERVICES (BILINGUAL)	2,629.80
199	GENERAL FUND	185122	11/17/2021	THERAPY CONSULTANTS, INC.	199 E 11 6219 00 999 0 23 816	2020-21 BLANKET PO - SPEECH THERAPY EVALUATIONS (BILINGUAL)	0.00
199	GENERAL FUND	185122	11/17/2021	THERAPY CONSULTANTS, INC.	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2021-22 BLANKET PO - SLP SERVICES (BILINGUAL)	2,991.00
199	GENERAL FUND	212200296	11/04/2021	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2021-22 Blanket PO - Physical Therapy and Evaluation Services	1,735.80
199	GENERAL FUND	212200296	11/04/2021	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2021-22 Blanket PO - Physical Therapy and Evaluation Services	1,153.80
199	GENERAL FUND	212200301	11/04/2021	REYNA, JENNIFFER	199 E 11 6219 00 999 0 23 816	10/04-10/29/2021 - Blanket PO - Licensed PT to perform Physical Therapy and Assistive Physical Education services	2,415.60
199	GENERAL FUND	212200351	11/17/2021	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2021-22 Blanket PO - Physical Therapy and Evaluation Services	1,788.60
199	GENERAL FUND	212200344	11/17/2021	APPLE, INC	199 E 11 6249 00 101 0 11 811	WW: Laptop Screen Repair / Comer	99.00
199	GENERAL FUND	184977	11/10/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 801	OCT ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	273.43

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	185112	11/17/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 801	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	273.43
199	GENERAL FUND	184977	11/10/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 810	OCT ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	273.42
199	GENERAL FUND	185112	11/17/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 810	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	273.42
199	GENERAL FUND	184977	11/10/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 810	OCT ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	249.86
199	GENERAL FUND	185112	11/17/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 810	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	249.86
199	GENERAL FUND	184977	11/10/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 841	OCT ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	249.87
199	GENERAL FUND	185112	11/17/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 841	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	249.87
199	GENERAL FUND	184977	11/10/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 810	OCT ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	108.03
199	GENERAL FUND	185112	11/17/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 810	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	108.03
199	GENERAL FUND	184977	11/10/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 811	OCT ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	108.03
199	GENERAL FUND	185112	11/17/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 811	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	108.03
199	GENERAL FUND	184977	11/10/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 802	OCT ADMN 2021-22	130.43

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	
199	GENERAL FUND	185112	11/17/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 802	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	130.43
199	GENERAL FUND	184977	11/10/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 810	OCT ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	130.42
199	GENERAL FUND	185112	11/17/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 810	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	130.42
199	GENERAL FUND	184977	11/10/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 803	OCT ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	128.84
199	GENERAL FUND	185112	11/17/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 803	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	128.84
199	GENERAL FUND	184977	11/10/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 810	OCT ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	128.84
199	GENERAL FUND	185112	11/17/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 810	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	128.84
199	GENERAL FUND	184977	11/10/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 804	OCT ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	113.72
199	GENERAL FUND	185112	11/17/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 804	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	113.72
199	GENERAL FUND	184977	11/10/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 810	OCT ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	113.72
199	GENERAL FUND	185112	11/17/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 810	ADMN 2021-22 District's	113.72

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	
199	GENERAL FUND	184922	11/10/2021	BEHAVIOR PLUS	199 E 11 6299 00 999 0 23 816	096/20/2021 - LSSP SERVICES (N.KLING) ON AN AS NEEDED BASIS	1,875.00
199	GENERAL FUND	212200367	11/18/2021	BURRIS, CARLA	199 E 11 6329 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO CARLA BURRIS FOR BOOK STUDY BOOKS FOR HEALTH SCIENCE PRACTICUM STUDENTS - CCMA AND DUAL CREDIT EMT STUDENTS. CTE-LG	170.00
199	GENERAL FUND	212200343	11/17/2021	AMAZON	199 E 11 6329 00 101 0 11 811	WW: Teacher References: Student-Centered Coaching: The Moves	132.80
199	GENERAL FUND	212200343	11/17/2021	AMAZON	199 E 11 6329 00 101 0 11 811	WW: Teacher References: Student-Centered Coaching: The Moves	8.54
199	GENERAL FUND	212200343	11/17/2021	AMAZON	199 E 11 6329 00 101 0 11 811	WW: Teacher References: Student-Centered Coaching: The Moves	-41.74
199	GENERAL FUND	184845	11/04/2021	DIDAX EDUCATIONAL RESOURCES	199 E 11 6329 00 101 0 32 813	CURR/WW (PERRY & NUNLEY) PREK TEACHER REFERENCE MATERIALS	59.98
199	GENERAL FUND	184845	11/04/2021	DIDAX EDUCATIONAL RESOURCES	199 E 11 6329 00 101 0 32 813	CURR/WW (PERRY & NUNLEY) PREK TEACHER REFERENCE MATERIALS	29.98
199	GENERAL FUND	185107	11/17/2021	SAGE PUBLICATIONS, INC.	199 E 11 6329 00 104 0 11 804	WS-Reference Books for Academic Coaches at Windsong	139.80
199	GENERAL FUND	185107	11/17/2021	SAGE PUBLICATIONS, INC.	199 E 11 6329 00 104 0 11 804	WS-Reference Books for Academic Coaches at Windsong	8.95
199	GENERAL FUND	212200387	11/18/2021	MCVEY, KATHRYN	199 E 11 6329 00 104 0 11 804	Books from Amazon for 4th Grade teachers at Windsong.	63.00
199	GENERAL FUND	184932	11/10/2021	COMPLETE BOOK AND MEDIA SUPPLY, LLC	199 E 11 6329 14 041 0 11 841	JH/ELA BULK BOOK PURCHASE; COMPLETE BOOK AND MEDIA QUOTE#2351585	509.85

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184881	11/04/2021	NATIONAL BUSINESS FURNITURE	199 E 11 6399 00 001 0 11 801	(PETROVICS) HS Student furniture for Collaborative station (hallway)	0.00
199	GENERAL FUND	184881	11/04/2021	NATIONAL BUSINESS FURNITURE	199 E 11 6399 00 001 0 11 801	HS Student furniture for Collaborative station (hallway)	0.00
199	GENERAL FUND	184897	11/04/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 001 0 11 801	HS/TECH: Toner for student use printer	110.75
199	GENERAL FUND	184846	11/04/2021	DISCOUNT SCHOOL SUPPLY	199 E 11 6399 00 001 0 23 816	SPED/HS - MATERIALS FOR DYE CUT ORDERS FOR CAMPUS - LIFESKILLS/VOC	11.17
199	GENERAL FUND	184846	11/04/2021	DISCOUNT SCHOOL SUPPLY	199 E 11 6399 00 001 0 23 816	SPED/HS - MATERIALS FOR DYE CUT ORDERS FOR CAMPUS - LIFESKILLS/VOC	11.17
199	GENERAL FUND	184846	11/04/2021	DISCOUNT SCHOOL SUPPLY	199 E 11 6399 00 001 0 23 816	SPED/HS - MATERIALS FOR DYE CUT ORDERS FOR CAMPUS - LIFESKILLS/VOC	6.70
199	GENERAL FUND	184846	11/04/2021	DISCOUNT SCHOOL SUPPLY	199 E 11 6399 00 001 0 23 816	SPED/HS - MATERIALS FOR DYE CUT ORDERS FOR CAMPUS - LIFESKILLS/VOC	11.17
199	GENERAL FUND	184846	11/04/2021	DISCOUNT SCHOOL SUPPLY	199 E 11 6399 00 001 0 23 816	SPED/HS - MATERIALS FOR DYE CUT ORDERS FOR CAMPUS - LIFESKILLS/VOC	8.50
199	GENERAL FUND	184947	11/10/2021	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2021-22 Blanket PO - HEB Supplies for HIGH SCHOOL IEP's	49.62
199	GENERAL FUND	184983	11/10/2021	THE WRIGHT STUFF, INC.	199 E 11 6399 00 001 0 23 816	SPED/FHS - IEP NEED FOR STUDENT FOOD SAFETY.	28.35
199	GENERAL FUND	184983	11/10/2021	THE WRIGHT STUFF, INC.	199 E 11 6399 00 001 0 23 816	SPED/FHS - IEP NEED FOR STUDENT FOOD SAFETY.	14.95
199	GENERAL FUND	184983	11/10/2021	THE WRIGHT STUFF, INC.	199 E 11 6399 00 001 0 23 816	SPED/FHS - IEP NEED FOR STUDENT FOOD SAFETY.	9.95
199	GENERAL FUND	185067	11/17/2021	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2021-22 Blanket PO - HEB Supplies for HIGH SCHOOL IEP's	67.85
199	GENERAL FUND	212200312	11/10/2021	AMAZON	199 E 11 6399 00 001 0 23 816	SPED/FHS - DBC CLASS NEED - DELIVER TO FHS - KERI LAMBETH - DBC CLASS	309.90

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	212200312	11/10/2021		AMAZON	199 E 11 6399 00 001 0 23 816	SPED/FHS - DBC CLASS NEED - DELIVER TO FHS - KERI LAMBETH - DBC CLASS	-309.90
199	GENERAL FUND	212200350	11/17/2021		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	23.80
199	GENERAL FUND	212200350	11/17/2021		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	104.90
199	GENERAL FUND	212200350	11/17/2021		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	90.63
199	GENERAL FUND	212200350	11/17/2021		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	6.06
199	GENERAL FUND	184984	11/10/2021		TOOLS FOR SCHOOLS INC.	199 E 11 6399 00 041 0 11 841	JH BOOK CREATOR 1000 BOOK CREATOR PREMIUM LICENSE 12-MONTH SUBSCRIPTION	3,000.00
199	GENERAL FUND	185098	11/17/2021		OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	MISC TEACHER SUPPLIES NEEDED THROUGHOUT THE SCHOOL YEAR	51.72
199	GENERAL FUND	212200312	11/10/2021		AMAZON	199 E 11 6399 00 041 0 11 841	CREDIT JH: BLU-RAY DVD PLAYER FOR FILM TEACHERS (K.WEBB AND P.GIVENS)	-132.85
199	GENERAL FUND	184861	11/04/2021		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	45.91
199	GENERAL FUND	185067	11/17/2021		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	56.59
199	GENERAL FUND	185092	11/17/2021		NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 041 0 23 816	SPED/QUEST/FJH - STUDENT NEEDS ASSISTANCE IN MAINTAINING POSITION TO SUPPORT HER SCOLIOSIS, CHAIR DOUBLES AS FEEDING CHAIR, WILL TRANSFER WITH HER INTO HIGH SCHOOL	385.31

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	185092	11/17/2021	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 041 0 23 816	SPED/QUEST/FJH - STUDENT NEEDS ASSISTANCE IN MAINTAINING POSITION TO SUPPORT HER SCOLIOSIS, CHAIR DOUBLES AS FEEDING CHAIR, WILL TRANSFER WITH HER INTO HIGH SCHOOL	95.63
199	GENERAL FUND	185092	11/17/2021	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 041 0 23 816	SPED/QUEST/FJH - STUDENT NEEDS ASSISTANCE IN MAINTAINING POSITION TO SUPPORT HER SCOLIOSIS, CHAIR DOUBLES AS FEEDING CHAIR, WILL TRANSFER WITH HER INTO HIGH SCHOOL	35.06
199	GENERAL FUND	185092	11/17/2021	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 041 0 23 816	SPED/QUEST/FJH - STUDENT NEEDS ASSISTANCE IN MAINTAINING POSITION TO SUPPORT HER SCOLIOSIS, CHAIR DOUBLES AS FEEDING CHAIR, WILL TRANSFER WITH HER INTO HIGH SCHOOL	220.75
199	GENERAL FUND	185092	11/17/2021	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 041 0 23 816	SPED/QUEST/FJH - STUDENT NEEDS ASSISTANCE IN MAINTAINING POSITION TO SUPPORT HER SCOLIOSIS, CHAIR DOUBLES AS FEEDING CHAIR, WILL TRANSFER WITH HER INTO HIGH SCHOOL	78.90
199	GENERAL FUND	212200314	11/10/2021	APPLE, INC	199 E 11 6399 00 041 0 23 816	SPED/JH/YEARGAN'S ROOM - TO PROJECT STUDENTS' WORK, STUDENTS TO UTILIZE APPLE PENCIL AND DO WORKSHEETS AND OTHER ACTIVITIES ON THE BOARD.	149.00
199	GENERAL FUND	212200350	11/17/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2021-22 BLANKET	18.68

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	212200350	11/17/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	PO - Kroger Supplies for JUNIOR HIGH IEP's	38.03
199	GENERAL FUND	212200350	11/17/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2021-22 BLANKET	14.55
199	GENERAL FUND	185098	11/17/2021		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	PO - Kroger Supplies for JUNIOR HIGH IEP's	78.99
199	GENERAL FUND	185098	11/17/2021		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW 2021-22 Blanket PO for Teacher Office Supplies	160.51
199	GENERAL FUND	185098	11/17/2021		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW 2021-22 Blanket PO for Teacher Office Supplies	85.50
199	GENERAL FUND	185098	11/17/2021		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW 2021-22 Blanket PO for Teacher Office Supplies	175.78
199	GENERAL FUND	185098	11/17/2021		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW 2021-22 Blanket PO for Teacher Office Supplies	11.42
199	GENERAL FUND	185098	11/17/2021		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Teacher Office Supplies	297.98
199	GENERAL FUND	185098	11/17/2021		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Teacher Office Supplies	53.10
199	GENERAL FUND	185166	11/18/2021		WAGNER, MICHAELA	199 E 11 6399 00 101 0 11 811	WW: Literacy Night Supplies	16.23
199	GENERAL FUND	212200343	11/17/2021		AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2021-22 Blanket PO for Classroom Supplies (ATYPICAL CLASSROOM SUPPLIES)	27.95
199	GENERAL FUND	212200350	11/17/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 101 0 23 816	SPED/WW 2021-22 BLANKET	14.46
199	GENERAL FUND	212200314	11/10/2021		APPLE, INC	199 E 11 6399 00 102 0 11 802	PO - Kroger Supplies for WESTWOOD SPED Students	149.00
199	GENERAL FUND	185088	11/17/2021		MAXI-AIDS, INC	199 E 11 6399 00 102 0 23 816	CL: Apple TV for Gym to be used in Morning holding area and special presentations.	28.95



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						ADAPTIVE NEEDS - NEW CANE TO REPLACE ONE TOO SMALL.	
199	GENERAL FUND	185088	11/17/2021	MAXI-AIDS, INC	199 E 11 6399 00 102 0 23 816	SPED/CLINE - STUDENT	34.95
						ADAPTIVE NEEDS - NEW CANE TO REPLACE ONE TOO SMALL.	
199	GENERAL FUND	185088	11/17/2021	MAXI-AIDS, INC	199 E 11 6399 00 102 0 23 816	SPED/CLINE - STUDENT	8.45
						ADAPTIVE NEEDS - NEW CANE TO REPLACE ONE TOO SMALL.	
199	GENERAL FUND	185088	11/17/2021	MAXI-AIDS, INC	199 E 11 6399 00 102 0 23 816	SPED/CLINE - STUDENT	-7.24
						ADAPTIVE NEEDS - NEW CANE TO REPLACE ONE TOO SMALL.	
199	GENERAL FUND	185088	11/17/2021	MAXI-AIDS, INC	199 E 11 6399 00 102 0 23 816	SPED/CLINE - STUDENT	11.45
						ADAPTIVE NEEDS - NEW CANE TO REPLACE ONE TOO SMALL.	
199	GENERAL FUND	212200343	11/17/2021	AMAZON	199 E 11 6399 00 102 0 23 816	SPED/CLINE - BACKPACK FOR STUDENT TO BE ABLE TO CARRY ITEMS WHILE MOVING AROUND IN CLASS AND WILL GRANT HIM FREEDOM TO USE HIS HANDS IN CASE OF FALLS.	11.99
						SPED/CLINE - BACKPACK FOR STUDENT TO BE ABLE TO CARRY ITEMS WHILE MOVING AROUND IN CLASS AND WILL GRANT HIM FREEDOM TO USE HIS HANDS IN CASE OF FALLS.	
199	GENERAL FUND	212200343	11/17/2021	AMAZON	199 E 11 6399 00 102 0 23 816	SPED/CLINE - BACKPACK FOR STUDENT TO BE ABLE TO CARRY ITEMS WHILE MOVING AROUND IN CLASS AND WILL GRANT HIM FREEDOM TO USE HIS HANDS IN CASE OF FALLS.	5.99
						CL: Scholastic Storyworks for all of Third Grade	
199	GENERAL FUND	185108	11/17/2021	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6399 00 102 0 36 802	CL: Scholastic Storyworks for all of Third Grade	1,120.68
						CL: Scholastic Storyworks for all of Third Grade	
199	GENERAL FUND	185108	11/17/2021	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6399 00 102 0 36 802	CL: Scholastic Storyworks for all of Third Grade	112.07
						CL: Scholastic Storyworks for all of Third Grade	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184873	11/04/2021	LOGIC OF ENGLISH, INC	199 E 11 6399 00 102 0 37 802	CL: Sight word set for Dyslexia Interventionist groups	199.98
199	GENERAL FUND	184873	11/04/2021	LOGIC OF ENGLISH, INC	199 E 11 6399 00 102 0 37 802	CL: Sight word set for Dyslexia Interventionist groups	10.50
199	GENERAL FUND	184989	11/10/2021	PRO-ED, INC.	199 E 11 6399 00 103 0 23 803	BALES: EDMARK READING PROGRAM, 2E: ONLINE - 5 STUDENT SEATS	325.00
199	GENERAL FUND	212200291	11/04/2021	APPLE, INC	199 E 11 6399 00 103 0 23 816	BELKIN HDMI CABLE - SPED/BALES -CONFERENCE ROOM AT BALES/TV FOR ARD MEETINGS, 504 MEETINGS, ETC., PROJECTION AND MATERIALS TO HANG/INSTALL.	18.40
199	GENERAL FUND	212200350	11/17/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 103 0 23 816	SPED/BALES 2021-22 BLANKET PO - KROGER Supplies for BALES IEP's	47.88
199	GENERAL FUND	184884	11/04/2021	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS - 2021-22 Blanket PO for Classroom supplies	50.10
199	GENERAL FUND	184884	11/04/2021	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS - 2021-22 Blanket PO for Classroom supplies	60.97
199	GENERAL FUND	184963	11/10/2021	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS - 2021-22 Blanket PO for Classroom supplies	139.35
199	GENERAL FUND	184963	11/10/2021	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS - 2021-22 Blanket PO for Classroom supplies	17.85
199	GENERAL FUND	212200307	11/04/2021	LEGGIO, JULIE	199 E 11 6399 00 104 0 11 804	Reimbursement for Julie Leggio for Amazon items for science experiments at Windsong.	11.28
199	GENERAL FUND	212200307	11/04/2021	LEGGIO, JULIE	199 E 11 6399 00 104 0 11 804	Reimbursement for Julie Leggio for Amazon items for science experiments at Windsong.	22.47
199	GENERAL FUND	212200387	11/18/2021	MCVEY, KATHRYN	199 E 11 6399 00 104 0 11 804	Reimburse for Kathy McVey for Amazon purchase of replacement labels for label maker.	11.09

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	185129	11/17/2021		VIRCO INC	199 E 11 6399 00 104 0 11 830	CFO/WS: 5th Grade Classroom Furniture for Windsong AUG 2021 startup (25 desks)	3,549.60
199	GENERAL FUND	184889	11/04/2021		RIFTON EQUIPMENT	199 E 11 6399 00 104 0 23 816	SPED/WS-ADAPTIVE EQUIPMENT FOR STUDENT	0.00
199	GENERAL FUND	184889	11/04/2021		RIFTON EQUIPMENT	199 E 11 6399 00 104 0 23 816	SPED/WS-ADAPTIVE EQUIPMENT FOR STUDENT	625.00
199	GENERAL FUND	184889	11/04/2021		RIFTON EQUIPMENT	199 E 11 6399 00 104 0 23 816	SPED/WS-ADAPTIVE EQUIPMENT FOR STUDENT	100.00
199	GENERAL FUND	184889	11/04/2021		RIFTON EQUIPMENT	199 E 11 6399 00 104 0 23 816	SPED/WS-ADAPTIVE EQUIPMENT FOR STUDENT	65.00
199	GENERAL FUND	184889	11/04/2021		RIFTON EQUIPMENT	199 E 11 6399 00 104 0 23 816	SPED/WS-ADAPTIVE EQUIPMENT FOR STUDENT	285.00
199	GENERAL FUND	184889	11/04/2021		RIFTON EQUIPMENT	199 E 11 6399 00 104 0 23 816	SPED/WS-ADAPTIVE EQUIPMENT FOR STUDENT	210.00
199	GENERAL FUND	184889	11/04/2021		RIFTON EQUIPMENT	199 E 11 6399 00 104 0 23 816	SPED/WS-ADAPTIVE EQUIPMENT FOR STUDENT	130.00
199	GENERAL FUND	184889	11/04/2021		RIFTON EQUIPMENT	199 E 11 6399 00 104 0 23 816	SPED/WS-ADAPTIVE EQUIPMENT FOR STUDENT	275.00
199	GENERAL FUND	184889	11/04/2021		RIFTON EQUIPMENT	199 E 11 6399 00 104 0 23 816	SPED/WS-ADAPTIVE EQUIPMENT FOR STUDENT	-422.50
199	GENERAL FUND	184853	11/04/2021		FUN AND FUNCTION	199 E 11 6399 00 999 0 23 816	SPED - DISTRICT WIDE - REPLACEMENT OF CONSUMABLE ITEMS FOR IEP ACCOMMODATIONS FOR SENSORY PROCESSING.	21.98
199	GENERAL FUND	184853	11/04/2021		FUN AND FUNCTION	199 E 11 6399 00 999 0 23 816	SPED - DISTRICT WIDE - REPLACEMENT OF CONSUMABLE ITEMS FOR IEP ACCOMMODATIONS FOR SENSORY PROCESSING.	17.98
199	GENERAL FUND	184853	11/04/2021		FUN AND FUNCTION	199 E 11 6399 00 999 0 23 816	SPED - DISTRICT WIDE - REPLACEMENT OF CONSUMABLE ITEMS FOR IEP ACCOMMODATIONS FOR SENSORY PROCESSING.	17.98
199	GENERAL FUND	184853	11/04/2021		FUN AND FUNCTION	199 E 11 6399 00 999 0 23 816	SPED - DISTRICT WIDE - REPLACEMENT OF	17.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	184853	11/04/2021	FUN AND FUNCTION	199 E 11 6399 00 999 0 23 816	CONSUMABLE ITEMS FOR IEP ACCOMMODATIONS FOR SENSORY PROCESSING. SPED - DISTRICT WIDE - REPLACEMENT OF	23.99
199	GENERAL FUND	184853	11/04/2021	FUN AND FUNCTION	199 E 11 6399 00 999 0 23 816	CONSUMABLE ITEMS FOR IEP ACCOMMODATIONS FOR SENSORY PROCESSING. SPED - DISTRICT WIDE - REPLACEMENT OF	35.99
199	GENERAL FUND	184853	11/04/2021	FUN AND FUNCTION	199 E 11 6399 00 999 0 23 816	CONSUMABLE ITEMS FOR IEP ACCOMMODATIONS FOR SENSORY PROCESSING. SPED - DISTRICT WIDE - REPLACEMENT OF	16.99
199	GENERAL FUND	184853	11/04/2021	FUN AND FUNCTION	199 E 11 6399 00 999 0 23 816	CONSUMABLE ITEMS FOR IEP ACCOMMODATIONS FOR SENSORY PROCESSING. SPED - DISTRICT WIDE - REPLACEMENT OF	19.99
199	GENERAL FUND	184853	11/04/2021	FUN AND FUNCTION	199 E 11 6399 00 999 0 23 816	CONSUMABLE ITEMS FOR IEP ACCOMMODATIONS FOR SENSORY PROCESSING. SPED - DISTRICT WIDE - REPLACEMENT OF	22.47
199	GENERAL FUND	184853	11/04/2021	FUN AND FUNCTION	199 E 11 6399 00 999 0 23 816	CONSUMABLE ITEMS FOR IEP ACCOMMODATIONS FOR SENSORY PROCESSING. SPED - DISTRICT WIDE - REPLACEMENT OF	-5.86
199	GENERAL FUND	212200374	11/18/2021	DAVIS, KIMBERLY	199 E 11 6399 00 999 0 23 816	CONSUMABLE ITEMS FOR IEP ACCOMMODATIONS FOR SENSORY PROCESSING. SPED - REIMBURSEMENT FOR SPECIALIZED CLASS	39.85
199	GENERAL FUND	185029	11/17/2021	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	MATERIALS AND TRAINING MATERIALS JH ART SUPPLIES - BLICK ART QUOTE #QD20HCC-OR-29	882.85

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	185029	11/17/2021	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/7th & 8th GRADE ART CLASSES: FALL ART SUPPLIES ORDER (S.CAMPBELL)	2,882.33
199	GENERAL FUND	184926	11/10/2021	BUTLER BUSINESS PRODUCTS	199 E 11 6399 11 104 0 11 804	WS Supplies for Art and Choir at Windsong.	58.50
199	GENERAL FUND	184926	11/10/2021	BUTLER BUSINESS PRODUCTS	199 E 11 6399 11 104 0 11 804	WS Supplies for Art and Choir at Windsong.	66.64
199	GENERAL FUND	212200357	11/17/2021	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	WS -School Specialty Supplies for Art and PE Teachers at Windsong.	93.36
199	GENERAL FUND	212200291	11/04/2021	APPLE, INC	199 E 11 6399 12 001 0 22 826	FHS/CTE COMPUTER MOUSE FOR ARTS & AV TEACHER LAPTOP. TEACHER: K. BROWNING	71.00
199	GENERAL FUND	212200344	11/17/2021	APPLE, INC	199 E 11 6399 12 001 0 22 826	FHS/CTE: SUPPLIES FOR ARTS AND AV/GRAPHIC DESIGN CLASSES.	41.40
199	GENERAL FUND	212200398	11/18/2021	TAGLIALAVORE, ALPHONSE JR	199 E 11 6399 12 001 0 22 826	FHS/CTE: REIMBURSEMENT TO AL TAG FOR ARTS & AV SUPPLIES FOR STANG RADIO. CTE-LG	144.00
199	GENERAL FUND	184869	11/04/2021	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS CHOIR 2021-22 BLANKET PO - Choir sheet music	86.48
199	GENERAL FUND	184869	11/04/2021	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS CHOIR 2021-22 BLANKET PO - Choir sheet music	384.72
199	GENERAL FUND	185079	11/17/2021	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS CHOIR 2021-22 BLANKET PO - Choir sheet music	53.49
199	GENERAL FUND	185079	11/17/2021	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS CHOIR 2021-22 BLANKET PO - Choir sheet music	239.40
199	GENERAL FUND	185079	11/17/2021	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS CHOIR 2021-22 BLANKET PO - Choir sheet music	66.30
199	GENERAL FUND	184884	11/04/2021	OFFICE DEPOT	199 E 11 6399 14 001 0 11 801	HS - English supplies - filing cabinets	234.16
199	GENERAL FUND	184915	11/04/2021	WILDER, MONICA	199 E 11 6399 17 001 0 11 801	Reimbursement for DeltaMath subscription	95.00
199	GENERAL FUND	184935	11/10/2021	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 17 001 0 11 801	HS Math Dept supplies - dry erase board and calculators	148.55

