

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
163	PAYROLL CLEARING	20220057	12/03/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	137,223.73	
163	PAYROLL CLEARING	20220057	12/03/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	127.53	
163	PAYROLL CLEARING	20220057	12/03/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	7,771.68	
163	PAYROLL CLEARING	20220066	12/20/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	121,851.82	
163	PAYROLL CLEARING	20220066	12/20/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	96.83	
163	PAYROLL CLEARING	20220066	12/20/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	7,598.69	
163	PAYROLL CLEARING	20220057	12/03/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	26,702.78	
163	PAYROLL CLEARING	20220057	12/03/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	26,702.78	
163	PAYROLL CLEARING	20220066	12/20/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	24,628.06	
163	PAYROLL CLEARING	20220066	12/20/2021		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	24,622.27	
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	25.44	
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	313.49	
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	172.48	
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	363.52	
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	21.96	
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	299.52	
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	142.20	
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	223.55	
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	101.60	
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	78.40	
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	74.79	
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	41.12	
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	159.80	
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	96.15	
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	92.65	
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	537.18	
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	198.89	
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	25.44	
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	313.49	
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	172.48	
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	363.52	
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	21.96	
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	293.28	
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	170.64	
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	223.55	
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	101.60	
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	78.40	
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	74.79	
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	41.12	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	25 000 0 00 000		Payroll accrual	159.80
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	25 000 0 00 000		Payroll accrual	96.15
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	25 000 0 00 000		Payroll accrual	92.65
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	25 000 0 00 000		Payroll accrual	546.20
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	25 000 0 00 000		Payroll accrual	195.97
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	103.12
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	86.24
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	142.17
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	73.74
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	44.76
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	81.90
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	105.93
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	42.84
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	745.79
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	637.00
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	103.12
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	86.24
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	142.17
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	73.74
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	44.76
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	81.90
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	105.93
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	42.84
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	751.89
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	651.00
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,564.00
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,576.00
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	9,846.00
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	14,382.00
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	9,150.00
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,968.00
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,945.00
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,416.00
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,950.00
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	951.00
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,943.00
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,487.00
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	450.00
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	450.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,050.00
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	15,862.50
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,687.50
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	450.00
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,687.50
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,175.00
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	562.50
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	225.00
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,012.50
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,475.00
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,564.00
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,576.00
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	9,846.00
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	14,382.00
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	9,150.00
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,968.00
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,945.00
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,416.00
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,950.00
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	951.00
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,943.00
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,487.00
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	450.00
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	450.00
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,050.00
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	15,862.50
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,687.50
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	450.00
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,687.50
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,175.00
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	562.50
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	225.00
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,012.50
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,475.00
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		December 2021 TRS	858.00
										ActiveCare Sub Deposits	
163	PAYROLL CLEARING	20220073	12/30/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153	87 000 0 00 000		Payroll accrual	3,850.00
163	PAYROLL CLEARING	20220073	12/30/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153	87 000 0 00 000		Payroll accrual	4,224.00
163	PAYROLL CLEARING	20220073	12/30/2021		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153	87 000 0 00 000		Payroll accrual	1,890.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	2,335.43	
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	609.14	
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	290.00	
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	598.92	
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	556.53	
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	138.10	
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	132.55	
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	219.41	
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	302.43	
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	126.28	
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	1,178.10	
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	1,721.20	
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	2,335.43	
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	609.14	
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	290.00	
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	598.92	
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	556.53	
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	138.10	
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000	Payroll accrual	3,162.53	
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000	Payroll accrual	3,175.23	
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000	Payroll accrual	2,583.69	
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000	Payroll accrual	2,583.71	
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000	Payroll accrual	2,513.87	
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000	Payroll accrual	2,521.31	
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000	Payroll accrual	5,203.60	
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000	Payroll accrual	5,225.10	
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000	Payroll accrual	1,926.68	
163	PAYROLL CLEARING	20220064	12/20/2021		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000	Payroll accrual	1,926.68	
163	PAYROLL CLEARING	20220058	12/03/2021		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000	Payroll accrual	9,230.00	
163	PAYROLL CLEARING	20220067	12/20/2021		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000	Payroll accrual	9,230.00	
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000	Payroll accrual	148,993.97	
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000	Payroll accrual	140,294.66	
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000	Payroll accrual	13,968.64	
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000	Payroll accrual	13,153.06	
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2155	ZZ 000 0 00 000	December 2021 TRS ActiveCare Adjustment	-1,527.00	
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000	Payroll accrual	12,105.75	
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000	Payroll accrual	11,398.99	
163	PAYROLL CLEARING	20220059	12/03/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3V 000 0 00 000	Payroll accrual	9,128.41	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT			INVOICE	
		NUMBER	DATE			NUMBER			DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20220068	12/20/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3V 000 0 00 000		Payroll accrual	9,128.41
163	PAYROLL CLEARING	20220059	12/03/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3W 000 0 00 000		Payroll accrual	7,250.35
163	PAYROLL CLEARING	20220068	12/20/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3W 000 0 00 000		Payroll accrual	7,250.35
163	PAYROLL CLEARING	20220059	12/03/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3X 000 0 00 000		Payroll accrual	2,766.63
163	PAYROLL CLEARING	20220068	12/20/2021		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159 3X 000 0 00 000		Payroll accrual	2,766.63
163	PAYROLL CLEARING	20220060	12/03/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159 43 000 0 00 000		Payroll accrual	19,634.20
163	PAYROLL CLEARING	20220069	12/20/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159 43 000 0 00 000		Payroll accrual	19,956.13
163	PAYROLL CLEARING	20220060	12/03/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159 45 000 0 00 000		Payroll accrual	13,433.55
163	PAYROLL CLEARING	20220060	12/03/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159 45 000 0 00 000		Payroll accrual	3,927.50
163	PAYROLL CLEARING	20220069	12/20/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159 45 000 0 00 000		Payroll accrual	11,797.55
163	PAYROLL CLEARING	20220069	12/20/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159 45 000 0 00 000		Payroll accrual	3,852.50
163	PAYROLL CLEARING	20220060	12/03/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159 46 000 0 00 000		Payroll accrual	3,530.95
163	PAYROLL CLEARING	20220069	12/20/2021		TCG GROUP HOLDINGS, LLC	163	L 00 2159 46 000 0 00 000		Payroll accrual	1,563.79
163	PAYROLL CLEARING	20220056	12/03/2021		FISD - CHILD SUPPORT	163	L 00 2159 9B 000 0 00 000		Payroll accrual	1,906.32
163	PAYROLL CLEARING	20220065	12/20/2021		FISD - CHILD SUPPORT	163	L 00 2159 9B 000 0 00 000		Payroll accrual	1,484.82
163	PAYROLL CLEARING	20220065	12/20/2021		FISD - CHILD SUPPORT	163	L 00 2159 9B 000 0 00 000		Payroll accrual	363.00
163	PAYROLL CLEARING	5541	12/03/2021		TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163	L 00 2159 AF 000 0 00 000		Payroll accrual	105.00
163	PAYROLL CLEARING	5553	12/20/2021		TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163	L 00 2159 AF 000 0 00 000		Payroll accrual	105.00
163	PAYROLL CLEARING	5538	12/03/2021		EDUCATION FOUNDATION	163	L 00 2159 EF 000 0 00 000		Payroll accrual	387.09
163	PAYROLL CLEARING	5550	12/20/2021		EDUCATION FOUNDATION	163	L 00 2159 EF 000 0 00 000		Payroll accrual	387.09
163	PAYROLL CLEARING	5539	12/03/2021		HOUSTON CHRONICLE	163	L 00 2159 HC 000 0 00 000		Payroll accrual	50.00
163	PAYROLL CLEARING	5551	12/20/2021		HOUSTON CHRONICLE	163	L 00 2159 HC 000 0 00 000		Payroll accrual	50.00
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2159 RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2159 RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2159 RP 000 0 00 000		Payroll accrual	797.14
163	PAYROLL CLEARING	20220072	12/30/2021		FISD PAYROLL - TRS DEP	163	L 00 2159 RP 000 0 00 000		Payroll accrual	721.54
163	PAYROLL CLEARING	5540	12/03/2021		TCTA	163	L 00 2159 TA 000 0 00 000		Payroll accrual	82.00
163	PAYROLL CLEARING	5552	12/20/2021		TCTA	163	L 00 2159 TA 000 0 00 000		Payroll accrual	82.00
163	PAYROLL CLEARING	5542	12/03/2021		TEXAS STATE TEACHERS ASSOC	163	L 00 2159 TS 000 0 00 000		Payroll accrual	603.45
163	PAYROLL CLEARING	5554	12/20/2021		TEXAS STATE TEACHERS ASSOC	163	L 00 2159 TS 000 0 00 000		Payroll accrual	603.45
198	COMMUNITY EDUCATIO	185379	12/15/2021		BOUIS, STEPHEN	198	E 61 6299 FS 999 0 99 861		COMM ED: Fall 2021 Tennis Session 2 - Instructor Pay	375.00
198	COMMUNITY EDUCATIO	185379	12/15/2021		BOUIS, STEPHEN	198	E 61 6299 FS 999 0 99 861		COMM ED: Fall 2021 Tennis Session 2 - Instructor Pay	180.00
198	COMMUNITY EDUCATIO	212200476	12/09/2021		LOWE, CAROLYN	198	E 61 6399 FS 999 0 99 861		supply reimbursement for american girl camp, Amazon recd 10/21/21	280.18

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
198	COMMUNITY EDUCATIO	20220072	12/30/2021	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRs matching -- from JE Batch Number ZT211201	94.17
199	GENERAL FUND	185191	12/02/2021	CESD	199 A 00 1410 00 000 0 00 000	TITLE II/CURR/JH:CESD 504 CONFERENCE (COUNCIL OF EDUCATORS FOR STUDENTS W/ DISABILITIES) NOVEMBER 15 & 16, 2021 - LAURIE SPANGLE	380.00
199	GENERAL FUND	185363	12/14/2021	GULF COAST AREA ASSOC OF SCHOOL BOARDS	199 A 00 1410 00 000 0 00 000	2021-22 SCHOOL BOARD: GCAASB Membership dues (DUE 9/15/21)	0.00
199	GENERAL FUND	185473	12/15/2021	TAGT CONFERENCE	199 A 00 1410 00 000 0 00 000	CURR/GT - TAGT CONFERENCE; DEC 1-3, 2021 WS/MOETTELI	375.00
199	GENERAL FUND	185474	12/15/2021	TASA	199 A 00 1410 00 000 0 00 000	TASA MIDWINTER JAN 30, 2022 - FEB 2, 2022 AUSTIN, TX LAUREN AMBEAU, STACY GUZZETTA & KIM COLE	1,235.00
199	GENERAL FUND	212200444	12/09/2021	HOUSTON MUSIC THERAPY SERVICES LLC	199 E 11 6219 00 999 0 23 816	SPED 2021-22 Blanket PO - Music Therapist for FISD/SPED Students	802.75
199	GENERAL FUND	212200444	12/09/2021	HOUSTON MUSIC THERAPY SERVICES LLC	199 E 11 6219 00 999 0 23 816	SPED 2021-22 Blanket PO - Music Therapist for FISD/SPED Students	196.30
199	GENERAL FUND	212200444	12/09/2021	HOUSTON MUSIC THERAPY SERVICES LLC	199 E 11 6219 00 999 0 23 816	SPED 2021-22 Blanket PO - Music Therapist for FISD/SPED Students	1,594.45
199	GENERAL FUND	212200444	12/09/2021	HOUSTON MUSIC THERAPY SERVICES LLC	199 E 11 6219 00 999 0 23 816	SPED 2021-22 Blanket PO - Music Therapist for FISD/SPED Students	1,888.25
199	GENERAL FUND	212200447	12/09/2021	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2021-22 Blanket PO - Physical Therapy and Evaluation Services	1,262.40
199	GENERAL FUND	212200452	12/09/2021	REYNA, JENNIFER	199 E 11 6219 00 999 0 23 816	SPED 2021-22 Blanket PO - Licensed Physical Therapist to perform Physical Therapy and	2,616.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Assistive Physical Education services for FISD (term: 9/1/21 - 8/31/22)	
199	GENERAL FUND	185470	12/15/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 801		December ADMN 2021-22	273.43
							District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	
199	GENERAL FUND	185271	12/02/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810		11/15/2021 - 12/14/2021	155.73
							- District's Fleet COPIER LEASE (Sept 2021 - August 2022)	
199	GENERAL FUND	185271	12/02/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810		11/15/2021 - 12/14/2021	154.02
							- District's Fleet COPIER LEASE (Sept 2021 - August 2022)	
199	GENERAL FUND	185271	12/02/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810		11/15/2021 - 12/14/2021	155.73
							- District's Fleet COPIER LEASE (Sept 2021 - August 2022)	
199	GENERAL FUND	185271	12/02/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810		11/15/2021 - 12/14/2021	147.02
							- District's Fleet COPIER LEASE (Sept 2021 - August 2022)	
199	GENERAL FUND	185272	12/02/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810		10/15/2021 - 11/14/2021	155.73
							- District's Fleet COPIER LEASE (Sept 2021 - August 2022)	
199	GENERAL FUND	185272	12/02/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810		10/15/2021 - 11/14/2021	154.02
							- District's Fleet COPIER LEASE (Sept 2021 - August 2022)	
199	GENERAL FUND	185272	12/02/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810		10/15/2021 - 11/14/2021	155.73
							- District's Fleet COPIER LEASE (Sept 2021 - August 2022)	
199	GENERAL FUND	185272	12/02/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810		10/15/2021 - 11/14/2021	147.02
							- District's Fleet COPIER LEASE (Sept 2021	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						- August 2022)	
199	GENERAL FUND	185470	12/15/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 810	December ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	273.42
199	GENERAL FUND	185271	12/02/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	11/15/2021 - 12/14/2021 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	141.13
199	GENERAL FUND	185271	12/02/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	11/15/2021 - 12/14/2021 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	152.39
199	GENERAL FUND	185271	12/02/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	11/15/2021 - 12/14/2021 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	134.59
199	GENERAL FUND	185272	12/02/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	10/15/2021 - 11/14/2021 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	141.13
199	GENERAL FUND	185272	12/02/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	10/15/2021 - 11/14/2021 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	152.39
199	GENERAL FUND	185272	12/02/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	10/15/2021 - 11/14/2021 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	134.59
199	GENERAL FUND	185470	12/15/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 810	December ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	249.86
199	GENERAL FUND	185470	12/15/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 841	December ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	249.87
199	GENERAL FUND	185271	12/02/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	11/15/2021 - 12/14/2021 - District's Fleet	162.42

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	185272	12/02/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	COPIER LEASE (Sept 2021 - August 2022) 10/15/2021 - 11/14/2021 - District's Fleet	162.42
199	GENERAL FUND	185470	12/15/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 810	COPIER LEASE (Sept 2021 - August 2022) December ADMN 2021-22 District's Fleet COPY	108.03
199	GENERAL FUND	185470	12/15/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 811	OVERAGES (SEPT 2021 - AUG 2022) December ADMN 2021-22 District's Fleet COPY	108.03
199	GENERAL FUND	185470	12/15/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 802	OVERAGES (SEPT 2021 - AUG 2022) December ADMN 2021-22 District's Fleet COPY	130.43
199	GENERAL FUND	185271	12/02/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	OVERAGES (SEPT 2021 - AUG 2022) 11/15/2021 - 12/14/2021 - District's Fleet	173.21
199	GENERAL FUND	185272	12/02/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	COPIER LEASE (Sept 2021 - August 2022) 10/15/2021 - 11/14/2021 - District's Fleet	173.21
199	GENERAL FUND	185470	12/15/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 810	COPIER LEASE (Sept 2021 - August 2022) December ADMN 2021-22 District's Fleet COPY	130.42
199	GENERAL FUND	185470	12/15/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 803	OVERAGES (SEPT 2021 - AUG 2022) December ADMN 2021-22 District's Fleet COPY	128.84
199	GENERAL FUND	185271	12/02/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	OVERAGES (SEPT 2021 - AUG 2022) 11/15/2021 - 12/14/2021 - District's Fleet	174.38
199	GENERAL FUND	185272	12/02/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	COPIER LEASE (Sept 2021 - August 2022) 10/15/2021 - 11/14/2021	174.38

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						- District's Fleet COPIER LEASE (Sept 2021 - August 2022)	
199	GENERAL FUND	185470	12/15/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 810	December ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	128.84
199	GENERAL FUND	185470	12/15/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 804	December ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	113.72
199	GENERAL FUND	185271	12/02/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	11/15/2021 - 12/14/2021 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	171.11
199	GENERAL FUND	185272	12/02/2021	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	10/15/2021 - 11/14/2021 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	171.11
199	GENERAL FUND	185470	12/15/2021	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 810	December ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	113.72
199	GENERAL FUND	185304	12/09/2021	BEHAVIOR PLUS	199 E 11 6299 00 999 0 23 816	SPED-2021-2022 - BLANKET LSSP SERVICES (N.KLING) ON AN AS NEEDED BASIS	570.00
199	GENERAL FUND	185475	12/15/2021	THE ALLIANCE	199 E 11 6299 00 999 0 23 816	SPED: 2021-22 Blanket PO - Interpreting Services for Special Education Meetings/Evaluations	494.51
199	GENERAL FUND	185475	12/15/2021	THE ALLIANCE	199 E 11 6299 00 999 0 23 816	SPED: 2021-22 Blanket PO - Interpreting Services for Special Education Meetings/Evaluations	637.24
199	GENERAL FUND	185431	12/15/2021	KEYES, SHEILA	199 E 11 6299 13 001 0 11 801	HS/CHOIR 2021-22 BLANKET PO for choir accompanist Sheila Keyes	650.00
199	GENERAL FUND	185366	12/15/2021	ADAMS, CHRISTI	199 E 11 6299 13 041 0 11 841	JH/CHOIR 2021-22 BLANKET PO FOR ACCOMPANIST	350.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200523	12/16/2021	REIFEL, TREVOR	199 E 11 6329 00 001 0 22 826	HELPING CHOIR REHEARSE FOR UPCOMING CONCERTS	144.25
199	GENERAL FUND	185210	12/02/2021	FLYLEAF PUBLISHING	199 E 11 6329 00 101 0 36 811	FHS/CTE: REIMBURSEMENT TO TREVOR REIFEL FOR BOOKS FOR VETERINARY SCIENCE BOOKS. CTE-LG	162.00
199	GENERAL FUND	185210	12/02/2021	FLYLEAF PUBLISHING	199 E 11 6329 00 101 0 36 811	WW: Emergent Reader Series: Foundational Skills Teacher's Guides	11.34
199	GENERAL FUND	212200500	12/16/2021	BURRIS, CARLA	199 E 11 6339 00 001 0 22 826	WW: Emergent Reader Series: Foundational Skills Teacher's Guides	100.00
199	GENERAL FUND	185218	12/02/2021	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 11 6399 00 001 0 11 801	FHS/CTE: REIMBURSEMENT TO CARLA BURRIS FOR EMT CERTIFICATION EXAM FEES. CET-LG	6,926.10
199	GENERAL FUND	185240	12/02/2021	NATIONAL BUSINESS FURNITURE	199 E 11 6399 00 001 0 11 801	HS/TECH Precision Mobile Workstations 3551 (QTY: 5) to use as loaners in classrooms	2,935.50
199	GENERAL FUND	185240	12/02/2021	NATIONAL BUSINESS FURNITURE	199 E 11 6399 00 001 0 11 801	HS Student furniture for Collaborative station (hallway)	1,952.16
199	GENERAL FUND	185240	12/02/2021	NATIONAL BUSINESS FURNITURE	199 E 11 6399 00 001 0 11 801	HS Student furniture for Collaborative station (hallway)	450.00
199	GENERAL FUND	185240	12/02/2021	NATIONAL BUSINESS FURNITURE	199 E 11 6399 00 001 0 11 801	HS Student furniture for Collaborative station (hallway)	159.54
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 11 6399 00 001 0 11 801	Toner for student computer printer	265.00
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 11 6399 00 001 0 11 801	HS/SPED: Pet Cage for Emotional Support dog for SPED classroom (A.Naylor)	36.49

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	212200436	12/02/2021		TAGLIALAVORE, ALPHONSE JR	199 E 11 6399 00 001 0 11 801	HS:SM - Reimbursement for Live Chat program for MCS class	19.00
199	GENERAL FUND	212200495	12/15/2021		HOME DEPOT CREDIT SERVICES	199 E 11 6399 00 001 0 11 801	HS - K. HILLIER	212.49
199	GENERAL FUND	185218	12/02/2021		GTS TECHNOLOGY SOLUTIONS, INC.	199 E 11 6399 00 001 0 23 801	HS: Precisions Mobile Workstation; K.Lambeth (behaviorial instructor)	1,385.22
199	GENERAL FUND	185221	12/02/2021		H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS - for HIGH SCHOOL IEP's	91.25
199	GENERAL FUND	185221	12/02/2021		H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS - for HIGH SCHOOL IEP's	42.23
199	GENERAL FUND	185221	12/03/2021		H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS - for HIGH SCHOOL IEP's	-91.25
199	GENERAL FUND	185221	12/03/2021		H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS - for HIGH SCHOOL IEP's	-42.23
199	GENERAL FUND	185296	12/03/2021		H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS - for HIGH SCHOOL IEP's	91.25
199	GENERAL FUND	185296	12/03/2021		H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS - for HIGH SCHOOL IEP's	42.23
199	GENERAL FUND	185388	12/15/2021		CITIBANK NA	199 E 11 6399 00 001 0 23 816	TC SUPPLIES	16.94
199	GENERAL FUND	185482	12/15/2021		UTMB HEALTH	199 E 11 6399 00 001 0 23 816	SPED STUDENT	200.00
199	GENERAL FUND	212200413	12/02/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/TC 2021-22 Blanket PO - Kroger Supplies for TRANSITION CENTER IEP's	44.17
199	GENERAL FUND	212200446	12/09/2021		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	134.88
199	GENERAL FUND	212200446	12/09/2021		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	47.45
199	GENERAL FUND	185243	12/02/2021		OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	MISC TEACHER SUPPLIES NEEDED THROUGHOUT THE SCHOOL YEAR	48.98
199	GENERAL FUND	185274	12/02/2021		VEX ROBOTICS, INC.	199 E 11 6399 00 041 0 11 841	VEX ROBOTICS ORDER FOR COACH GIVENS CLASSES	99.99
199	GENERAL FUND	185274	12/02/2021		VEX ROBOTICS, INC.	199 E 11 6399 00 041 0 11 841	VEX ROBOTICS ORDER FOR COACH GIVENS CLASSES	99.99
199	GENERAL FUND	185274	12/02/2021		VEX ROBOTICS, INC.	199 E 11 6399 00 041 0 11 841	VEX ROBOTICS ORDER FOR COACH GIVENS CLASSES	99.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	185274	12/02/2021	VEX ROBOTICS, INC.	199 E 11 6399 00 041 0 11 841	VEX ROBOTICS ORDER FOR COACH GIVENS CLASSES	15.89
199	GENERAL FUND	185456	12/15/2021	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	JH - MISC TEACHER SUPPLIES	4.02
199	GENERAL FUND	185234	12/02/2021	LEARNING A-Z	199 E 11 6399 00 041 0 23 816	SPED/FJH - 1 YEAR SUBSCRIPTION TO VOCABULARYA-Z.COM - SUPPORTS VOCABULARY DEVELOPMENT AS WELL AS PHONICS AND SPELLING FOR DYSLEXIC STUDENTS.	108.00
199	GENERAL FUND	185323	12/09/2021	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	40.16
199	GENERAL FUND	212200446	12/09/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2021-22 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	23.84
199	GENERAL FUND	212200446	12/09/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2021-22 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	17.03
199	GENERAL FUND	212200446	12/09/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/FJH 2021-22 BLANKET PO - Kroger Supplies for JUNIOR HIGH IEP's	30.41
199	GENERAL FUND	185243	12/02/2021	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW 2021-22 Blanket PO for Teacher Office Supplies	62.91
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 11 6399 00 101 0 11 811	Classroom Supplies (ATYPICAL CLASSROOM SUPPLIES)	61.98
199	GENERAL FUND	212200469	12/09/2021	GAMMONS, MATTHEW	199 E 11 6399 00 101 0 11 811	WW: Choir Speaker and Amp RECV'D 11/30/21	179.99
199	GENERAL FUND	212200469	12/09/2021	GAMMONS, MATTHEW	199 E 11 6399 00 101 0 11 811	WW: Second Grade Musical Reimbursement	91.98
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 11 6399 00 101 0 23 816	SPED - SUPPLIES FOR SPECIFIC NEEDS IN CLASSROOMS	19.95
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW - SPECIALIZED SCISSORS FOR CLASSROOM NEEDS	198.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW - HYGIENE/DRYING HANDS, THE SCHOOL PROVIDES ROLLS OF PAPER TOWELS WHICH ARE TOO DIFFICULT FOR STUDENTS TO USE IN THE ECSE CLASSROOM.	39.58
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW - HYGIENE/DRYING HANDS, THE SCHOOL PROVIDES ROLLS OF PAPER TOWELS WHICH ARE TOO DIFFICULT FOR STUDENTS TO USE IN THE ECSE CLASSROOM.	48.26
199	GENERAL FUND	212200471	12/09/2021	HAMILTON, CRISANDRA	199 E 11 6399 00 101 0 23 816	SPED-WW-REIMB- PEG BOOK BOARD MATERIALS FOR STUDENT	88.27
199	GENERAL FUND	185477	12/15/2021	THERAPY SHOPPE	199 E 11 6399 00 101 0 36 811	WW: Writing Paper for SRP	179.76
199	GENERAL FUND	185477	12/15/2021	THERAPY SHOPPE	199 E 11 6399 00 101 0 36 811	WW: Writing Paper for SRP	17.98
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 11 6399 00 102 0 11 802	CL: Binders for Inclusion data and Student's class work.	15.99
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 11 6399 00 102 0 11 802	CL: Binders for Inclusion data and Student's class work.	5.99
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 11 6399 00 102 0 11 802	CL: Office Supplies for teaching staff	7.79
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 11 6399 00 102 0 11 802	CL: Office Supplies for teaching staff	20.99
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 11 6399 00 102 0 11 802	CL: Office Supplies for teaching staff	2.29
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 11 6399 00 102 0 11 802	CL: Office Supplies for teaching staff	21.99
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 11 6399 00 102 0 11 802	CL: Campus Coaches 2nd grade math supplies	109.10
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 11 6399 00 102 0 11 802	CL: Campus Coaches 2nd grade math supplies	76.02

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	185349	12/09/2021	TOOLS 4 READING	199 E 11 6399 00 102 0 23 802	CL: Lips picture cards to be used by inclusion teachers	40.00
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 11 6399 00 102 0 23 802	CL: Timers for Student accommodations	13.99
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 11 6399 00 102 0 23 802	CL: Timers for Student accommodations	5.99
199	GENERAL FUND	185249	12/02/2021	PRO-ED, INC.	199 E 11 6399 00 102 0 23 816	SPED/CLINE - NEEDS FOR STUDENT INSTRUCTION - PCI READING LEVEL 1 - PRINT KIT	683.00
199	GENERAL FUND	185249	12/02/2021	PRO-ED, INC.	199 E 11 6399 00 102 0 23 816	SPED/CLINE - NEEDS FOR STUDENT INSTRUCTION - PCI READING LEVEL 1 - PRINT KIT	68.30
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 11 6399 00 102 0 23 816	SPED - SUPPLIES FOR SPECIFIC NEEDS IN CLASSROOMS	12.74
199	GENERAL FUND	185440	12/15/2021	MARENEM, INC	199 E 11 6399 00 102 0 36 802	CL: Decorative Squares phonics kit for phonics instruction to be used by campus coaches and teachers.	105.00
199	GENERAL FUND	185440	12/15/2021	MARENEM, INC	199 E 11 6399 00 102 0 36 802	CL: Decorative Squares phonics kit for phonics instruction to be used by campus coaches and teachers.	10.50
199	GENERAL FUND	185189	12/02/2021	BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803	BALES ART SUPPLIES	0.00
199	GENERAL FUND	185189	12/02/2021	BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803	BALES - FOR BLICK ART SUPPLIES	25.50
199	GENERAL FUND	185189	12/02/2021	BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803	BALES - FOR BLICK ART SUPPLIES	33.36
199	GENERAL FUND	185189	12/02/2021	BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803	BALES - FOR BLICK ART SUPPLIES	33.36
199	GENERAL FUND	185189	12/02/2021	BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803	BALES - FOR BLICK ART SUPPLIES	33.36
199	GENERAL FUND	185189	12/02/2021	BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803	BALES - FOR BLICK ART SUPPLIES	20.95

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	185189	12/02/2021		BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803	BALES - FOR BLICK ART SUPPLIES	215.00
199	GENERAL FUND	185189	12/02/2021		BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803	BALES - FOR BLICK ART SUPPLIES	77.99
199	GENERAL FUND	185189	12/02/2021		BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803	BALES - FOR BLICK ART SUPPLIES	20.40
199	GENERAL FUND	185189	12/02/2021		BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803	BALES - FOR BLICK ART SUPPLIES	5.10
199	GENERAL FUND	185189	12/02/2021		BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803	BALES - FOR BLICK ART SUPPLIES	25.50
199	GENERAL FUND	185189	12/02/2021		BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803	BALES - FOR BLICK ART SUPPLIES	57.13
199	GENERAL FUND	185380	12/15/2021		BRAINPOP LLC	199 E 11 6399 00 103 0 11 803	BALES/MATH: QUOTE #US5191954763R BRAIN POP JR	875.00
199	GENERAL FUND	212200415	12/02/2021		SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES 2021-22 BLANKET PO FOR CLASSROOM SUPPLIES	147.35
199	GENERAL FUND	212200430	12/02/2021		RANNIK, KRISTIE	199 E 11 6399 00 103 0 11 803	REIMBURSEMENT FOR KRISTI RANNIK FOR SPRAY PAINT AND BALLS FOR PE SUPPLIES	32.84
199	GENERAL FUND	212200472	12/09/2021		HARKNESS, MARILYN	199 E 11 6399 00 103 0 11 803	SUPPLIES	17.98
199	GENERAL FUND	185293	12/02/2021		STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 104 0 11 804	Refill Staples for Toshiba copy machine at WS.	114.00
199	GENERAL FUND	185333	12/09/2021		OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS - 2021-22 Blanket PO for Classroom supplies	32.56
199	GENERAL FUND	185333	12/09/2021		OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS - 2021-22 Blanket PO for Classroom supplies	15.36
199	GENERAL FUND	185333	12/09/2021		OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS - Blanket PO for Classroom supplies	20.97
199	GENERAL FUND	185333	12/09/2021		OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS - Blanket PO for Classroom supplies	24.70
199	GENERAL FUND	212200485	12/09/2021		SCOTT, KIMBERLY	199 E 11 6399 00 104 0 11 813	REIMBURSEMENT FOR KIM SCOTT - Classroom supplies	24.64
199	GENERAL FUND	185275	12/02/2021		VIRCO INC	199 E 11 6399 00 104 0 11 830	CFO/WS: 5th Grade Classroom Furniture for Windsong AUG 2021 startup (25 desks)	147.90

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	185328	12/09/2021		LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 104 0 23 816	SPED/WS - CLASSROOM SUPPLIES AT WINDSONG	75.99
199	GENERAL FUND	185328	12/09/2021		LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 104 0 23 816	SPED/WS - CLASSROOM SUPPLIES AT WINDSONG	84.54
199	GENERAL FUND	185328	12/09/2021		LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 104 0 23 816	SPED/WS - CLASSROOM SUPPLIES AT WINDSONG	28.49
199	GENERAL FUND	185328	12/09/2021		LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 104 0 23 816	SPED/WS - CLASSROOM SUPPLIES AT WINDSONG	56.99
199	GENERAL FUND	185206	12/02/2021		EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 999 0 11 813	CURR ELEM DRY ERASE BOARDS	135.68
199	GENERAL FUND	185402	12/15/2021		EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 999 0 11 813	CURR/ELEM 2021-22 BLANKET PO FOR MATH SUPPLIES/TEACHER INCENTIVES	101.58
199	GENERAL FUND	185433	12/15/2021		LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 999 0 11 813	CURR/ELEM 2021-22 BLANKET PO FOR MATH SUPPLIES/INCENTIVES	21.84
199	GENERAL FUND	185401	12/15/2021		DON JOHNSTON INCORPORATED	199 E 11 6399 00 999 0 23 816	SPED: 12 MONTH LICENSE - 150 SEATS OF SNAP&READ/150 SEATS OF COWRITER BUNDLE	1,800.00
199	GENERAL FUND	185401	12/15/2021		DON JOHNSTON INCORPORATED	199 E 11 6399 00 999 0 23 816	SPED: 12 MONTH LICENSE - 150 SEATS OF SNAP&READ/150 SEATS OF COWRITER BUNDLE	144.00
199	GENERAL FUND	185464	12/15/2021		READ NATURALLY INC.	199 E 11 6399 00 999 0 23 816	SPED - READ LIVE LICENSES - SUBSCRIPTION PERIOD 11/17/21 - 11/17/22 - 8 STUDENTS X 29.00	232.00
199	GENERAL FUND	212200408	12/02/2021		AMAZON	199 E 11 6399 00 999 0 23 816	SPED - SUPPLIES FOR SPECIFIC NEEDS IN CLASSROOMS	43.51
199	GENERAL FUND	212200408	12/02/2021		AMAZON	199 E 11 6399 00 999 0 23 816	SPED - SUPPLIES FOR SPECIFIC NEEDS IN CLASSROOMS	191.98
199	GENERAL FUND	212200408	12/02/2021		AMAZON	199 E 11 6399 00 999 0 23 816	SPED - DISTRICT WIDE BATTERIES AND TOILET SEAT FOR GIRLS AND BOYS	15.80

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	212200408	12/02/2021		AMAZON	199 E 11 6399 00 999 0 23 816	SPED - DISTRICT WIDE BATTERIES AND TOILET SEAT FOR GIRLS AND BOYS	13.98
199	GENERAL FUND	212200408	12/02/2021		AMAZON	199 E 11 6399 00 999 0 23 816	SPED - DISTRICT WIDE BATTERIES AND TOILET SEAT FOR GIRLS AND BOYS	17.98
199	GENERAL FUND	212200408	12/02/2021		AMAZON	199 E 11 6399 00 999 0 23 816	SPED - ENVIRONMENTAL MODIFICATION AND TOOLS FOR STUDENTS IN SPED	6.51
199	GENERAL FUND	212200408	12/02/2021		AMAZON	199 E 11 6399 00 999 0 23 816	SPED - ENVIRONMENTAL MODIFICATION AND TOOLS FOR STUDENTS IN SPED	10.95
199	GENERAL FUND	212200408	12/02/2021		AMAZON	199 E 11 6399 00 999 0 23 816	SPED - ENVIRONMENTAL MODIFICATION AND TOOLS FOR STUDENTS IN SPED	194.34
199	GENERAL FUND	212200408	12/02/2021		AMAZON	199 E 11 6399 00 999 0 23 816	SPED - ENVIRONMENTAL MODIFICATION AND TOOLS FOR STUDENTS IN SPED	34.95
199	GENERAL FUND	212200408	12/02/2021		AMAZON	199 E 11 6399 00 999 0 23 816	SPED - ENVIRONMENTAL MODIFICATION AND TOOLS FOR STUDENTS IN SPED	119.97
199	GENERAL FUND	212200408	12/02/2021		AMAZON	199 E 11 6399 00 999 0 23 816	SPED - ENVIRONMENTAL MODIFICATION AND TOOLS FOR STUDENTS IN SPED	15.42
199	GENERAL FUND	212200408	12/02/2021		AMAZON	199 E 11 6399 00 999 0 23 816	SPED - ENVIRONMENTAL MODIFICATION AND TOOLS FOR STUDENTS IN SPED	-23.03
199	GENERAL FUND	212200408	12/02/2021		AMAZON	199 E 11 6399 00 999 0 23 816	SPED - 3D PRINTER FILAMENT FOR BRAILLE PLAY DOH STAMPS.	22.99
199	GENERAL FUND	212200408	12/02/2021		AMAZON	199 E 11 6399 00 999 0 23 816	SPED - 3D PRINTER FILAMENT FOR BRAILLE PLAY DOH STAMPS.	21.99
199	GENERAL FUND	212200408	12/02/2021		AMAZON	199 E 11 6399 00 999 0 23 816	SPED - 3D PRINTER FILAMENT FOR BRAILLE PLAY DOH STAMPS.	9.35
199	GENERAL FUND	185261	12/02/2021		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 11 001 0 11 801	HS Art - toner supplies	63.83
199	GENERAL FUND	185261	12/02/2021		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 11 001 0 11 801	HS Art - toner supplies	82.45
199	GENERAL FUND	185261	12/02/2021		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 11 001 0 11 801	HS Art - toner supplies	82.45

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	185261	12/02/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 11 001 0 11 801	HS Art - toner supplies	82.45
199	GENERAL FUND	185189	12/02/2021	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH ART SUPPLIES - BLICK	8.50
						ART QUOTE #QD20HCC-OR-29	
199	GENERAL FUND	185189	12/02/2021	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/7th & 8th GRADE ART	139.51
						CLASSES: FALL ART	
						SUPPLIES ORDER	
						(S.CAMPBELL)	
199	GENERAL FUND	185189	12/02/2021	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/7th & 8th GRADE ART	121.76
						CLASSES: FALL ART	
						SUPPLIES ORDER	
						(S.CAMPBELL)	
199	GENERAL FUND	185378	12/15/2021	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH ART SUPPLIES - BLICK	251.22
						ART QUOTE #QD20HCC-OR-29	
199	GENERAL FUND	185378	12/15/2021	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/7th & 8th GRADE ART	62.97
						CLASSES: FALL ART	
						SUPPLIES ORDER	
						(S.CAMPBELL)	
199	GENERAL FUND	185344	12/09/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 12 001 0 22 826	FHS/CTE: SUPPLIES/TONER	169.66
						FOR ARTS AND AV CLASSES.	
199	GENERAL FUND	185372	12/15/2021	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	FHS/CTE: SUPPLIES FOR	29.92
						ARTS AND AV CLASSES	
199	GENERAL FUND	185372	12/15/2021	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	FHS/CTE: SUPPLIES FOR	31.52
						ARTS AND AV CLASSES	
199	GENERAL FUND	185372	12/15/2021	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	FHS/CTE: SUPPLIES FOR	55.48
						ARTS AND AV CLASSES	
199	GENERAL FUND	185372	12/15/2021	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	FHS/CTE: SUPPLIES FOR	15.72
						ARTS AND AV CLASSES	
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 11 6399 12 001 0 22 826	HS/CTE/ARTS & AV 2021-22	36.43
						BLANKET PO FOR ARTS & AV	
						PRODUCTION CLASS	
						SUPPLIES	
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 11 6399 12 001 0 22 826	HS/CTE/ARTS & AV 2021-22	16.88
						BLANKET PO FOR ARTS & AV	
						PRODUCTION CLASS	
						SUPPLIES	
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 11 6399 12 001 0 22 826	CREDIT MEMO FOR SHIPPING	-5.99
						CHARGES - INVOICE	
						1YGP-TXHC-Q9GM	
199	GENERAL FUND	185229	12/02/2021	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS CHOIR 2021-22 BLANKET	32.90