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184935	11/10/2021	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 17 001 0 11 801	HS Math Dept supplies - dry erase board and calculators	625.00
199	GENERAL FUND	184962	11/10/2021	NASCO	199 E 11 6399 17 001 0 11 801	HS - math supplies	50.88
199	GENERAL FUND	184962	11/10/2021	NASCO	199 E 11 6399 17 001 0 11 801	HS - math supplies	84.80
199	GENERAL FUND	184962	11/10/2021	NASCO	199 E 11 6399 17 001 0 11 801	HS - math supplies	50.88
199	GENERAL FUND	184962	11/10/2021	NASCO	199 E 11 6399 17 001 0 11 801	HS - math supplies	12.00
199	GENERAL FUND	184962	11/10/2021	NASCO	199 E 11 6399 17 001 0 11 801	HS - math supplies	50.88
199	GENERAL FUND	185098	11/17/2021	OFFICE DEPOT	199 E 11 6399 17 001 0 11 801	HS/MATH DEPT: BLANKET PO for math department supplies	5.19
199	GENERAL FUND	185098	11/17/2021	OFFICE DEPOT	199 E 11 6399 17 001 0 11 801	HS/MATH DEPT: BLANKET PO for math department supplies	184.47
199	GENERAL FUND	184851	11/04/2021	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS 2021-22 Blanket PO for science supplies	17.50
199	GENERAL FUND	184891	11/04/2021	SARGENT-WELCH	199 E 11 6399 20 001 0 11 801	HS Science supplies	13.05
199	GENERAL FUND	184891	11/04/2021	SARGENT-WELCH	199 E 11 6399 20 001 0 11 801	HS Science supplies	200.82
199	GENERAL FUND	185054	11/17/2021	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS 2021-22 Blanket PO for science supplies	255.96
199	GENERAL FUND	185098	11/17/2021	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	HS 2021-22 Blanket PO for science supplies	49.69
199	GENERAL FUND	185098	11/17/2021	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	HS 2021-22 Blanket PO for science supplies	7.09
199	GENERAL FUND	185098	11/17/2021	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	HS 2021-22 Blanket PO for science supplies	105.57
199	GENERAL FUND	185098	11/17/2021	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	HS 2021-22 Blanket PO for science supplies	10.56
199	GENERAL FUND	185104	11/17/2021	READY REFRESH BY NESTLE	199 E 11 6399 20 001 0 11 801	09/13/2021 - 10/12/2021 - science supplies (water service) Acct #0114608201	104.91
199	GENERAL FUND	212200312	11/10/2021	AMAZON	199 E 11 6399 20 001 0 11 801	HS 2021-22 Blanket PO for science supplies	353.89
199	GENERAL FUND	212200312	11/10/2021	AMAZON	199 E 11 6399 20 001 0 11 801	HS 2021-22 Blanket PO for science supplies	352.90
199	GENERAL FUND	212200312	11/10/2021	AMAZON	199 E 11 6399 20 001 0 11 801	CREDIT HS 2021-22 Blanket PO for science supplies	-253.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200343	11/17/2021	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: BULK CLASSROOM HEADPHONE SET FOR C.LYLES-6TH GRADE SCIENCE	139.99
199	GENERAL FUND	212200389	11/18/2021	MYRICK, LAUREN	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR MISC SCIENCE SUPPLIES FOR 7TH GRADE LAB FJHLB	122.14
199	GENERAL FUND	212200394	11/18/2021	RUDY, COURTNEY	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR MISC SCIENCE SUPPLIES FOR 8TH GRADE LAB FJHLB	34.72
199	GENERAL FUND	184884	11/04/2021	OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	JH/7TH GRADE TX HISTORY DEPT classroom supplies (BURKETT)	40.78
199	GENERAL FUND	184884	11/04/2021	OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	JH/7TH GRADE TX HISTORY DEPT classroom supplies (BURKETT)	31.41
199	GENERAL FUND	184884	11/04/2021	OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	JH/7TH GRADE TX HISTORY DEPT classroom supplies (BURKETT)	9.02
199	GENERAL FUND	184884	11/04/2021	OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	JH/7TH GRADE TX HISTORY DEPT classroom supplies (BURKETT)	8.94
199	GENERAL FUND	184962	11/10/2021	NASCO	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE/HUMAN BODY SYSTEMS SUPPLIES. CTE-LG	19.64
199	GENERAL FUND	184962	11/10/2021	NASCO	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE/HUMAN BODY SYSTEMS SUPPLIES. CTE-LG	86.76
199	GENERAL FUND	184962	11/10/2021	NASCO	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE/HUMAN BODY SYSTEMS SUPPLIES. CTE-LG	14.95
199	GENERAL FUND	185044	11/17/2021	CONNECTION INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: 2 TEACHER LAPTOPS FOF BIOMEDICAL SCIENCE - H. MARTIN AND K.OSBORNE	2,918.00
199	GENERAL FUND	212200343	11/17/2021	AMAZON	199 E 11 6399 25 001 0 22 826	FHS/CTE SUPPLIES FOR	43.52

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	212200343	11/17/2021	AMAZON	199 E 11 6399 25 001 0 22 826	BIOMEDICAL SCIENCE CLASSES FHS/CTE SUPPLIES FOR	27.30	
199	GENERAL FUND	212200343	11/17/2021	AMAZON	199 E 11 6399 25 001 0 22 826	BIOMEDICAL SCIENCE CLASSES FHS/CTE SUPPLIES FOR	29.98	
199	GENERAL FUND	212200343	11/17/2021	AMAZON	199 E 11 6399 25 001 0 22 826	BIOMEDICAL SCIENCE CLASSES FHS/CTE SUPPLIES FOR	87.21	
199	GENERAL FUND	212200343	11/17/2021	AMAZON	199 E 11 6399 25 001 0 22 826	BIOMEDICAL SCIENCE CLASSES FHS/CTE SUPPLIES FOR	28.99	
199	GENERAL FUND	212200343	11/17/2021	AMAZON	199 E 11 6399 25 001 0 22 826	BIOMEDICAL SCIENCE CLASSES FHS/CTE SUPPLIES FOR	37.57	
199	GENERAL FUND	212200347	11/17/2021	KIRKPATRICK, SUSAN	199 E 11 6399 25 001 0 22 826	HS/CTE: REIMBURSEMENTS for LABCOATS FOR BIOMEDICAL INNOVATIONS CLASS	35.00	
199	GENERAL FUND	212200347	11/17/2021	KIRKPATRICK, SUSAN	199 E 11 6399 25 001 0 22 826	HS/CTE: REIMBURSEMENTS for LABCOATS FOR BIOMEDICAL INNOVATIONS CLASS	35.00	
199	GENERAL FUND	212200347	11/17/2021	KIRKPATRICK, SUSAN	199 E 11 6399 25 001 0 22 826	HS/CTE: REIMBURSEMENTS for LABCOATS FOR BIOMEDICAL INNOVATIONS CLASS	175.00	
199	GENERAL FUND	212200347	11/17/2021	KIRKPATRICK, SUSAN	199 E 11 6399 25 001 0 22 826	HS/CTE: REIMBURSEMENTS for LABCOATS FOR BIOMEDICAL INNOVATIONS CLASS	175.00	
199	GENERAL FUND	212200347	11/17/2021	KIRKPATRICK, SUSAN	199 E 11 6399 25 001 0 22 826	HS/CTE: REIMBURSEMENTS for LABCOATS FOR BIOMEDICAL INNOVATIONS CLASS	16.00	
199	GENERAL FUND	212200355	11/17/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE SUPPLIES FOR PLTW BIOMEDICAL SCIENCE	360.00	



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200355	11/17/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FOR H MARTIN FHS/CTE SUPPLIES FOR PLTW BIOMEDICAL SCIENCE	1,625.00
199	GENERAL FUND	212200355	11/17/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FOR H MARTIN FHS/CTE SUPPLIES FOR PLTW BIOMEDICAL SCIENCE	578.00
199	GENERAL FUND	212200355	11/17/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FOR H MARTIN FHS/CTE SUPPLIES FOR PLTW BIOMEDICAL SCIENCE	447.00
199	GENERAL FUND	212200355	11/17/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FOR H MARTIN FHS/CTE SUPPLIES FOR PLTW BIOMEDICAL SCIENCE	477.00
199	GENERAL FUND	212200355	11/17/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FOR H MARTIN FHS/CTE SUPPLIES FOR PLTW BIOMEDICAL SCIENCE	440.00
199	GENERAL FUND	212200384	11/18/2021	KIRKPATRICK, SUSAN	199 E 11 6399 25 001 0 22 826	FOR H MARTIN FHS/CTE: REIMBURSEMENT TO SUSAN KIRKPATRICK FOR CTE BIOMEDICAL SCIENCE SUPPLIES. CTE-LG	86.10
199	GENERAL FUND	184861	11/04/2021	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	61.48
199	GENERAL FUND	184861	11/04/2021	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	87.62
199	GENERAL FUND	184920	11/10/2021	ARAMARK CORPORATION	199 E 11 6399 31 001 0 22 826	FHS/CTE 2021-22 BLANKET PO FOR CULINARY ARTS SUPPLIES	1,891.13
199	GENERAL FUND	185067	11/17/2021	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	133.92
199	GENERAL FUND	185067	11/17/2021	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	83.08
199	GENERAL FUND	185067	11/17/2021	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	37.62
199	GENERAL FUND	185067	11/17/2021	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-2022 H-E-B	21.48

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	185067	11/17/2021	H-E-B	199 E 11 6399 31 001 0 22 826	OPEN PO FOR CULINARY ARTS SUPPLIES FHS/CTE: 2021-2022 H-E-B	30.74
199	GENERAL FUND	185067	11/17/2021	H-E-B	199 E 11 6399 31 001 0 22 826	OPEN PO FOR CULINARY ARTS SUPPLIES FHS/CTE: 2021-2022 H-E-B	9.36
199	GENERAL FUND	185067	11/17/2021	H-E-B	199 E 11 6399 31 001 0 22 826	OPEN PO FOR CULINARY ARTS SUPPLIES FHS/CTE: 2021-2022 H-E-B	5.66
199	GENERAL FUND	185067	11/17/2021	H-E-B	199 E 11 6399 31 001 0 22 826	OPEN PO FOR CULINARY ARTS SUPPLIES FHS/CTE: 2021-2022 H-E-B	58.68
199	GENERAL FUND	185067	11/17/2021	H-E-B	199 E 11 6399 31 001 0 22 826	OPEN PO FOR CULINARY ARTS SUPPLIES FHS/CTE: 2021-2022 H-E-B	22.56
199	GENERAL FUND	185067	11/17/2021	H-E-B	199 E 11 6399 31 001 0 22 826	OPEN PO FOR CULINARY ARTS SUPPLIES FHS/CTE: 2021-2022 H-E-B	121.34
199	GENERAL FUND	185067	11/17/2021	H-E-B	199 E 11 6399 31 001 0 22 826	OPEN PO FOR CULINARY ARTS SUPPLIES FHS/CTE: 2021-2022 H-E-B	101.71
199	GENERAL FUND	185067	11/17/2021	H-E-B	199 E 11 6399 31 001 0 22 826	OPEN PO FOR CULINARY ARTS SUPPLIES FHS/CTE: 2021-2022 H-E-B	25.96
199	GENERAL FUND	185067	11/17/2021	H-E-B	199 E 11 6399 31 001 0 22 826	OPEN PO FOR CULINARY ARTS SUPPLIES FHS/CTE: 2021-2022 H-E-B	140.23
199	GENERAL FUND	185067	11/17/2021	H-E-B	199 E 11 6399 31 001 0 22 826	OPEN PO FOR CULINARY ARTS SUPPLIES FHS/CTE: 2021-2022 H-E-B	19.46
199	GENERAL FUND	185111	11/17/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 31 001 0 22 826	OPEN PO FOR CULINARY ARTS SUPPLIES FHS/CTE: SUPPLIES FOR CULINARY ARTS	171.76
199	GENERAL FUND	185111	11/17/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 31 001 0 22 826	OPEN PO FOR CULINARY ARTS SUPPLIES FHS/CTE: SUPPLIES FOR CULINARY ARTS	127.66
199	GENERAL FUND	185111	11/17/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 31 001 0 22 826	OPEN PO FOR CULINARY ARTS SUPPLIES FHS/CTE: SUPPLIES FOR CULINARY ARTS	164.90
199	GENERAL FUND	212200295	11/04/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	OPEN PO FOR CULINARY ARTS SUPPLIES FHS/CTE: 2021-22 BLANKET	5.78

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							PO FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	212200304	11/04/2021	DUNHAM, LAURA	199 E 11 6399 31 001 0 22 826		FHS/CTE: REIMBURSEMENT TO LAURA DUNHAM FOR CULINARY ARTS SUPPLIES. CTE-LG	122.12
199	GENERAL FUND	212200304	11/04/2021	DUNHAM, LAURA	199 E 11 6399 31 001 0 22 826		FHS/CTE: REIMBURSEMENT TO LAURA DUNHAM FOR CULINARY ARTS SUPPLIES. CTE-LG	37.98
199	GENERAL FUND	212200305	11/04/2021	FANCETT, DENISE	199 E 11 6399 31 001 0 22 826		FHS/CTE: REIMBURSEMENT TO DENISE FANCETT FOR CULINARY ARTS SUPPLIES. CTE-LG	38.38
199	GENERAL FUND	212200305	11/04/2021	FANCETT, DENISE	199 E 11 6399 31 001 0 22 826		FHS/CTE: REIMBURSEMENT TO DENISE FANCETT FOR CULINARY ARTS SUPPLIES. CTE-LG	37.44
199	GENERAL FUND	212200305	11/04/2021	FANCETT, DENISE	199 E 11 6399 31 001 0 22 826		FHS/CTE: REIMBURSEMENT TO DENISE FANCETT FOR CULINARY ARTS SUPPLIES. CTE-LG	11.95
199	GENERAL FUND	212200305	11/04/2021	FANCETT, DENISE	199 E 11 6399 31 001 0 22 826		FHS/CTE: REIMBURSEMENT TO DENISE FANCETT FOR CULINARY ARTS SUPPLIES. CTE-LG	57.56
199	GENERAL FUND	212200315	11/10/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		CREDIT FOR SALES TAX	-0.44
199	GENERAL FUND	212200350	11/17/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		FHS/CTE: 2021-22 BLANKET PO FOR CULINARY ARTS SUPPLIES	7.00
199	GENERAL FUND	212200350	11/17/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		FHS/CTE: 2021-22 BLANKET PO FOR CULINARY ARTS SUPPLIES	32.28
199	GENERAL FUND	212200350	11/17/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		FHS/CTE: 2021-22 BLANKET PO FOR CULINARY ARTS SUPPLIES	42.04
199	GENERAL FUND	212200375	11/18/2021	FANCETT, DENISE	199 E 11 6399 31 001 0 22 826		FHS/CTE: REIMBURSEMENT TO DENISE FANCETT FOR CULINARY KITCHEN	17.04

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						ORGINIZATION SUPPLIES. CTE/LG	
199	GENERAL FUND	185101	11/17/2021	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: REGISTRATION & EQUIPMENT FOR TWO ROBOTICS TEAMS. TEAM 12209 AND TEAM 12218	210.00
199	GENERAL FUND	185101	11/17/2021	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: REGISTRATION & EQUIPMENT FOR TWO ROBOTICS TEAMS. TEAM 12209 AND TEAM 12218	477.00
199	GENERAL FUND	185101	11/17/2021	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: REGISTRATION & EQUIPMENT FOR TWO ROBOTICS TEAMS. TEAM 12209 AND TEAM 12218	32.94
199	GENERAL FUND	185101	11/17/2021	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: REGISTRATION & EQUIPMENT FOR TWO ROBOTICS TEAMS. TEAM 12209 AND TEAM 12218	210.00
199	GENERAL FUND	185101	11/17/2021	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: REGISTRATION & EQUIPMENT FOR TWO ROBOTICS TEAMS. TEAM 12209 AND TEAM 12218	477.00
199	GENERAL FUND	185101	11/17/2021	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: REGISTRATION & EQUIPMENT FOR TWO ROBOTICS TEAMS. TEAM 12209 AND TEAM 12218	32.94
199	GENERAL FUND	212200343	11/17/2021	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE SUPPLIES FOR ENGINEERING CLASSES	359.82
199	GENERAL FUND	212200369	11/18/2021	CARTER, DEREK	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO DEREK CARTER FOR ENGINEERING SUPPLIES. CTE-LG	17.94
199	GENERAL FUND	184841	11/04/2021	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	FLORAL DESIGN/AG SCIENCE SUPPLIES	264.42
199	GENERAL FUND	184852	11/04/2021	FLORAL SUPPLY SYNDICATE	199 E 11 6399 38 001 0 22 826	HS/CTE 2021-22 BLANKET PO FOR SUPPLIES FOR CTE FLORAL DESIGN	210.00
199	GENERAL FUND	184876	11/04/2021	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT 1616 - AG SCIENCE SUPPLIES	24.97

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	184886	11/04/2021		PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2021-22 BLANKET PO FOR AG SCIENCE SUPPLIES	62.92
199	GENERAL FUND	184886	11/04/2021		PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2021-22 BLANKET PO FOR AG SCIENCE SUPPLIES	48.06
199	GENERAL FUND	184923	11/10/2021		BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	FLORAL DESIGN/AG SCIENCE SUPPLIES	581.02
199	GENERAL FUND	184927	11/10/2021		CHAMPION LIVESTOCK SUPPLY	199 E 11 6399 38 001 0 22 826	HS/CTE/AG SCIENCE: 2021-22 OPEN PO FOR AG SCIENCE SUPPLIES	160.00
199	GENERAL FUND	185028	11/17/2021		BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	FLORAL DESIGN/AG SCIENCE SUPPLIES	288.55
199	GENERAL FUND	185028	11/17/2021		BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	FLORAL DESIGN/AG SCIENCE SUPPLIES	124.74
199	GENERAL FUND	185055	11/17/2021		FLORAL SUPPLY SYNDICATE	199 E 11 6399 38 001 0 22 826	HS/CTE 2021-22 BLANKET PO FOR SUPPLIES FOR CTE FLORAL DESIGN	584.00
199	GENERAL FUND	212200294	11/04/2021		HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	HOME DEPOT 11/01/21	278.16
199	GENERAL FUND	212200294	11/04/2021		HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	HOME DEPOT 11/01/21	70.83
199	GENERAL FUND	212200309	11/04/2021		REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO TREVOR REIFEL FOR AG SCIENCE BARN SUPPLIES. CTE/LG	25.99
199	GENERAL FUND	212200350	11/17/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	HS/AG SCIENCE 2021-22 OPEN PO FOR AG SCIENCE SUPPLIES	84.78
199	GENERAL FUND	212200370	11/18/2021		CLARK, REBECCA	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. CTE-LG	7.76
199	GENERAL FUND	184850	11/04/2021		EVERDIXIE EMS SUPPLY	199 E 11 6399 42 001 0 22 826	FHS/CTE SUPPLIES FOR HEALTH SCIENCE CLASSES. TEACHER: C. BURRIS	298.00
199	GENERAL FUND	184850	11/04/2021		EVERDIXIE EMS SUPPLY	199 E 11 6399 42 001 0 22 826	FHS/CTE SUPPLIES FOR HEALTH SCIENCE CLASSES. TEACHER: C. BURRIS	214.30
199	GENERAL FUND	184850	11/04/2021		EVERDIXIE EMS SUPPLY	199 E 11 6399 42 001 0 22 826	FHS/CTE SUPPLIES FOR HEALTH SCIENCE CLASSES. TEACHER: C. BURRIS	214.30

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184850	11/04/2021	EVERDIXIE EMS SUPPLY	199 E 11 6399 42 001 0 22 826	FHS/CTE SUPPLIES FOR HEALTH SCIENCE CLASSES. TEACHER: C. BURRIS	214.30
199	GENERAL FUND	184959	11/10/2021	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	HS/CTE - HEALTH SCIENCE SUPPLIES	19.60
199	GENERAL FUND	184959	11/10/2021	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	HS/CTE - HEALTH SCIENCE SUPPLIES	431.25
199	GENERAL FUND	184959	11/10/2021	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	HS/CTE - HEALTH SCIENCE SUPPLIES	11.77
199	GENERAL FUND	184959	11/10/2021	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	HS/CTE - HEALTH SCIENCE SUPPLIES	15.38
199	GENERAL FUND	184959	11/10/2021	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	HS/CTE - HEALTH SCIENCE SUPPLIES	9.00
199	GENERAL FUND	184966	11/10/2021	POCKET NURSE ENTERPRISES, INC	199 E 11 6399 42 001 0 22 826	FHS/CTE: SUPPLIES FOR HEALTH SCIENCE PRACTICUM CCMA COURSE	79.50
199	GENERAL FUND	184966	11/10/2021	POCKET NURSE ENTERPRISES, INC	199 E 11 6399 42 001 0 22 826	FHS/CTE: SUPPLIES FOR HEALTH SCIENCE PRACTICUM CCMA COURSE	159.00
199	GENERAL FUND	185089	11/17/2021	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	HS/CTE - HEALTH SCIENCE SUPPLIES	100.79
199	GENERAL FUND	212200346	11/17/2021	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	HEALTH SCIENCE SUPPLIES WALMART 10/27/2021	29.90
199	GENERAL FUND	212200346	11/17/2021	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	HEALTH SCIENCE SUPPLIES HEB 11/02/2021	21.30
199	GENERAL FUND	212200346	11/17/2021	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	HEALTH SCIENCE SUPPLIES AMAZON 11/14/2021	7.99
199	GENERAL FUND	212200346	11/17/2021	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	HEALTH SCIENCE SUPPLIES HOME DEPOT 11/14/2021	15.76
199	GENERAL FUND	212200300	11/04/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 43 041 0 11 826	JH/CTE: SUPPLIES FOR INTRO TO MEDICAL SCIENCE CLASSES. TEACHER - B MAVUS	889.00
199	GENERAL FUND	212200360	11/18/2021	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)	78.92
199	GENERAL FUND	185081	11/17/2021	KAMI	199 E 11 6399 TF 001 0 11 801	HS/TECH Kami software for virtual assignments	1,485.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	185110	11/17/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 TF 001 0 11 801	and PDF annotations (12 mo RENEWAL)	50.99
199	GENERAL FUND	212200343	11/17/2021	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH Microsoft Office for Jane Pearce's Mac	129.90
199	GENERAL FUND	212200356	11/17/2021	RIZZI, MYRIAM	199 E 11 6411 00 001 0 11 801	HS/TECH - USB Ethernet adapters	18.20
199	GENERAL FUND	212200356	11/17/2021	RIZZI, MYRIAM	199 E 11 6411 00 001 0 11 801	HS/SM: Milage reimbursement for travel from HS to JH daily for German class.	25.20
199	GENERAL FUND	212200365	11/18/2021	BROWNING, KELLY	199 E 11 6411 00 001 0 22 826	HS/SM: Milage reimbursement for travel from HS to JH daily for German class.	21.40
199	GENERAL FUND	212200371	11/18/2021	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	FHS/CTE: REIMBURSEMENT TO KELLY BROWNING FOR MILEAGE VISITING HER INTERN STUDENTS. CTE-LG	61.60
199	GENERAL FUND	212200391	11/18/2021	QUIGLEY, ALLYSON	199 E 11 6411 00 999 0 23 816	SPED - REIMB FOR IN DISTRICT MILEAGE - 10/01/21 - 10/29/21	20.90
199	GENERAL FUND	184918	11/05/2021	NAYLOR, ELIZABETH	199 E 11 6412 00 001 0 23 816	SPED - REIMB FOR IN DISTRICT MILEAGE 10/01/21 - 11/02/21	144.00
199	GENERAL FUND	184917	11/05/2021	FRAMES, ASHLEY	199 E 11 6412 00 041 0 23 816	SPED - CBI - FHS - CLASS TRIP TO FROBERG'S FARM ON 11/05/21 - TO LEARN TO FOLLOW INSTRUCTIONS, NAVIGATE WITH TEAM MEMBERS TO COMPLETE THE MAZE, COMMUNICATE IF THEY NEED HELP OR DIRECTIONS.	128.00
199	GENERAL FUND	184917	11/05/2021	FRAMES, ASHLEY	199 E 11 6412 00 041 0 23 816	SPED - CBI - FJH - CLASS TRIP TO MCDONALD'S TO LEARN TO READ MENU, ORDER FROM MENU, MAKE PURCHASES, SAFETY IN COMMUNITY.	128.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	185038	11/17/2021	CITIBANK NA	199 E 11 6412 00 999 0 23 816	SPED/TC - 2021-22 BLANKET PO - BOWLING ACTIVITIES (field trip)	762.50
199	GENERAL FUND	185045	11/17/2021	COPY DR	199 E 11 6499 00 041 0 11 841	MISC COPY SERVICES NEEDED THROUGHOUT SCHOOL YEAR	39.68
199	GENERAL FUND	212200336	11/10/2021	SWIFT, KATHERINE	199 E 11 6499 00 102 0 11 802	CL: Cline Character Leader Celebration Ice-cream party	45.75
199	GENERAL FUND	184868	11/04/2021	JONES SCHOOL SUPPLY CO, INC	199 E 11 6499 20 001 0 11 801	HS Science supplies - recognition ribbons	60.00
199	GENERAL FUND	184868	11/04/2021	JONES SCHOOL SUPPLY CO, INC	199 E 11 6499 20 001 0 11 801	HS Science supplies - recognition ribbons	5.25
199	GENERAL FUND	184950	11/10/2021	IMAGENET CONSULTING	199 E 12 6249 00 998 0 99 812	PRINT SHOP: Repair and maintenance of cutting machine	0.00
199	GENERAL FUND	185057	11/17/2021	GALE/CENGAGE LEARNING	199 E 12 6329 00 001 0 99 801	FHS/LIBRARY - 2021-22 subscription renewal for online resource (9/12/21 - 9/11/22) Gale in Context: Global Issues	750.45
199	GENERAL FUND	185078	11/17/2021	JUNIOR LIBRARY GUILD	199 E 12 6329 00 001 0 99 801	FHS/library books	249.90
199	GENERAL FUND	185078	11/17/2021	JUNIOR LIBRARY GUILD	199 E 12 6329 00 001 0 99 801	FHS/library books	249.90
199	GENERAL FUND	185078	11/17/2021	JUNIOR LIBRARY GUILD	199 E 12 6329 00 001 0 99 801	FHS/library books	249.90
199	GENERAL FUND	185078	11/17/2021	JUNIOR LIBRARY GUILD	199 E 12 6329 00 001 0 99 801	FHS/library books	201.60
199	GENERAL FUND	185078	11/17/2021	JUNIOR LIBRARY GUILD	199 E 12 6329 00 001 0 99 801	FHS/library books	235.90
199	GENERAL FUND	185078	11/17/2021	JUNIOR LIBRARY GUILD	199 E 12 6329 00 001 0 99 801	FHS/library books	123.00
199	GENERAL FUND	185078	11/17/2021	JUNIOR LIBRARY GUILD	199 E 12 6329 00 001 0 99 801	FHS/library books	99.00
199	GENERAL FUND	185078	11/17/2021	JUNIOR LIBRARY GUILD	199 E 12 6329 00 001 0 99 801	FHS/library books	249.00
199	GENERAL FUND	185078	11/17/2021	JUNIOR LIBRARY GUILD	199 E 12 6329 00 001 0 99 801	FHS/library books	160.00
199	GENERAL FUND	185056	11/17/2021	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 041 0 99 841	JH/LIBRARY FOLLETT FALL 2021 BOOK ORDER	151.21
199	GENERAL FUND	185056	11/17/2021	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 041 0 99 841	JH/LIBRARY FOLLETT FALL 2021 BOOK ORDER	794.10
199	GENERAL FUND	185056	11/17/2021	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 041 0 99 841	JH/LIBRARY FOLLETT FALL 2021 BOOK ORDER	531.82
199	GENERAL FUND	185113	11/17/2021	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY 2021-22 SUBSCRIPTION SERVICES OF AMERICA RENEWAL	12.00