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	185229	12/02/2021	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	PO - Choir sheet music HS CHOIR 2021-22 BLANKET	30.00
199	GENERAL FUND	185359	12/09/2021	MILLER, LAURA	199 E 11 6399 14 041 0 11 841	PO - Choir sheet music REIMBURSEMENT FOR MISC ITEMS NEEDED FOR ELA CHRISTMAS CAROL PROJECT FJHLB	69.93
199	GENERAL FUND	212200473	12/09/2021	HOLDER, MEAGAN	199 E 11 6399 14 041 0 11 841	REIMBURSEMENT FOR CHRISTMAS CAROL PROJECT HELD IN THE FJH LIBRARY FJHLB	21.40
199	GENERAL FUND	212200479	12/09/2021	MORNEAU, AMY	199 E 11 6399 14 041 0 11 841	REIMBURSEMENT FOR CHRISTMAS CAROL PROJECT HELD IN THE FJH LIBRARY FJHLB	47.53
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 11 6399 17 001 0 11 801	HS - math supplies	8.38
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 11 6399 17 001 0 11 801	HS - math supplies	12.49
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 11 6399 17 001 0 11 801	HS - math supplies	7.59
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 11 6399 17 001 0 11 801	HS - math supplies	9.90
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 11 6399 17 001 0 11 801	HS - math supplies	8.99
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 11 6399 17 001 0 11 801	HS - math supplies	46.23
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 11 6399 17 041 0 11 841	JH 6TH GRADE MATH DEPARTMENT SUPPLIES (S.MEYERS)	57.13
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 11 6399 17 041 0 11 841	JH 6TH GRADE MATH DEPARTMENT SUPPLIES (S.MEYERS)	21.40
199	GENERAL FUND	212200516	12/16/2021	LITZINGER, KATHRYN	199 E 11 6399 17 041 0 11 841	REIMBURSEMENT FOR DROPBOX PROGRAM NEEDED FOR ALGEBRA/GEOMETRY ASSIGNMENT STORAGE FOR STUDENTS FJHLB	63.90
199	GENERAL FUND	185239	12/02/2021	NASCO	199 E 11 6399 20 001 0 11 801	HS Science supplies	9.31
199	GENERAL FUND	185239	12/02/2021	NASCO	199 E 11 6399 20 001 0 11 801	HS Science supplies	71.16
199	GENERAL FUND	185239	12/02/2021	NASCO	199 E 11 6399 20 001 0 11 801	HS Science supplies	14.95
199	GENERAL FUND	185243	12/02/2021	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	HS 2021-22 Blanket PO for science supplies	15.91
199	GENERAL FUND	185243	12/02/2021	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	HS 2021-22 Blanket PO for science supplies	24.74

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	185243	12/02/2021		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	HS 2021-22 Blanket PO for science supplies	115.24
199	GENERAL FUND	185456	12/15/2021		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	HS 2021-22 Blanket PO for science supplies	53.24
199	GENERAL FUND	185456	12/15/2021		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	HS 2021-22 Blanket PO for science supplies	126.31
199	GENERAL FUND	185456	12/15/2021		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	HS 2021-22 Blanket PO for science supplies	10.94
199	GENERAL FUND	185456	12/15/2021		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	HS 2021-22 Blanket PO for science supplies	24.28
199	GENERAL FUND	185465	12/15/2021		READY REFRESH BY NESTLE	199 E 11 6399 20 001 0 11 801	10/13/2021 - 11/12/2021 - science supplies (water service) Acct #0114608201	127.91
199	GENERAL FUND	185469	12/15/2021		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 20 001 0 11 801	HS - Science dept. toner	105.36
199	GENERAL FUND	185469	12/15/2021		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 20 001 0 11 801	HS - Science dept. toner	141.04
199	GENERAL FUND	185469	12/15/2021		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 20 001 0 11 801	HS - Science dept. toner	141.04
199	GENERAL FUND	185469	12/15/2021		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 20 001 0 11 801	HS - Science dept. toner	141.04
199	GENERAL FUND	185469	12/15/2021		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 20 001 0 11 801	HS - Science dept. toner	254.90
199	GENERAL FUND	185484	12/15/2021		VERNIER	199 E 11 6399 20 001 0 11 801	HS - Science supplies	171.00
199	GENERAL FUND	185484	12/15/2021		VERNIER	199 E 11 6399 20 001 0 11 801	HS - Science supplies	48.00
199	GENERAL FUND	185484	12/15/2021		VERNIER	199 E 11 6399 20 001 0 11 801	HS - Science supplies	17.50
199	GENERAL FUND	212200454	12/09/2021		ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	HS/SCIENCE 2021-22 BLANKET PO for science lab supplies	130.75
199	GENERAL FUND	212200465	12/09/2021		DAVIES, AMANDA	199 E 11 6399 20 001 0 11 801	Reimbursement for Earth & Science lab supplies Received 11/7/21	38.60
199	GENERAL FUND	212200466	12/09/2021		ERFURDT, NICOLE	199 E 11 6399 20 001 0 11 801	Reimbursement for AP Biology lab supplies Received 11/8/21	33.50
199	GENERAL FUND	212200475	12/09/2021		LEBOEUF, MADELEINE	199 E 11 6399 20 001 0 11 801	Reimbursement for Earth & Science lab supplies Received 11/8/21	22.80
199	GENERAL FUND	212200477	12/09/2021		MCGOWAN, DONALD JR	199 E 11 6399 20 001 0 11 801	Reimbursement for physics lab supplies Received 10/25/21	48.14
199	GENERAL FUND	212200490	12/15/2021		AMAZON	199 E 11 6399 20 001 0 11 801	HS 2021-22 Blanket PO for science supplies	243.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	212200490	12/15/2021		AMAZON	199 E 11 6399 20 001 0 11 801	HS 2021-22 Blanket PO for science supplies	23.99
199	GENERAL FUND	212200490	12/15/2021		AMAZON	199 E 11 6399 20 001 0 11 801	HS 2021-22 Blanket PO for science supplies	211.61
199	GENERAL FUND	212200408	12/02/2021		AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE DEPT: ORDER FOR 6TH GRADE SCIENCE SUPPLIES (LYLES)	35.97
199	GENERAL FUND	212200408	12/02/2021		AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE DEPT: ORDER FOR 6TH GRADE SCIENCE SUPPLIES (LYLES)	35.98
199	GENERAL FUND	212200408	12/02/2021		AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE DEPT: ORDER FOR 6TH GRADE SCIENCE SUPPLIES (LYLES)	27.98
199	GENERAL FUND	212200408	12/02/2021		AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE DEPT: ORDER FOR 6TH GRADE SCIENCE SUPPLIES (LYLES)	98.95
199	GENERAL FUND	212200408	12/02/2021		AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE DEPT: ORDER FOR 6TH GRADE SCIENCE SUPPLIES (LYLES)	53.73
199	GENERAL FUND	212200408	12/02/2021		AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE DEPT: ORDER FOR 6TH GRADE SCIENCE SUPPLIES (LYLES)	30.99
199	GENERAL FUND	185243	12/02/2021		OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	JH 7TH GRADE TX HISTORY classroom supplies (BURKETT)	102.05
199	GENERAL FUND	185243	12/02/2021		OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	JH 7TH GRADE TX HISTORY classroom supplies (BURKETT)	52.99
199	GENERAL FUND	185243	12/02/2021		OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	JH 7TH GRADE TX HISTORY classroom supplies (BURKETT)	16.30
199	GENERAL FUND	185243	12/02/2021		OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	JH 7TH GRADE TX HISTORY classroom supplies (BURKETT)	102.06
199	GENERAL FUND	185243	12/02/2021		OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	JH 7TH GRADE TX HISTORY classroom supplies (BURKETT)	102.06
199	GENERAL FUND	212200458	12/09/2021		BURKETT, MARCY	199 E 11 6399 21 041 0 11 841	REIMBURSEMENT FOR TPT PROGRAMS PURCHASED FOR	128.64

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	185201	12/02/2021	CONNECTION INC	199 E 11 6399 25 001 0 22 826	7TH GR TEXAS HISTORY DEPARTMENT FJHLB FHS/CTE: 2 TEACHER LAPTOPS FOF BIOMEDICAL SCIENCE - H. MARTIN AND K.OSBORNE	110.00
199	GENERAL FUND	185209	12/02/2021	FLINN SCIENTIFIC, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL CLASSES	74.67
199	GENERAL FUND	185209	12/02/2021	FLINN SCIENTIFIC, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL CLASSES	51.18
199	GENERAL FUND	212200414	12/02/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE CLASSES.	508.00
199	GENERAL FUND	212200499	12/15/2021	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE SUPPLIES FOR PLTW BIOMEDICAL SCIENCE FOR H MARTIN	134.50
199	GENERAL FUND	212200521	12/16/2021	OSBORNE, KARA	199 E 11 6399 25 001 0 22 826	FHS/CTE: REIMBURSEMENT TO KARA OSBORNE FOR BIOMEDICAL SCIENCE SUPPLIES. CTE-LG	193.06
199	GENERAL FUND	185221	12/02/2021	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: FOR CULINARY ARTS SUPPLIES	27.57
199	GENERAL FUND	185221	12/02/2021	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: FOR CULINARY ARTS SUPPLIES	204.00
199	GENERAL FUND	185221	12/02/2021	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: FOR CULINARY ARTS SUPPLIES	243.49
199	GENERAL FUND	185221	12/02/2021	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: FOR CULINARY ARTS SUPPLIES	59.77
199	GENERAL FUND	185221	12/02/2021	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: FOR CULINARY ARTS SUPPLIES	135.03
199	GENERAL FUND	185221	12/02/2021	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: FOR CULINARY ARTS SUPPLIES	71.64
199	GENERAL FUND	185221	12/02/2021	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: FOR CULINARY ARTS SUPPLIES	9.50
199	GENERAL FUND	185221	12/02/2021	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: FOR CULINARY ARTS SUPPLIES	20.56
199	GENERAL FUND	185221	12/02/2021	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: FOR CULINARY ARTS SUPPLIES	38.53
199	GENERAL FUND	185221	12/03/2021	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: FOR CULINARY	-27.57

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							ARTS SUPPLIES		
199	GENERAL FUND	185221	12/03/2021	H-E-B	199 E 11 6399 31 001 0 22 826		FHS/CTE: FOR CULINARY	-204.00	
							ARTS SUPPLIES		
199	GENERAL FUND	185221	12/03/2021	H-E-B	199 E 11 6399 31 001 0 22 826		FHS/CTE: FOR CULINARY	-243.49	
							ARTS SUPPLIES		
199	GENERAL FUND	185221	12/03/2021	H-E-B	199 E 11 6399 31 001 0 22 826		FHS/CTE: FOR CULINARY	-59.77	
							ARTS SUPPLIES		
199	GENERAL FUND	185221	12/03/2021	H-E-B	199 E 11 6399 31 001 0 22 826		FHS/CTE: FOR CULINARY	-71.64	
							ARTS SUPPLIES		
199	GENERAL FUND	185221	12/03/2021	H-E-B	199 E 11 6399 31 001 0 22 826		FHS/CTE: FOR CULINARY	-9.50	
							ARTS SUPPLIES		
199	GENERAL FUND	185221	12/03/2021	H-E-B	199 E 11 6399 31 001 0 22 826		FHS/CTE: FOR CULINARY	-20.56	
							ARTS SUPPLIES		
199	GENERAL FUND	185221	12/03/2021	H-E-B	199 E 11 6399 31 001 0 22 826		FHS/CTE: FOR CULINARY	-38.53	
							ARTS SUPPLIES		
199	GENERAL FUND	185221	12/03/2021	H-E-B	199 E 11 6399 31 001 0 22 826		FHS/CTE: FOR CULINARY	-135.03	
							ARTS SUPPLIES		
199	GENERAL FUND	185259	12/02/2021	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 31 001 0 22 826		FHS/CTE MICROSOFT OFFICE	101.98	
							LICENSES FOR BIOMEDICAL		
							SCIENCE TEACHER LAPTOPS		
							(H.Martin & K.Osborne)		
199	GENERAL FUND	185296	12/03/2021	H-E-B	199 E 11 6399 31 001 0 22 826		FHS/CTE: FOR CULINARY	27.57	
							ARTS SUPPLIES		
199	GENERAL FUND	185296	12/03/2021	H-E-B	199 E 11 6399 31 001 0 22 826		FHS/CTE: FOR CULINARY	2.04	
							ARTS SUPPLIES		
199	GENERAL FUND	185296	12/03/2021	H-E-B	199 E 11 6399 31 001 0 22 826		FHS/CTE: FOR CULINARY	243.49	
							ARTS SUPPLIES		
199	GENERAL FUND	185296	12/03/2021	H-E-B	199 E 11 6399 31 001 0 22 826		FHS/CTE: FOR CULINARY	59.77	
							ARTS SUPPLIES		
199	GENERAL FUND	185296	12/03/2021	H-E-B	199 E 11 6399 31 001 0 22 826		FHS/CTE: FOR CULINARY	71.64	
							ARTS SUPPLIES		
199	GENERAL FUND	185296	12/03/2021	H-E-B	199 E 11 6399 31 001 0 22 826		FHS/CTE: FOR CULINARY	9.50	
							ARTS SUPPLIES		
199	GENERAL FUND	185296	12/03/2021	H-E-B	199 E 11 6399 31 001 0 22 826		FHS/CTE: FOR CULINARY	20.56	
							ARTS SUPPLIES		
199	GENERAL FUND	185296	12/03/2021	H-E-B	199 E 11 6399 31 001 0 22 826		FHS/CTE: FOR CULINARY	38.53	
							ARTS SUPPLIES		
199	GENERAL FUND	185296	12/03/2021	H-E-B	199 E 11 6399 31 001 0 22 826		FHS/CTE: FOR CULINARY	135.03	
							ARTS SUPPLIES		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	185323	12/09/2021		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	69.01
199	GENERAL FUND	185323	12/09/2021		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	51.01
199	GENERAL FUND	185323	12/09/2021		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	91.50
199	GENERAL FUND	185323	12/09/2021		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	140.02
199	GENERAL FUND	185323	12/09/2021		H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-2022 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES	9.16
199	GENERAL FUND	185323	12/09/2021		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	203.33
199	GENERAL FUND	185323	12/09/2021		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	56.49
199	GENERAL FUND	185421	12/15/2021		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	30.68
199	GENERAL FUND	185421	12/15/2021		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	10.08
199	GENERAL FUND	185421	12/15/2021		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	36.45
199	GENERAL FUND	185421	12/15/2021		H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-2022 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES	66.44
199	GENERAL FUND	212200408	12/02/2021		AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/ - CULINARY ARTS SUPPLIES	104.93
199	GENERAL FUND	212200446	12/09/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-22 BLANKET PO FOR CULINARY ARTS SUPPLIES	50.90
199	GENERAL FUND	212200446	12/09/2021		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-22 BLANKET	236.24

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200451	12/09/2021	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	PO FOR CULINARY ARTS SUPPLIES	32.30
199	GENERAL FUND	212200467	12/09/2021	FANCETT, DENISE	199 E 11 6399 31 001 0 22 826	2021-22 BLANKET PO FOR MELISSA NOVAK FOR CULINARY SUPPLIES	14.95
199	GENERAL FUND	212200496	12/15/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO DENISE FANCETT FOR CULINARY ARTS (CAKE BOARDS FOR GINGERBREAD HOUSES) CTE-LG	134.65
199	GENERAL FUND	212200496	12/15/2021	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-22 BLANKET PO FOR CULINARY ARTS SUPPLIES	5.00
199	GENERAL FUND	212200498	12/15/2021	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-22 BLANKET PO FOR CULINARY ARTS SUPPLIES	11.98
199	GENERAL FUND	212200525	12/16/2021	STROMME, KAREN	199 E 11 6399 33 001 0 22 826	AMAZON - CULINARY SUPPLIES	108.28
199	GENERAL FUND	212200431	12/02/2021	SARGENT, LISA	199 E 11 6399 34 001 0 22 826	FHS/CTE: REIMBURSEMENT TO KAREN STROMME FOR SPORTS MARTETING/DIGITAL MARKETING ACTIVITES. CTE-LG	17.99
199	GENERAL FUND	185248	12/02/2021	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO LISA SARGENT FOR VOCABULARY SUPPORTS SUBSCRIPTION TO WORDMINT FOR PRINCIPLES OF BUSINESS/REAL ESTATE BUSINESS STUDENTS. CTE-LG	239.00
199	GENERAL FUND	185341	12/09/2021	ROBOTZONE	199 E 11 6399 37 001 0 22 826	FHS/CTE: REGISTRATION & EQUIPMENT FOR TWO ROBOTICS TEAMS. TEAM 12209 AND TEAM 12218	104.99
199	GENERAL FUND	185341	12/09/2021	ROBOTZONE	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING ROBOTICS	206.25
199	GENERAL FUND	185341	12/09/2021	ROBOTZONE	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING ROBOTICS	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	185341	12/09/2021	ROBOTZONE	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING ROBOTICS	4.50
199	GENERAL FUND	185344	12/09/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES/TONER FOR ENGINEERING CLASSES	191.49
199	GENERAL FUND	185344	12/09/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES/TONER FOR ENGINEERING CLASSES	247.35
199	GENERAL FUND	185344	12/09/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES/TONER FOR ENGINEERING CLASSES	82.45
199	GENERAL FUND	185344	12/09/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES/TONER FOR ENGINEERING CLASSES	82.45
199	GENERAL FUND	185469	12/15/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES/TONER FOR ENGINEERING CLASSES	63.83
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING CLASSES	32.98
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING CLASSES	230.97
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING CLASSES	37.89
199	GENERAL FUND	212200425	12/02/2021	FOREMAN, JAMES	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO JIM FOREMAN FOR ENGINEERING SUPPLIES. CTE-LG	18.99
199	GENERAL FUND	212200425	12/02/2021	FOREMAN, JAMES	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO JIM FOREMAN FOR ENGINEERING SUPPLIES. CTE-LG	32.95
199	GENERAL FUND	212200425	12/02/2021	FOREMAN, JAMES	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO JIM FOREMAN FOR ENGINEERING SUPPLIES. CTE-LG	114.48
199	GENERAL FUND	212200425	12/02/2021	FOREMAN, JAMES	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO JIM FOREMAN FOR ENGINEERING SUPPLIES. CTE-LG	47.99
199	GENERAL FUND	212200425	12/02/2021	FOREMAN, JAMES	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO JIM FOREMAN FOR ENGINEERING SUPPLIES. CTE-LG	42.18
199	GENERAL FUND	212200459	12/09/2021	CARTER, DEREK	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT	38.92