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	185113	11/17/2021		SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY 2021-22 SUBSCRIPTION SERVICES OF AMERICA RENEWAL	34.95
199	GENERAL FUND	185113	11/17/2021		SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY 2021-22 SUBSCRIPTION SERVICES OF AMERICA RENEWAL	29.95
199	GENERAL FUND	185113	11/17/2021		SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY 2021-22 SUBSCRIPTION SERVICES OF AMERICA RENEWAL	19.97
199	GENERAL FUND	185113	11/17/2021		SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY 2021-22 SUBSCRIPTION SERVICES OF AMERICA RENEWAL	19.95
199	GENERAL FUND	185113	11/17/2021		SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY 2021-22 SUBSCRIPTION SERVICES OF AMERICA RENEWAL	16.97
199	GENERAL FUND	185113	11/17/2021		SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY 2021-22 SUBSCRIPTION SERVICES OF AMERICA RENEWAL	24.99
199	GENERAL FUND	185113	11/17/2021		SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY 2021-22 SUBSCRIPTION SERVICES OF AMERICA RENEWAL	39.00
199	GENERAL FUND	185113	11/17/2021		SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY 2021-22 SUBSCRIPTION SERVICES OF AMERICA RENEWAL	39.95
199	GENERAL FUND	185113	11/17/2021		SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	JH/LIBRARY 2021-22 SUBSCRIPTION SERVICES OF AMERICA RENEWAL	31.95
199	GENERAL FUND	212200343	11/17/2021		AMAZON	199 E 12 6329 00 102 0 99 802	CL: Origami paper to be kept in the Library with Origami books	27.90
199	GENERAL FUND	212200376	11/18/2021		FIESINGER, KELLY	199 E 12 6329 00 104 0 99 804	Reimburse to Librarian at Windsong for Carmen San Diego books.	60.93
199	GENERAL FUND	184838	11/04/2021		BATTERY JUNCTION	199 E 12 6399 00 041 0 99 841	JH/LIBRARY: BATTERY ORDER	112.32
199	GENERAL FUND	184838	11/04/2021		BATTERY JUNCTION	199 E 12 6399 00 041 0 99 841	JH/LIBRARY: BATTERY ORDER	112.32
199	GENERAL FUND	184876	11/04/2021		MAGNUSON HARDWARE	199 E 12 6399 29 998 0 99 812	Acct 1616 (Print Shop) miscellaneous hardware	53.70

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	185031	11/17/2021	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	and supplies Specialty paper, envelopes, and print supplies for Bosworth (Fall 2021)	2,945.70
199	GENERAL FUND	185031	11/17/2021	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Specialty paper, envelopes, and print supplies for Bosworth	220.02
199	GENERAL FUND	185031	11/17/2021	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Specialty paper, envelopes, and print supplies for Bosworth	627.90
199	GENERAL FUND	185031	11/17/2021	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Specialty paper, envelopes, and print supplies for Bosworth	720.48
199	GENERAL FUND	185031	11/17/2021	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Specialty paper, envelopes, and print supplies for Bosworth	220.02
199	GENERAL FUND	185031	11/17/2021	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	specialty paper, envelopes, and print supplies for Bosworth	116.24
199	GENERAL FUND	185127	11/17/2021	UPBEAT CPR LLC	199 E 13 6299 00 999 0 23 816	2021-22 BLANKET PO - CERTIFIED CPR TRAINER TO PROVIDE CPR TRAINING SERVICES FOR FISD.	2,000.00
199	GENERAL FUND	185127	11/17/2021	UPBEAT CPR LLC	199 E 13 6299 00 999 0 23 816	SPED - OVERAGE FROM PO 2302200005 - UNDERESTIMATION OF ATTENDEES TO CPR TRAINING ON 11/01/22 - PLC TRAINING	820.00
199	GENERAL FUND	212200343	11/17/2021	AMAZON	199 E 13 6329 00 103 0 99 803	BALES: 4 BOOKS FOR COACHES AND ADMIN.	66.40
199	GENERAL FUND	212200339	11/10/2021	TRIMBORN, KAYLA	199 E 13 6399 00 102 0 99 802	CL: Campus Coaches Training Supplies rec'd	284.02
199	GENERAL FUND	212200374	11/18/2021	DAVIS, KIMBERLY	199 E 13 6399 00 999 0 23 816	SPED - REIMBURSEMENT FOR SPECIALIZED CLASS MATERIALS AND TRAINING MATERIALS	44.93
199	GENERAL FUND	212200326	11/10/2021	DOWNING, KRISTEN	199 E 13 6411 00 001 0 23 816	SPED - REIMB FOR MILEAGE	70.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						- TRAVEL TO AND FROM REGION 4 EDUCATION SERVICE CENTER FOR TRAINING, 10/12/21 - 10/13/21. 35 MILES EACH WAY X 4	
199	GENERAL FUND	184695	11/03/2021	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	212200363	11/18/2021	BAXTER, JACQUELINE	199 E 13 6411 00 041 0 37 818	PERDIEM MEALS FOR JACKIE BAXTER (FJH) CESD - OCTOBER 24-26, 2021	100.00
199	GENERAL FUND	212200373	11/18/2021	DANNENBERG, DEANNA	199 E 13 6411 00 041 0 37 818	Reimbursement for CESD Kalahari Trip - October 24-26, 2021	184.21
199	GENERAL FUND	184696	11/03/2021	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	212200373	11/18/2021	DANNENBERG, DEANNA	199 E 13 6411 00 101 0 37 813	Reimbursement for CESD Kalahari Trip - October 24-26, 2021	368.42
199	GENERAL FUND	184912	11/04/2021	HILTON HOTELS & RESORTS	199 E 13 6411 00 102 0 21 823	TAGT CONFERENCE - JENNIFER MCCRAY	637.65
199	GENERAL FUND	184695	11/03/2021	KALAHARI RESORTS	199 E 13 6411 00 102 0 37 813	2021 DYSLEXIA CONFERENCE - OCTOBER 24 - 26, 2021 K.O'BRIEN & P.WILLIAMS - BALES	-184.21
199	GENERAL FUND	212200373	11/18/2021	DANNENBERG, DEANNA	199 E 13 6411 00 102 0 37 813	Reimbursement for CESD Kalahari Trip - October 24-26, 2021	552.63
199	GENERAL FUND	212200373	11/18/2021	DANNENBERG, DEANNA	199 E 13 6411 00 102 0 37 813	Reimbursement for CESD Kalahari Trip - October 24-26, 2021	100.00
199	GENERAL FUND	212200385	11/18/2021	LEIGHTON, CANDACE	199 E 13 6411 00 102 0 37 813	PerDiem Meals for Candace Leighton (CLINE) CESD - October. 24 - 26,	100.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							2021	
199	GENERAL FUND	184695	11/03/2021	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	212200373	11/18/2021	DANNENBERG, DEANNA	199 E 13 6411 00 103 0 37 813		Reimbursement for CESD Kalahari Trip - October 24-26, 2021	368.42
199	GENERAL FUND	212200390	11/18/2021	O'BRIEN, KARI	199 E 13 6411 00 103 0 37 813		PER DIEM MEALS & MILEAGE FOR KARI O'BRIEN (BALES) CESD - OCTOBER 24-26, 2021	265.00
199	GENERAL FUND	212200399	11/18/2021	WILLIAMS, LESLIE	199 E 13 6411 00 103 0 37 813		PER DIEM MEALS FOR PAYTON WILLIAMS (BALES) CESD - OCTOBER 24-26, 2021	72.00
199	GENERAL FUND	212200397	11/18/2021	SUNDRLA, JENIFER	199 E 13 6411 00 104 0 11 804		WS - Reimbursement for Jenifer Sundrla for 2021 TAEA Conference Registration.	130.00
199	GENERAL FUND	184696	11/03/2021	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	212200383	11/18/2021	KING-SHAW, KIMBERLY	199 E 13 6411 00 104 0 37 813		PER DIEM & MILEAGE FOR KIMBERLY KING-SHAW (WS) CESD- OCTOBER 24-26, 2021	273.00
199	GENERAL FUND	212200379	11/18/2021	HAMILTON, CRISANDRA	199 E 13 6411 00 999 0 23 816		SPED - REIME FOR OUT OF DISTRICT MILEAGE 11/03/21	35.30
199	GENERAL FUND	184977	11/10/2021	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 810		OCT ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	11.99
199	GENERAL FUND	185112	11/17/2021	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 810		ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	11.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184977	11/10/2021	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 816	OCT ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	12.00
199	GENERAL FUND	185112	11/17/2021	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 816	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	12.00
199	GENERAL FUND	185111	11/17/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE	66.20
199	GENERAL FUND	185111	11/17/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE	94.31
199	GENERAL FUND	185111	11/17/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE	94.31
199	GENERAL FUND	185111	11/17/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826	FHS/CTE: TONER FOR CTE OFFICE	94.31
199	GENERAL FUND	212200368	11/18/2021	CAMARILLO, YVETTE	199 E 21 6399 00 999 0 99 813	REIMBURSE FOR READING ACADEMY INCENTIVES	9.00
199	GENERAL FUND	184963	11/10/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Supplies for SPED ADMIN OFC	110.49
199	GENERAL FUND	185098	11/17/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Supplies for SPED ADMIN OFC	128.14
199	GENERAL FUND	185098	11/17/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Supplies for SPED ADMIN OFC	172.28
199	GENERAL FUND	212200324	11/10/2021	DAVIES, JANN	199 E 21 6399 00 999 0 99 816	REIMBURSE FOR SPED/STAFF BACK TO SCHOOL MEETING SUPPLIES	0.00
199	GENERAL FUND	212200327	11/10/2021	DRISKELL, DAHRIA	199 E 21 6411 00 999 0 23 816	REIMB FOR MILEAGE TO AND FROM GCASE FALL FORUM CONFERENCE. 10/20/21 - 10/22/21. 80 MILES EACH WAY.	80.00
199	GENERAL FUND	185160	11/18/2021	SPRINGHILL SUITES	199 E 21 6411 00 999 0 99 813	TASA SUPERINTENDENT LEADERSHIP NETWORK NOVEMBER 30 -DECEMBER 2, 2021 LAUREN AMBEAU	237.62
199	GENERAL FUND	185116	11/17/2021	TASA	199 E 21 6411 00 999 0 99 818	TEXAS ASSESSMENT CONFERENCE NOVEMBER 1-3, 2021 S.GUZZETTA	40.00
199	GENERAL FUND	185161	11/18/2021	SPRINGHILL SUITES	199 E 21 6411 00 999 0 99 818	TASA SUPERINTENDENT	237.62

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						LEADERSHIP NETWORK NOVEMBER 30 - DECEMBER 2, 2021 KIM COLE	
199	GENERAL FUND	212200378	11/18/2021	GUZZETTA, STACY	199 E 21 6411 00 999 0 99 818	REIMBURSEMENT FOR 1ST NIGHT OF TEXAS	239.00
						ASSESSMENT CONFERENCE CHARGED TO CREDIT CARD NOVEMBER 3, 2021	
199	GENERAL FUND	212200378	11/18/2021	GUZZETTA, STACY	199 E 21 6411 00 999 0 99 818	REIMBURSEMENT FOR 1ST NIGHT OF TEXAS	21.51
						ASSESSMENT CONFERENCE CHARGED TO CREDIT CARD NOVEMBER 3, 2021	
199	GENERAL FUND	185154	11/18/2021	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 21 6495 00 999 0 23 816	SPED- GCASE DUES FPR 2021-2022 FOR KIMBERLY DAVIS	50.00
199	GENERAL FUND	185014	11/15/2021	JERSEY MIKE'S SUBS	199 E 21 6499 00 999 0 99 813	CURR/ELEM 2021-22 CATERING FOR PD	55.00
199	GENERAL FUND	212200289	11/04/2021	ALONTI CATERING	199 E 21 6499 00 999 0 99 813	CURR/ELEM 2021-22 CATERING FOR PD	69.27
199	GENERAL FUND	212200295	11/04/2021	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	CURR/ELEM 2021-22 T&L Snacks for meetings	14.27
199	GENERAL FUND	184861	11/04/2021	H-E-B	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2021-22 BLANKET PO - FOOD Supplies for SPED/ADMIN OFC USE	82.98
199	GENERAL FUND	212200350	11/17/2021	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2021-22 BLANKET PO - KROGER Supplies for SPED OFC USE	11.96
199	GENERAL FUND	184947	11/10/2021	H-E-B	199 E 21 6499 00 999 0 99 818	CURR	0.00
199	GENERAL FUND	184947	11/10/2021	H-E-B	199 E 21 6499 00 999 0 99 818	RECEIPT REPRINT FEE CURR	5.00
199	GENERAL FUND	184955	11/10/2021	JASON'S DELI	199 E 21 6499 00 999 0 99 818	CURR/SECOND BLANKET PO 2021-22 Catering for Professional Development	173.00
199	GENERAL FUND	185067	11/17/2021	H-E-B	199 E 21 6499 00 999 0 99 818	CURR/ELEMENTARY SNACKS FOR PD	60.83
199	GENERAL FUND	212200372	11/18/2021	COWIE, LISA	199 E 21 6499 00 999 0 99 818	Secondary Leading Learners Lunch	57.76

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	212200372	11/18/2021		COWIE, LISA	199 E 21 6499 00 999 0 99 818	Secondary Leading Learners Lunch Day 2	46.55
199	GENERAL FUND	184967	11/10/2021		QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810	11/01/2021 - 11/30/2021 DISTRICT POSTAGE METER LEASE	143.50
199	GENERAL FUND	184967	11/10/2021		QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	11/01/2021 - 11/30/2021 DISTRICT POSTAGE METER LEASE	143.44
199	GENERAL FUND	184967	11/10/2021		QUADIENT LEASING USA INC.	199 E 23 6269 00 101 0 99 810	11/01/2021 - 11/30/2021 DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	184967	11/10/2021		QUADIENT LEASING USA INC.	199 E 23 6269 00 102 0 99 810	11/01/2021 - 11/30/2021 DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	184967	11/10/2021		QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	11/01/2021 - 11/30/2021 DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	184967	11/10/2021		QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810	11/01/2021 - 11/30/2021 DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	212200343	11/17/2021		AMAZON	199 E 23 6329 00 103 0 99 803	BALES: 4 BOOKS FOR COACHES AND ADMIN.	66.40
199	GENERAL FUND	212200343	11/17/2021		AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP office supplies and counseling reference material	19.99
199	GENERAL FUND	212200343	11/17/2021		AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP office supplies and counseling reference material	21.46
199	GENERAL FUND	212200343	11/17/2021		AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMN OFFICE - Mouse and USB hubs for admin office	47.98
199	GENERAL FUND	212200343	11/17/2021		AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMN OFFICE - Mouse and USB hubs for admin office	14.99
199	GENERAL FUND	184894	11/04/2021		SHI GOVERNMENT SOLUTIONS INC	199 E 23 6399 00 041 0 99 841	JH/L.BERG: MICROSOFT OFFICE LICENSE 2021-22	50.99
199	GENERAL FUND	185098	11/17/2021		OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	MISC FRONT OFFICE SUPPLIES NEEDED FOR SCHOOL YEAR	84.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	185164	11/18/2021	STARGEL OFFICE SOLUTIONS	199 E 23 6399 00 102 0 99 802	CL: Staple-2400 Refill Cartridge S30 Serial Number: C2GJ18150 Model: TOS E8518A	114.00
199	GENERAL FUND	212200377	11/18/2021	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	HS/SM - Final Travel for State Marching Band in San Antonio	235.00
199	GENERAL FUND	184836	11/04/2021	AMERICAN EXPRESS	199 E 23 6411 00 101 0 99 811	WW & BALES VENDOR: KALAHARI RESORTS & CONVENTION Round Rock, TX; TEPSA Summer Conference Early Bird Hotel Reservation; JUNE 7-10, 2022; (K.MOFFIT & E.STANLEY)	112.50
199	GENERAL FUND	184428	11/09/2021	HILTON DALLAS/PARK CITIES	199 E 23 6411 00 103 0 99 803	CHECK REQUEST FOR RYAN KOPP N2 LEARNING PRINCIPAL'S CONFERENCE IN DALLAS OCT.25-27 WS	-424.11
199	GENERAL FUND	184836	11/04/2021	AMERICAN EXPRESS	199 E 23 6411 00 103 0 99 803	WW & BALES VENDOR: KALAHARI RESORTS & CONVENTION Round Rock, TX; TEPSA Summer Conference Early Bird Hotel Reservation; JUNE 7-10, 2022; (K.MOFFIT & E.STANLEY)	112.50
199	GENERAL FUND	185155	11/18/2021	KOPP, RYAN	199 E 23 6411 00 103 0 99 803	REIMBURSEMENT FOR RYAN KOPP FOR N2 LEARNING CONFERENCE IN DALLAS. HOTEL FEES ARE INCLUDED (VOIDED 1ST HOTEL CHECK)	742.18
199	GENERAL FUND	212200386	11/18/2021	MCASHLAN, WENDY	199 E 23 6411 00 104 0 99 804	Mileage Reimbursement for Wendy McAshlan's travel to Dallas for Principal's Institute.	274.00
199	GENERAL FUND	184820	11/03/2021	SAM'S CLUB	199 E 23 6495 00 041 0 99 841	MEMBERSHIP RENEWAL FOR K.HARRIS FJH PRINCIPAL SECRETARY FJHLB	-40.00



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	184890	11/04/2021		SAM'S CLUB	199 E 23 6495 00 041 0 99 841	Sams Annual Membership # 3414344507888 Thad Roher, Kelly Harris, Lezlie Cruz (complimentary card)	40.00
199	GENERAL FUND	184870	11/04/2021		KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801	HS A-team team-builder jackets	690.00
199	GENERAL FUND	184870	11/04/2021		KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801	HS A-team team-builder jackets	12.00
199	GENERAL FUND	212200380	11/18/2021		HARKNESS, MARILYN	199 E 23 6499 00 103 0 99 803	REIMBURSEMENT FOR LUNCH ON 11/5/21 FOR ERIK LEPIS AT BALES ZOES KITCHEN R.KOPP, C. HOGUE, L. AMBEAU AND E. LEPIS	44.64
199	GENERAL FUND	212200297	11/04/2021		MCASHLAN, WENDY	199 E 23 6499 00 104 0 99 804	GRINGOS TIP \$5.00 WS: Fall 2021 Blanket PO for Reimbursement for staff moral supplies and catering	5.00
199	GENERAL FUND	212200352	11/17/2021		MCASHLAN, WENDY	199 E 23 6499 00 104 0 99 804	WS: FALL 2021 Blanket PO for Reimbursement for staff morale supplies and catering (OCT - NOV)	111.73
199	GENERAL FUND	212200343	11/17/2021		AMAZON	199 E 31 6329 00 001 0 99 801	HS - AP office supplies and counseling reference material	10.29
199	GENERAL FUND	184774	11/03/2021		PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED- TESTING MATERIALS - DISTRICT WIDE	-100.00
199	GENERAL FUND	184774	11/03/2021		PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED- TESTING MATERIALS - DISTRICT WIDE	-10.00
199	GENERAL FUND	184907	11/04/2021		WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - SPEECH - TESTING MATERIALS	58.00
199	GENERAL FUND	184907	11/04/2021		WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - SPEECH - TESTING MATERIALS	255.00
199	GENERAL FUND	184907	11/04/2021		WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - SPEECH - TESTING MATERIALS	5.80
199	GENERAL FUND	184907	11/04/2021		WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS	160.00
199	GENERAL FUND	184907	11/04/2021		WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS	93.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184907	11/04/2021	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS	25.30
199	GENERAL FUND	184960	11/10/2021	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/PSYCH TESTING MATERIALS	42.50
199	GENERAL FUND	184960	11/10/2021	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/PSYCH TESTING MATERIALS	42.50
199	GENERAL FUND	184960	11/10/2021	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/PSYCH TESTING MATERIALS	100.00
199	GENERAL FUND	184960	11/10/2021	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/PSYCH TESTING MATERIALS	100.00
199	GENERAL FUND	184960	11/10/2021	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/PSYCH TESTING MATERIALS	100.00
199	GENERAL FUND	184960	11/10/2021	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	SPED/PSYCH TESTING MATERIALS	100.00
199	GENERAL FUND	185074	11/17/2021	JOHN WILEY & SONS INC	199 E 31 6339 00 999 0 23 816	SPED - SOFTWARE UPDATE FOR ASSESSMENTS - DIRECT DOWNLOAD FOR 3 LSSP EMPLOYEES	225.00
199	GENERAL FUND	185074	11/17/2021	JOHN WILEY & SONS INC	199 E 31 6339 00 999 0 23 816	SPED - SOFTWARE UPDATE FOR ASSESSMENTS - DIRECT DOWNLOAD FOR 3 LSSP EMPLOYEES	11.10
199	GENERAL FUND	212200299	11/04/2021	PEARSON	199 E 31 6339 00 999 0 23 816	SPED/SPEECH & LANGUAGE LICENSES FOR 8 SLP'S AND Q-INTERACTIVE SITE LICENSES FOR PAPERLESS ASSESSMENTS ONLINE.	1,200.00
199	GENERAL FUND	212200299	11/04/2021	PEARSON	199 E 31 6339 00 999 0 23 816	SPED- TESTING MATERIALS - DISTRICT WIDE	100.00
199	GENERAL FUND	212200299	11/04/2021	PEARSON	199 E 31 6339 00 999 0 23 816	SPED- TESTING MATERIALS - DISTRICT WIDE	10.00
199	GENERAL FUND	212200317	11/10/2021	PEARSON	199 E 31 6339 00 999 0 23 816	SPED/EC: PSYCHOLOGICAL/PSYCHO-EDUCATIONAL TESTING - BASC-3 SCORING 1 YR SUBSCRIPTION -LSSPS, T. ROBINSON, D. JAET, W. KEHRES, J. NORRIS	220.00
199	GENERAL FUND	212200317	11/10/2021	PEARSON	199 E 31 6339 00 999 0 23 816	SPED-TESTING MATERIALS	32.00
199	GENERAL FUND	212200317	11/10/2021	PEARSON	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	212200354	11/17/2021	PEARSON	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS	92.00
199	GENERAL FUND	212200354	11/17/2021	PEARSON	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS	80.00
199	GENERAL FUND	212200354	11/17/2021	PEARSON	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS	10.32
199	GENERAL FUND	185050	11/17/2021	DRC (DATA RECOGNITION CORPORATION)	199 E 31 6339 00 999 0 25 825	CURR/ESL: Texas - LAS Battery of Assessments English Assessments Margo Hoskins - ESL Teacher	386.00
199	GENERAL FUND	212200343	11/17/2021	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CENTER: OFFICE SUPPLIES	-10.19
199	GENERAL FUND	185154	11/18/2021	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 31 6495 00 999 0 23 816	SPED - GCASE DUES FOR TRICIA ROBINSON - 2021-2022	50.00
199	GENERAL FUND	185135	11/18/2021	COPY DR	199 E 31 6499 00 103 0 99 803	BALES - QUOTE for 15 1-SIDED 18X24 CORRUGATED SIGNS WITH STAKES	221.55
199	GENERAL FUND	184892	11/04/2021	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	CLINIC SUPPLIES	45.56
199	GENERAL FUND	184892	11/04/2021	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	CLINIC SUPPLIES	80.59
199	GENERAL FUND	184836	11/04/2021	AMERICAN EXPRESS	199 E 33 6499 CV 999 0 99 830	CFO VENDOR: CLIA LABORATORY PROGRAM (CLIA Certification Fee for COVID-19 Testing in Schools)	180.00
199	GENERAL FUND	20220046	11/19/2021	FINANCIAL BENEFIT SVCS LLC	199 E 34 6147 04 903 0 99 805	November 2021 FBS LTD credit	-0.39
199	GENERAL FUND	185145	11/18/2021	ALVIN GLASS	199 E 34 6249 00 903 0 99 815	Glass repair to Bus #251 (window seat)	225.00
199	GENERAL FUND	185115	11/17/2021	SYN-TECH SYSTEMS, INC	199 E 34 6249 MA 903 0 99 815	TRANSP DEPT Fuel Management System Extended Maintenance Agreement (11/2/21 - 11/1/22)	1,175.00
199	GENERAL FUND	212200319	11/10/2021	TRANSFINDER	199 E 34 6249 MA 903 0 99 815	TRANSP DEPT 2021-22 Blanket PO covering the annual technical support & maintenance fee for Transfinder Bus Routing Programs.	900.00
199	GENERAL FUND	184977	11/10/2021	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 810	OCT ADMN 2021-22	11.45

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	
199	GENERAL FUND	185112	11/17/2021	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 810	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	11.45
199	GENERAL FUND	184977	11/10/2021	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 815	OCT ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	11.45
199	GENERAL FUND	185020	11/17/2021	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	Rental of gas cylinders & supplies (welding & cutting) for shop	116.32
199	GENERAL FUND	185112	11/17/2021	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 815	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	11.46
199	GENERAL FUND	185023	11/17/2021	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	39.29
199	GENERAL FUND	185023	11/17/2021	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	39.29
199	GENERAL FUND	185023	11/17/2021	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	39.29
199	GENERAL FUND	185049	11/17/2021	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Random drug testing, new hire physicals/pre-employment & TXDOT physicals	341.95
199	GENERAL FUND	185058	11/17/2021	GASS AUTOMOTIVE INC	199 E 34 6299 00 903 0 99 815	Towing/Transportation Tractor service for pulling Band Trailer	333.33
199	GENERAL FUND	185082	11/17/2021	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	185082	11/17/2021	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	185093	11/17/2021	NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	TXDOT CDL physicals, pre-employment drug testing, post accident drug testing for bus	100.47

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						drivers and coaches with CDLs	
199	GENERAL FUND	185142	11/18/2021	RON'S MOBILE DRUG & ALCOHOL TESTING	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: TXDOT CDL	2,430.00
						annual physicals for bus drivers & coaches	
199	GENERAL FUND	185060	11/17/2021	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP 2021-22 Blanket	7,535.71
						PO for purchase of diesel fuel	
199	GENERAL FUND	185060	11/17/2021	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Purchase of diesel fuel	7,223.32
199	GENERAL FUND	185138	11/18/2021	EXXONMOBIL	199 E 34 6311 DF 903 0 99 815	Sublet diesel & unleaded fuel charges	244.51
199	GENERAL FUND	184898	11/04/2021	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	Purchase Oils & Lubes for buses & white fleet	506.00
199	GENERAL FUND	184883	11/04/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	18.18
199	GENERAL FUND	184883	11/04/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	71.94
199	GENERAL FUND	184903	11/04/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Purchase bus parts for repairs & maintenance	332.06
199	GENERAL FUND	184964	11/10/2021	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Misc bus/vehicle parts for repairs	288.00
199	GENERAL FUND	185037	11/17/2021	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Purchase bus parts for repairs & maintenance	648.85
199	GENERAL FUND	185037	11/17/2021	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Purchase bus parts for repairs & maintenance	27.00
199	GENERAL FUND	185069	11/17/2021	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	Misc bus parts for repairs & maintenance	414.99
199	GENERAL FUND	185083	11/17/2021	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	254.44
199	GENERAL FUND	185083	11/17/2021	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	353.34
199	GENERAL FUND	185095	11/17/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	ACCT# 92242	0.00
199	GENERAL FUND	185095	11/17/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	ACCT# 92242	0.00
199	GENERAL FUND	185095	11/17/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	ACCT# 92242	0.00
199	GENERAL FUND	185095	11/17/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	ACCT# 92242 - Credit	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
							Memo
199	GENERAL FUND	185095	11/17/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	89.99
						(transportation)	
199	GENERAL FUND	185095	11/17/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	417.81
						(transportation)	
199	GENERAL FUND	185095	11/17/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	95.12
						(transportation)	
199	GENERAL FUND	185095	11/17/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	25.15
						(transportation)	
199	GENERAL FUND	185095	11/17/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	189.33
						(transportation)	
199	GENERAL FUND	185095	11/17/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	87.38
						(transportation)	
199	GENERAL FUND	185095	11/17/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	8.00
						(transportation)	
199	GENERAL FUND	185095	11/17/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	35.97
						(transportation)	
199	GENERAL FUND	185095	11/17/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	49.97
						(transportation)	
199	GENERAL FUND	185095	11/17/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	11.99
						(transportation)	
199	GENERAL FUND	185106	11/17/2021	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2021-22 Blanket	1,180.00
						PO for misc parts for	
						repairs to buses	
199	GENERAL FUND	185106	11/17/2021	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Misc parts for repairs	385.00
						to buses	
199	GENERAL FUND	185106	11/17/2021	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Misc parts for repairs	323.40
						to buses	
199	GENERAL FUND	185123	11/17/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Purchase bus parts for	109.00
						repairs & maintenance	
199	GENERAL FUND	185123	11/17/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Purchase bus parts for	120.90
						repairs & maintenance	
199	GENERAL FUND	185123	11/17/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-73.60
199	GENERAL FUND	185123	11/17/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Purchase bus parts for	144.78
						repairs & maintenance	
199	GENERAL FUND	185123	11/17/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Purchase bus parts for	798.54
						repairs & maintenance	
199	GENERAL FUND	185123	11/17/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Purchase bus parts for	313.11
						repairs & maintenance	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	185062	11/17/2021	GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	Purchase vehicle tires for white fleet & buses	242.52
199	GENERAL FUND	185062	11/17/2021	GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	Purchase vehicle tires for white fleet & buses	1,753.00
199	GENERAL FUND	185140	11/18/2021	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	SEPTEMBER 2021 - costs associated with EZ Tags for use on tollways	224.43
199	GENERAL FUND	212200361	11/18/2021	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2021-22 Blanket PO for misc supplies for shop & vehicles	57.46
199	GENERAL FUND	184908	11/04/2021	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 34 6399 00 903 0 99 815	RECEIVED 9/24/21 ADMN/TRANSP DEPT/COVID: Disinfecting Packets Genon Liquid Electrolyte Packets	210.80
199	GENERAL FUND	184820	11/03/2021	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	185125	11/17/2021	UHAUL	199 E 36 6269 00 001 0 91 821	HS ATHLETICS: 2021-22 U-HAUL for FOOTBALL 2021 SEASON	90.45
199	GENERAL FUND	185125	11/17/2021	UHAUL	199 E 36 6269 00 001 0 91 821	HS ATHLETICS: 2021-22 U-HAUL for FOOTBALL 2021 SEASON	218.61
199	GENERAL FUND	184854	11/04/2021	GASS AUTOMOTIVE INC	199 E 36 6269 70 001 0 99 815	10/15/21 - Towing/Transportation Tractor service for pulling band trailer	1,137.50
199	GENERAL FUND	184854	11/04/2021	GASS AUTOMOTIVE INC	199 E 36 6269 70 001 0 99 815	10/16/21 - Towing/Transportation Tractor service for pulling band trailer	893.75
199	GENERAL FUND	185042	11/17/2021	CLEAR CREEK ISD	199 E 36 6269 70 001 0 99 815	SUB-RENTAL of tractor from CCISD for band trip to San Antonio (10/31/21-11/2/21)	500.00
199	GENERAL FUND	185042	11/17/2021	CLEAR CREEK ISD	199 E 36 6269 70 001 0 99 815	SUB-RENTAL of tractor from CCISD for band trip to San Antonio	232.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						(10/31/21-11/2/21)	
199	GENERAL FUND	185042	11/17/2021	CLEAR CREEK ISD	199 E 36 6269 70 001 0 99 815	SUB-RENTAL of tractor from CCISD for band trip to San Antonio (10/31/21-11/2/21)	482.40
199	GENERAL FUND	185058	11/17/2021	GASS AUTOMOTIVE INC	199 E 36 6269 70 001 0 99 815	Towing/Transportation Tractor service for pulling band trailer	1,625.00
199	GENERAL FUND	185058	11/17/2021	GASS AUTOMOTIVE INC	199 E 36 6269 70 001 0 99 815	Towing/Transportation Tractor service for pulling Band Trailer	166.67
199	GENERAL FUND	185058	11/17/2021	GASS AUTOMOTIVE INC	199 E 36 6269 70 001 0 99 815	Towing/Transportation Tractor service for pulling band trailer	500.00
199	GENERAL FUND	184849	11/04/2021	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS/ATHLETICS 2021-22 YEARLY ETIX SUPPLIES	0.75
199	GENERAL FUND	185001	11/10/2021	KABLAM PROMOTIONS	199 E 36 6399 00 001 0 91 821	HS ATHLETICS/MADSEN: 2021 NATIONAL SIGNING DAY PENS FOR 11/10/21 EVENT	99.79
199	GENERAL FUND	184921	11/10/2021	BARCELONA SPORTING GOODS	199 E 36 6399 50 001 0 91 821	HS/ATHL SHIRTS FOR BASEBALL & FOOTBALL PLAYERS	250.00
199	GENERAL FUND	184921	11/10/2021	BARCELONA SPORTING GOODS	199 E 36 6399 50 001 0 91 821	HS/ATHL SHIRTS FOR BASEBALL & FOOTBALL PLAYERS	35.00
199	GENERAL FUND	184991	11/10/2021	BARCELONA SPORTING GOODS	199 E 36 6399 55 001 0 91 821	HS ATHLETICS/MADSEN: FOOTBALL SUPPLIES -- FISHER 3002 DOWN INDICATOR	299.00
199	GENERAL FUND	185024	11/17/2021	BARCELONA SPORTING GOODS	199 E 36 6399 55 001 0 91 821	HS ATHL/MADSEN: FOOTBALL SUPPLIES	612.00
199	GENERAL FUND	185041	11/17/2021	CLARKE DISTRIBUTING CO	199 E 36 6399 62 001 0 91 821	HS TENNIS SUPPLIES	2,052.00
199	GENERAL FUND	185041	11/17/2021	CLARKE DISTRIBUTING CO	199 E 36 6399 62 001 0 91 821	HS TENNIS SUPPLIES	149.00
199	GENERAL FUND	185041	11/17/2021	CLARKE DISTRIBUTING CO	199 E 36 6399 62 001 0 91 821	HS TENNIS SUPPLIES	285.00
199	GENERAL FUND	185041	11/17/2021	CLARKE DISTRIBUTING CO	199 E 36 6399 62 001 0 91 821	HS TENNIS SUPPLIES	45.00
199	GENERAL FUND	185021	11/17/2021	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	HS ATHL/LAPIER: 2021-22 BLANKET PO FOR TRAINING ROOM SUPPLIES	256.80



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	185021	11/17/2021	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	HS ATHL/LAPIER: 2021-22 BLANKET PO FOR TRAINING ROOM SUPPLIES	294.97
199	GENERAL FUND	212200343	11/17/2021	AMAZON	199 E 36 6399 65 001 0 91 821	HS ATHLETICS/LAPIER: TOOL BOX & MOBILE WORK CENTER	145.90
199	GENERAL FUND	184901	11/04/2021	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6399 69 001 0 99 801	HS/UIIL study materials - Social Studies	113.04
199	GENERAL FUND	184901	11/09/2021	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6399 69 001 0 99 801	HS/UIIL study materials - Social Studies	-113.04
199	GENERAL FUND	184980	11/10/2021	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6399 69 001 0 99 801	HS/UIIL study materials - Social Studies	113.04
199	GENERAL FUND	184980	11/10/2021	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6399 69 001 0 99 801	HS/UIIL study materials - Social Studies	10.00
199	GENERAL FUND	212200338	11/10/2021	TAGLIALAVORE, ALPHONSE JR	199 E 36 6399 MB 001 0 91 830	CFO: Antenna Reimbursement (rec'd on 10/29/21 per email)	91.90
199	GENERAL FUND	212200345	11/17/2021	BSN SPORTS, LLC	199 E 36 6399 UF 001 0 91 821	HS 2021-22 VOLLEYBALL UNIFORMS	1,170.00
199	GENERAL FUND	212200345	11/17/2021	BSN SPORTS, LLC	199 E 36 6399 UF 001 0 91 821	HS 2021-22 VOLLEYBALL UNIFORMS	175.50
199	GENERAL FUND	212200345	11/17/2021	BSN SPORTS, LLC	199 E 36 6399 UF 001 0 91 821	HS 2021-22 VOLLEYBALL UNIFORMS	175.50
199	GENERAL FUND	212200345	11/17/2021	BSN SPORTS, LLC	199 E 36 6399 UF 001 0 91 821	HS 2021-22 VOLLEYBALL UNIFORMS	1,515.00
199	GENERAL FUND	212200345	11/17/2021	BSN SPORTS, LLC	199 E 36 6399 UF 001 0 91 821	HS 2021-22 VOLLEYBALL UNIFORMS	1,086.25
199	GENERAL FUND	212200345	11/17/2021	BSN SPORTS, LLC	199 E 36 6399 UF 001 0 91 821	HS 2021-22 VOLLEYBALL UNIFORMS	150.50
199	GENERAL FUND	212200329	11/10/2021	GRIFFITH, STEVEN	199 E 36 6399 WS 001 0 91 821	HS ATHLETICS/MADSEN: REIMBURSEMENT TO COACH GRIFFITH FOR 2021-2022 TRACKWRESTLING SOFTWARE FOR GIRLS'/BOYS' WRESTLING TEAMS (WEIGHT MANAGEMENT PROGRAM)	42.00
199	GENERAL FUND	185101	11/17/2021	PITSCO EDUCATION LLC	199 E 36 6412 00 001 0 22 826	FHS/CTE: REGISTRATION & EQUIPMENT FOR TWO ROBOTICS TEAMS. TEAM	275.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	185101	11/17/2021	PITSCO EDUCATION LLC	199 E 36 6412 00 001 0 22 826	12209 AND TEAM 12218 FHS/CTE: REGISTRATION & EQUIPMENT FOR TWO ROBOTICS TEAMS. TEAM	275.00
199	GENERAL FUND	212200392	11/18/2021	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	12209 AND TEAM 12218 FHS/CTE: FINAL TRAVEL FOR TREVOR REIFEL FOR AG SCIENCE TARLETON INVITATIONALS. REIMBURSEMENT TO TREVOR REIFEL FOR GASOLINE FOR THE FISD AG TRUCK. 11/3/21 - 11/4/21 - CTE-LG	84.00
199	GENERAL FUND	184455	11/03/2021	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	184940	11/10/2021	GCCISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL/PETER: BOYS' V/JV SOCCER FIRST ANNUAL STERLING RANGER SOCCER CLASSIC TOURNAMENT ENTRY FEES; JAN 2022	225.00
199	GENERAL FUND	184990	11/10/2021	BARBERS HILL ISD	199 E 36 6412 00 001 0 91 821	BARBERS HILL GULF COAST CLASSIC BASKETBALL TOURNAMENT FEES 12/3/21-12/4/21	250.00
199	GENERAL FUND	184993	11/10/2021	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/ALM: CLEAR CREEK HS LADY WILDCAT GOLF TOURNAMENT 12/6/21	150.00
199	GENERAL FUND	184994	11/10/2021	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/ALM: 88TH CARLISLE/KRUEGER CCISD CLASSIC BOYS' VARSITY BASKETBALL TOURNAMENT 12/2/21-12/4/21	225.00
199	GENERAL FUND	184995	11/10/2021	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/ALM: CCISD JV GIRLS' BASKETBALL TOURNAMENT 12/2/21-12/4/21	150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184998	11/10/2021	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/ALM: DEER PARK FRESHMEN A BOYS' BASKETBALL TOURNAMENT 12/3/21-12/4/21	150.00
199	GENERAL FUND	185005	11/10/2021	STAFFORD MSD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/ALM: SMSD SPARTANS JV BASKETBALL TOURNAMENT 12/9/21-12/11/21	175.00
199	GENERAL FUND	185006	11/10/2021	TEXAS CITY HIGH SCHOOL ATHLETIC DEP	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/ALM: 22ND ANNUAL TEXAS CITY HIGH SCHOOL BOYS' FRESHMEN B BASKETBALL TOURNAMENT 12/2/21-12/4/21	150.00
199	GENERAL FUND	185015	11/16/2021	FLOUR BLUFF ISD NATATORIUM	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: HORNET TISCA SWIM MEET IN CORPUS CHRISTI, TX 11/19/21-11/20/21	290.00
199	GENERAL FUND	185033	11/17/2021	BRYAN HIGH SCHOOL SOFTBALL	199 E 36 6412 00 001 0 91 821	HS ATHL/SOFTBALL YATES: NFCA LEADOFF CLASSIC TOURNAMENT -- GIRLS' VARSITY SOFTBALL 2/17/22-2/19/22	250.00
199	GENERAL FUND	185146	11/18/2021	BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: 2021 GALVESTON BALL BOYS' & GIRLS' GOLF TOURNAMENT AT MOODY GARDENS GOLF COURSE 12/6/21	150.00
199	GENERAL FUND	185147	11/18/2021	CLEAR FALLS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: CLEAR FALLS GIRLS' ALL LEVEL TOURNAMENT 11/30/21	150.00
199	GENERAL FUND	185167	11/19/2021	CY-FALLS ATHLETIC BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL/VARSITY WRESTLING-GRIFFITH: BOYS' & GIRLS' VARSITY DUAL WRESTLING TOURNAMENT - TURKEY SHOOT @ CY FALLS HS 11/23/21	550.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184843	11/04/2021	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	HS - Speech tournament entry fees 11/5 - 11/6/21; not to exceed \$1,000.00 RUSH PLEASE	780.00
199	GENERAL FUND	185003	11/10/2021	SAN JACINTO INTERMEDIATE	199 E 36 6412 00 041 0 91 821	16TH ANNUAL BOYS BBALL TOURNAMENT HELD ON DECEMBER 3-4,2021 (8A AND 8B ONLY) FJHLB	200.00
199	GENERAL FUND	185004	11/10/2021	SAN JACINTO INTERMEDIATE	199 E 36 6412 00 041 0 91 821	16TH ANNUAL BOYS BBALL TOURNAMENT HELD ON DECEMBER 3-4,2021 (7A AND 7B ONLY) FJHLB	200.00
199	GENERAL FUND	185150	11/18/2021	FAIRMONT JR HIGH SCHOOL	199 E 36 6412 00 041 0 91 821	7B GIRLS BBALL TOURNAMENT HELD ON JANUARY 7-8, 2022 FJHLB	100.00
199	GENERAL FUND	184904	11/04/2021	TMEA REGION 17 VOCAL DIVISION	199 E 36 6412 13 001 0 99 801	HS/CHOIR - participation fee (due date 11/18/21)	630.00
199	GENERAL FUND	184830	11/04/2021	BUSH, TY	199 E 36 6412 ST 001 0 91 830	HS ATHLETICS/MADSEN: MEAL MONEY FOR UIL STATE CROSS COUNTRY MEET 11/4/21-11/5/21	528.00
199	GENERAL FUND	184831	11/04/2021	HAMPTON INN	199 E 36 6412 ST 001 0 91 830	HS ATHLETICS/MADSEN: HOTEL ACCOMODATIONS AT HAMPTON INN AUSTIN-ROUND ROCK FOR UIL STATE CROSS COUNTRY MEET ON 11/4/21-11/5/21 (3 ADULT ROOMS & 6 STUDENT ROOMS = TOTAL OF 9 HOTEL ROOMS)	1,534.49
199	GENERAL FUND	184985	11/10/2021	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 36 6412 ST 001 0 99 830	HS BAND Fees for UIL State Marching Contest in San Antonio, Nov. 1-2, 2021	500.00
199	GENERAL FUND	184985	11/10/2021	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 36 6412 ST 001 0 99 830	HS BAND Fees for UIL State Marching Contest in San Antonio, Nov. 1-2, 2021	400.00
199	GENERAL FUND	184985	11/10/2021	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 36 6412 ST 001 0 99 830	HS BAND Fees for UIL	300.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							State Marching Contest in San Antonio, Nov. 1-2, 2021	
199	GENERAL FUND	212200331	11/10/2021	MEAUX, CHRISTOPHER	199 E 36 6499 00 001 0 22 826		REIMBURSEMENT TO CHRIS MEAUX TEAM MEAL FOR STELLAR EXPLORERS TEAM COMPETITION, practice on campus	42.76
199	GENERAL FUND	184837	11/04/2021	BARCELONA SPORTING GOODS	199 E 36 6499 00 001 0 91 821		HS ATHL: COACHES/ADMIN GEAR	0.00
199	GENERAL FUND	184936	11/10/2021	ENGRAPHICS	199 E 36 6499 00 001 0 99 801		HS /HOMECOMING Blanket PO for Homecoming Trophies. FHS/AD	201.90
199	GENERAL FUND	185046	11/17/2021	CORNER FLOWER MARKET	199 E 36 6499 00 001 0 99 801		HS: 2021-22 Blanket PO for Homecoming court flowers. FHS/AD	164.75
199	GENERAL FUND	212200321	11/10/2021	BURRIS, JENNIFER	199 E 36 6499 00 001 0 99 801		FHS/AD - HOMECOMING 2021 - MISC items	7.00
199	GENERAL FUND	212200321	11/10/2021	BURRIS, JENNIFER	199 E 36 6499 00 001 0 99 801		FHS/AD - HOMECOMING 2021 - MISC items	8.00
199	GENERAL FUND	212200321	11/10/2021	BURRIS, JENNIFER	199 E 36 6499 00 001 0 99 801		FHS/AD - HOMECOMING 2021 - MISC items	96.08
199	GENERAL FUND	212200321	11/10/2021	BURRIS, JENNIFER	199 E 36 6499 00 001 0 99 801		FHS/AD - HOMECOMING 2021 - MISC items	12.50
199	GENERAL FUND	212200325	11/10/2021	DAVIS, ANDREA	199 E 36 6499 00 001 0 99 801		FHS/AD - HOMECOMING 2021 - MISC items	41.00
199	GENERAL FUND	212200325	11/10/2021	DAVIS, ANDREA	199 E 36 6499 00 001 0 99 801		FHS/AD - HOMECOMING 2021 - MISC items	35.00
199	GENERAL FUND	212200325	11/10/2021	DAVIS, ANDREA	199 E 36 6499 00 001 0 99 801		FHS/AD - HOMECOMING 2021 - MISC items	126.75
199	GENERAL FUND	212200330	11/10/2021	LOCKHART, NANCY	199 E 36 6499 00 001 0 99 801		FHS/AD - HOMECOMING 2021 - MISC items (Dollar Tree \$13.00).	13.00
199	GENERAL FUND	184837	11/04/2021	BARCELONA SPORTING GOODS	199 E 36 6499 55 001 0 91 821		HS ATHL: COACHES/ADMIN GEAR	0.00
199	GENERAL FUND	184837	11/04/2021	BARCELONA SPORTING GOODS	199 E 36 6499 55 001 0 91 821		HS ATHL: COACHES/ADMIN GEAR	0.00
199	GENERAL FUND	185022	11/17/2021	ALL AMERICAN LETTER JACKETS	199 E 36 6499 68 001 0 99 801		HS Award Letter Jackets	6,760.00
199	GENERAL FUND	184970	11/10/2021	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806		ADMN/SUPT/SCHOOL BOARD	23,601.16