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						TO DEREK CARTER FOR ROCKETRY SYSTEMSGO ENGINEERING SUPPLIES. CTE-LG	
199	GENERAL FUND	212200459	12/09/2021	CARTER, DEREK	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT	13.98
						TO DEREK CARTER FOR ROCKETRY SYSTEMSGO ENGINEERING SUPPLIES. CTE-LG	
199	GENERAL FUND	212200468	12/09/2021	FOREMAN, JAMES	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT	174.99
						TO JIM FOREMAN FOR ENGINEERING SUPPLIES. CTE-LG	
199	GENERAL FUND	212200468	12/09/2021	FOREMAN, JAMES	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT	34.99
						TO JIM FOREMAN FOR ENGINEERING SUPPLIES. CTE-LG	
199	GENERAL FUND	212200474	12/09/2021	JONES, CHAD	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT	77.98
						TO CHAD JONES FOR ENGINEERING SCIENCE SUPPLIES. CTE-LG	
199	GENERAL FUND	212200502	12/16/2021	CARTER, DEREK	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT	17.98
						TO DEREK CARTER FOR ENGINEERING SUPPLIES. CTE-LG	
199	GENERAL FUND	212200502	12/16/2021	CARTER, DEREK	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT	10.00
						TO DEREK CARTER FOR ENGINEERING SUPPLIES. CTE-LG	
199	GENERAL FUND	212200509	12/16/2021	FOREMAN, JAMES	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT	61.02
						TO JIM FOREMAN FOR ENGINEERING SUPPLIES. CTE-LG	
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 11 6399 37 041 0 11 826	JH/CTE: SUPPLIES FOR PLTW GATEWAY CLASSES.	184.99
						TEACHER: K.WEBB	
199	GENERAL FUND	184927	12/01/2021	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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	185188	12/02/2021	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2021-22 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	4,828.74
199	GENERAL FUND	185188	12/02/2021	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2021-22 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	83.99
199	GENERAL FUND	185193	12/02/2021	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	185260	12/02/2021	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	HS/CTE: 2021-22 BLANKET PO #2 FOR FLORAL DESIGN/ AG SCIENCE SUPPLIES	643.15
199	GENERAL FUND	185321	12/09/2021	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2021-22 GULF COAST EQUINE BLANKET PO FOR AG SCIENCE SUPPLIES	45.58
199	GENERAL FUND	185321	12/09/2021	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2021-22 GULF COAST EQUINE BLANKET PO FOR AG SCIENCE SUPPLIES	45.58
199	GENERAL FUND	185321	12/09/2021	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2021-22 GULF COAST EQUINE BLANKET PO FOR AG SCIENCE SUPPLIES	45.58
199	GENERAL FUND	185321	12/09/2021	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2021-22 GULF COAST EQUINE BLANKET PO FOR AG SCIENCE SUPPLIES	45.58
199	GENERAL FUND	185330	12/09/2021	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE 2021-22 BLANKET PO FOR AG SCIENCE SUPPLIES. TREVOR REIFEL, LONNIE MOFFITT, RACHEL HULTS AND SAMANTHA BUFORD	8.99
199	GENERAL FUND	185330	12/09/2021	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE 2021-22 BLANKET PO FOR AG SCIENCE SUPPLIES. TREVOR REIFEL, LONNIE MOFFITT, RACHEL HULTS AND SAMANTHA BUFORD	31.98
199	GENERAL FUND	185408	12/15/2021	FLORAL SUPPLY SYNDICATE	199 E 11 6399 38 001 0 22 826	HS/CTE 2021-22 BLANKET	135.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	212200412	12/02/2021	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	PO FOR SUPPLIES FOR CTE FLORAL DESIGN HS/CTE 2021-22	56.90
199	GENERAL FUND	212200412	12/02/2021	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES. HS/CTE 2021-22	101.94
199	GENERAL FUND	212200412	12/02/2021	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES. HS/CTE 2021-22	94.87
199	GENERAL FUND	212200418	12/02/2021	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT PO FOR AG SCIENCE SUPPLIES. FHS/CTE: REIMBURSEMENT TO SAMANTHA BUFORD FOR AG SCIENCE/FLORAL DESIGN SUPPLIES. CTE - LG	23.00
199	GENERAL FUND	212200483	12/09/2021	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO TREVOR REIFEL FOR AG SCIENCE SUPPLIES. CTE-LG	65.92
199	GENERAL FUND	212200523	12/16/2021	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO TREVOR REIFEL - POSTAGE/MAILING SUPPLIES TO MAIL AG SCIENCE EQUIPMENT TO BE REPAIRED. CTE-LG	46.21
199	GENERAL FUND	185337	12/09/2021	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	185344	12/09/2021	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 42 001 0 22 826	FHS/CTE: SUPPLIES/TONER FOR HEALTH SCIENCE CLASSES	319.08
199	GENERAL FUND	185445	12/15/2021	MUSIC AND ARTS CENTERS	199 E 11 6399 70 041 0 11 822	FJH Band-10 SKB model 370 French Horn Case	1,218.80
199	GENERAL FUND	185336	12/09/2021	PLAYSCRIPTS	199 E 11 6399 71 041 0 11 841	JH/THEATER: SCRIPT/ROYALTY FEES FOR 7TH/8TH GRADE CLASS PLAY- "EVERYTHING YOU ALWAYS WANTED TO KNOW ABOUT MIDDLE SCHOOL (BUT WERE TOO BUSY BEING	340.69

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	185336	12/09/2021	PLAYSCRIPTS	199 E 11 6399 71 041 0 11 841	STUFFED IN A LOCKER TO ASK) "	
199	GENERAL FUND	185336	12/09/2021	PLAYSCRIPTS	199 E 11 6399 71 041 0 11 841	JH/THEATER: SCRIPT/ROYALTY FEES FOR 7TH/8TH GRADE CLASS PLAY- "EVERYTHING YOU ALWAYS WANTED TO KNOW ABOUT MIDDLE SCHOOL (BUT WERE TOO BUSY BEING STUFFED IN A LOCKER TO ASK) "	9.35
199	GENERAL FUND	185336	12/09/2021	PLAYSCRIPTS	199 E 11 6399 71 041 0 11 841	JH/THEATER: SCRIPT/ROYALTY FEES FOR 7TH/8TH GRADE CLASS PLAY- "EVERYTHING YOU ALWAYS WANTED TO KNOW ABOUT MIDDLE SCHOOL (BUT WERE TOO BUSY BEING STUFFED IN A LOCKER TO ASK) "	5.25
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 11 6399 71 041 0 11 841	JH 6TH GRADE THEATRE PROPS FOR UPCOMING CLASS PLAYS	17.99
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 11 6399 71 041 0 11 841	JH 6TH GRADE THEATRE PROPS FOR UPCOMING CLASS PLAYS	37.62
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 11 6399 71 041 0 11 841	JH 6TH GRADE THEATRE PROPS FOR UPCOMING CLASS PLAYS	31.96
199	GENERAL FUND	212200426	12/02/2021	LONG, LANA	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR MISC PROPS NEEDED FOR 6TH GRADE CHRISTMAS PLAYS FJHLB	19.00
199	GENERAL FUND	212200443	12/09/2021	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)	16.99
199	GENERAL FUND	212200508	12/16/2021	FANCETT, DENISE	199 E 11 6399 94 001 0 22 826	FHS/CTE: REIMBURSEMENT TO DENISE FANCETT FOR	18.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 11 6399 TF 001 0 11 801	EDUCATION READY SET TEACH SUPPLIES. CTE-LG HS/TECH Bags for phone storage	157.40
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH Additional hanging bags for cell Phone storage	39.35
199	GENERAL FUND	212200510	12/16/2021	GUTIERREZ, LAURA	199 E 11 6411 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO LAURA GUTIERREZ FOR MILEAGE DRIVING TO AND FROM FLORAL SUPPLY SYNDICATE (392 GARDEN OAKS BLVD. HOUSTON, TX 77018) TO PICK UP SUPPLIES FOR FLORAL DESIGN. CTE-LG	30.70
199	GENERAL FUND	212200462	12/09/2021	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED - IN DISTRICT MILEAGE - 11/03/21-11/30/21	42.90
199	GENERAL FUND	212200481	12/09/2021	QUIGLEY, ALLYSON	199 E 11 6411 00 999 0 23 816	SPED - REIMBURSEMENT FOR HOMEBOUND MILEAGE - 11/02/21/12/02/21	22.80
199	GENERAL FUND	185299	12/07/2021	NAYLOR, ELIZABETH	199 E 11 6412 00 001 0 23 816	SPED - CBI TRIP TO BAYBROOK MALL/TARGET - ACTIVITY WILL ENFORCE FOLLOWING DIRECTIONS, COMMUNICATION WITH PEERS & TEACHERS, STAYING ON BUDGET, PROPER FOOD SELECTION, PROPER MANNERS & HYGIENE, CLEANLINESS.	270.00
199	GENERAL FUND	185300	12/07/2021	TALLMAN, AMY	199 E 11 6412 00 103 0 23 816	SPED-CBI-BALES-12/08/21 - MOVIES AND LUNCH - CINEMARK, SONIC, STEVENSON PARK - STUDENTS TO PURCHASE THEIR MOVIE TICKETS, PRACTICE COUNTING MONEY,	199.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						SELECT AND PURCHASE LUNCH, NAVIGATE NEW LOCATION, ASK FOR ASSISTANCE.	
199	GENERAL FUND	185298	12/07/2021	LESLIE, JODI	199 E 11 6412 00 104 0 23 816	SPED-WINSONG-CBI - MOVIE PARK AND SONIC - STUDENTS WILL PRACTIVE MONEY SENSE: PURCHASE MOVIE TICKETS AND FOOD, SOCIALY APPROPRIATE BEHAVIOR, PRACTICE STREET SAFETY, STRANGER DANGER, PROMOTE INDEPENDENCE.	123.00
199	GENERAL FUND	185290	12/02/2021	MCKEE, VERA	199 E 11 6412 00 999 0 23 816	SPED - CBI - FHS - GROUP PARTICIPATION, LISTEN AND FOLLOW INSTRUCTIONS, LEARN CYCLE OF TREE LIFE, USE PROPER HYGIENE BEFORE MEAL AND AFTER RESTROOM BREAKS, OUTDOOR ACTIVITY. 22 STUDENTS X 6.56 ENTRANCE FEE.	144.32
199	GENERAL FUND	185388	12/15/2021	CITIBANK NA	199 E 11 6412 00 999 0 23 816	SPED/TC - 2021-22 BLANKET PO - BOWLING ACTIVITIES (field trip)	587.50
199	GENERAL FUND	185355	12/09/2021	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	199 E 11 6495 00 041 0 11 841	FIRST YEAR AATSP MEMBERSHIP FEE FOR B.GRUENER INVOICE#300111775 FJHLB	45.00
199	GENERAL FUND	185355	12/09/2021	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	199 E 11 6495 00 041 0 11 841	AATSP MEMBERSHIP RENEWAL FEE FOR D.UCEDA INVOICE#300111748 FJHLB	65.00
199	GENERAL FUND	185355	12/09/2021	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	199 E 11 6495 00 041 0 11 841	AATSP MEMBERSHIP RENEWAL FEE FOR C.MAHANAY INVOICE#300111747 FJHLB	65.00
199	GENERAL FUND	212200507	12/16/2021	ESTRADA, JOEL	199 E 11 6495 28 001 0 11 801	HS:SM - Reimbursement for AATSP (American Assoc of Teachers of	65.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200511	12/16/2021	GUTIERREZ, SONIA	199 E 11 6495 28 001 0 11 801	Spanish & Portuguese dues HS:SM - Reimbursement for AATSP (American Assoc of Teachers of Spanish & Portuguese dues	65.00
199	GENERAL FUND	212200512	12/16/2021	HERVADA, LOLA	199 E 11 6495 28 001 0 11 801	HS:SM - Reimbursement for AATSP (American Assoc of Teachers of Spanish & Portuguese dues	65.00
199	GENERAL FUND	212200527	12/16/2021	WHARTON, LYDIA	199 E 11 6495 28 001 0 11 801	HS:SM - Reimbursement for AATSP (American Assoc of Teachers of Spanish & Portuguese dues	65.00
199	GENERAL FUND	185348	12/09/2021	TMEA-TEXAS MUSIC EDUCATORS ASSOCIATION	199 E 11 6495 70 041 0 11 822	JH BAND: 2021-22 TMEA Membership Dues for Jason Abbott and Wayne Steinke.	50.00
199	GENERAL FUND	185348	12/09/2021	TMEA-TEXAS MUSIC EDUCATORS ASSOCIATION	199 E 11 6495 70 041 0 11 822	JH BAND: 2021-22 TMEA Membership Dues for Jason Abbott and Wayne Steinke.	50.00
199	GENERAL FUND	212200419	12/02/2021	CAMARILLO, YVETTE	199 E 11 6499 25 001 0 22 826	PAYMENT TO YVETTE CAMARILLO FOR FHS/CTE BIOMEDICAL STUDENT/PARENT WHITE COAT CEREMONY NIGHT PER PLTW BIOMEDICAL SCIENCE CURRICULUM. CTE-LG	40.00
199	GENERAL FUND	185247	12/02/2021	PIONEER DRAMA SERVICE	199 E 11 6499 71 041 0 11 841	JH/THEATER: PIONEER DRAMA ROYALTIES FOR 6TH GRADE PERFORMANCE (CHRISTMAS CRISIS)	105.00
199	GENERAL FUND	185336	12/09/2021	PLAYSCRIPTS	199 E 11 6499 71 041 0 11 841	JH/THEATER: SCRIPT/ROYALTY FEES FOR 7TH/8TH GRADE CLASS	275.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						PLAY- "EVERYTHING YOU ALWAYS WANTED TO KNOW ABOUT MIDDLE SCHOOL (BUT WERE TOO BUSY BEING STUFFED IN A LOCKER TO ASK) "	
199	GENERAL FUND	185252	12/02/2021	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	NOVEMBER 2021 - PRINT SHOP RICOH DUPLICATOR LEASE	148.61
199	GENERAL FUND	185252	12/02/2021	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	PRINT SHOP 2021-22 BLANKET PO for BILLABLE DUPLICATOR COPIES	36.78
199	GENERAL FUND	185375	12/15/2021	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	HS/LIBRARY 2021-22 BLANKET PO - library books	9.59
199	GENERAL FUND	185375	12/15/2021	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	CREDIT MEMO - SCARLET	-9.59
199	GENERAL FUND	185375	12/15/2021	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	HS/LIBRARY 2021-22 BLANKET PO - library books	9.59
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 12 6329 00 001 0 99 801	HS - library textbook	37.01
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 12 6329 00 001 0 99 801	HS - library textbook	3.99
199	GENERAL FUND	185409	12/15/2021	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 041 0 99 841	JH/LIBRARY FOLLETT FALL 2021 BOOK ORDER	189.75
199	GENERAL FUND	185224	12/02/2021	INFOBASE	199 E 12 6399 00 001 0 99 801	FHS/Library database	215.24
199	GENERAL FUND	185224	12/02/2021	INFOBASE	199 E 12 6399 00 001 0 99 801	FHS/Library database	215.24
199	GENERAL FUND	185224	12/02/2021	INFOBASE	199 E 12 6399 00 001 0 99 801	FHS/Library database	215.24
199	GENERAL FUND	185224	12/02/2021	INFOBASE	199 E 12 6399 00 001 0 99 801	FHS/Library database	215.24
199	GENERAL FUND	185224	12/02/2021	INFOBASE	199 E 12 6399 00 001 0 99 801	FHS/Library database	215.24
199	GENERAL FUND	185333	12/09/2021	OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	JH/LIBRARY: FALL 2021 GENERAL SUPPLIES ORDER	9.87
199	GENERAL FUND	185333	12/09/2021	OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	JH/LIBRARY: FALL 2021 GENERAL SUPPLIES ORDER	0.36
199	GENERAL FUND	185333	12/09/2021	OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	JH/LIBRARY: FALL 2021 GENERAL SUPPLIES ORDER	24.38
199	GENERAL FUND	185333	12/09/2021	OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	JH/LIBRARY: FALL 2021 GENERAL SUPPLIES ORDER	9.80
199	GENERAL FUND	185333	12/09/2021	OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	JH/LIBRARY: FALL 2021 GENERAL SUPPLIES ORDER	6.66
199	GENERAL FUND	185333	12/09/2021	OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	JH/LIBRARY: FALL 2021 GENERAL SUPPLIES ORDER	14.34

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	185333	12/09/2021	OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	GENERAL SUPPLIES ORDER JH/LIBRARY: FALL 2021	0.85
199	GENERAL FUND	185333	12/09/2021	OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	GENERAL SUPPLIES ORDER JH/LIBRARY: FALL 2021	15.28
199	GENERAL FUND	185333	12/09/2021	OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	GENERAL SUPPLIES ORDER JH/LIBRARY: FALL 2021	6.19
199	GENERAL FUND	185333	12/09/2021	OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	GENERAL SUPPLIES ORDER JH/LIBRARY: FALL 2021	24.28
199	GENERAL FUND	185333	12/09/2021	OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	GENERAL SUPPLIES ORDER JH/LIBRARY: FALL 2021	24.38
199	GENERAL FUND	185333	12/09/2021	OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	GENERAL SUPPLIES ORDER JH/LIBRARY: FALL 2021	17.98
199	GENERAL FUND	185333	12/09/2021	OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	GENERAL SUPPLIES ORDER JH/LIBRARY: FALL 2021	112.09
199	GENERAL FUND	185333	12/09/2021	OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	GENERAL SUPPLIES ORDER JH/LIBRARY: FALL 2021	26.09
199	GENERAL FUND	185202	12/02/2021	CONTRACT PAPER GROUP	199 E 12 6399 29 998 0 99 812	GENERAL SUPPLIES ORDER Truckload paper for school district - Fall/Winter 2021	25,158.00
199	GENERAL FUND	185243	12/02/2021	OFFICE DEPOT	199 E 12 6399 29 998 0 99 812	General office supplies	112.28
199	GENERAL FUND	185243	12/02/2021	OFFICE DEPOT	199 E 12 6399 29 998 0 99 812	General office supplies	78.39
199	GENERAL FUND	185456	12/15/2021	OFFICE DEPOT	199 E 12 6399 29 998 0 99 812	PRINT SHOP: Blanket PO for general office/paper supplies	81.72
199	GENERAL FUND	185456	12/15/2021	OFFICE DEPOT	199 E 12 6399 29 998 0 99 812	PRINT SHOP: Blanket PO for general office/paper supplies	81.72
199	GENERAL FUND	185243	12/02/2021	OFFICE DEPOT	199 E 12 6399 TF 041 0 99 841	JH/LIBRARY: PRINTER INK FOR FJH LIBRARY (FOR STUDENT USE)	267.34
199	GENERAL FUND	212200478	12/09/2021	MILLER, KRISTIN	199 E 12 6399 TF 041 0 99 841	REIMBURSEMENT FOR POWER BANKS TO CHARGE MISC TECH ITEMS IN LIBRARY FJHLB	47.91
199	GENERAL FUND	185267	12/02/2021	THE LIVING LITERACY NETWORK	199 E 13 6299 00 999 0 99 813	CURR/ELEM WRITING CONSULTANT (ERIK LEPIS) NOV 1-5, 2021 (on-site training)	2,177.28