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	184967	11/10/2021	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	2021-22 BLANKET PO - Legal Fees 11/01/2021 - 11/30/2021	72.50
199	GENERAL FUND	184967	11/10/2021	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	DISTRICT POSTAGE METER LEASE 11/01/2021 - 11/30/2021	143.50
199	GENERAL FUND	184977	11/10/2021	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 750 0 99 810	DISTRICT POSTAGE METER LEASE OCT ADMN 2021-22	40.91
199	GENERAL FUND	185112	11/17/2021	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 750 0 99 810	District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	40.91
199	GENERAL FUND	185117	11/17/2021	TASB	199 E 41 6299 00 702 0 99 806	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	390.00
199	GENERAL FUND	185117	11/17/2021	TASB	199 E 41 6299 00 702 0 99 806	2021-22 BLANKET PO - TASB Legislative Policy Updates	1,075.00
199	GENERAL FUND	185120	11/17/2021	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	2021-22 SCHOOL BOARD Policy Online Maintenance and Membership (9/1/21- 8/31/22)	23.00
199	GENERAL FUND	185159	11/18/2021	SKYWARD, INC	199 E 41 6299 00 750 0 99 810	SEPTEMBER 2021 - CRIME RECORDS- EMPLOYEE SUBSCRIPTIONS	200.00
199	GENERAL FUND	212200310	11/10/2021	ALVAREZ, DANNY	199 E 41 6299 00 750 0 99 818	NOV 2021 ESIGN ELECTRONIC SIGNATURE FOR FINANCE APPLICATION, PAYROLL CHECKS AND ACCOUNTS PAYABLE egm	525.00
199	GENERAL FUND	184736	11/03/2021	ETIX INC.	199 E 41 6299 55 750 0 99 810	CURR/SECONDARY: 2021-22 District Residency checks	-2,539.10
199	GENERAL FUND	184849	11/04/2021	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	185045	11/17/2021	COPY DR	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2021-22	157.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	185098	11/17/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	BLANKET PO for Miscellaneous printing/copies ADMN/SUPR 2021-22	399.99
199	GENERAL FUND	185098	11/17/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	BLANKET PO for Office Supplies ADMN/SUPR 2021-22	84.99
199	GENERAL FUND	185098	11/17/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	BLANKET PO for Office Supplies ADMN/SUPR 2021-22	27.35
199	GENERAL FUND	185098	11/17/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	BLANKET PO for Office Supplies ADMN/SUPR 2021-22	11.96
199	GENERAL FUND	185098	11/17/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	BLANKET PO for Office Supplies ADMN/SUPR 2021-22	20.78
199	GENERAL FUND	185098	11/17/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	BLANKET PO for Office Supplies ADMN/SUPR 2021-22	12.99
199	GENERAL FUND	185098	11/17/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	BLANKET PO for Office Supplies ADMN/SUPR 2021-22	74.18
199	GENERAL FUND	185098	11/17/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	BLANKET PO for Office Supplies ADMN/SUPR 2021-22	16.79
199	GENERAL FUND	185098	11/17/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	BLANKET PO for Office Supplies ADMN/SUPR 2021-22	3.63
199	GENERAL FUND	185098	11/17/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	BLANKET PO for Office Supplies ADMN/SUPR 2021-22	74.93
199	GENERAL FUND	212200343	11/17/2021	AMAZON	199 E 41 6399 00 701 0 99 806	ADMN/SUPT Macbook cover & HDMI	22.99
199	GENERAL FUND	212200343	11/17/2021	AMAZON	199 E 41 6399 00 701 0 99 806	ADMN/SUPT Macbook cover & HDMI	26.34
199	GENERAL FUND	184836	11/04/2021	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/COMM DEPT VENDOR: Canva Subscription	119.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
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199	GENERAL FUND	184836	11/04/2021	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	2021-22 ADMN/PUBLIC INFO-COMM	594.00
						DEPT 2021-22 VENDOR: Hootsuite - Social Media tool	
199	GENERAL FUND	184949	11/10/2021	IFIXIT	199 E 41 6399 00 750 0 99 810	TECH/ADMN: Part needed to repair JT Patton's damaged Macbook plus part needed for SPED repair. 21-22	149.99
199	GENERAL FUND	185162	11/18/2021	SPRINGHILL SUITES	199 E 41 6411 00 701 0 99 806	TASA FRSLN Conference 11/30-12/2	237.62
199	GENERAL FUND	212200393	11/18/2021	ROHER, THAD	199 E 41 6411 00 701 0 99 806	State Band Travel Reimbursement 11/1-11/2	162.93
199	GENERAL FUND	212200393	11/18/2021	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Travel Reimbursement for State Cross Country 11/4-11/5	36.00
199	GENERAL FUND	212200393	11/18/2021	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Travel Reimbursement for State Cross Country 11/4-11/5	26.25
199	GENERAL FUND	212200393	11/18/2021	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Travel Reimbursement for State Cross Country 11/4-11/5	53.68
199	GENERAL FUND	185144	11/18/2021	TASB	199 E 41 6411 00 750 0 99 807	HR DEPT: ADVANCE HR SEMINAR VIRTUAL - L.FOLEY 11/08/21-11/09/2021	225.00
199	GENERAL FUND	184836	11/04/2021	AMERICAN EXPRESS	199 E 41 6419 00 702 0 99 806	OMNI CREDITS (4) \$13.40 - \$26.80 - \$26.80 - \$40.20	-107.20
199	GENERAL FUND	184820	11/03/2021	SAM'S CLUB	199 E 41 6495 00 701 0 99 806	2021-22 renewal - Tammy/Thad	-45.00
199	GENERAL FUND	184890	11/04/2021	SAM'S CLUB	199 E 41 6495 00 701 0 99 806	Sams Annual Membership # 3414344507888 Thad Roher, Kelly Harris, Lezlie Cruz (complimentary card)	45.00
199	GENERAL FUND	185118	11/17/2021	TASB	199 E 41 6495 00 702 0 99 806	2021-21 SCHOOL BOARD Policy Service	1,300.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Membership 9/1/21-8/31/22	
199	GENERAL FUND	185119	11/17/2021	TASPA	199 E 41 6495 00 750 0 99 807	TASPA MEMBERSHIP	65.00
						RENEWALS FOR PULIDO	
199	GENERAL FUND	185119	11/17/2021	TASPA	199 E 41 6495 00 750 0 99 807	TASPA MEMBERSHIP	65.00
						RENEWALS FOR COBURN	
199	GENERAL FUND	185119	11/17/2021	TASPA	199 E 41 6495 00 750 0 99 807	TASPA MEMBERSHIP	65.00
						RENEWALS FOR KEMPEN	
199	GENERAL FUND	184836	11/04/2021	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/Supt - 2021-22	70.34
						BLANKET PO for meals for working meetings	
199	GENERAL FUND	184836	11/04/2021	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/Supt - 2021-22	145.21
						BLANKET PO for meals for working meetings	
199	GENERAL FUND	184836	11/04/2021	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/Supt - 2021-22	121.47
						BLANKET PO for meals for working meetings	
199	GENERAL FUND	184836	11/04/2021	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/Supt - 2021-22	246.00
						BLANKET PO for meals for working meetings	
199	GENERAL FUND	212200368	11/18/2021	CAMARILLO, YVETTE	199 E 41 6499 00 701 0 99 806	Cookies for Supt box November 5	20.00
199	GENERAL FUND	212200393	11/18/2021	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working lunch with Board President	30.25
199	GENERAL FUND	212200393	11/18/2021	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working lunch with Board VP/Supt at LaCasitas	31.00
199	GENERAL FUND	184938	11/10/2021	FHS ALUMNI ASSOCIATION	199 E 41 6499 00 702 0 99 806	SUPT/SCHOOL BOARD: Table at the Distinguished Alumni Banquet 10/21/21	600.00
199	GENERAL FUND	212200312	11/10/2021	AMAZON	199 E 41 6499 00 702 0 99 806	ADMN/SUPT Hardhats for construction sites for Board/admin	227.50
199	GENERAL FUND	185124	11/17/2021	TSPRA	199 E 41 6499 00 720 0 99 809	COMM DEPT: TSPRA Star Awards entry fees for TSPRA conference Feb 21-24, 2022 Austin, TX	150.00
199	GENERAL FUND	184836	11/04/2021	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	TSBPA-CFO	70.00
199	GENERAL FUND	184796	11/03/2021	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	BALES	0.00
199	GENERAL FUND	184840	11/04/2021	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls,	577.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184848	11/04/2021	DUDE SOLUTIONS	199 E 51 6249 00 902 0 99 817	inspections and repairs, including labor and parts, for the district Annual Maintenance	5,423.81
199	GENERAL FUND	184862	11/04/2021	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Direct software support service contract renewal for work order system (12/1/21 - 11/30/22) Removal of rubbish, brush and trash for the district	100.00
199	GENERAL FUND	184900	11/04/2021	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	350.00
199	GENERAL FUND	184946	11/10/2021	GULF COAST BOILER SERVICE CO.	199 E 51 6249 00 902 0 99 817	PRV Replacement at the Admin Bldg, Estimate #11983	1,193.31
199	GENERAL FUND	184946	11/10/2021	GULF COAST BOILER SERVICE CO.	199 E 51 6249 00 902 0 99 817	MAINT PO to Gulf Coast Boiler for PRV Replacement at Cline, Estimate #11984	1,193.31
199	GENERAL FUND	185018	11/17/2021	ACCESS SANTA FE	199 E 51 6249 00 902 0 99 817	Repairs to the Ag Barn and Transportation Gates	1,040.00
199	GENERAL FUND	185026	11/17/2021	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls, inspections and repairs, including labor and parts, for the district	475.00
199	GENERAL FUND	185053	11/17/2021	F. W. WALTON ROOFING, INC.	199 E 51 6249 00 902 0 99 817	Roofing contractor services, including labor and parts, for the district	1,386.00
199	GENERAL FUND	185053	11/17/2021	F. W. WALTON ROOFING, INC.	199 E 51 6249 00 902 0 99 817	Roofing contractor services, including labor and parts, for the district	976.32

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	185076	11/17/2021	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	Service calls to fire alarm panels, including parts and labor, for the district	862.99
199	GENERAL FUND	185076	11/17/2021	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	Service calls to fire alarm panels, including parts and labor, for the district	1,026.00
199	GENERAL FUND	185076	11/17/2021	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	Service calls to fire alarm panels, including parts and labor, for the district	2,394.00
199	GENERAL FUND	185076	11/17/2021	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	Service calls to fire alarm panels, including parts and labor, for the district	2,111.54
199	GENERAL FUND	185085	11/17/2021	LONE STAR BOILERS, LLC	199 E 51 6249 00 902 0 99 817	Service calls, including parts, labor and related supplies for repairs related to HVAC equipment for the district (Boilers)	2,666.12
199	GENERAL FUND	184952	11/10/2021	IMPACT FIRE SERVICES	199 E 51 6249 PM 001 0 99 830	CFO/Priority Maintenance: Fire Alarm & Sprinkler Systems Repairs	2,001.96
199	GENERAL FUND	184952	11/10/2021	IMPACT FIRE SERVICES	199 E 51 6249 PM 001 0 99 830	CFO/Priority Maintenance: Fire Alarm & Sprinkler Systems Repairs	6,980.00
199	GENERAL FUND	184952	11/10/2021	IMPACT FIRE SERVICES	199 E 51 6249 PM 041 0 99 830	CFO/Priority Maintenance: Fire Alarm & Sprinkler Systems Repairs	4,905.00
199	GENERAL FUND	184952	11/10/2021	IMPACT FIRE SERVICES	199 E 51 6249 PM 101 0 99 830	CFO/Priority Maintenance: Fire Alarm & Sprinkler Systems Repairs	493.00
199	GENERAL FUND	184952	11/10/2021	IMPACT FIRE SERVICES	199 E 51 6249 PM 102 0 99 830	CFO/Priority	1,066.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Maintenance: Fire Alarm & Sprinkler Systems Repairs	
199	GENERAL FUND	184952	11/10/2021	IMPACT FIRE SERVICES	199 E 51 6249 PM 102 0 99 830	CFO/Priority	1,400.00
						Maintenance: Fire Alarm & Sprinkler Systems Repairs	
199	GENERAL FUND	185071	11/17/2021	IMPACT FIRE SERVICES	199 E 51 6249 PM 103 0 99 830	CFO/Priority	3,585.00
						Maintenance: Fire Alarm & Sprinkler Systems Repairs	
199	GENERAL FUND	184952	11/10/2021	IMPACT FIRE SERVICES	199 E 51 6249 PM 104 0 99 830	CFO/Priority	5,935.00
						Maintenance: Fire Alarm & Sprinkler Systems Repairs	
199	GENERAL FUND	185071	11/17/2021	IMPACT FIRE SERVICES	199 E 51 6249 PM 901 0 99 830	CFO/Priority	2,300.00
						Maintenance: Fire Alarm & Sprinkler Systems Repairs	
199	GENERAL FUND	184952	11/10/2021	IMPACT FIRE SERVICES	199 E 51 6249 PM 999 0 99 830	CFO/Priority	400.00
						Maintenance: Fire Alarm & Sprinkler Systems Repairs	
199	GENERAL FUND	184952	11/10/2021	IMPACT FIRE SERVICES	199 E 51 6249 PM 999 0 99 830	CFO/Priority	895.02
						Maintenance: Fire Alarm & Sprinkler Systems Repairs	
199	GENERAL FUND	184842	11/04/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	OCTOBER 2021 - ACCT#2011-22716-001	166.50
199	GENERAL FUND	184842	11/04/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	OCTOBER 2021 - ACCT# 2011-06208-001	390.44
199	GENERAL FUND	184842	11/04/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	OCTOBER 2021 - ACCT # 2011-22722-001	481.04
199	GENERAL FUND	184842	11/04/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	OCTOBER 2021 - ACCT#2022-00158-001	1,103.10
199	GENERAL FUND	184842	11/04/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	OCTOBER 2021 - ACCT# 2011-22718-001	192.60
199	GENERAL FUND	184842	11/04/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	OCTOBER 2021 - ACCT# 2004-07566-001	2,398.12

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	184842	11/04/2021		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	OCTOBER 2021 -	666.74	
							ACCT#2011-22720-001		
199	GENERAL FUND	184842	11/04/2021		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	OCTOBER 2021 -	1,120.66	
							ACCT#2022-22988-001		
199	GENERAL FUND	184929	11/10/2021		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	OCTOBER 2021 - ACCT #	4,927.51	
							6062-03358-001		
199	GENERAL FUND	184929	11/10/2021		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	OCTOBER 2021 - ACCT #	212.88	
							6062-02502-001		
199	GENERAL FUND	184929	11/10/2021		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	OCTOBER 2021 - ACCT #	3,453.48	
							6061-30890-001		
199	GENERAL FUND	184929	11/10/2021		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	OCTOBER 2021 - ACCT #	1,344.38	
							6062-32074-001		
199	GENERAL FUND	184929	11/10/2021		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	OCTOBER 2021 - ACCT #	885.10	
							6062-31598-001		
199	GENERAL FUND	184929	11/10/2021		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	OCTOBER 2021 - ACCT #	212.88	
							6062-31596-001		
199	GENERAL FUND	184929	11/10/2021		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	OCTOBER 2021 - ACCT #	854.00	
							6062-03360-001		
199	GENERAL FUND	184929	11/10/2021		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	OCTOBER 2021 - ACCT #	83.30	
							6065-28176-001		
199	GENERAL FUND	184929	11/10/2021		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	OCTOBER 2021 - ACCT #	188.72	
							6062-02510-002		
199	GENERAL FUND	184911	11/04/2021		XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2021-22	822.10	
							BLANKET PO - ShoreTel phone system service DW 21-22 (invoice varies by month)		
199	GENERAL FUND	184978	11/10/2021		T-MOBILE	199 E 51 6259 96 904 0 99 819	OCTOBER 2021 - Mobile	174.30	
							broadband (6 staff devices-12 months)		
199	GENERAL FUND	184986	11/10/2021		VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	OCTOBER 2021 - Staff	151.96	
							hotspots DW 20-21		
199	GENERAL FUND	212200318	11/10/2021		TEXAS DEPT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819	SEPT TECH SVCS: 2021-22	3.21	
							BLANKET PO - Analog phone service DW 21-22 (amount varies per month)		
199	GENERAL FUND	184877	11/04/2021		MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	SEPTEMBER 2021 -	300.96	
							District Electricity		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						Acct 446193		
199	GENERAL FUND	184877	11/04/2021		199 E 51 6259 97 902 0 99 830	MIDAMERICAN ENERGY SVCS LLC SEPTEMBER 2021 - District Electricity	120,487.83	
						Acct 446193		
199	GENERAL FUND	185035	11/17/2021		199 E 51 6259 98 902 0 99 817	CENTER POINT ENERGY OCTOBER 2021 -	78.74	
						ACCT#4679433-5		
199	GENERAL FUND	185035	11/17/2021		199 E 51 6259 98 902 0 99 817	CENTER POINT ENERGY OCTOBER 2021 -	98.05	
						ACCT#4516052-0		
199	GENERAL FUND	185035	11/17/2021		199 E 51 6259 98 902 0 99 817	CENTER POINT ENERGY OCTOBER 2021 -	30.85	
						ACCT#4478290-2		
199	GENERAL FUND	185035	11/17/2021		199 E 51 6259 98 902 0 99 817	CENTER POINT ENERGY OCTOBER 2021 -	23.69	
						ACCT#4478277-9		
199	GENERAL FUND	185035	11/17/2021		199 E 51 6259 98 902 0 99 817	CENTER POINT ENERGY OCTOBER 2021 -	23.69	
						ACCT#4478261-3		
199	GENERAL FUND	185035	11/17/2021		199 E 51 6259 98 902 0 99 817	CENTER POINT ENERGY OCTOBER 2021 -	23.69	
						ACCT#4477734-0		
199	GENERAL FUND	185035	11/17/2021		199 E 51 6259 98 902 0 99 817	CENTER POINT ENERGY OCTOBER 2021 -	26.55	
						ACCT#4477730-8		
199	GENERAL FUND	185035	11/17/2021		199 E 51 6259 98 902 0 99 817	CENTER POINT ENERGY OCTOBER 2021 -	143.80	
						ACCT#4679444-2		
199	GENERAL FUND	185035	11/17/2021		199 E 51 6259 98 902 0 99 817	CENTER POINT ENERGY OCTOBER 2021 - WS -	155.24	
						ACCT#4539889-8		
199	GENERAL FUND	185035	11/17/2021		199 E 51 6259 98 902 0 99 817	CENTER POINT ENERGY OCTOBER 2021 - ACCT#	59.70	
						8804420-1		
199	GENERAL FUND	185035	11/17/2021		199 E 51 6259 98 902 0 99 817	CENTER POINT ENERGY OCTOBER 2021 -	552.75	
						ACCT#4622868-0		
199	GENERAL FUND	185035	11/17/2021		199 E 51 6259 98 902 0 99 817	CENTER POINT ENERGY OCTOBER 2021 -	296.07	
						ACCT#4622857-3		
199	GENERAL FUND	185035	11/17/2021		199 E 51 6259 98 902 0 99 817	CENTER POINT ENERGY OCTOBER 2021 -	30.13	
						ACCT#4478294-4		
199	GENERAL FUND	185035	11/17/2021		199 E 51 6259 98 902 0 99 817	CENTER POINT ENERGY OCTOBER 2021 -	422.67	
						ACCT#8804418-5		
199	GENERAL FUND	185114	11/17/2021		199 E 51 6269 00 902 0 99 817	SUNBELT RENTALS, INC Leasing equipment and other related items for the district	361.04	
199	GENERAL FUND	185073	11/17/2021		199 E 51 6299 00 902 0 99 817	IRON MOUNTAIN RECORDS MANAGEMENT MAINT DEPT 2020-21 Blanket PO for shredding services for the district (Summer 2021)	0.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	185039	11/17/2021	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	1,439.62
199	GENERAL FUND	184832	11/04/2021	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	332.00
199	GENERAL FUND	184832	11/04/2021	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	181.68
199	GENERAL FUND	184836	11/04/2021	AMERICAN EXPRESS	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to American Express for miscellaneous supplies needed for General Maintenance & Repairs	57.70
199	GENERAL FUND	184839	11/04/2021	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	123.40
199	GENERAL FUND	184858	11/04/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	Misc hardware and supplies for the district	85.28
199	GENERAL FUND	184858	11/04/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	Misc hardware and supplies for the district	134.72
199	GENERAL FUND	184858	11/04/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	Misc hardware and supplies for the district	660.58
199	GENERAL FUND	184858	11/09/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	Misc hardware and supplies for the district	-85.28
199	GENERAL FUND	184858	11/09/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	Misc hardware and supplies for the district	-134.72
199	GENERAL FUND	184858	11/09/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	Misc hardware and supplies for the district	-660.58
199	GENERAL FUND	184867	11/04/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	36.68
199	GENERAL FUND	184876	11/04/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware	8.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184876	11/04/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies for the district Acct 1616 (Maintenance)	29.98
199	GENERAL FUND	184876	11/04/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies for the district Acct 1616 (Maintenance)	55.33
199	GENERAL FUND	184876	11/04/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies for the district Acct 1616 (Maintenance)	32.98
199	GENERAL FUND	184876	11/04/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies for the district Acct 1616 (Maintenance)	0.92
199	GENERAL FUND	184876	11/04/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies for the district Acct 1616 (Maintenance)	23.75
199	GENERAL FUND	184876	11/04/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies for the district Acct 1616 (Maintenance)	14.99
199	GENERAL FUND	184876	11/04/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies for the district Acct 1616 (Maintenance)	5.99
199	GENERAL FUND	184876	11/04/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies for the district Acct 1616 (Maintenance)	8.94
199	GENERAL FUND	184876	11/04/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies for the district Acct 1616 (Maintenance)	1.79
199	GENERAL FUND	184876	11/04/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies for the district Acct 1616 (Maintenance)	17.54



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						miscellaneous hardware and supplies for the district	
199	GENERAL FUND	184876	11/04/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance)	14.99
						miscellaneous hardware and supplies for the district	
199	GENERAL FUND	184883	11/04/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related supplies for the district	7.79
						Paint and related supplies for the district	
199	GENERAL FUND	184893	11/04/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	89.70
						Paint and related supplies for the district	
199	GENERAL FUND	184893	11/04/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	41.38
						Reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	
199	GENERAL FUND	184899	11/04/2021	TAYLOR, JASON	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	149.47
						IPM chemicals and related SUPPLIES for the district	
199	GENERAL FUND	184906	11/04/2021	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Replacement ceiling tiles throughout the district	419.20
						Replacement ceiling tiles throughout the district	
199	GENERAL FUND	184910	11/04/2021	WINFIELD UNITED	199 E 51 6319 00 902 0 99 817	CREDIT FOR INV 9089989504	116.37
						Misc hardware and supplies for the district	
199	GENERAL FUND	184939	11/10/2021	FOUNDATION BUILDING MATERIALS	199 E 51 6319 00 902 0 99 817	Misc hardware and supplies for the district	85.28
						Misc hardware and supplies for the district	
199	GENERAL FUND	184944	11/10/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	Misc hardware and supplies for the district	134.72
						Misc hardware and supplies for the district	
199	GENERAL FUND	184944	11/10/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	Misc hardware and supplies for the district	660.58

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184956	11/10/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	district HVAC Chiller Equipment	65.46
						and miscellaneous parts and related supplies for the district	
199	GENERAL FUND	184956	11/10/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment	183.03
						and miscellaneous parts and related supplies for the district	
199	GENERAL FUND	184956	11/10/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment	22.50
						and miscellaneous parts and related supplies for the district	
199	GENERAL FUND	184961	11/10/2021	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	63.34
199	GENERAL FUND	184971	11/10/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	41.38
199	GENERAL FUND	184971	11/10/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	106.44
199	GENERAL FUND	185002	11/10/2021	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Invoice for building materials, received 8/20/21 - M/O AE	0.00
199	GENERAL FUND	185019	11/17/2021	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	48.00
199	GENERAL FUND	185025	11/17/2021	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	110.83
199	GENERAL FUND	185030	11/17/2021	BLUE TARP FINANCIAL	199 E 51 6319 00 902 0 99 817	Equipment, tools, and miscellaneous parts and supplies for the district	71.98
199	GENERAL FUND	185032	11/17/2021	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment for the district	590.37
199	GENERAL FUND	185034	11/17/2021	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts	315.33

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	185052	11/17/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	and related supplies for the district Grounds maintenance	315.09
199	GENERAL FUND	185063	11/17/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	supplies and irrigation systems for the district Misc hardware and	210.64
199	GENERAL FUND	185075	11/17/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	supplies for the district HVAC Chiller Equipment	19.59
199	GENERAL FUND	185075	11/17/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies for the district HVAC Chiller Equipment	2.13
199	GENERAL FUND	185075	11/17/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies for the district HVAC Chiller Equipment	504.50
199	GENERAL FUND	185075	11/17/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies for the district HVAC Chiller Equipment	14.78
199	GENERAL FUND	185075	11/17/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies for the district HVAC Chiller Equipment	101.56
199	GENERAL FUND	185087	11/17/2021	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	and related supplies for the district Compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district	223.65
199	GENERAL FUND	185090	11/17/2021	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	related supplies for the district Plumbing parts and	24.96
199	GENERAL FUND	185090	11/17/2021	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	related supplies for the district Plumbing parts and	291.20
199	GENERAL FUND	185090	11/17/2021	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	related supplies for the district Plumbing parts and	15.05

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	185091	11/17/2021	MOWER SHOP	199 E 51 6319 00 902 0 99 817	related supplies for the district	
199	GENERAL FUND	185095	11/17/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Parts and related supplies for maintenance and repair of grounds equipment	185.37
199	GENERAL FUND	185095	11/17/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	ACCT# 170114 - auto parts and related supplies for the district	0.00
199	GENERAL FUND	185095	11/17/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	ACCT# 170114 - auto parts and related supplies for the district	9.99
199	GENERAL FUND	185100	11/17/2021	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	MAINT PO for building materials to repair trailers	308.88
199	GENERAL FUND	185100	11/17/2021	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	MAINT PO for building materials to repair trailers	355.10
199	GENERAL FUND	185105	11/17/2021	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	Automotive and industrial batteries and related supplies for the district	90.00
199	GENERAL FUND	185109	11/17/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	8.15
199	GENERAL FUND	185126	11/17/2021	UNITED REFRIGERATION INC	199 E 51 6319 00 902 0 99 817	Equipment, parts and related supplies for repairs to refrigeration equipment for the district	811.72
199	GENERAL FUND	185130	11/17/2021	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	241.18
199	GENERAL FUND	185130	11/17/2021	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	160.00
199	GENERAL FUND	185130	11/17/2021	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and	385.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	185134	11/18/2021	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	other related supplies for the district HVAC equipment, parts and related supplies for the district	379.98
199	GENERAL FUND	185141	11/18/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	117.09
199	GENERAL FUND	185141	11/18/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	4.51
199	GENERAL FUND	185141	11/18/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	30.84
199	GENERAL FUND	212200290	11/04/2021	AMAZON	199 E 51 6319 00 902 0 99 817	Miscellaneous supplies needed for General Maintenance & Repairs [FALL 2021]	259.50
199	GENERAL FUND	212200292	11/04/2021	BETANCOURT, SENOBIO	199 E 51 6319 00 902 0 99 817	Reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	123.95
199	GENERAL FUND	212200302	11/04/2021	SCHULTZ, JASON	199 E 51 6319 00 902 0 99 817	Reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	132.60
199	GENERAL FUND	212200343	11/17/2021	AMAZON	199 E 51 6319 00 902 0 99 817	Miscellaneous supplies needed for General Maintenance & Repairs [FALL 2021]	430.63
199	GENERAL FUND	212200361	11/18/2021	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	Miscellaneous equipment, tools, hardware and supplies for the district	3,098.15
199	GENERAL FUND	184888	11/04/2021	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	419.34

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184888	11/04/2021	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	616.00
199	GENERAL FUND	184888	11/04/2021	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	COVER COST FOR TOILET TISSUE	6,450.00
199	GENERAL FUND	184908	11/04/2021	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	2,245.00
199	GENERAL FUND	184908	11/04/2021	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	1,746.24
199	GENERAL FUND	184908	11/04/2021	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	742.84
199	GENERAL FUND	184945	11/10/2021	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2021-22 BLANKET PO for JANITORIAL EQUIPMENT & SUPPLIES	236.00
199	GENERAL FUND	184969	11/10/2021	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	COVER COST FOR PAPER TOWELS	5,611.76
199	GENERAL FUND	184987	11/10/2021	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	2,498.75
199	GENERAL FUND	185121	11/17/2021	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	1,422.00
199	GENERAL FUND	185148	11/18/2021	COPY DR	199 E 51 6399 00 902 0 99 817	Blueprints for Donald - AE M/O	8.92
199	GENERAL FUND	212200323	11/10/2021	CRUZ, SHELBY	199 E 51 6399 00 902 0 99 817	Reimbursement for parts purchased to repair audio system at the HS Stadium Press Box (Shelby Cruz) - AE M/O	7.99
199	GENERAL FUND	184963	11/10/2021	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	CUST DEPT: OFFICE SUPPLIES	13.99
199	GENERAL FUND	184963	11/10/2021	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	CUST DEPT: OFFICE SUPPLIES	23.79
199	GENERAL FUND	184963	11/10/2021	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	CUST DEPT: OFFICE SUPPLIES	18.74
199	GENERAL FUND	184963	11/10/2021	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	CREDIT MEMO FOR INV 203026827001	-18.74
199	GENERAL FUND	184836	11/04/2021	AMERICAN EXPRESS	199 E 51 6411 00 902 0 99 817	\$50.00 + \$50.00 MAINT 2021-22 PO to WINFIELD	50.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	184836	11/04/2021	AMERICAN EXPRESS	199 E 51 6411 00 902 0 99 817	UNITED for CEU Academy registration Fees for Jason Schultz and Marcelino Montecillo	50.00
199	GENERAL FUND	185007	11/10/2021	TEXAS GULF COAST MAINTENANCE & OPERATION	199 E 51 6495 00 902 0 99 817	\$50.00 + \$50.00 MAINT 2021-22 PO to WINFIELD UNITED for CEU Academy registration Fees for Jason Schultz and Marcelino Montecillo	10.00
199	GENERAL FUND	212200295	11/04/2021	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	Texas Gulf Coast Maintenance & Operations Membership Fees for Jimmy Jones - AE M/O	15.16
199	GENERAL FUND	212200295	11/04/2021	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2021-22 Blanket PO to Kroger's for Maintenance staff meetings	110.26
199	GENERAL FUND	212200295	11/04/2021	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2021-22 Blanket PO to Kroger's for Maintenance staff meetings	3.92
199	GENERAL FUND	184948	11/10/2021	HOUSTON COMMUNICATIONS, INC	199 E 52 6249 00 902 0 99 817	MAINT 2020-21 PO to Houston Communications (HCI) for Additional Fees for Programming Radios, Quote #219160	850.00
199	GENERAL FUND	185077	11/17/2021	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	11/01/2021 - 11/30/2021 - Security monitoring contract at Annex for 9/1/21 - 8/31/22, including annual SERVICE charge	69.15
199	GENERAL FUND	184930	11/10/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 91 830	HS POLICE SECURITY FOR 10/01/2021 GAME	3,341.81

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184954	11/10/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	10/28/21 - FOOTBALL SECURITY FHS VS GALVESTON BALL	105.00
199	GENERAL FUND	184954	11/10/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	10/29/21 - VOLLEYBALL SECURITY FHS VS CLEAR FALLS	105.00
199	GENERAL FUND	184954	11/10/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	11/04/21 - FOOTBALL SECURITY FHS VS PORT ARTHUR MEMORIAL	105.00
199	GENERAL FUND	184958	11/10/2021	MANSFIELD, BRIAN	199 E 52 6299 00 001 0 91 830	11/04/21 - FOOTBALL SECURITY FHS VS PORT ARTHUR MEMORIAL	105.00
199	GENERAL FUND	184958	11/10/2021	MANSFIELD, BRIAN	199 E 52 6299 00 001 0 91 830	11/04/21 - FOOTBALL SECURITY FHS VS PORT ARTHUR MEMORIAL	-105.00
199	GENERAL FUND	185009	11/10/2021	MANSFIELD, BRIAN	199 E 52 6299 00 001 0 91 830	11/04/21 - FOOTBALL SECURITY FHS VS PORT ARTHUR MEMORIAL	192.50
199	GENERAL FUND	185040	11/17/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	2ND BILLING - 2021-2022 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	10,662.02
199	GENERAL FUND	185040	11/17/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	2ND BILLING - 2021-2022 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	1,535.40
199	GENERAL FUND	184866	11/04/2021	IVES, JASON	199 E 52 6299 00 041 0 91 830	10/25/21 - VOLLEYBALL SECURITY FJH VS LA MARQUE MS	105.00
199	GENERAL FUND	184930	11/10/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 91 830	HS POLICE SECURITY FOR 10/01/2021 GAME	0.00
199	GENERAL FUND	184954	11/10/2021	IVES, JASON	199 E 52 6299 00 041 0 91 830	10/26/21 - FOOTBALL SECURITY FJH VS Angleton	140.00
199	GENERAL FUND	185040	11/17/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	2ND BILLING - 2021-2022 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	10,033.93
199	GENERAL FUND	185040	11/17/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	2ND BILLING - 2021-2022 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	1,459.08
199	GENERAL FUND	185008	11/10/2021	WAGGONER, JUSTIN	199 E 52 6299 00 101 0 99 830	Trunk or Treat Security	105.00
199	GENERAL FUND	185165	11/18/2021	WAGGONER, JUSTIN	199 E 52 6299 00 101 0 99 830	Westwood/Bales Literacy	105.00





FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						REPAIRS	
199	GENERAL FUND	184863	11/04/2021	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 041 0 99 841	JH SUPPLIES for RADIO	0.00
						REPAIRS	
199	GENERAL FUND	184863	11/04/2021	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 041 0 99 841	JH SUPPLIES for RADIO	0.00
						REPAIRS	
199	GENERAL FUND	184863	11/04/2021	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 041 0 99 841	JH SUPPLIES for RADIO	0.00
						REPAIRS	
199	GENERAL FUND	184863	11/04/2021	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 041 0 99 841	JH SUPPLIES for RADIO	0.00
						REPAIRS	
199	GENERAL FUND	184863	11/04/2021	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 041 0 99 841	JH SUPPLIES for RADIO	0.00
						REPAIRS	
199	GENERAL FUND	184948	11/10/2021	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 041 0 99 841	JH/SECURITY - POWER	18.50
						SUPPLY for RADIO HCI	
						QUOTE#QUO220579	
199	GENERAL FUND	212200290	11/04/2021	AMAZON	199 E 52 6399 00 103 0 99 830	CFO/TECHNOLOGY: Landline	79.24
						Dialer for Crisis Alert	
						System pilot test at	
						Bales	
199	GENERAL FUND	184968	11/10/2021	RAPTOR TECHNOLOGIES	199 E 52 6399 00 104 0 99 830	CFO/WS: Raptor Machine	495.00
199	GENERAL FUND	185103	11/17/2021	RAPTOR TECHNOLOGIES	199 E 52 6399 00 999 0 99 830	CFO: Backup Raptor	495.00
						Machine	
199	GENERAL FUND	212200334	11/10/2021	PATTON, JAMES	199 E 52 6499 00 999 0 99 830	Reimbursement for	42.98
						Security Monitor	
						Breakfast	
199	GENERAL FUND	212200334	11/10/2021	PATTON, JAMES	199 E 52 6499 00 999 0 99 830	Reimbursement for	3.49
						Security Monitor	
						Breakfast	
199	GENERAL FUND	184865	11/04/2021	ISCORP (INTEGRATED SYSTEMS CORP)	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2021-22	4,590.00
						Skyward Hosting Service	
						- DW Finance & Student	
						back-up. Annual Service	
						(SEPT 2021 - AUG 2022)	
199	GENERAL FUND	184896	11/04/2021	SKYWARD, INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: Skyward	238.00
						Crystal Reports	
						Maintenance Renewal Term	
						9/1/2021 - 8/31/2022	
199	GENERAL FUND	185084	11/17/2021	LAYER 3 COMMUNICATIONS	199 E 53 6249 00 904 0 99 819	TECH SVCS: Aruba Care	9,616.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Yearly Maintenance Renewal 11/1/21-11/1/22 (support for Airwave and all wireless networking District Wide)	
199	GENERAL FUND	212200353	11/17/2021	NETSYNC NETWORK SOLUTIONS	199 E 53 6249 00 904 0 99 819	TECH SVCS: Renewal for FortiAnalyzer FORTINET - District Wide internet firewall log. 21-22	627.00
199	GENERAL FUND	184833	11/04/2021	AFFILIATED TELEPHONE, INC.- HOUSTON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Mitel Voice Switch for use DW 21-22	1,925.60
199	GENERAL FUND	184833	11/04/2021	AFFILIATED TELEPHONE, INC.- HOUSTON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Mitel Voice Switch for use DW 21-22	60.18
199	GENERAL FUND	184844	11/04/2021	CONNECTION INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: PC LAPTOP and WARRANTY (Purchasing DEMO unit for department use)	1,516.29
199	GENERAL FUND	184887	11/04/2021	PIRAINO CONSULTING, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2021-22 BenQ stand for A Zavala at BIS.	608.00
199	GENERAL FUND	184894	11/04/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Adobe Pro License for S Hageman, R Foster & Y Benavides	320.94
199	GENERAL FUND	184949	11/10/2021	IFIXIT	199 E 53 6399 00 904 0 99 819	TECH/ADMN: Part needed to repair JT Patton's damaged Macbook plus part needed for SPED repair. 21-22	23.79
199	GENERAL FUND	184949	11/10/2021	IFIXIT	199 E 53 6399 00 904 0 99 819	TECH/ADMN: Part needed to repair JT Patton's damaged Macbook plus part needed for SPED repair. 21-22	5.00
199	GENERAL FUND	185044	11/17/2021	CONNECTION INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Screenbeam for D. Punched.	272.00
199	GENERAL FUND	185044	11/17/2021	CONNECTION INC	199 E 53 6399 00 904 0 99 819	PC LAPTOP and WARRANTY (Purchasing DEMO unit for department use)	55.00
199	GENERAL FUND	185086	11/17/2021	M & A TECHNOLOGY	199 E 53 6399 00 904 0 99 819	TECH SVCS: Lumens	2,609.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	185086	11/17/2021	M & A TECHNOLOGY	199 E 53 6399 00 904 0 99 819	Document Cameras for use DW. TECH SVCS: Lumens	70.00
199	GENERAL FUND	212200290	11/04/2021	AMAZON	199 E 53 6399 00 904 0 99 819	Document Cameras for use DW. TECH SVCS: 2021-22 - USB-C to Ethernet adapters, organizational bins and bags for tech use DW.	44.99
199	GENERAL FUND	212200290	11/04/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2021-22 - Misc supplies needed for technicians.	13.20
199	GENERAL FUND	212200290	11/04/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2021-22 - Tools needed to complete computer repairs DW	29.38
199	GENERAL FUND	212200290	11/04/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2021-22 - Tools needed to complete computer repairs DW	41.98
199	GENERAL FUND	212200290	11/04/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2021-22 - Tools needed to complete computer repairs DW	5.49
199	GENERAL FUND	212200290	11/04/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2021-22 - Tools needed to complete computer repairs DW	29.94
199	GENERAL FUND	212200303	11/04/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2021-22 Docking station needed for department use.	123.31
199	GENERAL FUND	212200312	11/10/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2021-22 - Tools needed to complete computer repairs DW	29.94
199	GENERAL FUND	212200343	11/17/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2021-22 - Tools needed to complete computer repairs DW	42.64
199	GENERAL FUND	212200343	11/17/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Misc items needed for department.	11.99
199	GENERAL FUND	212200343	11/17/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Misc items needed for department.	8.99
199	GENERAL FUND	212200343	11/17/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Misc items	46.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	212200343	11/17/2021		199 E 53 6399 00 904 0 99 819	needed for department. TECH SVCS: 2021-22 -	-6.60	
199	GENERAL FUND	212200337	11/10/2021	AMAZON	199 E 53 6411 00 904 0 99 819	Misc supplies needed for technicians. SEPT 2021 mileage for technician Darian Szabo	32.05	
199	GENERAL FUND	184796	11/03/2021	TEXAS DEPT/LICENSING & REGULATION	199 L 00 2111 00 000 0 00 000	BALES	-350.00	
199	GENERAL FUND	184837	11/04/2021	BARCELONA SPORTING GOODS	199 L 00 2111 00 000 0 00 000	HS ATHL: COACHES/ADMIN GEAR	1,786.00	
199	GENERAL FUND	184837	11/04/2021	BARCELONA SPORTING GOODS	199 L 00 2111 00 000 0 00 000	HS ATHL: COACHES/ADMIN GEAR	1,200.00	
199	GENERAL FUND	184837	11/04/2021	BARCELONA SPORTING GOODS	199 L 00 2111 00 000 0 00 000	HS ATHL: COACHES/ADMIN GEAR	89.00	
199	GENERAL FUND	184863	11/04/2021	HOUSTON COMMUNICATIONS, INC	199 L 00 2111 00 000 0 00 000	JH SUPPLIES for RADIO REPAIRS	35.00	
199	GENERAL FUND	184863	11/04/2021	HOUSTON COMMUNICATIONS, INC	199 L 00 2111 00 000 0 00 000	JH SUPPLIES for RADIO REPAIRS	40.89	
199	GENERAL FUND	184863	11/04/2021	HOUSTON COMMUNICATIONS, INC	199 L 00 2111 00 000 0 00 000	JH SUPPLIES for RADIO REPAIRS	46.00	
199	GENERAL FUND	184863	11/04/2021	HOUSTON COMMUNICATIONS, INC	199 L 00 2111 00 000 0 00 000	JH SUPPLIES for RADIO REPAIRS	35.00	
199	GENERAL FUND	184863	11/04/2021	HOUSTON COMMUNICATIONS, INC	199 L 00 2111 00 000 0 00 000	JH SUPPLIES for RADIO REPAIRS	16.50	
199	GENERAL FUND	184863	11/04/2021	HOUSTON COMMUNICATIONS, INC	199 L 00 2111 00 000 0 00 000	JH SUPPLIES for RADIO REPAIRS	46.00	
199	GENERAL FUND	184863	11/04/2021	HOUSTON COMMUNICATIONS, INC	199 L 00 2111 00 000 0 00 000	JH SUPPLIES for RADIO REPAIRS	10.50	
199	GENERAL FUND	184863	11/04/2021	HOUSTON COMMUNICATIONS, INC	199 L 00 2111 00 000 0 00 000	JH SUPPLIES for RADIO REPAIRS	5.45	
199	GENERAL FUND	184863	11/04/2021	HOUSTON COMMUNICATIONS, INC	199 L 00 2111 00 000 0 00 000	JH SUPPLIES for RADIO REPAIRS	35.00	
199	GENERAL FUND	184863	11/04/2021	HOUSTON COMMUNICATIONS, INC	199 L 00 2111 00 000 0 00 000	JH SUPPLIES for RADIO REPAIRS	18.70	
199	GENERAL FUND	184863	11/04/2021	HOUSTON COMMUNICATIONS, INC	199 L 00 2111 00 000 0 00 000	JH SUPPLIES for RADIO REPAIRS	16.50	
199	GENERAL FUND	184863	11/04/2021	HOUSTON COMMUNICATIONS, INC	199 L 00 2111 00 000 0 00 000	JH SUPPLIES for RADIO REPAIRS	60.00	
199	GENERAL FUND	184863	11/04/2021	HOUSTON COMMUNICATIONS, INC	199 L 00 2111 00 000 0 00 000	JH SUPPLIES for RADIO REPAIRS	35.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	184863	11/04/2021	HOUSTON COMMUNICATIONS, INC	199 L 00 2111 00 000 0 00 000	JH SUPPLIES for RADIO REPAIRS	40.89
199	GENERAL FUND	184863	11/04/2021	HOUSTON COMMUNICATIONS, INC	199 L 00 2111 00 000 0 00 000	JH SUPPLIES for RADIO REPAIRS	35.00
199	GENERAL FUND	184863	11/04/2021	HOUSTON COMMUNICATIONS, INC	199 L 00 2111 00 000 0 00 000	JH SUPPLIES for RADIO REPAIRS	16.50
199	GENERAL FUND	184863	11/04/2021	HOUSTON COMMUNICATIONS, INC	199 L 00 2111 00 000 0 00 000	JH SUPPLIES for RADIO REPAIRS	46.00
199	GENERAL FUND	184881	11/04/2021	NATIONAL BUSINESS FURNITURE	199 L 00 2111 00 000 0 00 000	HS Student furniture for Collaborative station (hallway)	2,753.28
199	GENERAL FUND	184881	11/04/2021	NATIONAL BUSINESS FURNITURE	199 L 00 2111 00 000 0 00 000	HS Student furniture for Collaborative station (hallway)	1,835.52
199	GENERAL FUND	184947	11/10/2021	H-E-B	199 L 00 2111 00 000 0 00 000	CURR	4.76
199	GENERAL FUND	184950	11/10/2021	IMAGENET CONSULTING	199 L 00 2111 00 000 0 00 000	PRINT SHOP: Repair and maintenance of cutting machine	355.00
199	GENERAL FUND	185002	11/10/2021	PEARLAND LUMBER CO	199 L 00 2111 00 000 0 00 000	Invoice for building materials, received 8/20/21 - M/O AE	67.83
199	GENERAL FUND	185073	11/17/2021	IRON MOUNTAIN RECORDS MANAGEMENT	199 L 00 2111 00 000 0 00 000	MAINT DEPT 2020-21 Blanket PO for shredding services for the district (Summer 2021)	1,734.90
199	GENERAL FUND	185095	11/17/2021	O'REILLY AUTOMOTIVE STORES, INC	199 L 00 2111 00 000 0 00 000	ACCT# 170114 - auto parts and related supplies for the district	6.99
199	GENERAL FUND	185095	11/17/2021	O'REILLY AUTOMOTIVE STORES, INC	199 L 00 2111 00 000 0 00 000	ACCT# 92242	370.92
199	GENERAL FUND	185095	11/17/2021	O'REILLY AUTOMOTIVE STORES, INC	199 L 00 2111 00 000 0 00 000	ACCT# 92242	11.45
199	GENERAL FUND	185095	11/17/2021	O'REILLY AUTOMOTIVE STORES, INC	199 L 00 2111 00 000 0 00 000	ACCT# 92242	19.09
199	GENERAL FUND	185095	11/17/2021	O'REILLY AUTOMOTIVE STORES, INC	199 L 00 2111 00 000 0 00 000	ACCT# 92242 - Credit Memo	-11.45
199	GENERAL FUND	185122	11/17/2021	THERAPY CONSULTANTS, INC.	199 L 00 2111 00 000 0 00 000	2020-21 BLANKET PO - SPEECH THERAPY EVALUATIONS (BILINGUAL)	2,000.00
199	GENERAL FUND	212200324	11/10/2021	DAVIES, JANN	199 L 00 2111 00 000 0 00 000	REIMBURSE FOR SPED/STAFF BACK TO SCHOOL MEETING	34.97

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							SUPPLIES	
199	GENERAL FUND	212200313	11/10/2021	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000		OCT 2021 CONTROL	29,862.71
							ACCT#3785-923700-91001	
199	GENERAL FUND	20220054	11/29/2021	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000		TRS matching -- from JE	107,960.30
							Batch Number ZT211101	
199	GENERAL FUND	184989	11/10/2021	PRO-ED, INC.	199 R 00 5749 00 000 0 00 000		credit on account	-14.10
211	TITLE I PART A, BA	184931	11/10/2021	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211 E 32 6299 00 101 2 99 837		BALES & WW: 2021-22 CIS	900.00
							PROGRAM	
211	TITLE I PART A, BA	184931	11/10/2021	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211 E 32 6299 00 103 2 99 837		BALES & WW: 2021-22 CIS	900.00
							PROGRAM	
211	TITLE I PART A, BA	20220054	11/29/2021	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000		TRS matching -- from JE	2,184.70
							Batch Number ZT211101	
224	IDEA PART B FORMUL	20220054	11/29/2021	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000		TRS matching -- from JE	6,318.97
							Batch Number ZT211101	
225	IDEA PART B PRESCH	20220054	11/29/2021	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000		TRS matching -- from JE	161.07
							Batch Number ZT211101	
240	FOOD SERVICE	184999	11/10/2021	FRIENDSWOOD MUSTANG BAND BOOSTER CLUB	240 A 00 1290 00 000 0 00 000		Refunding payment made	750.00
							in error	
240	FOOD SERVICE	184975	11/10/2021	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834		MAINT/FOOD SVC 2020-21	1,615.00
							PO for grease trap	
							clean-out, including	
							jetting inlet and outlet	
240	FOOD SERVICE	184975	11/10/2021	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834		MAINT/FOOD SVC 2020-21	595.00
							PO for grease trap	
							clean-out, including	
							jetting inlet and outlet	
240	FOOD SERVICE	184975	11/10/2021	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834		MAINT/FOOD SVC 2020-21	1,530.00
							PO for grease trap	
							clean-out, including	
							jetting inlet and outlet	
240	FOOD SERVICE	184975	11/10/2021	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834		MAINT/FOOD SVC 2020-21	1,700.00
							PO for grease trap	
							clean-out, including	
							jetting inlet and outlet	
240	FOOD SERVICE	184975	11/10/2021	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834		WW for grease trap	200.00
							clean-out, including	
							jetting inlet and outlet	
240	FOOD SERVICE	185132	11/17/2021	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834		Equipment and service	445.00
							calls, including labor,	

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	20220054	11/29/2021	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT211101	685.99
240	FOOD SERVICE	185152	11/18/2021	GREEN, STEVEN	240 R 00 5751 RD 001 0 00 000	Lunch account refund	19.85
240	FOOD SERVICE	185152	11/18/2021	GREEN, STEVEN	240 R 00 5751 RD 041 0 00 000	Lunch account refund	3.50
240	FOOD SERVICE	185153	11/18/2021	GROCE, BILL	240 R 00 5751 RD 102 0 00 000	Lunch account refund	16.40
240	FOOD SERVICE	185153	11/18/2021	GROCE, BILL	240 R 00 5751 RD 104 0 00 000	Lunch account refund	25.00
240	FOOD SERVICE	185153	11/18/2021	GROCE, BILL	240 R 00 5751 RD 104 0 00 000	Lunch account refund	2.15
255	TITLE II PART A-TR	185036	11/17/2021	CESD	255 E 13 6411 00 101 2 37 837	CESD TX DYSLEXIA CONFERENCE OCT 25 & 26, 2021; ROUND ROCK, TX; DANNENBERG - CL, LEIGHTON - CL, NEWCOMB - CL KLONARIS - WW, JANISH - WW, BAXTER - FJH O'BRIEN - BA, WILLIAMS - BA, KING-SHAW - WS, GREENLEE - WS	0.00
255	TITLE II PART A-TR	185036	11/17/2021	CESD	255 E 13 6411 00 102 2 37 837	CESD TX DYSLEXIA CONFERENCE OCT 25 & 26, 2021; ROUND ROCK, TX; DANNENBERG - CL, LEIGHTON - CL, NEWCOMB - CL KLONARIS - WW, JANISH - WW, BAXTER - FJH O'BRIEN - BA, WILLIAMS - BA, KING-SHAW - WS, GREENLEE - WS	0.00
255	TITLE II PART A-TR	185036	11/17/2021	CESD	255 E 13 6411 00 103 2 37 837	CESD TX DYSLEXIA CONFERENCE OCT 25 & 26, 2021; ROUND ROCK, TX; DANNENBERG - CL, LEIGHTON - CL, NEWCOMB - CL KLONARIS - WW, JANISH - WW, BAXTER - FJH O'BRIEN - BA, WILLIAMS -	0.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
255	TITLE II PART A-TR	185036	11/17/2021	CESD	255 E 13 6411 00 104 2 37 837	CESD TX DYSLEXIA		0.00
						BA, KING-SHAW - WS, GREENLEE - WS CONFERENCE OCT 25 & 26, 2021; ROUND ROCK, TX; DANNENBERG - CL, LEIGHTON - CL, NEWCOMB - CL KLONARIS - WW, JANISH - WW, BAXTER - FJH O'BRIEN - BA, WILLIAMS - BA, KING-SHAW - WS, GREENLEE - WS		
255	TITLE II PART A-TR	185116	11/17/2021	TASA	255 E 21 6411 00 999 2 99 837	TEXAS ASSESSMENT		0.00
						CONFERENCE NOVEMBER 1-3, 2021 S.GUZZETTA		
263	ENGLISH LANG ACQ &	20220054	11/29/2021	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT211101		82.81
282	ESSER III AMER RES	20220054	11/29/2021	FISD PAYROLL - TRS DEP	282 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT211101		2,248.32
289	FEDERAL SPECIAL RE	185128	11/17/2021	VECTOR SOLUTIONS	289 E 13 6299 00 999 2 99 837	FED GRANT/HR DEPT ONLINE TRAINING SYSTEM: SafeSchools Annual Subscription 11/1/21-11/1/22		5,657.50
289	FEDERAL SPECIAL RE	212200312	11/10/2021	AMAZON	289 E 31 6399 00 001 2 99 837	HS/SEL CALMING CENTER (FURNISHINGS)		40.08
289	FEDERAL SPECIAL RE	212200312	11/10/2021	AMAZON	289 E 31 6399 00 001 2 99 837	HS/SEL CALMING CENTER (FURNISHINGS)		48.47
429	SPECIAL REVENUE	185056	11/17/2021	FOLLETT SCHOOL SOLUTIONS, INC.	429 E 12 6329 00 041 0 99 841	JH/LIBRARY FOLLETT FALL 2021 BOOK ORDER		30.84
429	SPECIAL REVENUE	185056	11/17/2021	FOLLETT SCHOOL SOLUTIONS, INC.	429 E 12 6329 00 041 0 99 841	JH/LIBRARY FOLLETT FALL 2021 BOOK ORDER		9.48
461	GENERAL ACT ACC	184977	11/10/2021	STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 041 0 11 402	OCT ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)		76.45
461	GENERAL ACT ACC	185112	11/17/2021	STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 041 0 11 402	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)		76.45

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	184977	11/10/2021	STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 102 0 11 402	OCT ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	102.14
461	GENERAL ACT ACC	185112	11/17/2021	STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 102 0 11 402	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	102.13
461	GENERAL ACT ACC	212200320	11/10/2021	APPLE, INC	461 E 11 6299 00 103 0 11 402	REPAIR FOR P WILLIAMS LAPTOP	99.00
461	GENERAL ACT ACC	212200343	11/17/2021	AMAZON	461 E 11 6329 00 103 0 11 402	BALES: TEACHER SUPPLIES	10.99
461	GENERAL ACT ACC	212200343	11/17/2021	AMAZON	461 E 11 6329 00 103 0 11 402	BALES: TEACHER SUPPLIES	9.80
461	GENERAL ACT ACC	184965	11/10/2021	PERFORMANCE HEALTH SUPPLY INC.	461 E 11 6399 00 001 0 11 402	HS Updated Equipment for Athletic Sports Medicine Room	1,545.00
461	GENERAL ACT ACC	184965	11/10/2021	PERFORMANCE HEALTH SUPPLY INC.	461 E 11 6399 00 001 0 11 402	HS Updated Equipment for Athletic Sports Medicine Room	1,756.05
461	GENERAL ACT ACC	184965	11/10/2021	PERFORMANCE HEALTH SUPPLY INC.	461 E 11 6399 00 001 0 11 402	HS Updated Equipment for Athletic Sports Medicine Room	200.00
461	GENERAL ACT ACC	184965	11/10/2021	PERFORMANCE HEALTH SUPPLY INC.	461 E 11 6399 00 001 0 11 402	HS Updated Equipment for Athletic Sports Medicine Room	145.00
461	GENERAL ACT ACC	184965	11/10/2021	PERFORMANCE HEALTH SUPPLY INC.	461 E 11 6399 00 001 0 11 402	Against Inv#IN94263811 HS Updated Equipment for Athletic Sports Medicine Room	-1,756.05
461	GENERAL ACT ACC	184965	11/10/2021	PERFORMANCE HEALTH SUPPLY INC.	461 E 11 6399 00 001 0 11 402	HS Updated Equipment for Athletic Sports Medicine Room	1,756.05
461	GENERAL ACT ACC	212200333	11/10/2021	NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 11 484	REIMBURSEMENT FOR QUEST CLASS - HS CA	42.29
461	GENERAL ACT ACC	185070	11/17/2021	I KNOW IT	461 E 11 6399 00 001 0 23 416	SPED/HS: 1 YR SINGLE TEACHER SUBSCRIPTION TO IKNOWIT.COM, SPED TEACHER, FOR 6 QUEST STUDENTS, 12 FULL MONTHS. 21-22	75.00
461	GENERAL ACT ACC	212200326	11/10/2021	DOWNING, KRISTEN	461 E 11 6399 00 001 0 23 416	SPED - REIMB - FOR	22.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						PURCHASE OF NAMETAG BLANKS FOR FEF ENGRAVING JOB.	
461	GENERAL ACT ACC	212200350	11/17/2021	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	SPED/TRANSITION CENTER 2021-22 Blanket PO - Kroger Supplies - FROM ACTIVITY FUNDS	47.42
461	GENERAL ACT ACC	212200350	11/17/2021	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	SPED/TRANSITION CENTER 2021-22 Blanket PO - Kroger Supplies - FROM ACTIVITY FUNDS	45.22
461	GENERAL ACT ACC	212200350	11/17/2021	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	SPED/TRANSITION CENTER 2021-22 Blanket PO - Kroger Supplies - FROM ACTIVITY FUNDS	35.96
461	GENERAL ACT ACC	212200316	11/10/2021	MCKEE, VERA	461 E 11 6399 00 001 0 23 910	HS/LIFESKILLS: 2021-22 BLANKET PO for REIMBURSEMENT FOR BISTRO CART ITEMS	236.53
461	GENERAL ACT ACC	184871	11/04/2021	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416	SPED - QUOTE 3055 - MANIPULATIVES TO FACILITATE FINE MOTOR DEVELOPMENT & CREATIVITY. (PO 2302200080 - Order was submitted but, three items were omitted by accident).	94.53
461	GENERAL ACT ACC	184871	11/04/2021	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416	SPED - QUOTE 3055 - MANIPULATIVES TO FACILITATE FINE MOTOR DEVELOPMENT & CREATIVITY. (PO 2302200080 - Order was submitted but, three items were omitted by accident).	47.49
461	GENERAL ACT ACC	184871	11/04/2021	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416	SPED - QUOTE 3055 - MANIPULATIVES TO	141.55