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	185419	12/15/2021	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 001 0 23 816	GCASE LAW CONFERENCE 2021: PRACTICAL & LEGAL APPROACHES TO DIFFICULT PROBLEMS IN SPECIAL EDUCATION - 12/03/21. Allison Loehmann, Samantha Eubanks, Delaney Lyon, Amy Tallman (non-member fee: \$175.00 each)	175.00
199	GENERAL FUND	212200424	12/02/2021	DRONE-MARTIN, SHARON	199 E 13 6411 00 041 0 11 841	REIMBURSEMENT FOR FINAL TRAVEL-S. MARTIN-TEXAS COUNCIL FOR SOCIAL STUDIES CONFERENCE NOVEMBER 11-13, 2021 FJHLE	249.86
199	GENERAL FUND	212200437	12/02/2021	THOMASSON, KYLE	199 E 13 6411 00 041 0 11 841	REIMBURSEMENT FOR FINAL TRAVEL-K.THOMASSON-TEXAS COUNCIL FOR SOCIAL STUDIES CONFERENCE NOVEMBER 11-13, 2021 FJHLE	249.86
199	GENERAL FUND	185419	12/15/2021	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 041 0 23 816	GCASE LAW CONFERENCE 2021: PRACTICAL & LEGAL APPROACHES TO DIFFICULT PROBLEMS IN SPECIAL EDUCATION - 12/03/21. Allison Loehmann, Samantha Eubanks, Delaney Lyon, Amy Tallman (non-member fee: \$175.00 each)	175.00
199	GENERAL FUND	212200433	12/02/2021	SPANGLE, LAURA	199 E 13 6411 00 041 0 37 818	PER DIEM & MILEAGE FOR LAURIE SPANGLE (FUH) 504 CONFERENCE, NOV. 14 -16, 2021	256.00
199	GENERAL FUND	212200435	12/02/2021	SUNDRLA, JENIFER	199 E 13 6411 00 103 0 11 803	Mileage and Meal Reimbursement for Jenifer Sundrla's travel	93.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200435	12/02/2021	SUNDRLA, JENIFER	199 E 13 6411 00 103 0 11 803	to Round Rock for TAEA Conference.	
199	GENERAL FUND	212200439	12/02/2021	WILLIAMS, AUDRYE	199 E 13 6411 00 103 0 11 803	Mileage and Meal Reimbursement for Jenifer Sundrila's travel to Round Rock for TAEA Conference.	42.48
199	GENERAL FUND	212200439	12/02/2021	WILLIAMS, AUDRYE	199 E 13 6411 00 103 0 11 803	REIMBURSEMENT FOR FOOD , A WILLIAMS NOV. 4-6 CONVENTION FINAL TRAVEL REPORT	72.00
199	GENERAL FUND	185419	12/15/2021	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 103 0 23 816	GCASE LAW CONFERENCE 2021: PRACTICAL & LEGAL APPROACHES TO DIFFICULT PROBLEMS IN SPECIAL EDUCATION - 12/03/21. Allison Loehmann, Samantha Eubanks, Delaney Lyon, Amy Tallman (non-member fee: \$175.00 each)	175.00
199	GENERAL FUND	212200439	12/02/2021	WILLIAMS, AUDRYE	199 E 13 6411 00 103 0 99 803	REIMBURSEMENT FOR TAEA MEMBERSHIP FOR 21-22 AND TAEA CONFERENCE NOV. 4-6 FOR AUDRYE WILLIAMS	130.00
199	GENERAL FUND	185266	12/02/2021	TCEA	199 E 13 6411 00 104 0 11 804	WS: TCEA registration; Dallas, TX; Feb 7-10, 2022 for Jill Halata	339.00
199	GENERAL FUND	185266	12/02/2021	TCEA	199 E 13 6411 00 104 0 11 804	WS: TCEA registration; Dallas, TX; Feb 7-10, 2022 for Julie Leggio	339.00
199	GENERAL FUND	185266	12/02/2021	TCEA	199 E 13 6411 00 104 0 11 804	WS: TCEA registration; Dallas, TX; Feb 7-10, 2022 for KATYA SILVEIRA	339.00
199	GENERAL FUND	185360	12/09/2021	ORCHID.EVENTS	199 E 13 6411 00 104 0 11 804	Payment for Hotel Reservation at Dallas Omni for TCEA Convention for Halata, J. Leggio, and Silveira at	879.63

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Windsong. (Feb. 7-10, 2022) The hotel was booked through Orchid Events and they are the ones we will need to pay.	
199	GENERAL FUND	212200435	12/02/2021	SUNDRLA, JENIFER	199 E 13 6411 00 104 0 11 804	Mileage and Meal Reimbursement for Jenifer Sundrla's travel to Round Rock for TAEA Conference.	93.00
199	GENERAL FUND	212200435	12/02/2021	SUNDRLA, JENIFER	199 E 13 6411 00 104 0 11 804	Mileage and Meal Reimbursement for Jenifer Sundrla's travel to Round Rock for TAEA Conference.	72.00
199	GENERAL FUND	212200435	12/02/2021	SUNDRLA, JENIFER	199 E 13 6411 00 104 0 11 804	Mileage and Meal Reimbursement for Jenifer Sundrla's travel to Round Rock for TAEA Conference.	42.49
199	GENERAL FUND	185219	12/02/2021	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 999 0 23 816	SPED - GCASE LAW CONFERENCE 2021; HOUSTON, TX 12/3/21 \$150.00 PER MEMBER; K.DAVIS, J.DAVIES, C.JONES, T.ROBINSON.	300.00
199	GENERAL FUND	212200488	12/09/2021	THOMASSON, KYLE	199 E 13 6411 21 041 0 11 841	REIMBURSEMENT FOR TXCSS FALL CONFERENCE NOVEMBER 11-14, 2021 FJHLB	230.00
199	GENERAL FUND	212200439	12/02/2021	WILLIAMS, AUDRYE	199 E 13 6495 00 103 0 11 803	REIMBURSEMENT FOR TAEA MEMBERSHIP FOR 21-22 AND TAEA CONFERENCE NOV. 4-6 FOR AUDRYE WILLIAMS	55.00
199	GENERAL FUND	185271	12/02/2021	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	11/15/2021 - 12/14/2021 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	161.12
199	GENERAL FUND	185272	12/02/2021	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	10/15/2021 - 11/14/2021	161.12

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						- District's Fleet COPIER LEASE (Sept 2021 - August 2022)	
199	GENERAL FUND	185470	12/15/2021	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 810	December ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	11.99
199	GENERAL FUND	185470	12/15/2021	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 816	December ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	12.00
199	GENERAL FUND	185456	12/15/2021	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826	HS/CTE: 2021-22 OPEN PO FOR CTE OFFICE SUPPLIES	64.15
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 21 6399 00 001 0 22 826	FHS/CTE 2021-22 BLANKET PO FOR CTE OFFICE	42.48
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 21 6399 00 999 0 23 816	SPED- ADMIN OFFICE SUPPLIES	20.79
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 21 6399 00 999 0 23 816	SPED- ADMIN OFFICE SUPPLIES	4.99
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 21 6399 00 999 0 23 816	SPED- ADMIN OFFICE SUPPLIES	13.11
199	GENERAL FUND	185456	12/15/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	SPED/ADMIN - Blanket PO - Supplies for SPED ADMIN OFC	4.10
199	GENERAL FUND	185243	12/02/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 818	ADMN/T&L: Desk for L.Cowie	295.99
199	GENERAL FUND	185243	12/02/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 818	ADMN/T&L: Desk for L.Cowie	39.99
199	GENERAL FUND	185243	12/02/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 818	CREDIT MEMO FOR INV 201224900001	-16.59
199	GENERAL FUND	185333	12/09/2021	OFFICE DEPOT	199 E 21 6399 00 999 0 99 818	CREDIT FOR INV 204566964001	-295.99
199	GENERAL FUND	185219	12/02/2021	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 21 6411 00 999 0 23 816	SPED - GCASE LAW CONFERENCE 2021; HOUSTON, TX 12/3/21 \$150.00 PER MEMBER; K.DAVIS, J.DAVIES, C.JONES, T.ROBINSON.	150.00
199	GENERAL FUND	185371	12/15/2021	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	CURR: SW FLIGHT; TASA	197.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						SUPERINTENDENT LEADERSHIP FLIGHT to DALLAS, TX; 11/30/21 - 12/2/21; L.AMBEAU	
199	GENERAL FUND	185371	12/15/2021	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 818	CURR/SECONDARY: SW FLIGHT; TASA	197.95
						SUPERINTENDENT LEADERSHIP FLIGHT to DALLAS, TX; 11/30/21 - 12/2/21; K.COLE	
199	GENERAL FUND	212200470	12/09/2021	GUZZETTA, STACY	199 E 21 6411 00 999 0 99 818	MILEAGE & MEALS FOR STACY GUZZETTA - TEXAS ASSESSMENT CONFERENCE 10/31/21 - 11/3/21	289.00
						FINAL TRAVEL FOR TASA	20.00
199	GENERAL FUND	212200505	12/16/2021	COLE, KIMBERLY	199 E 21 6411 00 999 0 99 818	SUPERINTENDENT LEADERSHIP NETWORK NOVEMBER 30 - DECEMBER 2, 2021	
						FHS/CTE: REIMBURSEMENT TO SUSAN KIRKPATRICK FOR CTAT MEMBERSHIP. CTE-LG	20.00
199	GENERAL FUND	185269	12/02/2021	THE TOASTED YOLK CAFE	199 E 21 6499 00 999 0 99 813	CURR/ELEM Standard Based K-2 Catered Breakfast November 17, 2021	299.00
						ELEMENTARY PRINCIPAL LUNCH DECEMBER 7, 2021	55.00
199	GENERAL FUND	185319	12/09/2021	GRINGO'S MEXICAN KITCHEN	199 E 21 6499 00 999 0 99 816	SPED - EVALUATION TEAM STAFF LUNCHEON - CHRISTMAS FAJITA BUFFET - WED., DEC. 15TH, 11:30 AM	850.05
						SPED - EVALUATION TEAM STAFF LUNCHEON - CHRISTMAS FAJITA BUFFET - WED., DEC. 15TH, 11:30 AM	44.55
199	GENERAL FUND	185319	12/09/2021	GRINGO'S MEXICAN KITCHEN	199 E 21 6499 00 999 0 99 816	SPED - EVALUATION TEAM STAFF LUNCHEON -	13.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						CHRISTMAS FAJITA BUFFET - WED., DEC. 15TH, 11:30 AM	
199	GENERAL FUND	185319	12/09/2021	GRINGO'S MEXICAN KITCHEN	199 E 21 6499 00 999 0 99 816	SPED - EVALUATION TEAM STAFF LUNCHEON - CHRISTMAS FAJITA BUFFET - WED., DEC. 15TH, 11:30 AM	0.00
199	GENERAL FUND	185319	12/09/2021	GRINGO'S MEXICAN KITCHEN	199 E 21 6499 00 999 0 99 816	SPED - EVALUATION TEAM STAFF LUNCHEON - CHRISTMAS FAJITA BUFFET - WED., DEC. 15TH, 11:30 AM	163.51
199	GENERAL FUND	185319	12/09/2021	GRINGO'S MEXICAN KITCHEN	199 E 21 6499 00 999 0 99 816	SPED - EVALUATION TEAM STAFF LUNCHEON - CHRISTMAS FAJITA BUFFET - WED., DEC. 15TH, 11:30 AM	160.79
199	GENERAL FUND	212200496	12/15/2021	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	9.45
199	GENERAL FUND	185251	12/02/2021	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810	12/01/2021 - 12/31/2021 DISTRICT POSTAGE METER LEASE	143.50
199	GENERAL FUND	185251	12/02/2021	QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	12/01/2021 - 12/31/2021 DISTRICT POSTAGE METER LEASE	143.44
199	GENERAL FUND	185271	12/02/2021	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	11/15/2021 - 12/14/2021 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	174.33
199	GENERAL FUND	185272	12/02/2021	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	10/15/2021 - 11/14/2021 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	174.33
199	GENERAL FUND	185251	12/02/2021	QUADIENT LEASING USA INC.	199 E 23 6269 00 101 0 99 810	12/01/2021 - 12/31/2021 DISTRICT POSTAGE METER LEASE	72.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	185251	12/02/2021		QUADIENT LEASING USA INC.	199 E 23 6269 00 102 0 99 810	12/01/2021 - 12/31/2021 DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	185251	12/02/2021		QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	12/01/2021 - 12/31/2021 DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	185251	12/02/2021		QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810	12/01/2021 - 12/31/2021 DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	185201	12/02/2021		CONNECTION INC	199 E 23 6399 00 001 0 99 801	HS/TECH Conference room wireless display receiver	272.00
199	GENERAL FUND	185261	12/02/2021		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS/AP OFFICE & GRADPOINT: Black Toner	68.32
199	GENERAL FUND	185291	12/02/2021		QUADIENT, INC.	199 E 23 6399 00 001 0 99 801	HS - Postage machine ink supplies Received 11/8/21	194.91
199	GENERAL FUND	185291	12/02/2021		QUADIENT, INC.	199 E 23 6399 00 001 0 99 801	HS - Postage machine ink supplies Received 11/8/21	29.99
199	GENERAL FUND	212200408	12/02/2021		AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP supplies	35.84
199	GENERAL FUND	212200408	12/02/2021		AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP supplies	36.76
199	GENERAL FUND	212200408	12/02/2021		AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP supplies	6.99
199	GENERAL FUND	212200408	12/02/2021		AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP supplies	5.48
199	GENERAL FUND	212200408	12/02/2021		AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP supplies	6.99
199	GENERAL FUND	212200408	12/02/2021		AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP supplies	29.39
199	GENERAL FUND	212200455	12/09/2021		AMAZON	199 E 23 6399 00 001 0 99 801	HS/SM - USB ethernet adapters for 8 adminstrators	255.28
199	GENERAL FUND	185218	12/02/2021		GTS TECHNOLOGY SOLUTIONS, INC.	199 E 23 6399 00 041 0 99 841	JH/L.BERG: COMPUTER REFRESH 2021-22	1,033.22
199	GENERAL FUND	185456	12/15/2021		OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	MISC FRONT OFFICE SUPPLIES	118.91
199	GENERAL FUND	185456	12/15/2021		OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	JH - MISC FRONT OFFICE SUPPLIES	76.45
199	GENERAL FUND	185243	12/02/2021		OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	CL: Toner for Front Office Color Printer	139.20
199	GENERAL FUND	185243	12/02/2021		OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	CL: Toner for Front Office Color Printer	173.38

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	185243	12/02/2021		OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	CL: Toner for Front Office Color Printer	173.38
199	GENERAL FUND	185243	12/02/2021		OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	CL: Toner for Front Office Color Printer	173.38
199	GENERAL FUND	185371	12/15/2021		AMERICAN EXPRESS	199 E 23 6399 00 102 0 99 802	SMORE	79.00
199	GENERAL FUND	185371	12/15/2021		AMERICAN EXPRESS	199 E 23 6399 00 102 0 99 802	Screen Cloud Subscription	150.00
199	GENERAL FUND	185419	12/15/2021		GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 23 6411 00 001 0 23 816	GCASE LAW CONFERENCE 2021: PRACTICAL & LEGAL APPROACHES TO DIFFICULT PROBLEMS IN SPECIAL EDUCATION - 12/03/21. Allison Loehmann, Samantha Eubanks, Delaney Lyon, Amy Tallman (non-member fee: \$175.00 each)	175.00
199	GENERAL FUND	185474	12/15/2021		TASA	199 E 23 6411 00 101 0 99 811	WW: TASA Midwinter Conference	445.00
199	GENERAL FUND	185284	12/02/2021		ENGRAPHICS	199 E 23 6499 00 001 0 99 801	Nameplates for AP and counseling offices HS/MD - Received 11/29/21	27.00
199	GENERAL FUND	212200408	12/02/2021		AMAZON	199 E 23 6499 00 041 0 99 841	JH COFFEE REFILL FOR FJH MAIN TEACHER LOUNGE	103.92
199	GENERAL FUND	212200408	12/02/2021		AMAZON	199 E 23 6499 00 041 0 99 841	JH COFFEE REFILL FOR FJH MAIN TEACHER LOUNGE	-93.53
199	GENERAL FUND	185217	12/02/2021		GRINGO'S MEXICAN KITCHEN	199 E 23 6499 00 101 0 99 811	WW: "Thankful Thursdays" Teacher treat from Kristin 11/04/2021 (chips & sauce)	46.00
199	GENERAL FUND	185217	12/02/2021		GRINGO'S MEXICAN KITCHEN	199 E 23 6499 00 101 0 99 811	WW: "Thankful Thursdays" Teacher treat from Kristin 11/04/2021 (chips & sauce)	48.00
199	GENERAL FUND	212200448	12/09/2021		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)	64.98
199	GENERAL FUND	212200448	12/09/2021		MCASHLAN, WENDY	199 E 23 6499 00 104 0 99 804	OVER PAYMENT	-7.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200448	12/09/2021	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)	101.62
199	GENERAL FUND	212200448	12/09/2021	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)	40.75
199	GENERAL FUND	185271	12/02/2021	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	11/15/2021 - 12/14/2021 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	147.02
199	GENERAL FUND	185272	12/02/2021	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	10/15/2021 - 11/14/2021 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	147.02
199	GENERAL FUND	185231	12/02/2021	KAPLAN EARLY LEARNING COMPANY	199 E 31 6339 00 999 0 23 816	SPED - REPLACEMENT FORMS FOR STANDARDIZED VISUAL PERCEPTION TEST, 40 STUDENTS	59.90
199	GENERAL FUND	185231	12/02/2021	KAPLAN EARLY LEARNING COMPANY	199 E 31 6339 00 999 0 23 816	SPED - REPLACEMENT FORMS FOR STANDARDIZED VISUAL PERCEPTION TEST, 40 STUDENTS	8.99
199	GENERAL FUND	185231	12/02/2021	KAPLAN EARLY LEARNING COMPANY	199 E 31 6339 00 999 0 23 816	SPED - REPLACEMENT FORMS FOR STANDARDIZED VISUAL PERCEPTION TEST, 40 STUDENTS	0.00
199	GENERAL FUND	185253	12/02/2021	RIVERSIDE INSIGHTS	199 E 31 6339 00 999 0 23 816	SPED - 2021-22 RENEWAL OF ONLINE ADMINISTRATION LICENSE FOR PSYCHOEDUCATIONAL ASSESSMENT	642.00
199	GENERAL FUND	185277	12/02/2021	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - SPM-2 CHILD ONLINE QUICK TIPS FOR OT TESTING.	65.00
199	GENERAL FUND	185505	12/16/2021	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED - VINELAND-3 COMPREHENSIVE LEVEL Q-GLOBAL	11.10

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						ADMINISTRATION/REPORT - QTY 1 (DIGITAL) FOR NORA BENACHOR	
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING OFFICE: DYMO LABEL MAKER FOR REGISTRAR OFFICE MAGAZINE RACK FOR CC	82.99
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING OFFICE: DYMO LABEL MAKER FOR REGISTRAR OFFICE MAGAZINE RACK FOR CC	99.99
199	GENERAL FUND	185219	12/02/2021	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 31 6411 00 999 0 23 816	SPED - GCASE LAW CONFERENCE 2021; HOUSTON, TX 12/3/21 \$150.00 PER MEMBER; K.DAVIS, J.DAVIES, C.JONES, T.ROBINSON.	150.00
199	GENERAL FUND	185257	12/02/2021	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSES SUPPLIES (oximeter)	35.55
199	GENERAL FUND	185257	12/02/2021	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSES SUPPLIES (oximeter)	7.15
199	GENERAL FUND	185342	12/09/2021	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSES' CLINICS SUPPLIES	1.76
199	GENERAL FUND	185342	12/09/2021	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSES' CLINICS SUPPLIES	2.06
199	GENERAL FUND	185342	12/09/2021	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSES' CLINICS SUPPLIES	4.08
199	GENERAL FUND	185342	12/09/2021	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSES' CLINICS SUPPLIES	9.95
199	GENERAL FUND	185448	12/15/2021	NATIONAL ASSOCIATION OF SCHOOL NURSES	199 E 33 6495 00 999 0 99 814	NURSE 2021-22 MEMBERSHIP - R.PIPES	159.50
199	GENERAL FUND	185262	12/02/2021	SUN COAST RESOURCES, INC.	199 E 34 6249 00 903 0 99 815	Disposal service of used oil & lubricants	342.50
199	GENERAL FUND	185466	12/15/2021	RUSH BUS CENTERS, HOUSTON	199 E 34 6249 00 903 0 99 815	Bus repair Labor & Parts for outsourced repair	1,220.02
199	GENERAL FUND	212200416	12/02/2021	TRANSFINDER	199 E 34 6249 MA 903 0 99 815	Annual technical support & maintenance fee for Transfinder Bus Routing Programs.	2,600.00
199	GENERAL FUND	185271	12/02/2021	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	11/15/2021 - 12/14/2021 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	161.12