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							FACILITATE FINE MOTOR DEVELOPMENT & CREATIVITY. (PO 2302200080 - Order was submitted but, three items were omitted by accident).	
461	GENERAL ACT ACC	184859	11/04/2021	GUIDED READERS, INC.	461 E 11 6399 00 102 0 11 402		CL: Guided Reading Subscription for C. Conley	167.00
461	GENERAL ACT ACC	184988	11/10/2021	WORTHINGTON DIRECT INC	461 E 11 6399 00 102 0 11 402		CL: Horseshoe tables for classroom cluster reading groups	1,436.25
461	GENERAL ACT ACC	184988	11/10/2021	WORTHINGTON DIRECT INC	461 E 11 6399 00 102 0 11 402		CL: Horseshoe tables for classroom cluster reading groups	207.72
461	GENERAL ACT ACC	184992	11/10/2021	BLACKMON, CHRISTINA	461 E 11 6399 00 102 0 11 402		CL: Clinefest Teacher rewards - Blackmon digital program rec'd 10/27/21	39.99
461	GENERAL ACT ACC	212200315	11/10/2021	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 103 0 11 402		BALES	5.98
461	GENERAL ACT ACC	212200343	11/17/2021	AMAZON	461 E 11 6399 00 103 0 11 402		BALES: TEACHER SUPPLIES	8.89
461	GENERAL ACT ACC	212200343	11/17/2021	AMAZON	461 E 11 6399 00 103 0 11 402		BALES: TEACHER SUPPLIES	6.99
461	GENERAL ACT ACC	212200343	11/17/2021	AMAZON	461 E 11 6399 00 103 0 11 402		BALES: TEACHER SUPPLIES	8.97
461	GENERAL ACT ACC	212200343	11/17/2021	AMAZON	461 E 11 6399 00 103 0 11 402		BALES: TEACHER SUPPLIES	14.99
461	GENERAL ACT ACC	212200343	11/17/2021	AMAZON	461 E 11 6399 00 103 0 11 402		BALES: TEACHER SUPPLIES	6.99
461	GENERAL ACT ACC	212200343	11/17/2021	AMAZON	461 E 11 6399 00 103 0 11 402		BALES: TEACHER SUPPLIES	2.49
461	GENERAL ACT ACC	212200343	11/17/2021	AMAZON	461 E 11 6399 00 103 0 11 402		BALES: TEACHER SUPPLIES	7.81
461	GENERAL ACT ACC	212200343	11/17/2021	AMAZON	461 E 11 6399 00 103 0 11 402		BALES: TEACHER SUPPLIES	9.99
461	GENERAL ACT ACC	212200343	11/17/2021	AMAZON	461 E 11 6399 00 103 0 11 402		BALES: TEACHER SUPPLIES	7.99
461	GENERAL ACT ACC	212200350	11/17/2021	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 103 0 11 402		BALES: 2021-22 BLANKET	63.94
							PO FOR SUPPLIES (STAFF DEV. MEALS, ETC)	
461	GENERAL ACT ACC	212200350	11/17/2021	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 103 0 11 402		SUPPLIES (STAFF DEV. MEALS, ETC)	26.56
461	GENERAL ACT ACC	184928	11/10/2021	CINEMARK 18	461 E 11 6412 SF 101 0 11 402		WW: Cinemark Field Trip for Polar Express Dec. 16, 2021	100.00
461	GENERAL ACT ACC	184928	11/10/2021	CINEMARK 18	461 E 11 6412 SF 101 0 11 402		WW: Cinemark Field Trip	300.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						for Polar Express Dec. 16, 2021	
461	GENERAL ACT ACC	184928	11/10/2021	CINEMARK 18	461 E 11 6412 SF 101 0 11 402	WW: Cinemark Field Trip	750.00
						for Polar Express Dec. 16, 2021	
461	GENERAL ACT ACC	184879	11/04/2021	MOODY GARDENS	461 E 11 6412 SF 103 0 11 402	BALES 4TH GRADE FIELD TRIP TO MOODY GARDENS 11/12/21 (student-funded)	1,140.00
						BALES 4TH GRADE FIELD TRIP TO MOODY GARDENS 11/12/21 (student-funded)	320.00
461	GENERAL ACT ACC	184879	11/04/2021	MOODY GARDENS	461 E 11 6419 SF 103 0 11 402	REIMBURSEMENT FOR TAEA MEMBERSHIP - HS CA	55.00
461	GENERAL ACT ACC	212200381	11/18/2021	HARRIS, AMANDA	461 E 11 6495 00 001 0 11 203	REIMBURSEMENT FOR NAEA MEMBERSHIP - HS CA	70.00
461	GENERAL ACT ACC	212200381	11/18/2021	HARRIS, AMANDA	461 E 11 6495 00 001 0 11 203	REIMBURSEMENT FOR TAEA MEMBERSHIP - HS CA	55.00
461	GENERAL ACT ACC	212200400	11/18/2021	WISE, MARY	461 E 11 6495 00 001 0 11 203	REIMBURSEMENT FOR NAEA MEMBERSHIP - HS CA	70.00
461	GENERAL ACT ACC	212200400	11/18/2021	WISE, MARY	461 E 11 6495 00 001 0 11 203	REIMBURSEMENT FOR TAEA MEMBERSHIP - HS CA	70.00
461	GENERAL ACT ACC	212200312	11/10/2021	AMAZON	461 E 11 6499 00 101 0 11 402	WW: Seasonal Decorations for OLC	12.00
461	GENERAL ACT ACC	212200312	11/10/2021	AMAZON	461 E 11 6499 00 101 0 11 402	WW: Seasonal Decorations for OLC	9.50
461	GENERAL ACT ACC	212200312	11/10/2021	AMAZON	461 E 11 6499 00 101 0 11 402	WW: Seasonal Decorations for OLC	19.00
461	GENERAL ACT ACC	212200312	11/10/2021	AMAZON	461 E 11 6499 00 101 0 11 402	WW: Seasonal Decorations for OLC	19.00
461	GENERAL ACT ACC	212200312	11/10/2021	AMAZON	461 E 11 6499 00 101 0 11 402	WW: Seasonal Decorations for OLC	19.00
461	GENERAL ACT ACC	212200312	11/10/2021	AMAZON	461 E 11 6499 00 101 0 11 402	WW: Seasonal Decorations for OLC	22.99
461	GENERAL ACT ACC	212200312	11/10/2021	AMAZON	461 E 11 6499 00 101 0 11 402	WW: Seasonal Decorations for OLC	19.00
461	GENERAL ACT ACC	212200312	11/10/2021	AMAZON	461 E 11 6499 00 101 0 11 402	WW: Seasonal Decorations for OLC	19.00
461	GENERAL ACT ACC	212200312	11/10/2021	AMAZON	461 E 11 6499 00 101 0 11 402	WW: Seasonal Decorations for OLC	19.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	212200312	11/10/2021		AMAZON	461	E 11	6499 00 101 0 11 402	WW: Seasonal Decorations for OLC	19.99	
461	GENERAL ACT ACC	212200312	11/10/2021		AMAZON	461	E 11	6499 00 101 0 11 402	WW: Seasonal Decorations for OLC	176.70	
461	GENERAL ACT ACC	212200312	11/10/2021		AMAZON	461	E 11	6499 00 101 0 11 402	WW: Seasonal Decorations for OLC	9.97	
461	GENERAL ACT ACC	212200312	11/10/2021		AMAZON	461	E 11	6499 00 101 0 11 402	WW: Seasonal Decorations for OLC	14.00	
461	GENERAL ACT ACC	185038	11/17/2021		CITIBANK NA	461	E 11	6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2021-22 BLANKET PURCHASE ORDER	381.02	
461	GENERAL ACT ACC	212200391	11/18/2021		QUIGLEY, ALLYSON	461	E 11	6499 TR 001 0 23 416	SPED - REIMB FOR SUPPLIES FOR FALL FESTIVAL ACTIVITY MATERIALS	12.99	
461	GENERAL ACT ACC	184905	11/04/2021		VEX ROBOTICS, INC.	461	E 12	6399 00 102 0 99 402	CL: Vex Robotics Field to complete a classroom set. To be used by all classes and housed in the Library	274.89	
461	GENERAL ACT ACC	184905	11/04/2021		VEX ROBOTICS, INC.	461	E 12	6399 00 102 0 99 402	CL: Vex Robotics Field to complete a classroom set. To be used by all classes and housed in the Library	26.45	
461	GENERAL ACT ACC	212200343	11/17/2021		AMAZON	461	E 23	6399 00 041 0 99 402	JH UMBRELLA ORDER FOR TEACHERS/STAFF TO USE DURING CAR/BUS DISMISSAL AND AT SPORTING EVENTS WHEN ON DUTY	367.92	
461	GENERAL ACT ACC	212200335	11/10/2021		PITMAN, ANGELA	461	E 23	6399 00 104 0 99 402	Reimbursement to Angie Pitman for Party plates for Windsong faculty.	15.00	
461	GENERAL ACT ACC	184861	11/04/2021		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	86.02	
461	GENERAL ACT ACC	185013	11/12/2021		BERG, LEIA	461	E 23	6499 00 041 0 99 402	JH BLANKET PO FOR	500.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
					CHRISTMAS 2021 JOLLY TROLLY CART REIMBURSEMENT (SNACKS/DRINKS FOR TEACHERS AND STAFF)		
461	GENERAL ACT ACC	184861	11/04/2021	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2021-22 Blanket PO for Mtg/Catering Supplies	31.86
461	GENERAL ACT ACC	184861	11/04/2021	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2021-22 Blanket PO for Mtg/Catering Supplies	30.92
461	GENERAL ACT ACC	184861	11/04/2021	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2021-22 Blanket PO for Mtg Food Supplies	117.82
461	GENERAL ACT ACC	184885	11/04/2021	PAPA JOHN'S PIZZA	461 E 23 6499 00 101 0 99 402	WW: Pizzas for Literacy Night NOV 3, 2021 (not to exceed \$250.00)	177.44
461	GENERAL ACT ACC	185016	11/17/2021	CHICK-FIL-A (E. PEARLAND)	461 E 23 6499 00 101 0 99 402	WW: Thankful Thursday - Chick Fil A Teacher Breakfast 11/18/21	236.00
461	GENERAL ACT ACC	185016	11/17/2021	CHICK-FIL-A (E. PEARLAND)	461 E 23 6499 00 101 0 99 402	WW: Thankful Thursday - Chick Fil A Teacher Breakfast 11/18/21	61.50
461	GENERAL ACT ACC	185067	11/17/2021	H-E-B	461 E 23 6499 00 101 0 99 402	WW Blanket PO for Mtg/Catering Supplies (through AUG 2021)	0.00
461	GENERAL ACT ACC	185067	11/17/2021	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2021-22 Blanket PO for Mtg/Catering Supplies	22.22
461	GENERAL ACT ACC	185067	11/17/2021	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2021-22 Blanket PO for Mtg/Catering Supplies	23.00
461	GENERAL ACT ACC	185067	11/17/2021	H-E-B	461 E 23 6499 00 101 0 99 402	Mtg Food Supplies	48.98
461	GENERAL ACT ACC	185067	11/17/2021	H-E-B	461 E 23 6499 00 101 0 99 402	Mtg Food Supplies	143.26
461	GENERAL ACT ACC	212200332	11/10/2021	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	WW: Mtg Supplies and Decorations	32.00
461	GENERAL ACT ACC	212200332	11/10/2021	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	WW: Erik Lepis Lunch-Panera	59.48
461	GENERAL ACT ACC	212200388	11/18/2021	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Rookie Roundtable Coffee Treat	32.95

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	212200395	11/18/2021		RUIZ, KAYLA	461 E 23 6499 00 102 0 99 402	Halloween Costume Contest winners - Breakfast prize	25.79
461	GENERAL ACT ACC	184934	11/10/2021		DUNN BROTHERS COFFEE	461 E 23 6499 00 103 0 99 402	CL: Coffee for the Staff Pumpkin Pancake breakfast 11/15/21	72.00
461	GENERAL ACT ACC	212200315	11/10/2021		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: 2021-22 BLANKET PO FOR SUPPLIES (STAFF DEV. MEALS, ETC)	44.30
461	GENERAL ACT ACC	212200350	11/17/2021		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: 2021-22 BLANKET PO FOR SUPPLIES (STAFF DEV. MEALS, ETC)	75.28
461	GENERAL ACT ACC	212200350	11/17/2021		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	CREDIT FOR SALES TAX BALES: 2021-22 BLANKET PO FOR SUPPLIES (STAFF DEV. MEALS, ETC)	-1.20
461	GENERAL ACT ACC	212200350	11/17/2021		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	SUPPLIES (STAFF DEV. MEALS, ETC)	58.81
461	GENERAL ACT ACC	184861	11/04/2021		H-E-B	461 E 23 6499 00 104 0 99 402	WS: FALL 2021 BLANKET PO for food/misc supplies for staff development	117.17
461	GENERAL ACT ACC	184861	11/04/2021		H-E-B	461 E 23 6499 00 104 0 99 402	WS: FALL 2021 BLANKET PO for food/misc supplies for staff development	23.98
461	GENERAL ACT ACC	185067	11/17/2021		H-E-B	461 E 23 6499 00 104 0 99 402	WS: FALL 2021 BLANKET PO for food/misc supplies for staff development	54.46
461	GENERAL ACT ACC	212200386	11/18/2021		MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	Reimbursement for Wendy to cover rental fee charges for Faculty Holiday party for Windsong.	277.14
461	GENERAL ACT ACC	185043	11/17/2021		THE COLLEGE BOARD	461 E 31 6495 00 001 0 99 108	HS/MEMBERSHIP DUES 2021-2022	400.00
461	GENERAL ACT ACC	184996	11/10/2021		COGSWELL, COREY	461 E 36 6299 00 001 0 99 106	AD JUDGE - HS CA	300.00
461	GENERAL ACT ACC	184997	11/10/2021		CROSSNO, SCOTT	461 E 36 6299 00 001 0 99 106	AD JUDGE - HS CA	300.00
461	GENERAL ACT ACC	185131	11/17/2021		WEISSMAN	461 E 36 6399 00 001 0 91 212	HS/DRILL TEAM: COSTUMES3	1,138.54
461	GENERAL ACT ACC	184856	11/04/2021		GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 225	HS ATHL/BOYS GOLF UNIFORM ADD ON ORDER FOR	440.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						UNIFORMS	
461	GENERAL ACT ACC	184856	11/04/2021	GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 225	HS ATHL/BOYS GOLF	418.00
						UNIFORM ADD ON ORDER FOR	
						UNIFORMS	
461	GENERAL ACT ACC	184856	11/04/2021	GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 225	HS ATHL/BOYS GOLF	110.00
						UNIFORM ADD ON ORDER FOR	
						UNIFORMS	
461	GENERAL ACT ACC	184856	11/04/2021	GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 225	HS ATHL/BOYS GOLF	100.00
						UNIFORM ADD ON ORDER FOR	
						UNIFORMS	
461	GENERAL ACT ACC	184856	11/09/2021	GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 225	HS ATHL/BOYS GOLF	-440.00
						UNIFORM ADD ON ORDER FOR	
						UNIFORMS	
461	GENERAL ACT ACC	184856	11/09/2021	GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 225	HS ATHL/BOYS GOLF	-418.00
						UNIFORM ADD ON ORDER FOR	
						UNIFORMS	
461	GENERAL ACT ACC	184856	11/09/2021	GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 225	HS ATHL/BOYS GOLF	-110.00
						UNIFORM ADD ON ORDER FOR	
						UNIFORMS	
461	GENERAL ACT ACC	184856	11/09/2021	GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 225	HS ATHL/BOYS GOLF	-100.00
						UNIFORM ADD ON ORDER FOR	
						UNIFORMS	
461	GENERAL ACT ACC	184857	11/04/2021	GOLFCREST COUNTRY CLUB	461 E 36 6399 00 001 0 91 225	HS/CUSTOM GOLF BALLS	1,000.00
461	GENERAL ACT ACC	184857	11/04/2021	GOLFCREST COUNTRY CLUB	461 E 36 6399 00 001 0 91 225	HS/CUSTOM GOLF BAGS	2,550.00
461	GENERAL ACT ACC	184942	11/10/2021	GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 225	HS ATHL/BOYS GOLF	440.00
						UNIFORM ADD ON ORDER FOR	
						UNIFORMS	
461	GENERAL ACT ACC	184942	11/10/2021	GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 225	HS ATHL/BOYS GOLF	418.00
						UNIFORM ADD ON ORDER FOR	
						UNIFORMS	
461	GENERAL ACT ACC	184942	11/10/2021	GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 225	HS ATHL/BOYS GOLF	110.00
						UNIFORM ADD ON ORDER FOR	
						UNIFORMS	
461	GENERAL ACT ACC	184942	11/10/2021	GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 225	HS ATHL/BOYS GOLF	100.00
						UNIFORM ADD ON ORDER FOR	
						UNIFORMS	
461	GENERAL ACT ACC	184942	11/10/2021	GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 225	HS ATHL/BOYS GOLF	-0.99
						UNIFORM ADD ON ORDER FOR	
						UNIFORMS	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
461	GENERAL ACT ACC	184943	11/10/2021		GOLFCREST COUNTRY CLUB	461	E	36	6399	00	001	0	91	225	HS/GOLF HATS	1,296.00
461	GENERAL ACT ACC	185061	11/17/2021		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	225	HS/ADDITIONAL GOLF UNIFORMS	33.00
461	GENERAL ACT ACC	185061	11/17/2021		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	225	HS/ADDITIONAL GOLF UNIFORMS	126.00
461	GENERAL ACT ACC	185061	11/17/2021		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	225	HS/ADDITIONAL GOLF UNIFORMS	5.00
461	GENERAL ACT ACC	185061	11/17/2021		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	225	HS/ADDITIONAL GOLF UNIFORMS	14.00
461	GENERAL ACT ACC	185061	11/17/2021		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	225	HS/ADDITIONAL GOLF UNIFORMS	-0.99
461	GENERAL ACT ACC	212200358	11/17/2021		SMITH, SCOTT	461	E	36	6399	00	001	0	91	225	HS ATHL/GOLF REIMBURSEMENT FOR GOLF UNIFORMS	352.50
461	GENERAL ACT ACC	184993	11/10/2021		CLEAR CREEK HIGH SCHOOL	461	E	36	6399	00	001	0	91	237	HS ATHLETICS/ALM: CLEAR CREEK HS LADY WILDCAT GOLF TOURNAMENT 12/6/21	100.00
461	GENERAL ACT ACC	184870	11/04/2021		KABLAM PROMOTIONS	461	E	36	6399	00	001	0	91	248	HS/STUDENT TRAINER- PINK OUT SHIRTS	382.50
461	GENERAL ACT ACC	184870	11/04/2021		KABLAM PROMOTIONS	461	E	36	6399	00	001	0	91	248	HS/STUDENT TRAINER- PINK OUT SHIRTS	6.00
461	GENERAL ACT ACC	212200343	11/17/2021		AMAZON	461	E	36	6399	00	001	0	91	251	HS/ LABEL TAPE FOR TENNIS SUPPLIES	43.98
461	GENERAL ACT ACC	184921	11/10/2021		BARCELONA SPORTING GOODS	461	E	36	6399	00	001	0	91	254	HS/ATHL SHIRTS FOR BASEBALL & FOOTBALL PLAYERS	250.00
461	GENERAL ACT ACC	184921	11/10/2021		BARCELONA SPORTING GOODS	461	E	36	6399	00	001	0	91	271	HS/ATHL SHIRTS FOR BASEBALL & FOOTBALL PLAYERS	780.00
461	GENERAL ACT ACC	185024	11/17/2021		BARCELONA SPORTING GOODS	461	E	36	6399	00	001	0	91	271	HS ATHL/MADSEN: FOOTBALL SUPPLIES	38.00
461	GENERAL ACT ACC	185027	11/17/2021		BIG GAME FOOTBALL FACTORY	461	E	36	6399	00	001	0	91	271	HS ATHL/KOOPMANN: FOOTBALL SUPPLIES	119.99
461	GENERAL ACT ACC	185027	11/17/2021		BIG GAME FOOTBALL FACTORY	461	E	36	6399	00	001	0	91	271	HS ATHL/KOOPMANN: FOOTBALL SUPPLIES	159.99
461	GENERAL ACT ACC	185027	11/17/2021		BIG GAME FOOTBALL FACTORY	461	E	36	6399	00	001	0	91	271	HS ATHL/KOOPMANN: FOOTBALL SUPPLIES	39.98
461	GENERAL ACT ACC	185027	11/17/2021		BIG GAME FOOTBALL FACTORY	461	E	36	6399	00	001	0	91	271	HS ATHL/KOOPMANN: FOOTBALL SUPPLIES	25.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
461	GENERAL ACT ACC	185027	11/17/2021		BIG GAME FOOTBALL FACTORY	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: FOOTBALL SUPPLIES	-70.00	
461	GENERAL ACT ACC	212200328	11/10/2021		FRITTS, JOSHUA	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR BATTERIES NEEDED FOR BOYS GYM MICROPHONES FJHLB	12.99	
461	GENERAL ACT ACC	184847	11/04/2021		DRAMATIC PUBLISHING	461 E 36 6399 00 041 0 99 211	JH DRAMATIC PUBLISHING ROYALTIES/SCRIPTS FOR UIL OAP 2021-2022	153.30	
461	GENERAL ACT ACC	184847	11/04/2021		DRAMATIC PUBLISHING	461 E 36 6399 00 041 0 99 211	JH DRAMATIC PUBLISHING ROYALTIES/SCRIPTS FOR UIL OAP 2021-2022	17.72	
461	GENERAL ACT ACC	212200298	11/04/2021		MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	JH/THEATER 2021-22 BLANKET PO FOR MISC REIMBURSEMENTS (THEATRE ACTIVITY ACCOUNT ONLY)	42.56	
461	GENERAL ACT ACC	212200362	11/18/2021		MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	JH/THEATER 2021-22 BLANKET PO FOR MISC REIMBURSEMENTS (THEATRE ACTIVITY ACCOUNT ONLY)	60.00	
461	GENERAL ACT ACC	184758	11/03/2021		KABLAM PROMOTIONS	461 E 36 6399 00 104 0 99 905	Windsong Choir Shirts - Fall 2021	-24.00	
461	GENERAL ACT ACC	184758	11/03/2021		KABLAM PROMOTIONS	461 E 36 6399 00 104 0 99 905	Windsong Choir Shirts - Fall 2021	-30.00	
461	GENERAL ACT ACC	184758	11/03/2021		KABLAM PROMOTIONS	461 E 36 6399 00 104 0 99 905	Windsong Choir Shirts - Fall 2021	-1,030.00	
461	GENERAL ACT ACC	184870	11/04/2021		KABLAM PROMOTIONS	461 E 36 6399 00 104 0 99 905	Windsong Choir Shirts - Fall 2021	24.00	
461	GENERAL ACT ACC	184870	11/04/2021		KABLAM PROMOTIONS	461 E 36 6399 00 104 0 99 905	Windsong Choir Shirts - Fall 2021	30.00	
461	GENERAL ACT ACC	184870	11/04/2021		KABLAM PROMOTIONS	461 E 36 6399 00 104 0 99 905	Windsong Choir Shirts - Fall 2021	1,030.00	
461	GENERAL ACT ACC	184909	11/04/2021		WINDY CITY NOVELTIES, INC.	461 E 36 6399 00 104 0 99 905	WS -Santa Hats for Windsong Choir Performance	454.50	
461	GENERAL ACT ACC	184909	11/04/2021		WINDY CITY NOVELTIES, INC.	461 E 36 6399 00 104 0 99 905	WS -Santa Hats for Windsong Choir Performance	-45.00	
461	GENERAL ACT ACC	184926	11/10/2021		BUTLER BUSINESS PRODUCTS	461 E 36 6399 00 104 0 99 905	WS Supplies for Art and	178.10	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	212200366	11/18/2021	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	Choir at Windsong. Reimbursement to Nancy Burke for Choir supplies	32.97
461	GENERAL ACT ACC	184990	11/10/2021	BARBERS HILL ISD	461 E 36 6412 00 001 0 91 204	BARBERS HILL GULF COAST CLASSIC BASKETBALL TOURNAMENT FEES 12/3/21-12/4/21	50.00
461	GENERAL ACT ACC	185011	11/11/2021	MARBURGER, CALEB	461 E 36 6412 00 001 0 91 204	TRAVEL MEAL MONEY MAGNOLIA - HS CA	926.00
461	GENERAL ACT ACC	184455	11/03/2021	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	185147	11/18/2021	CLEAR FALLS HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN: CLEAR FALLS GIRLS' ALL LEVEL TOURNAMENT 11/30/21	75.00
461	GENERAL ACT ACC	185149	11/18/2021	DEER PARK GOLF BOOSTER CLUB	461 E 36 6412 00 001 0 91 225	ADDED PLAYER TO TOURNAMENT - HS CA	40.00
461	GENERAL ACT ACC	185146	11/18/2021	BALL HIGH SCHOOL	461 E 36 6412 00 001 0 91 237	HS ATHLETICS/MADSEN: 2021 GALVESTON BALL BOYS' & GIRLS' GOLF TOURNAMENT AT MOODY GARDENS GOLF COURSE 12/6/21	75.00
461	GENERAL ACT ACC	184940	11/10/2021	GCCISD ATHLETICS	461 E 36 6412 00 001 0 91 238	HS ATHL/PETER: BOYS' V/JV SOCCER FIRST ANNUAL STERLING RANGER SOCCER CLASSIC TOURNAMENT ENTRY FEES; JAN 2022	150.00
461	GENERAL ACT ACC	185156	11/18/2021	LEBLANC, ERIC	461 E 36 6412 00 001 0 91 251	REIMBURSEMENT FOR TENNIS MEALS - HS CA	189.39
461	GENERAL ACT ACC	185010	11/11/2021	HILTON GARDEN INN	461 E 36 6412 00 001 0 91 256	HOTEL TISCA TOURNAMENT - HS CA	2,200.06
461	GENERAL ACT ACC	185012	11/11/2021	SIKKEMA, CRAIG	461 E 36 6412 00 001 0 91 256	MEAL MONEY TISCA TOURNAMENT - HS CA	1,270.00
461	GENERAL ACT ACC	185033	11/17/2021	BRYAN HIGH SCHOOL SOFTBALL	461 E 36 6412 00 001 0 91 258	HS ATHL/SOFTBALL YATES: NFCA LEADOFF CLASSIC TOURNAMENT -- GIRLS'	300.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						Varsity Softball 2/17/22-2/19/22		
461	GENERAL ACT ACC	184913	11/04/2021	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	NSDA MEMBERSHIP - HS CA	180.00	
461	GENERAL ACT ACC	212200364	11/18/2021	BROWN, ADAM	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT FOR ADLUNCH- HS CA	168.50	
461	GENERAL ACT ACC	184847	11/04/2021	DRAMATIC PUBLISHING	461 E 36 6499 00 041 0 99 211	JH DRAMATIC PUBLISHING ROYALTIES/SCRIPTS FOR UIL OAP 2021-2022	120.00	
461	GENERAL ACT ACC	184953	11/10/2021	INKED DESIGNS	461 E 36 6499 SF 041 0 99 211	HS/THEATER (STUDENT FUNDED) FALL PLAY T-SHIRTS	229.50	
461	GENERAL ACT ACC	184953	11/10/2021	INKED DESIGNS	461 E 36 6499 SF 041 0 99 211	HS/THEATER (STUDENT FUNDED) FALL PLAY T-SHIRTS	16.64	
461	GENERAL ACT ACC	184953	11/15/2021	INKED DESIGNS	461 E 36 6499 SF 041 0 99 211	HS/THEATER (STUDENT FUNDED) FALL PLAY T-SHIRTS	-229.50	
461	GENERAL ACT ACC	184953	11/15/2021	INKED DESIGNS	461 E 36 6499 SF 041 0 99 211	HS/THEATER (STUDENT FUNDED) FALL PLAY T-SHIRTS	-16.64	
461	GENERAL ACT ACC	185072	11/17/2021	INKED DESIGNS	461 E 36 6499 SF 041 0 99 211	HS/THEATER (STUDENT FUNDED) FALL PLAY T-SHIRTS	229.50	
461	GENERAL ACT ACC	185072	11/17/2021	INKED DESIGNS	461 E 36 6499 SF 041 0 99 211	HS/THEATER (STUDENT FUNDED) FALL PLAY T-SHIRTS	16.64	
461	GENERAL ACT ACC	185137	11/18/2021	EWING IRRIGATION SUPPLY	461 E 51 6399 00 102 0 99 402	Gardening Supplies - Liner under gravel in 3rd grade garden area	353.74	
461	GENERAL ACT ACC	185137	11/18/2021	EWING IRRIGATION SUPPLY	461 E 51 6399 00 102 0 99 402	Gardening Supplies - Liner under gravel in 3rd grade garden area	110.70	
461	GENERAL ACT ACC	184855	11/04/2021	GLOBAL DIRECT PARTS	461 E 53 6399 00 904 0 99 419	TECH SVCS: CB INS - Replacement feet for Chromebook repairs. DW 20-21	0.00	
461	GENERAL ACT ACC	184855	11/04/2021	GLOBAL DIRECT PARTS	461 E 53 6399 00 904 0 99 419	TECH SVCS: CB INS - Replacement feet for Chromebook repairs. DW	0.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	184855	11/04/2021	GLOBAL DIRECT PARTS	461 L 00 2111 00 000 0 00 000	20-21 TECH SVCS: CB INS - Replacement feet for Chromebook repairs. DW	215.60
461	GENERAL ACT ACC	184855	11/04/2021	GLOBAL DIRECT PARTS	461 L 00 2111 00 000 0 00 000	20-21 TECH SVCS: CB INS - Replacement feet for Chromebook repairs. DW	13.95
461	GENERAL ACT ACC	185067	11/17/2021	H-E-B	461 L 00 2111 00 000 0 00 000	20-21 WW Blanket PO for Mtg/Catering Supplies (through AUG 2021)	49.90
480	EDUCATION FOUNDATI	185048	11/17/2021	DIANE SWEENEY CONSULTING	480 A 00 1410 00 000 0 00 000	GRANT/CURR-ELEM & SEC: PD for school based coaches, principals and district leaders 2021-22; TOTAL of 3 SESSIONS (SESSION 1: SEPT 13-14, 2021)	9,200.00
480	EDUCATION FOUNDATI	212200361	11/18/2021	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 001 0 11 396	GRANT/HS CTE - GREENHOUSE PROJECT - REIFEL	852.45
480	EDUCATION FOUNDATI	185102	11/17/2021	PLAY POWER LT FARMINGTON, INC.	480 E 11 6399 00 101 0 11 398	GRANT/WW Slide for Playground	2,194.00
480	EDUCATION FOUNDATI	185102	11/17/2021	PLAY POWER LT FARMINGTON, INC.	480 E 11 6399 00 101 0 11 398	GRANT/WW Slide for Playground	463.61
480	EDUCATION FOUNDATI	185047	11/17/2021	DEMCO, INC	480 E 12 6399 00 041 0 99 398	JH/LIBRARY/MEDIA: TECH DEVICES & FURNITURE (FJH LIBRARY REFRESH)	509.99
480	EDUCATION FOUNDATI	185048	11/17/2021	DIANE SWEENEY CONSULTING	480 E 13 6299 00 999 0 11 396	GRANT/CURR-ELEM & SEC: PD for school based coaches, principals and district leaders 2021-22; TOTAL of 3 SESSIONS (SESSION 1: SEPT 13-14, 2021)	0.00
620	CAPITAL PROJECTS	184829	11/03/2021	PBK ARCHITECTS, INC.	620 E 81 6629 00 901 0 99 528	CFO/CAP PROJ: ARCHITECT SERVICES for Pool Unit Replacement at District	20,000.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Natatorium (CLONED from PO 8302100098)	
620	CAPITAL PROJECTS	185099	11/17/2021	PBK ARCHITECTS, INC.	620 E 81 6629 00 901 0 99 528	CFO/CAP PROJ: ARCHITECT SERVICES for Pool Unit Replacement at District Natatorium (CLONED from PO 8302100098)	12,000.00
621	2021 BOND SERIES	184919	11/05/2021	AT&T (CENTRAL SOUTH CWO)	621 E 51 6299 00 001 0 99 602	CWOTS/CR NUMBER 213289 ADMN/HS/BOND: PREPARATION OF COST ESTIMATE TO REMOVE FACILITIES FROM EASEMENT	6,632.54
621	2021 BOND SERIES	20220054	11/29/2021	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT211101	139.35
861	TAX OFFICE	13187	11/04/2021	THOMAS, LISA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE REFUND - PAYMENT IN ERROR FROM LOCK BOX	18.00
865	STUDENT ACT ACC	184880	11/04/2021	NATIONAL FFA ORGANIZATION	865 L 00 2111 00 000 0 00 000	HS/FFA OFFICER JACKETS	424.00
865	STUDENT ACT ACC	184880	11/04/2021	NATIONAL FFA ORGANIZATION	865 L 00 2111 00 000 0 00 000	HS/FFA OFFICER JACKETS	61.00
865	STUDENT ACT ACC	184880	11/04/2021	NATIONAL FFA ORGANIZATION	865 L 00 2111 00 000 0 00 000	HS/FFA OFFICER JACKETS	61.00
865	STUDENT ACT ACC	212200333	11/10/2021	NAYLOR, ELIZABETH	865 L 00 2190 83 001 0 00 103	REIMBURSEMENT FOR HOMECOMING FLOAT - HS CA	84.98
865	STUDENT ACT ACC	212200333	11/10/2021	NAYLOR, ELIZABETH	865 L 00 2190 83 001 0 00 103	REIMBURSEMENT FOR HALLOWEEN PARTY - HS CA	98.05
865	STUDENT ACT ACC	184916	11/04/2021	SOUTHEAST TX HIGH SCHOOL FISHING ASSOC	865 L 00 2190 83 001 0 00 114	FRIENDSWOOD HS FISHING CLUB HS/SETX MEMBERSHIP 2021-2022	500.00
865	STUDENT ACT ACC	185163	11/18/2021	STAR OF HOPE MISSION	865 L 00 2190 83 001 0 00 126	DONATION FOR THANKSGIVING DINNER - HS CA	258.00
865	STUDENT ACT ACC	184914	11/04/2021	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 207	SKILLS USA FALL LEADERSHIP CRIMINAL JUSTICE - HS CA	60.00
865	STUDENT ACT ACC	184914	11/04/2021	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 207	SKILLS USA FALL LEADERSHIP CRIMINAL JUSTICE - HS CA	240.00
865	STUDENT ACT ACC	184870	11/04/2021	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/THEATER: HAUNTED HOUSE T SHIRTS	1,092.00
865	STUDENT ACT ACC	184933	11/10/2021	COPY DR	865 L 00 2190 83 001 0 00 211	HS/ PROGRAMS FOR MACBETH	507.88