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	185272	12/02/2021	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	10/15/2021 - 11/14/2021 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	161.12
199	GENERAL FUND	185470	12/15/2021	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 810	December ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	11.45
199	GENERAL FUND	185367	12/15/2021	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	Rental of gas cylinders & supplies (welding & cutting) for shop	110.00
199	GENERAL FUND	185367	12/16/2021	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	Rental of gas cylinders & supplies (welding & cutting) for shop	-110.00
199	GENERAL FUND	185470	12/15/2021	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 815	December ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	11.46
199	GENERAL FUND	185490	12/16/2021	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	Rental of gas cylinders & supplies (welding & cutting) for shop	110.60
199	GENERAL FUND	185178	12/02/2021	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	39.29
199	GENERAL FUND	185368	12/15/2021	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	39.29
199	GENERAL FUND	185368	12/15/2021	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	39.29
199	GENERAL FUND	185400	12/15/2021	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Random drug testing, new hire physicals/pre-employment & TXDOT physicals	303.62
199	GENERAL FUND	185451	12/15/2021	NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	TXDOT CDL physicals, pre-employment drug testing, post accident drug testing for bus drivers and coaches with CDLs	396.63
199	GENERAL FUND	185194	12/02/2021	CHEVRON	199 E 34 6311 DF 903 0 99 815	Sublet diesel & unleaded fuel charges	315.68

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	185215	12/02/2021		GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP 2021-22 Blanket PO for purchase of diesel fuel	6,618.33
199	GENERAL FUND	212200453	12/09/2021		SHELL	199 E 34 6311 DF 903 0 99 815	ACCT#0496-00-489882-1 2020-21 Blanket PO for sublet diesel & unleaded fuel charges	108.65
199	GENERAL FUND	185195	12/02/2021		CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	450.41
199	GENERAL FUND	185308	12/09/2021		CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	379.35
199	GENERAL FUND	212200453	12/09/2021		SHELL	199 E 34 6311 GA 903 0 99 815	ACCT#0496-00-489882-1 2020-21 Blanket PO for sublet diesel & unleaded fuel charges	285.25
199	GENERAL FUND	185405	12/15/2021		FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	2021-22 Blanket PO for Propane fuel for buses	15,037.48
199	GENERAL FUND	185192	12/02/2021		CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Purchase bus parts for repairs & maintenance	356.68
199	GENERAL FUND	185205	12/02/2021		DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO to cover misc shop tools & supplies	350.04
199	GENERAL FUND	185232	12/02/2021		KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	326.50
199	GENERAL FUND	185232	12/02/2021		KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	65.88
199	GENERAL FUND	185232	12/02/2021		KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	97.20
199	GENERAL FUND	185241	12/02/2021		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock & parts for vehicle repairs	159.68
199	GENERAL FUND	185241	12/02/2021		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock & parts for vehicle repairs	62.05
199	GENERAL FUND	185241	12/02/2021		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock & parts for vehicle repairs	167.37

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	185241	12/02/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock & parts for vehicle repairs	105.22
199	GENERAL FUND	185244	12/02/2021	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Purchase misc bus/vehicle parts for repairs	128.03
199	GENERAL FUND	185255	12/02/2021	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Misc parts for repairs to buses	189.50
199	GENERAL FUND	185270	12/02/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Purchase bus parts for repairs & maintenance	482.52
199	GENERAL FUND	185270	12/02/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Purchase bus parts for repairs & maintenance	129.90
199	GENERAL FUND	185270	12/02/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Purchase bus parts for repairs & maintenance	778.30
199	GENERAL FUND	185331	12/09/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	38.18
199	GENERAL FUND	185385	12/15/2021	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	2,094.00
199	GENERAL FUND	185385	12/15/2021	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	160.00
199	GENERAL FUND	185432	12/15/2021	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	29.42
199	GENERAL FUND	185432	12/15/2021	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	66.32
199	GENERAL FUND	185450	12/15/2021	NORMAN FREDE CHEVROLET	199 E 34 6318 00 903 0 99 815	Misc parts for repairs to Chevrolet vehicles	157.16
199	GENERAL FUND	185454	12/15/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	105.10
199	GENERAL FUND	185454	12/15/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	53.98
199	GENERAL FUND	185454	12/15/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for	15.66

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	185454	12/15/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs Cust # 92242	89.97
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	185454	12/15/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	28.54
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	185454	12/15/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	59.98
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	185454	12/15/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO - ORIGINAL	-92.00
						INV 1574-257389 Cust # 92242 (transportation)	
199	GENERAL FUND	185454	12/15/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	5.20
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	185454	12/15/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	21.99
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	185454	12/15/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	64.98
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	185454	12/15/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	10.40
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	185454	12/15/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	111.79
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	185454	12/15/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	37.92
						(transportation) shop stock & parts for	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	185454	12/15/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs Cust # 92242	44.66
199	GENERAL FUND	185457	12/15/2021	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	185457	12/15/2021	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Misc bus/vehicle parts for repairs	50.55
199	GENERAL FUND	185457	12/15/2021	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Misc bus/vehicle parts for repairs	105.69
199	GENERAL FUND	185478	12/15/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Purchase bus parts for repairs & maintenance	205.56
199	GENERAL FUND	185478	12/15/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Purchase bus parts for repairs & maintenance	72.78
199	GENERAL FUND	185478	12/15/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Purchase bus parts for repairs & maintenance	67.88
199	GENERAL FUND	185478	12/15/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Purchase bus parts for repairs & maintenance	213.57
199	GENERAL FUND	185478	12/15/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Purchase bus parts for repairs & maintenance	38.67
199	GENERAL FUND	185478	12/15/2021	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	169.08
199	GENERAL FUND	185415	12/15/2021	GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	Purchase vehicle tires for white fleet & buses	905.50
199	GENERAL FUND	185213	12/02/2021	GALVESTON COUNTY TAX OFFICE	199 E 34 6319 00 903 0 99 815	Bus & white fleet registration/inspection stickers	1,500.00
199	GENERAL FUND	185222	12/02/2021	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	OCTOBER 2021 - costs associated with EZ Tags for use on tollways	764.54
199	GENERAL FUND	185439	12/15/2021	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Acct 1705 (Transportation) misc hardware & supplies for repairs	50.81
199	GENERAL FUND	212200495	12/15/2021	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2021-22 Blanket PO for misc supplies for shop & vehicles	65.88
199	GENERAL FUND	185333	12/09/2021	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	TRANSP - Blanket PO for the purchase of general/misc office	90.57