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	184979	11/10/2021		TECHLAND HOUSTON	865	L	00	2190	83	001	0	00	211	HS/THEATER; LAST MINUTE FOGGER FOR MACBETH	165.82
865	STUDENT ACT ACC	184981	11/10/2021		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	190.00
865	STUDENT ACT ACC	212200359	11/17/2021		THORNTON, AMY	865	L	00	2190	83	001	0	00	211	HS/THEATER FALL SHOW EXPENSES	529.72
865	STUDENT ACT ACC	212200359	11/17/2021		THORNTON, AMY	865	L	00	2190	83	001	0	00	211	HS/THEATER - reimbursement for SUPPLIES FOR HAUNTED HOUSE	418.80
865	STUDENT ACT ACC	184758	11/03/2021		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	214	HS/FCA CLUB SHIRTS	-216.00
865	STUDENT ACT ACC	184758	11/03/2021		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	214	HS/FCA CLUB SHIRTS	-2.50
865	STUDENT ACT ACC	184870	11/04/2021		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	214	HS/FCA CLUB SHIRTS	216.00
865	STUDENT ACT ACC	184870	11/04/2021		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	214	HS/FCA CLUB SHIRTS	2.50
865	STUDENT ACT ACC	184937	11/10/2021		FCCLA - NATIONAL	865	L	00	2190	83	001	0	00	218	HS/FCCLA 2021-22 DUES	666.00
865	STUDENT ACT ACC	184937	11/10/2021		FCCLA - NATIONAL	865	L	00	2190	83	001	0	00	218	HS/FCCLA 2021-22 DUES	27.00
865	STUDENT ACT ACC	184937	11/10/2021		FCCLA - NATIONAL	865	L	00	2190	83	001	0	00	218	HS/FCCLA 2021-22 DUES	518.00
865	STUDENT ACT ACC	184937	11/10/2021		FCCLA - NATIONAL	865	L	00	2190	83	001	0	00	218	HS/FCCLA 2021-22 DUES	21.00
865	STUDENT ACT ACC	185080	11/17/2021		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	218	HS/FCCLA CLUB SHIRTS	764.00
865	STUDENT ACT ACC	185139	11/18/2021		FCCLA - TEXAS	865	L	00	2190	83	001	0	00	218	HS/FCCLA 2021-22 COMPETITION	1,095.00
865	STUDENT ACT ACC	185000	11/10/2021		HOSA - TX ASSOC. INC.	865	L	00	2190	83	001	0	00	224	2021 TEXAS HOSA AREA 2 ONLINE TRAINING - HS CA	175.00
865	STUDENT ACT ACC	184758	11/03/2021		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	241	HS/SPANISH CLUB TSHIRTS	-392.00
865	STUDENT ACT ACC	184758	11/03/2021		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	241	HS/SPANISH CLUB TSHIRTS	-32.34
865	STUDENT ACT ACC	184870	11/04/2021		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	241	HS/SPANISH CLUB TSHIRTS	406.00
865	STUDENT ACT ACC	184870	11/04/2021		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	241	HS/SPANISH CLUB TSHIRTS	33.70
865	STUDENT ACT ACC	184870	11/04/2021		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	241	HS/SPANISH CLUB TSHIRTS	2.50
865	STUDENT ACT ACC	184924	11/10/2021		BIRRAPORETTI'S	865	L	00	2190	83	001	0	00	242	HS/STUDENT COUNCIL: TEACHER APPRECIATION LUNCHEON 11/16/21	2,000.00
865	STUDENT ACT ACC	184924	11/10/2021		BIRRAPORETTI'S	865	L	00	2190	83	001	0	00	242	HS/STUDENT COUNCIL: TEACHER APPRECIATION LUNCHEON 11/16/21	200.00
865	STUDENT ACT ACC	184924	11/10/2021		BIRRAPORETTI'S	865	L	00	2190	83	001	0	00	242	HS/STUDENT COUNCIL:	360.00



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							TEACHER APPRECIATION	
							LUNCHEON 11/16/21	
865	STUDENT ACT ACC	185157	11/18/2021	MOSS, ELLE	865 L 00 2190 83 001 0 00 242		REIMBURSEMENT FOR STUCCO	37.29
							FLOAT - HS CA	
865	STUDENT ACT ACC	185158	11/18/2021	SIDDIQI, MARYAM	865 L 00 2190 83 001 0 00 242		REIMBURSEMENT FOR STUCCO	50.00
							FLOAT - HS CA	
865	STUDENT ACT ACC	185151	11/18/2021	GENZER, ADAM	865 L 00 2190 83 001 0 00 243		REIMBURSEMENT FOR	80.00
							INCUBATOR SUPPLIES - HS	
							CA	
865	STUDENT ACT ACC	212200396	11/18/2021	SARGENT, LISA	865 L 00 2190 83 001 0 00 244		REIMBURSEMENT FOR BPA	9.60
							SUPPLIES - HS CA	
865	STUDENT ACT ACC	184880	11/04/2021	NATIONAL FFA ORGANIZATION	865 L 00 2190 83 001 0 00 247		HS/FFA OFFICER JACKETS	0.00
865	STUDENT ACT ACC	184880	11/04/2021	NATIONAL FFA ORGANIZATION	865 L 00 2190 83 001 0 00 247		HS/FFA OFFICER JACKETS	0.00
865	STUDENT ACT ACC	184880	11/04/2021	NATIONAL FFA ORGANIZATION	865 L 00 2190 83 001 0 00 247		HS/FFA OFFICER JACKETS	0.00
865	STUDENT ACT ACC	184880	11/04/2021	NATIONAL FFA ORGANIZATION	865 L 00 2190 83 001 0 00 247		HS/NATIONAL FFA BPO	149.00
							2021-2022	
865	STUDENT ACT ACC	184976	11/10/2021	SOUTHWESTERN EXPOSITION LIVESTOCK	865 L 00 2190 83 001 0 00 247		HS/FFA: 2021-22 ENTRY	1,885.00
							FEES	
865	STUDENT ACT ACC	185051	11/17/2021	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247		HS/FFA 2021-22 JUDGING	1,552.00
							CARD	
865	STUDENT ACT ACC	185136	11/18/2021	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247		HS/FFA 2021-22 JUDGING	110.00
							CARD	
865	STUDENT ACT ACC	185136	11/18/2021	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247		HS/FFA 2021-22 JUDGING	30.00
							CARD	
865	STUDENT ACT ACC	185136	11/18/2021	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247		HS/FFA 2021-22 JUDGING	60.00
							CARD	
865	STUDENT ACT ACC	185136	11/18/2021	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247		HS/FFA 2021-22 JUDGING	60.00
							CARD	
865	STUDENT ACT ACC	185136	11/18/2021	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247		HS/FFA 2021-22 JUDGING	612.00
							CARD	
865	STUDENT ACT ACC	185136	11/18/2021	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247		HS/FFA 2021-22 JUDGING	35.00
							CARD	
865	STUDENT ACT ACC	185136	11/18/2021	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247		HS/FFA 2021-22 JUDGING	483.00
							CARD	
865	STUDENT ACT ACC	185136	11/18/2021	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247		HS/FFA 2021-22 JUDGING	147.00
							CARD	
865	STUDENT ACT ACC	185136	11/18/2021	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247		HS/FFA 2021-22 JUDGING	250.00
							CARD	
865	STUDENT ACT ACC	185136	11/18/2021	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247		HS/FFA 2021-22 JUDGING	80.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							CARD		
865	STUDENT ACT ACC	185136	11/18/2021	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247		HS/FFA 2021-22 JUDGING	280.00	
							CARD		
865	STUDENT ACT ACC	185143	11/18/2021	SAN ANTONIO LIVESTOCK SHOW	865 L 00 2190 83 001 0 00 247		HS/2021-2022 ENTRY FEES	1,998.00	
865	STUDENT ACT ACC	185168	11/30/2021	HOUSTON LIVESTOCK SHOW & RODEO	865 L 00 2190 83 001 0 00 247		HS/2021-2022 ENTRY FEES	1,732.00	
865	STUDENT ACT ACC	185169	11/30/2021	STAR OF TEXAS FAIR AND RODEO	865 L 00 2190 83 001 0 00 247		HS/2021-2022 ENTRY FEES	1,765.00	
865	STUDENT ACT ACC	185170	11/30/2021	SAN ANGELO STOCK SHOW & RODEO ASSOCIATIO	865 L 00 2190 83 001 0 00 247		SAN ANGELO ENTRY FEES - HS CA	276.00	
865	STUDENT ACT ACC	212200306	11/04/2021	HULTS, RACHEL	865 L 00 2190 83 001 0 00 247		REIIMBURSEMENT FOR FLOAT SUPPLIES - HS CA	71.54	
865	STUDENT ACT ACC	212200306	11/04/2021	HULTS, RACHEL	865 L 00 2190 83 001 0 00 247		REIIMBURSEMENT FFA CONTEST SUPLIES- HS CA	34.95	
865	STUDENT ACT ACC	212200309	11/04/2021	REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247		REIIMBURSEMENT FOR HUNTERS ED- HS CA	61.60	
865	STUDENT ACT ACC	212200382	11/18/2021	HULTS, RACHEL	865 L 00 2190 83 001 0 00 247		REIIMBURSEMENT FOR ADMIN GIFTS- HS CA	10.00	
865	STUDENT ACT ACC	184895	11/04/2021	SKILLS USA STORE	865 L 00 2190 83 001 0 00 273		HS/ SKILLS USA BLAZER	99.00	
865	STUDENT ACT ACC	184972	11/10/2021	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 273		HS/AV FALL LEADERSHIP AT CCISD 10/27/21 AL TAG	810.00	
865	STUDENT ACT ACC	184972	11/10/2021	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 273		HS/AV FALL LEADERSHIP AT CCISD 10/27/21 K.BROWNING	360.00	
865	STUDENT ACT ACC	184973	11/10/2021	SKILLS USA, INC.	865 L 00 2190 83 001 0 00 273		HS/AV 2021-22 MEMBERSHIP-AL TAG	416.00	
865	STUDENT ACT ACC	185017	11/17/2021	4IMPRINT, INC.	865 L 00 2190 83 001 0 00 273		HS/SHIRTS FOR MCS (student activity fund)	331.60	
865	STUDENT ACT ACC	185017	11/17/2021	4IMPRINT, INC.	865 L 00 2190 83 001 0 00 273		HS/SHIRTS FOR MCS (student activity fund)	120.40	
865	STUDENT ACT ACC	185017	11/17/2021	4IMPRINT, INC.	865 L 00 2190 83 001 0 00 273		HS/SHIRTS FOR MCS (student activity fund)	15.00	
865	STUDENT ACT ACC	185017	11/17/2021	4IMPRINT, INC.	865 L 00 2190 83 001 0 00 273		HS/SHIRTS FOR MCS (student activity fund)	17.78	
865	STUDENT ACT ACC	185017	11/17/2021	4IMPRINT, INC.	865 L 00 2190 83 001 0 00 273		HS/SHIRTS FOR MCS (student activity fund)	-46.70	
865	STUDENT ACT ACC	184872	11/04/2021	LANDON, MADELINE	865 L 00 2190 83 001 0 00 289		HS/CLASS OF 2012 REIMBURSEMENT for REUNION SUPPLIES PAPPA ALDO CUCINA RUSRTICA	138.74	
865	STUDENT ACT ACC	184957	11/10/2021	LANDON, MADELINE	865 L 00 2190 83 001 0 00 289		HS/CLASS OF 2012	500.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							REIMBURSEMENT for	
							REUNION SUPPLIES	
865	STUDENT ACT ACC	184878	11/04/2021	LANDERS, LINDSEY	865 L 00 2190 83 001 0 00 706		HS/CLASS OF 2011	1,200.00
							REIMBURSEMENT for	
							REUNION SUPPLIES EVENTS	
							@ THE TASTING ROOM	
865	STUDENT ACT ACC	184953	11/10/2021	INKED DESIGNS	865 L 00 2190 83 001 0 00 722		HS/ADD ON CLASS SHIRTS	452.50
							CLASS OF 2022 -SENIORS	
865	STUDENT ACT ACC	184953	11/15/2021	INKED DESIGNS	865 L 00 2190 83 001 0 00 722		HS/ADD ON CLASS SHIRTS	-452.50
							CLASS OF 2022 -SENIORS	
865	STUDENT ACT ACC	185072	11/17/2021	INKED DESIGNS	865 L 00 2190 83 001 0 00 722		HS/ADD ON CLASS SHIRTS	485.31
							CLASS OF 2022 -SENIORS	
865	STUDENT ACT ACC	185133	11/18/2021	B1895 TAVERN	865 L 00 2190 83 001 0 00 723		HS/JUNIOR CLASS PRE-GAME	2,000.00
							DINNER 10/22/21	
865	STUDENT ACT ACC	184953	11/10/2021	INKED DESIGNS	865 L 00 2190 83 041 0 00 242		JH/STUCO: INKED DESIGNS	892.50
							QUOTE#1591-STUCO	
							T-SHIRTS 2021-2022	
865	STUDENT ACT ACC	184953	11/15/2021	INKED DESIGNS	865 L 00 2190 83 041 0 00 242		JH/STUCO: INKED DESIGNS	-892.50
							QUOTE#1591-STUCO	
							T-SHIRTS 2021-2022	
865	STUDENT ACT ACC	185072	11/17/2021	INKED DESIGNS	865 L 00 2190 83 041 0 00 242		JH/STUCO: INKED DESIGNS	892.50
							QUOTE#1591-STUCO	
							T-SHIRTS 2021-2022	
865	STUDENT ACT ACC	184882	11/04/2021	NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257		JH NCA CHEER NATIONALS	3,186.00
							IN DALLAS DEC 22-23,	
							2021	
865	STUDENT ACT ACC	184882	11/04/2021	NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257		JH NCA CHEER NATIONALS	366.00
							IN DALLAS DEC 22-23,	
							2021	
865	STUDENT ACT ACC	184982	11/10/2021	THE SIDE-OUT FOUNDATION	865 L 00 2190 83 041 0 00 265		JH DONATION COLLECTED	398.47
							FOR BREAST CANCER	
							AWARENESS 2021-22 SCHOOL	
							YEAR	
865	STUDENT ACT ACC	184941	11/10/2021	GINA'S ITALIAN KITCHEN AND PIZZERIA	865 L 00 2190 83 101 0 00 265		WW: Sunshine Committee	360.00
							Lunch NOV 12: Chicken	
							Alfredo, Lasagna, Salad	
							and Bread (NOT TO EXCEED	
							\$360.00)	
865	STUDENT ACT ACC	212200322	11/10/2021	CHEATWOOD, MADISON	865 L 00 2190 83 101 0 00 265		WW: Sunshine Committee	19.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
865	STUDENT ACT ACC	212200322	11/10/2021	CHEATWOOD, MADISON	865 L 00 2190 83 101 0 00 265	Supplies WW: Sunshine Committee	7.47
						Supplies	
						Totals for checks	1,913,685.31

**FUND SUMMARY**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,133,449.96	0.00	0.00	1,133,449.96
198	COMMUNITY EDUCATION	423.48	0.00	1,979.61	2,403.09
199	GENERAL FUND	153,865.20	-14.10	480,280.16	634,131.26
211	TITLE I PART A, BASIC PROGRAMS	2,184.70	0.00	1,800.00	3,984.70
224	IDEA PART B FORMULA	6,318.97	0.00	0.00	6,318.97
225	IDEA PART B PRESCHOOL	161.07	0.00	0.00	161.07
240	FOOD SERVICE	1,435.99	66.90	6,085.00	7,587.89
255	TITLE II PART A-TRNG & RECRUIT	0.00	0.00	0.00	0.00
263	ENGLISH LANG ACQ & ENHANCEMENT	82.81	0.00	0.00	82.81
282	ESSER III AMER RESCUE PLAN ACT	2,248.32	0.00	0.00	2,248.32
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	5,746.05	5,746.05
429	SPECIAL REVENUE	0.00	0.00	40.32	40.32
461	GENERAL ACT ACC	279.45	0.00	31,170.82	31,450.27
480	EDUCATION FOUNDATION GRANTS	9,200.00	0.00	4,020.05	13,220.05
620	CAPITAL PROJECTS	0.00	0.00	32,000.00	32,000.00
621	2021 BOND SERIES	139.35	0.00	6,632.54	6,771.89
861	TAX OFFICE	0.00	18.00	0.00	18.00
865	STUDENT ACT ACC	34,070.66	0.00	0.00	34,070.66
***	Fund Summary Totals ***	1,343,859.96	70.80	569,754.55	1,913,685.31

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