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	185333	12/09/2021	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	supplies TRANSP - Blanket PO for the purchase of general/misc office supplies	67.89
199	GENERAL FUND	185307	12/09/2021	BROWN INDUSTRIES, INC	199 E 34 6499 00 903 0 99 815	TRANSP DEPT Employee of month pins/awards	153.00
199	GENERAL FUND	185307	12/09/2021	BROWN INDUSTRIES, INC	199 E 34 6499 00 903 0 99 815	TRANSP DEPT Employee of month pins/awards	14.99
199	GENERAL FUND	185238	12/02/2021	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2021-22 Instrument Repair	207.00
199	GENERAL FUND	185412	12/15/2021	GASS AUTOMOTIVE INC	199 E 36 6269 70 001 0 99 815	#4 - Towing/Transportation Tractor service for pulling Band Trailer	770.34
199	GENERAL FUND	185412	12/15/2021	GASS AUTOMOTIVE INC	199 E 36 6269 70 001 0 99 815	#4 - Towing/Transportation Tractor service for pulling Band Trailer	2,468.75
199	GENERAL FUND	185500	12/16/2021	HOUSTON CHAPTER BASKETBALL OFFICIALS	199 E 36 6298 00 001 0 91 821	HS ATHLETICS/MADSEN: BOYS 9A/JV/VARSITY BASKETBALL SCRIMMAGES FEE 11/9/21	150.00
199	GENERAL FUND	212200410	12/02/2021	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	HS ATHL 2021-22 Blanket PO for Payments to Athletic Officials	15,000.00
199	GENERAL FUND	212200410	12/02/2021	ARBITERSPORTS LLC	199 E 36 6298 00 041 0 91 821	JH ATHL 2021-22 BLANKET PO for Athletic Officials	7,000.00
199	GENERAL FUND	185177	12/01/2021	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 36 6298 GR 001 0 91 821	HS ATHL/FOOTBALL/KOOPMANN: UIL PLAYOFF GAME FINANCIAL REPORT FEES -- PLAYOFF GAME VS. ANGLETON 11/12/21	2,427.04
199	GENERAL FUND	185302	12/09/2021	ANGLETON HIGH SCHOOL ATHLETIC	199 E 36 6298 GR 001 0 91 821	HS ATHL/FOOTBALL/KOOPMANN: UIL FOOTBALL PLAYOFF GAME FEES (VISITING	3,897.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						TEAM'S SHARE OF GAME PROCEEDS) -- FRIENDSWOOD VS. ANGLETON 11/12/21	
199	GENERAL FUND	185424	12/15/2021	HOUSTON ISD-ATHLETICS	199 E 36 6298 GR 001 0 91 821	HS ATHLETICS/PAULK: UIL VOLLEYBALL PLAYOFF GAME EXPENSES -- FULSHEAR VS. FRIENDSWOOD @ DELMAR STADIUM 11/8/21	801.75
199	GENERAL FUND	185211	12/02/2021	FRIENDSWOOD VOLUNTEER FIRE DEPT	199 E 36 6299 00 001 0 91 821	HS ATHL: 2021-22 BLANKET PO for EMS FOR 5 HOME VARSITY HOME GAMES 2021 SEASON	1,500.00
199	GENERAL FUND	185186	12/02/2021	BARKER, JORDAN	199 E 36 6299 70 001 0 99 822	FHS Band 2021-22 J.Barker Marching Band Instructor (\$25/hour) Term: 9/1/21 - 11/30/21	300.00
199	GENERAL FUND	185203	12/02/2021	COPE, GAGE	199 E 36 6299 70 001 0 99 822	FHS Band-2021-22 G.Cope Marching Band Instructor (\$25 per hour)	475.00
199	GENERAL FUND	185208	12/02/2021	FLAKE, MADELINE	199 E 36 6299 70 001 0 99 822	FHS Band- Marching Band Instructor (\$20 per hour) FALL 2021	230.00
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 36 6399 00 001 0 91 821	HS ATHLETICS/MADSEN: SUPPLIES FOR GIRLS' GYM	11.75
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 36 6399 00 001 0 91 821	HS ATHLETICS/MADSEN: SUPPLIES FOR GIRLS' GYM	5.99
199	GENERAL FUND	185182	12/02/2021	ASW ENTERPRISES, LLC	199 E 36 6399 00 001 0 99 801	HS UIL study materials	195.00
199	GENERAL FUND	185182	12/02/2021	ASW ENTERPRISES, LLC	199 E 36 6399 00 001 0 99 801	HS UIL study materials	180.00
199	GENERAL FUND	185182	12/02/2021	ASW ENTERPRISES, LLC	199 E 36 6399 00 001 0 99 801	HS UIL study materials	40.00
199	GENERAL FUND	185182	12/02/2021	ASW ENTERPRISES, LLC	199 E 36 6399 00 001 0 99 801	HS UIL study materials	10.00
199	GENERAL FUND	212200411	12/02/2021	BSN SPORTS, LLC	199 E 36 6399 51 041 0 91 821	JH/ATHL BOYS BASKETBALL UNIFORMS FOR 2021-22 SCHOOL YEAR	1,000.00
199	GENERAL FUND	185374	12/15/2021	BARCELONA SPORTING GOODS	199 E 36 6399 52 001 0 91 821	HS GIRLS' BASKETBALL UNIFORMS, SUPPLIES & COACHES' APPAREL	675.00
199	GENERAL FUND	185374	12/15/2021	BARCELONA SPORTING GOODS	199 E 36 6399 52 001 0 91 821	HS GIRLS' BASKETBALL UNIFORMS, SUPPLIES & COACHES' APPAREL	405.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	185374	12/15/2021		BARCELONA SPORTING GOODS	199 E 36 6399 52 001 0 91 821	HS GIRLS' BASKETBALL UNIFORMS, SUPPLIES & COACHES' APPAREL	828.00
199	GENERAL FUND	185374	12/15/2021		BARCELONA SPORTING GOODS	199 E 36 6399 52 001 0 91 821	HS GIRLS' BASKETBALL UNIFORMS, SUPPLIES & COACHES' APPAREL	127.00
199	GENERAL FUND	185414	12/15/2021		GOLFCREST COUNTRY CLUB	199 E 36 6399 57 001 0 91 821	HS ATHL: GIRLS' GOLF UNIFORMS	570.00
199	GENERAL FUND	185414	12/15/2021		GOLFCREST COUNTRY CLUB	199 E 36 6399 57 001 0 91 821	HS ATHL: GIRLS' GOLF UNIFORMS	630.00
199	GENERAL FUND	185407	12/15/2021		FIRST TO THE FINISH INC	199 E 36 6399 64 001 0 91 821	HS ATHL/GIRLS' TRACK SUPPLIES	59.98
199	GENERAL FUND	185407	12/15/2021		FIRST TO THE FINISH INC	199 E 36 6399 64 001 0 91 821	HS ATHL/GIRLS' TRACK SUPPLIES	42.00
199	GENERAL FUND	185407	12/15/2021		FIRST TO THE FINISH INC	199 E 36 6399 64 001 0 91 821	HS ATHL/GIRLS' TRACK SUPPLIES	21.00
199	GENERAL FUND	185407	12/15/2021		FIRST TO THE FINISH INC	199 E 36 6399 64 001 0 91 821	HS ATHL/GIRLS' TRACK SUPPLIES	50.00
199	GENERAL FUND	185292	12/02/2021		RODRIGUEZ, MARILYN	199 E 36 6399 65 041 0 91 821	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR FJH TRAINER ROOM FJHLB	163.60
199	GENERAL FUND	185476	12/15/2021		THE TEXAS CHALLENGE	199 E 36 6399 69 001 0 99 801	HS/UII Social Studies materials	75.00
199	GENERAL FUND	185476	12/15/2021		THE TEXAS CHALLENGE	199 E 36 6399 69 001 0 99 801	HS/UII Social Studies materials	75.00
199	GENERAL FUND	185476	12/15/2021		THE TEXAS CHALLENGE	199 E 36 6399 69 001 0 99 801	HS/UII Social Studies materials	25.00
199	GENERAL FUND	185235	12/02/2021		LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	FHS Band-Percussion Equipment	374.95
199	GENERAL FUND	185235	12/02/2021		LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	FHS Band-Percussion Equipment	499.95
199	GENERAL FUND	185235	12/02/2021		LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	FHS Band-Percussion Equipment	35.93
199	GENERAL FUND	185410	12/15/2021		FRED J MILLER INC	199 E 36 6399 70 001 0 99 822	FHS Band/Guard-Color Guard Supplies	1,100.00
199	GENERAL FUND	185410	12/15/2021		FRED J MILLER INC	199 E 36 6399 70 001 0 99 822	FHS Band/Guard-Color Guard Supplies	250.00
199	GENERAL FUND	185410	12/15/2021		FRED J MILLER INC	199 E 36 6399 70 001 0 99 822	FHS Band/Guard-Color Guard Supplies	99.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	185410	12/15/2021		FRED J MILLER INC	199 E 36 6399 70 001 0 99 822	FHS Band/Guard-Color Guard Supplies	120.00
199	GENERAL FUND	185410	12/15/2021		FRED J MILLER INC	199 E 36 6399 70 001 0 99 822	FHS Band/Guard-Color Guard Supplies	500.00
199	GENERAL FUND	212200408	12/02/2021		AMAZON	199 E 36 6399 70 001 0 99 822	FHS Band-black printer ink	229.78
199	GENERAL FUND	212200408	12/02/2021		AMAZON	199 E 36 6399 70 001 0 99 822	FHS Band-Megaphone Purchase	237.52
199	GENERAL FUND	185250	12/02/2021		PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	HS ATHLETICS/NAT 2021-22 BLANKET P.O. for POOL CHEMICALS	375.00
199	GENERAL FUND	185460	12/15/2021		POOLSURE	199 E 36 6399 NA 901 0 99 821	HS ATHL/NATATORIUM 2021-22 BLANKET P.O. for POOL CHEMICALS	801.00
199	GENERAL FUND	185460	12/15/2021		POOLSURE	199 E 36 6399 NA 901 0 99 821	HS ATHL/NATATORIUM 2021-22 BLANKET P.O. for POOL CHEMICALS	396.00
199	GENERAL FUND	185348	12/09/2021		TMEA-TEXAS MUSIC EDUCATORS ASSOCIATION	199 E 36 6411 70 041 0 99 822	FJH Band-2022 TMEA Convention Registration for Jason Abbott, and Wayne Steinke	60.00
199	GENERAL FUND	185348	12/09/2021		TMEA-TEXAS MUSIC EDUCATORS ASSOCIATION	199 E 36 6411 70 041 0 99 822	FJH Band-2022 TMEA Convention Registration for Jason Abbott, and Wayne Steinke	60.00
199	GENERAL FUND	212200425	12/02/2021		FOREMAN, JAMES	199 E 36 6412 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO JIM FOREMAN FOR LUNCH FOR 11 STUDENTS AND 3 ENGINEERING TEACHERS - SYSTEMSGO ROCKETRY FIELD TRIP FOR ROCKET LAUNCH IN HEARNE, TX ON NOV. 13, 2021. CTE-LG	107.00
199	GENERAL FUND	184148	12/03/2021		CLEMENTS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	2021 CLEMENTS JV BOYS & GIRLS BEGINNER TOURNAMENT (9-HOLES) 9/30/21	-150.00
199	GENERAL FUND	184998	12/14/2021		DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/ALM: DEER PARK FRESHMEN A BOYS'	-150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						BASKETBALL TOURNAMENT 12/3/21-12/4/21	
199	GENERAL FUND	185147	12/09/2021	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	185172	12/01/2021	MORTON RANCH ATHELTIC BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL/WRESTLING - GRIFFITH: KNOCKOUT SPORTSWEAR STAMPEDE BOYS' & GIRLS' VARSITY WRESTLING TOURNAMENT - KATY, TX 12/3/21-12/4/21	500.00
199	GENERAL FUND	185185	12/02/2021	BARBERS HILL ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL/BOYS GOLF - SMITH: BARBERS HILL HS BOYS' VARSITY GOLF TOURNAMENT @ EAGLE POINTE GOLF CLUB 2/11/22-2/12/22	200.00
199	GENERAL FUND	185196	12/02/2021	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL/SOCCER-PETER: 2022 CCISD BOYS' JV SOCCER TOURNAMENT 1/13/22 - 1/15/22	300.00
199	GENERAL FUND	185197	12/02/2021	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL/SOCCER-PETER: 2022 CCISD BOYS' VARSITY SOCCER TOURNAMENT 1/13/22-1/15/22	225.00
199	GENERAL FUND	185198	12/02/2021	CLEAR CREEK GIRLS GOLF	199 E 36 6412 00 001 0 91 821	HS ATHL/GIRLS GOLF - SMITH: CLEAR CREEK VARSITY GIRLS' LADY WILDCAT GOLF TOURNAMENT 1/28/22-1/29/22	200.00
199	GENERAL FUND	185199	12/02/2021	CLEAR CREEK GIRLS GOLF	199 E 36 6412 00 001 0 91 821	HS ATHL/GOLF - SMITH: CLEAR CREEK LADY WILDCAT GIRLS' VARSITY GOLF TOURNAMENT @ GALVESTON CC 2/21/22-2/22/22	200.00
199	GENERAL FUND	185200	12/02/2021	CLEMENTS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/GIRLS GOLF - SMITH: CLEMENTS LADY RANGERS GIRLS' VARSITY	200.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							INVITATIONAL GOLF TOURNAMENT 2/18/22-2/19/22	
199	GENERAL FUND	185282	12/02/2021	BRYAN HIGH GIRLS SOCCER	199 E 36 6412 00 001 0 91 821		HS ATHLETICS/ALM: GIRLS' VARSITY SOCCER BRAZOS VALLEY CUP TOURNAMENT 1/13/22-1/15/22	200.00
199	GENERAL FUND	185283	12/02/2021	CROSBY HIGH SCHOOL	199 E 36 6412 00 001 0 91 821		HS ATHLETICS/MADSEN: GIRLS' JV GOLF TOURNAMENT - CROSBY, TX STONEBRIDGE @ NEWPORT 1/13/22	150.00
199	GENERAL FUND	185309	12/09/2021	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821		HS ATHLETICS/GRIFFITH: 2021-2022 FALCON INVITATIONAL BOYS/GIRLS WRESTLING TOURNAMENT @ CLEAR LAKE HS 12/18/21	550.00
199	GENERAL FUND	185392	12/15/2021	CLEAR SPRINGS HS BOYS GOLF ACTVY FUND	199 E 36 6412 00 001 0 91 821		HS ATHL/GOLF - SMITH: CLEAR SPRINGS BOYS' VARSITY INVITATIONAL TOURNAMENT 1/17/22-1/18/22	200.00
199	GENERAL FUND	185398	12/15/2021	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	185497	12/16/2021	CROSBY HIGH SCHOOL	199 E 36 6412 00 001 0 91 821		HS ATHLETICS/MADSEN: CROSBY GOLF TOURNAMENT -- GIRLS JV STONEBRIDGE @ NEWPORT 1/13/22	150.00
199	GENERAL FUND	185171	12/01/2021	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 99 801		HS - Speech tournament entry fees 12/3/21-12/4/21; not to exceed \$1,000.00	910.00
199	GENERAL FUND	185310	12/09/2021	CLEAR SPRINGS HIGH SCHOOL	199 E 36 6412 00 001 0 99 801		RUSH - HS speech tournament 12/10-12/11 Blanket PO - not to exceed \$1,500	1,495.00
199	GENERAL FUND	185280	12/02/2021	BAYSIDE BOYS ATHLETIC BOOSTER CLUB	199 E 36 6412 00 041 0 91 821		12TH ANNUAL JASON'S DELI	250.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						WINTER INVITATIONAL HELD ON JANUARY 7-8, 2022 (8A AND 8B ONLY) FJHLB	
199	GENERAL FUND	185281	12/02/2021	BAYSIDE INTERMEDIATE SCHOOL	199 E 36 6412 00 041 0 91 821	BASKETBALL TOURNAMENT FOR 7A AND 8A GIRLS BASKETBALL HELD ON JANUARY 15, 2022 FJHLB	170.00
199	GENERAL FUND	185294	12/02/2021	TCEA	199 E 36 6412 00 041 0 99 841	6TH-8TH GRADE ROBOTIC TEAM COMPETITIONS HELD ON JANUARY 29, 2022 FJHLB	50.00
199	GENERAL FUND	185294	12/02/2021	TCEA	199 E 36 6412 00 041 0 99 841	6TH-8TH GRADE ROBOTIC TEAM COMPETITIONS HELD ON JANUARY 29, 2022 FJHLB	50.00
199	GENERAL FUND	185294	12/02/2021	TCEA	199 E 36 6412 00 041 0 99 841	6TH-8TH GRADE ROBOTIC TEAM COMPETITIONS HELD ON JANUARY 29, 2022 FJHLB	50.00
199	GENERAL FUND	185294	12/02/2021	TCEA	199 E 36 6412 00 041 0 99 841	6TH-8TH GRADE ROBOTIC TEAM COMPETITIONS HELD ON JANUARY 29, 2022 FJHLB	50.00
199	GENERAL FUND	185294	12/02/2021	TCEA	199 E 36 6412 00 041 0 99 841	6TH-8TH GRADE ROBOTIC TEAM COMPETITIONS HELD ON JANUARY 29, 2022 FJHLB	50.00
199	GENERAL FUND	185352	12/09/2021	WINTER GUARD INTERNATIONAL	199 E 36 6412 70 001 0 99 822	FHS Band/Guard-Winter Guard International World Championship Invoice	575.00
199	GENERAL FUND	185353	12/09/2021	WINTER GUARD INTERNATIONAL	199 E 36 6412 70 001 0 99 822	HS BAND/COLOR GUARD 2021-22 Entry fees for WGI Competitions (FEB - APRIL 2022)	80.00
199	GENERAL FUND	212200526	12/16/2021	WALTER, ANNETTE	199 E 36 6412 ST 001 0 22 826	FHS/CTE: REIMBURSEMENT TO ANNETTE WALTER FOR CYBERPATRIOT STATE	149.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						COMPETITION DINNER ON SAT., DEC. 11, 21. 25 STUDENTS COMPETED AND 1 TEACHER. CTE-LG	
199	GENERAL FUND	185499	12/16/2021	DOUBLETREE HOTEL	199 E 36 6412 ST 001 0 99 830	HS - State Speech & Debate Tournament Jan 10-12, 2022 - Austin, TX HS/MD	331.36
199	GENERAL FUND	185499	12/16/2021	DOUBLETREE HOTEL	199 E 36 6412 ST 001 0 99 830	HS - State Speech & Debate Tournament Jan 10-12, 2022 - Austin, TX HS/MD	662.72
199	GENERAL FUND	212200517	12/16/2021	MCNEW, JENNIFER	199 E 36 6412 ST 001 0 99 830	HS - State Speech & Debate - employee and student meals Jan 10-12, 2022 - Austin, TX HS-MD	200.00
199	GENERAL FUND	212200517	12/16/2021	MCNEW, JENNIFER	199 E 36 6412 ST 001 0 99 830	HS - State Speech & Debate - employee and student meals Jan 10-12, 2022 - Austin, TX HS-MD	228.00
199	GENERAL FUND	185417	12/15/2021	GREATER HOU FOOTBALL COACHES ASSOC	199 E 36 6495 00 001 0 91 821	HS ATHLETICS: GHFCA MEMBERSHIPS 9/1/21-8/31/22	150.00
199	GENERAL FUND	185374	12/15/2021	BARCELONA SPORTING GOODS	199 E 36 6499 00 001 0 91 821	HS GIRLS' BASKETBALL UNIFORMS, SUPPLIES & COACHES' APPAREL	27.00
199	GENERAL FUND	185374	12/15/2021	BARCELONA SPORTING GOODS	199 E 36 6499 00 001 0 91 821	HS GIRLS' BASKETBALL UNIFORMS, SUPPLIES & COACHES' APPAREL	45.00
199	GENERAL FUND	185374	12/15/2021	BARCELONA SPORTING GOODS	199 E 36 6499 00 001 0 91 821	HS GIRLS' BASKETBALL UNIFORMS, SUPPLIES & COACHES' APPAREL	144.00
199	GENERAL FUND	185374	12/15/2021	BARCELONA SPORTING GOODS	199 E 36 6499 00 001 0 91 821	HS GIRLS' BASKETBALL UNIFORMS, SUPPLIES & COACHES' APPAREL	144.00
199	GENERAL FUND	185374	12/15/2021	BARCELONA SPORTING GOODS	199 E 36 6499 00 001 0 91 821	HS GIRLS' BASKETBALL UNIFORMS, SUPPLIES & COACHES' APPAREL	144.00
199	GENERAL FUND	185374	12/15/2021	BARCELONA SPORTING GOODS	199 E 36 6499 00 001 0 91 821	HS GIRLS' BASKETBALL UNIFORMS, SUPPLIES & COACHES' APPAREL	144.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	212200504	12/16/2021	CLINGAN, MALLORY	199 E 36 6499 00 001 0 99 801	UNIFORMS, SUPPLIES & COACHES' APPAREL Reimbursement for student meals for speech tournament Student list in NOTES	82.09
199	GENERAL FUND	185230	12/02/2021	KABLAM PROMOTIONS	199 E 36 6499 55 001 0 91 821	HS ATHL/KOOPMANN: FOOTBALL CHALLENGE COINS	599.25
199	GENERAL FUND	185230	12/02/2021	KABLAM PROMOTIONS	199 E 36 6499 55 001 0 91 821	HS ATHL/KOOPMANN: FOOTBALL CHALLENGE COINS	0.00
199	GENERAL FUND	185230	12/02/2021	KABLAM PROMOTIONS	199 E 36 6499 55 001 0 91 821	HS ATHL/KOOPMANN: FOOTBALL CHALLENGE COINS	23.00
199	GENERAL FUND	185254	12/02/2021	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD 2021-22 BLANKET PO - Legal Fees	13,445.31
199	GENERAL FUND	185351	12/09/2021	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	Audit Services Rendered Through 10/31/2021	20,000.00
199	GENERAL FUND	185265	12/02/2021	TASBO	199 E 41 6214 00 750 0 99 810	ADMN/BUS 2021-22 TASBO Membership: L.Haddock	4.70
199	GENERAL FUND	185251	12/02/2021	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	12/01/2021 - 12/31/2021 DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	185251	12/02/2021	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	12/01/2021 - 12/31/2021 DISTRICT POSTAGE METER LEASE	143.50
199	GENERAL FUND	185271	12/02/2021	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	11/15/2021 - 12/14/2021 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	172.14
199	GENERAL FUND	185272	12/02/2021	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	10/15/2021 - 11/14/2021 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	172.14
199	GENERAL FUND	185470	12/15/2021	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 750 0 99 810	December ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	40.91
199	GENERAL FUND	185264	12/02/2021	TASB	199 E 41 6299 00 702 0 99 806	SCHOOL BOARD: TASB Legal Assistance Fund	500.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	185264	12/02/2021	TASB	199 E 41 6299 00 702 0 99 806	2021-22 BLANKET PO - TASB Legislative Policy Updates	1,636.00
199	GENERAL FUND	185346	12/09/2021	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	OCTOBER 2021 - CRIME RECORDS- EMPLOYEE SUBSCRIPTIONS	16.00
199	GENERAL FUND	185427	12/15/2021	JDP	199 E 41 6299 00 750 0 99 807	BACKGROUND CHECKS FOR SCHOOL VOLUNTEERS	95.55
199	GENERAL FUND	185268	12/02/2021	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810	2021- 2022 District Contract Database (includes support)	1,200.00
199	GENERAL FUND	185482	12/15/2021	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	SEPT MUSTANG CLINIC 2021-22 BLANKET PO for Patient Invoices: 9/1/21 - 8/31/22 (billing based on number of monthly patient visits)	5,700.00
199	GENERAL FUND	185482	12/15/2021	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	OCT MUSTANG CLINIC 2021-22 BLANKET PO for Patient Invoices: 9/1/21 - 8/31/22 (billing based on number of monthly patient visits)	5,996.00
199	GENERAL FUND	185482	12/15/2021	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	OCT MUSTANG CLINIC 2021-22 BLANKET PO for Patient Invoices: 9/1/21 - 8/31/22 (billing based on number of monthly patient visits)	100.00
199	GENERAL FUND	185482	12/15/2021	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	SEPT MUSTANG CLINIC 2021-22 BLANKET PO for Patient Invoices: 9/1/21 - 8/31/22 (billing based on number of monthly patient visits)	100.00
199	GENERAL FUND	185483	12/15/2021	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	2ND QTR MUSTANG CLINIC- Annual Access Fee: September 1, 2021 - August 31, 2022 (paid	7,500.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	185312	12/09/2021	EICHELBAUM WARDELL HANSEN POWELL & MEHL	199 E 41 6329 00 750 0 99 807	quarterly) HR DEPT: Texas Title IX Administrator Conference 10/19/21 1:00-5:00 PM; 10/20/21 9:00-4:00 PM Virtual Conference- L. Foley	300.00
199	GENERAL FUND	185312	12/09/2021	EICHELBAUM WARDELL HANSEN POWELL & MEHL	199 E 41 6329 00 750 0 99 807	HR DEPT: Texas Title IX Administrator Conference 10/19/21 1:00-5:00 PM; 10/20/21 9:00-4:00 PM Virtual Conference- L. Foley	20.00
199	GENERAL FUND	185396	12/15/2021	COPY DR	199 E 41 6399 00 701 0 99 806	Miscellaneous printing/copies	45.14
199	GENERAL FUND	185456	12/15/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2021-22 BLANKET PO for Office Supplies	6.99
199	GENERAL FUND	185456	12/15/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2021-22 BLANKET PO for Office Supplies	60.84
199	GENERAL FUND	185456	12/15/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2021-22 BLANKET PO for Office Supplies	21.99
199	GENERAL FUND	185456	12/15/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2021-22 BLANKET PO for Office Supplies	366.71
199	GENERAL FUND	185456	12/15/2021	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	ADMN/SUPR - BLANKET PO for Office Supplies	115.51
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 41 6399 00 720 0 99 809	ADMN/COMM DEPT Time lapse camera for communications department	203.00
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 41 6399 00 720 0 99 809	ADMN/COMM DEPT Time lapse camera for communications department	10.00
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 41 6399 00 720 0 99 809	ADMN/COMM DEPT Time lapse camera for	17.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						communications department	
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: SUPPLIES - voice recorder	39.39
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: Standing desk converter in black- L.FOLEY	199.99
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: Standing desk converter in black- L.FOLEY	24.89
199	GENERAL FUND	212200420	12/02/2021	COBURN, HOPE	199 E 41 6399 00 750 0 99 807	SUBSTITUTE APPRECIATE WEEK ITEMS/SUPPLIES	13.00
199	GENERAL FUND	212200441	12/09/2021	AMAZON	199 E 41 6399 00 750 0 99 807	CREDIT FOR SHIPPING HR DEPT: Standing desk converter in black- L.FOLEY	-24.89
199	GENERAL FUND	185311	12/09/2021	CONNECTION INC	199 E 41 6399 00 750 0 99 810	Admin: New Computer for N. Scarpa and L. Haddock	3,990.00
199	GENERAL FUND	185311	12/09/2021	CONNECTION INC	199 E 41 6399 00 750 0 99 810	Admin: New Computer for N. Scarpa and L. Haddock	110.00
199	GENERAL FUND	212200490	12/15/2021	AMAZON	199 E 41 6399 00 750 0 99 810	CFO: Mouse for A. Petree's Computer	10.90
199	GENERAL FUND	185371	12/15/2021	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	SUPT: SW FLIGHT; TASA SUPERINTENDENT LEADERSHIP FLIGHT to DALLAS, TX; 11/30/21 - 12/2/21; T.ROHER	187.95
199	GENERAL FUND	185474	12/15/2021	TASA	199 E 41 6411 00 701 0 99 806	TASA Midwinter Conference Registration - Thad Roher 1/29/21 - 2/3/21	395.00
199	GENERAL FUND	185345	12/09/2021	TASA	199 E 41 6411 00 720 0 99 809	TASA Midwinter Registration - Dayna Owen 1/29-2/3	445.00
199	GENERAL FUND	185474	12/15/2021	TASA	199 E 41 6411 00 750 0 99 807	HR DEPT: TASA MIDWINTER CONFERENCE 2022-L. FOLEY	445.00
199	GENERAL FUND	185345	12/09/2021	TASA	199 E 41 6411 00 750 0 99 810	CFO: 2021-22 Midwinter Conference Registration Fee - A. Petree	445.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	185504	12/16/2021	NORTH AMERICAN SOLUTIONS	199 E 41 6429 00 703 0 99 808	TAX OFFICE - PUBLIC OFFICIAL BOND POLIICY PREMIUM FOR ROBIN TILITZKI, TAX ASSESSOR	158.00
199	GENERAL FUND	185314	12/09/2021	GALVESTON COUNTY DAILY NEWS	199 E 41 6491 00 750 0 99 810	10/29/2021 - Accountability Rating	101.13
199	GENERAL FUND	185363	12/14/2021	GULF COAST AREA ASSOC OF SCHOOL BOARDS	199 E 41 6495 00 702 0 99 806	2021-22 SCHOOL BOARD: GCAASB Membership dues (DUE 9/15/21)	175.00
199	GENERAL FUND	185265	12/02/2021	TASBO	199 E 41 6495 00 750 0 99 810	ADMN/BUS 2021-22 TASBO Membership: L.Haddock	130.30
199	GENERAL FUND	185230	12/02/2021	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Staff Holiday Celebration - Exec Directors	44.00
199	GENERAL FUND	185230	12/02/2021	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Staff Holiday Celebration - Exec Directors	352.00
199	GENERAL FUND	185230	12/02/2021	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Staff Holiday Celebration - Exec Directors	129.00
199	GENERAL FUND	185230	12/02/2021	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Staff Holiday Celebration - Exec Directors	2.50
199	GENERAL FUND	185362	12/09/2021	SOLANO, VIOLET	199 E 41 6499 00 701 0 99 806	Kitchen supplies from Kroger	14.77
199	GENERAL FUND	185371	12/15/2021	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN Thanksgiving lunch provided by VENDOR: KELLEY'S COUNTRY COOKIN'; NOV 2021	424.75
199	GENERAL FUND	185371	12/15/2021	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN Thanksgiving lunch provided by VENDOR: KELLEY'S COUNTRY COOKIN'; NOV 2021	16.99
199	GENERAL FUND	185430	12/15/2021	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT New "We Are Mighty" Flags for District	132.00
199	GENERAL FUND	185430	12/15/2021	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT New "We Are Mighty" Flags for District	21.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200484	12/09/2021	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working Lunch with Board President	23.00
199	GENERAL FUND	185430	12/15/2021	KABLAM PROMOTIONS	199 E 41 6499 00 702 0 99 806	SCHOOL BOARD: Celebratory Gift for Board	335.76
199	GENERAL FUND	185430	12/15/2021	KABLAM PROMOTIONS	199 E 41 6499 00 702 0 99 806	SCHOOL BOARD: Celebratory Gift for Board	54.00
199	GENERAL FUND	185430	12/15/2021	KABLAM PROMOTIONS	199 E 41 6499 00 702 0 99 806	SCHOOL BOARD: Celebratory Gift for Board	35.43
199	GENERAL FUND	185430	12/15/2021	KABLAM PROMOTIONS	199 E 41 6499 00 702 0 99 806	ADMN/SCH BRD: Safety Vests and Hard hats for Board to enter construction sites throughout bond process	518.00
199	GENERAL FUND	185430	12/15/2021	KABLAM PROMOTIONS	199 E 41 6499 00 702 0 99 806	ADMN/SCH BRD: Safety Vests and Hard hats for Board to enter construction sites throughout bond process	140.00
199	GENERAL FUND	185187	12/02/2021	BAUVILLE	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2021-22 BLANKET PO for Making A Difference Awards	792.73
199	GENERAL FUND	212200419	12/02/2021	CAMARILLO, YVETTE	199 E 41 6499 00 750 0 99 807	SUBSTITUTE APPRECIATION DAY (COOKIES)	170.00
199	GENERAL FUND	20220064	12/20/2021	FINANCIAL BENEFIT SVCS LLC	199 E 51 6147 07 902 0 99 805	Refund 12/3/21 BL & LTD deduction H. Nguyn	-1.18
199	GENERAL FUND	20220064	12/20/2021	FINANCIAL BENEFIT SVCS LLC	199 E 51 6148 07 902 0 99 805	Refund 12/3/21 BL & LTD deduction H. Nguyn	-0.49
199	GENERAL FUND	185285	12/02/2021	FASTSIGNS-CLEAR LAKE	199 E 51 6249 00 102 0 99 830	CFO/Cline: C.W. Cline Elementary Sign Repair Permanent Fix	1,045.00
199	GENERAL FUND	185285	12/02/2021	FASTSIGNS-CLEAR LAKE	199 E 51 6249 00 102 0 99 830	CFO/Cline: C.W. Cline Elementary Sign Repair Permanent Fix	350.00
199	GENERAL FUND	185285	12/02/2021	FASTSIGNS-CLEAR LAKE	199 E 51 6249 00 102 0 99 830	CFO/Cline: C.W. Cline Elementary Sign Repair	385.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	185207	12/02/2021	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	Permanent Fix October 2021 - Month	650.00
199	GENERAL FUND	185364	12/15/2021	ACCESS SANTA FE	199 E 51 6249 00 902 0 99 817	Agreement for Adjustment and Inspection of all 5 Elevators at JH and HS	
199	GENERAL FUND	185377	12/15/2021	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Repairs to the Ag Barn and Transportation Gates	85.00
199	GENERAL FUND	185377	12/15/2021	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls, inspections and repairs, including labor and parts, for the district	720.00
199	GENERAL FUND	185377	12/15/2021	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls, inspections and repairs, including labor and parts, for the district	393.75
199	GENERAL FUND	185395	12/15/2021	CONVERGINT TECHNOLOGIES	199 E 51 6249 00 902 0 99 817	Service calls, including labor and parts, for repairs to the PA systems district-wide	365.00
199	GENERAL FUND	185395	12/15/2021	CONVERGINT TECHNOLOGIES	199 E 51 6249 00 902 0 99 817	Service calls, including labor and parts, for repairs to the PA systems district-wide	365.00
199	GENERAL FUND	185406	12/15/2021	FIRETRON, INC	199 E 51 6249 00 902 0 99 817	WS - Service calls, including labor and parts, for repairs to fire alarm and sprinkler systems	860.00
199	GENERAL FUND	185406	12/15/2021	FIRETRON, INC	199 E 51 6249 00 902 0 99 817	Cline - Service calls, including labor and parts, for repairs to fire alarm and sprinkler systems	630.00
199	GENERAL FUND	185406	12/15/2021	FIRETRON, INC	199 E 51 6249 00 902 0 99 817	Bales - Service calls, including labor and parts, for repairs to fire alarm and sprinkler systems	1,050.00
199	GENERAL FUND	185420	12/15/2021	GULF COAST BOILER SERVICE CO.	199 E 51 6249 00 902 0 99 817	PRV Replacement at FHS,	1,625.17

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Estimate #11981	
199	GENERAL FUND	185422	12/15/2021	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Removal of rubbish, brush and trash for the district	182.00
199	GENERAL FUND	185422	12/15/2021	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Removal of rubbish, brush and trash for the district	50.00
199	GENERAL FUND	185422	12/15/2021	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Removal of rubbish, brush and trash for the district	126.00
199	GENERAL FUND	185434	12/15/2021	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)	1,716.48
199	GENERAL FUND	185494	12/16/2021	TECHLAND HOUSTON	199 E 51 6249 00 902 0 99 817	MAINT/JH AUDITORIUM: 2020-21 PO to Techland for repairs to curtain carriers at JHS Auditorium, Quote #4348	1,040.00
199	GENERAL FUND	212200492	12/15/2021	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc.	711.00
199	GENERAL FUND	212200492	12/15/2021	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc.	733.25
199	GENERAL FUND	185404	12/15/2021	FACILITIES SOURCES	199 E 51 6249 PM 041 0 99 830	CFO/JH Replace new acoustical laminated door at FJH	9,758.75
199	GENERAL FUND	185404	12/15/2021	FACILITIES SOURCES	199 E 51 6249 PM 041 0 99 830	CFO/JH Replace new acoustical laminated door at FJH	-1,161.29

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	185404	12/15/2021	FACILITIES SOURCES	199 E 51 6249 PM 041 0 99 830	CFO/JH Replace new acoustical laminated door at FJH	-343.90
199	GENERAL FUND	185389	12/15/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	NOVEMBER 2021 - ACCT 3036-23116-001	212.88
199	GENERAL FUND	185389	12/15/2021	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	NOVEMBER 2021 - ACCT 3036-23108-001	1,908.88
199	GENERAL FUND	185183	12/02/2021	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	NOV 2021 - NAT 281-992-2513 330 3	36.22
199	GENERAL FUND	185183	12/02/2021	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	NOVEMBER 2021 - ACCT#281 482-6288 050 8	37.85
199	GENERAL FUND	185183	12/02/2021	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	NOVEMBER 2021 - ACCT#281 482-6294 083 1	32.65
199	GENERAL FUND	185183	12/02/2021	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	NOVEMBER 2021 - ACCT#713 A07-6013 329 5	1,602.30
199	GENERAL FUND	185183	12/02/2021	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	NOVEMBER 2021 - ACCT#281 482-6302 115 1	32.65
199	GENERAL FUND	185183	12/02/2021	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	NAT - LATE FEES 281-992-2513 330 3	8.32
199	GENERAL FUND	185279	12/02/2021	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	DEC TECH SVCS: 2021-22 BLANKET PO - ShoreTel phone system service DW 21-22 (invoice varies by month)	809.95
199	GENERAL FUND	185472	12/15/2021	T-MOBILE	199 E 51 6259 96 904 0 99 819	NOVEMBER 2021 - Mobile broadband (6 staff devices-12 months)	174.30
199	GENERAL FUND	185443	12/15/2021	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	OCTOBER 2021 - District Electricity Acct 446193	317.83
199	GENERAL FUND	185443	12/15/2021	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	OCTOBER 2021 - District Electricity Acct 446193	110,604.23
199	GENERAL FUND	185384	12/15/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOVEMBER 2021 - ACCT#4679444-2	158.14
199	GENERAL FUND	185384	12/15/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOVEMBER 2021 - ACCT#4679433-5	77.32
199	GENERAL FUND	185384	12/15/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOVEMBER 2021 - ACCT#4477730-8	30.13
199	GENERAL FUND	185384	12/15/2021	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOVEMBER 2021 - ACCT#4516052-0	124.52

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	185384	12/15/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOVEMBER 2021 - ACCT#4478290-2	30.13
199	GENERAL FUND	185384	12/15/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOVEMBER 2021 - ACCT#4478277-9	27.98
199	GENERAL FUND	185384	12/15/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOVEMBER 2021 - ACCT#4477734-0	23.69
199	GENERAL FUND	185384	12/15/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOVEMBER 2021 - ACCT#4478261-3	33.70
199	GENERAL FUND	185384	12/15/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOVEMBER 2021 - ACCT#4478294-4	43.71
199	GENERAL FUND	185384	12/15/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOVEMBER 2021 - ACCT#4622868-0	564.31
199	GENERAL FUND	185384	12/15/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOVEMBER 2021 - ACCT#4622857-3	301.87
199	GENERAL FUND	185384	12/15/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOVEMBER 2021 - ACCT#4539889-8	120.23
199	GENERAL FUND	185384	12/15/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOVEMBER 2021 - ACCT#8804420-1	452.95
199	GENERAL FUND	185384	12/15/2021		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOVEMBER 2021 - ACCT#8804418-5	407.28
199	GENERAL FUND	185471	12/15/2021		SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	Leasing equipment and other related items for the district	7.85
199	GENERAL FUND	185471	12/15/2021		SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	Leasing equipment and other related items for the district	809.95
199	GENERAL FUND	185386	12/15/2021		CHARLIE'S PLUMBING CO	199 E 51 6299 00 001 0 99 801	HS: Reconfigured installation of HS water bottle drinking fountains (reference initial PO# 001200460)	4,490.72
199	GENERAL FUND	185195	12/02/2021		CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	865.27
199	GENERAL FUND	185308	12/09/2021		CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	804.50
199	GENERAL FUND	185228	12/02/2021		JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts	215.14

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
							and related supplies for the district	
199	GENERAL FUND	185365	12/15/2021	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817		locks and hardware for the district	1,222.38
199	GENERAL FUND	185365	12/15/2021	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817		Locks and hardware for the district	31.25
199	GENERAL FUND	185369	12/15/2021	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817		Fence materials and related supplies for the district	33.00
199	GENERAL FUND	185369	12/15/2021	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817		Fence materials and related supplies for the district	2,409.82
199	GENERAL FUND	185371	12/15/2021	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	224.71
199	GENERAL FUND	185374	12/15/2021	BARCELONA SPORTING GOODS	199 E 51 6319 00 902 0 99 817		MAINT/HS-TRACK: PO to Barcelona Sporting Goods (Athletic Supply) for new track cover at HS	679.00
199	GENERAL FUND	185374	12/15/2021	BARCELONA SPORTING GOODS	199 E 51 6319 00 902 0 99 817		MAINT/HS-TRACK: PO to Barcelona Sporting Goods (Athletic Supply) for new track cover at HS	325.00
199	GENERAL FUND	185376	12/15/2021	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817		Electrical parts and related supplies for the district	69.36
199	GENERAL FUND	185382	12/15/2021	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817		HVAC equipment, parts and related supplies for the district	407.28
199	GENERAL FUND	185382	12/15/2021	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817		HVAC equipment, parts and related supplies for the district	489.70
199	GENERAL FUND	185403	12/15/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817		Grounds maintenance supplies and irrigation systems for the district	17.70
199	GENERAL FUND	185403	12/15/2021	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817		Grounds maintenance supplies and irrigation	77.79

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	185416	12/15/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	systems for the district Misc hardware and supplies for the district	877.66
199	GENERAL FUND	185416	12/15/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	Misc hardware and supplies for the district	787.76
199	GENERAL FUND	185416	12/15/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	Misc hardware and supplies for the district	171.94
199	GENERAL FUND	185416	12/15/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	Misc hardware and supplies for the district	227.37
199	GENERAL FUND	185416	12/15/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	Misc hardware and supplies for the district	140.41
199	GENERAL FUND	185416	12/15/2021	GRAINGER	199 E 51 6319 00 902 0 99 817	Misc hardware and supplies for the district	57.00
199	GENERAL FUND	185425	12/15/2021	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies for the district (Trane Chiller Parts)	95.81
199	GENERAL FUND	185425	12/15/2021	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies for the district (Trane Chiller Parts)	88.00
199	GENERAL FUND	185428	12/15/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	205.32
199	GENERAL FUND	185428	12/15/2021	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	45.94
199	GENERAL FUND	185439	12/15/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	22.27

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	185439	12/15/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	2.99
199	GENERAL FUND	185439	12/15/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	14.34
199	GENERAL FUND	185439	12/15/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	22.98
199	GENERAL FUND	185439	12/15/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	25.98
199	GENERAL FUND	185439	12/15/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	31.98
199	GENERAL FUND	185439	12/15/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district Credit Memo	-15.99
199	GENERAL FUND	185439	12/15/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	44.97
199	GENERAL FUND	185439	12/15/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	22.97
199	GENERAL FUND	185439	12/15/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	4.99
199	GENERAL FUND	185439	12/15/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the	2.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	185439	12/15/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	district Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	16.99
199	GENERAL FUND	185439	12/15/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	9.99
199	GENERAL FUND	185439	12/15/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	16.99
199	GENERAL FUND	185439	12/15/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	11.97
199	GENERAL FUND	185439	12/15/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	12.99
199	GENERAL FUND	185439	12/15/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	3.18
199	GENERAL FUND	185439	12/15/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	3.99
199	GENERAL FUND	185439	12/15/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	19.12
199	GENERAL FUND	185439	12/15/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	39.96
199	GENERAL FUND	185439	12/15/2021	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware	13.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	185441	12/15/2021	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	and supplies for the district SEPT MAINT 2021-2022	223.65
199	GENERAL FUND	185441	12/15/2021	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	Blanket PO to Matheson Tri-Gas for compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district MAINT 2021-2022 Blanket	223.65
199	GENERAL FUND	185444	12/15/2021	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	PO to Matheson Tri-Gas for compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district Plumbing parts and related supplies for the district	242.54
199	GENERAL FUND	185444	12/15/2021	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	19.88
199	GENERAL FUND	185444	12/15/2021	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	184.96
199	GENERAL FUND	185444	12/15/2021	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	126.37
199	GENERAL FUND	185444	12/15/2021	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	12.08
199	GENERAL FUND	185454	12/15/2021	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	ACCT# 170114 - auto parts and related supplies for the district	127.50
199	GENERAL FUND	185468	12/15/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	32.56
199	GENERAL FUND	185468	12/15/2021	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	81.72

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	185468	12/15/2021		SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	132.89
199	GENERAL FUND	185468	12/15/2021		SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	20.69
199	GENERAL FUND	185485	12/15/2021		VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	864.00
199	GENERAL FUND	185485	12/15/2021		VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	158.80
199	GENERAL FUND	185488	12/15/2021		WINFIELD UNITED	199 E 51 6319 00 902 0 99 817	Purchase of rye grass for Grounds Maintenance	5,376.40
199	GENERAL FUND	185493	12/16/2021		SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 BLANKET PO to Solutions Stores for pest control products and supplies for the district	77.60
199	GENERAL FUND	185494	12/16/2021		TECHLAND HOUSTON	199 E 51 6319 00 902 0 99 817	MAINT/JH AUDITORIUM: 2020-21 PO to Techland for repairs to curtain carriers at JHS Auditorium, Quote #4348	1,449.53
199	GENERAL FUND	185494	12/16/2021		TECHLAND HOUSTON	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO to Techland Houston for replacement lamps in the JHS Auditorium	816.00
199	GENERAL FUND	185507	12/16/2021		SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 BLANKET PO to Solutions Stores for pest control products and supplies for the district	7.42
199	GENERAL FUND	212200408	12/02/2021		AMAZON	199 E 51 6319 00 902 0 99 817	Miscellaneous supplies needed for General Maintenance & Repairs	358.51
199	GENERAL FUND	212200494	12/15/2021		CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	148.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200495	12/15/2021	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [FALL 2021]	2,356.43
199	GENERAL FUND	185335	12/09/2021	PEARLAND LUMBER CO	199 E 51 6319 00 999 0 99 816	amount owed after credit SPED/LSSP ROOM/MAINT DEPT: BUILDING SUPPLIES for ROOM 18 and TO RECONFIGURE 3 SEPARATE OFFICES (QUOTES: 113354 AND 119103)	720.55
199	GENERAL FUND	185335	12/09/2021	PEARLAND LUMBER CO	199 E 51 6319 00 999 0 99 816	amount owed after credit SPED/LSSP ROOM/MAINT DEPT: BUILDING SUPPLIES for ROOM 18 and TO RECONFIGURE 3 SEPARATE OFFICES (QUOTES: 113354 AND 119103)	-720.55
199	GENERAL FUND	185354	12/09/2021	PEARLAND LUMBER CO	199 E 51 6319 00 999 0 99 816	SPED/LSSP ROOM/MAINT DEPT: BUILDING SUPPLIES for ROOM 18 and TO RECONFIGURE 3 SEPARATE OFFICES (QUOTES: 113354 AND 119103)	2,266.50
199	GENERAL FUND	185354	12/09/2021	PEARLAND LUMBER CO	199 E 51 6319 00 999 0 99 816	SPED/LSSP ROOM/MAINT DEPT: BUILDING SUPPLIES for ROOM 18 and TO RECONFIGURE 3 SEPARATE OFFICES (QUOTES: 113354 AND 119103)	-1,545.95
199	GENERAL FUND	185320	12/09/2021	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT & SUPPLIES	431.25
199	GENERAL FUND	185338	12/09/2021	POLLOCK PAPER DISTRIBUTORS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2021-22 BLANKET PO TO COVER INVOICES FOR LAUNDRY SUPPLIES	634.39
199	GENERAL FUND	185338	12/09/2021	POLLOCK PAPER DISTRIBUTORS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2021-22	343.39

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						BLANKET PO TO COVER INVOICES FOR LAUNDRY SUPPLIES	
199	GENERAL FUND	185339	12/09/2021	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	COVER INVOICES FOR EQUIPMENT BATTERIES	667.80
199	GENERAL FUND	185339	12/09/2021	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2021-22	2,299.50
						BLANKET PO TO COVER INVOICES FOR EQUIPMENT BATTERIES	
199	GENERAL FUND	185339	12/09/2021	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2021-22	1,001.70
						BLANKET PO TO COVER INVOICES FOR EQUIPMENT BATTERIES	
199	GENERAL FUND	185340	12/09/2021	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	932.50
199	GENERAL FUND	185347	12/09/2021	THE HOME DEPOT PRO INSTITUTIONAL	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2021-22	2,434.16
						BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	185381	12/15/2021	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT: Billable copies for Image Runner Advance DX 4725i	11.86
199	GENERAL FUND	212200496	12/15/2021	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT: Maintenance staff meetings	1.99
199	GENERAL FUND	212200496	12/15/2021	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT: Maintenance staff meetings	5.45
199	GENERAL FUND	185429	12/15/2021	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	12/01/2021 - 12/31/2021 - Security monitoring contract at Annex for 9/1/21 - 8/31/22, including annual SERVICE charge	69.15
199	GENERAL FUND	185479	12/15/2021	TRANSNET COMMUNICATIONS LLC	199 E 52 6249 00 902 0 99 817	Bales Control Panel Replacement, Quote #211152	1,980.99
199	GENERAL FUND	185479	12/15/2021	TRANSNET COMMUNICATIONS LLC	199 E 52 6249 00 902 0 99 817	Service and repairs to the access control system for the district	3,907.98
199	GENERAL FUND	185226	12/02/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	11/16/21 - B BASKETBALL	157.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	185226	12/02/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS BF TERRY 11/22/21 - B BASKETBALL	175.00
199	GENERAL FUND	185226	12/02/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS FB KEMPNER 11/23/21 - G BASKETBALL	175.00
199	GENERAL FUND	185276	12/02/2021	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS SANTA FE 11/16/21 -G BASKETBALL	175.00
199	GENERAL FUND	185327	12/09/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY FHS VS CLEAR BROOK 11-30-21 HS B BASKETBALL	175.00
199	GENERAL FUND	185390	12/15/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 91 830	VS GALVESTON BALL HS POLICE SECURITY FOR 10/22/2021, 11/05/2021, 11/12/2021 GAMES	11,121.32
199	GENERAL FUND	185486	12/15/2021	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	12/07/21 -G BASKETBALL SECURITY FHS VS GC MEMORIAL	140.00
199	GENERAL FUND	185491	12/16/2021	IVES, JASON	199 E 52 6299 00 001 0 91 830	12-14-21 HS G-BASKETBALL VS LA PORTE	175.00
199	GENERAL FUND	185287	12/02/2021	IVES, JASON	199 E 52 6299 00 001 0 99 801	HS/SM: Payment for SRO Ives for working security at the Academic Decathlon Tournament on 11/13/21; 8.5 hours	297.50
199	GENERAL FUND	185308	12/09/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	3RD BILLING - 2021-2022 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	10,662.02
199	GENERAL FUND	185308	12/09/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	3RD BILLING - 2021-2022 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	1,535.40
199	GENERAL FUND	185329	12/09/2021	LYLES, CLIFTON	199 E 52 6299 00 001 0 99 830	11-06-21 HS G BASKETBALL VS DICKINSON	175.00
199	GENERAL FUND	185226	12/02/2021	IVES, JASON	199 E 52 6299 00 041 0 91 830	11/18/21 - B BASKETBALL SECURITY FJH VS GALVESTON COLLEGIATE	105.00
199	GENERAL FUND	185226	12/02/2021	IVES, JASON	199 E 52 6299 00 041 0 91 830	11/29/21 - G BASKETBALL SECURITY FJH VS LAKE JACKSON	105.00
199	GENERAL FUND	185278	12/02/2021	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	11/15/21 - G BASKETBALL	105.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	185327	12/09/2021	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY FJH VS LAKE JACKSON	105.00
199	GENERAL FUND	185350	12/09/2021	WAGGONER, JUSTIN	199 E 52 6299 00 041 0 91 830	12-2-21 JH B BASKETBALL VS LAKE JACKSON	105.00
199	GENERAL FUND	185390	12/15/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 91 830	12/06/21 FJH G BASKETBALL VS TEXAS CITY	0.00
199	GENERAL FUND	185487	12/15/2021	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	HS POLICE SECURITY FOR 10/22/2021, 11/05/2021, 11/12/2021 GAMES	105.00
199	GENERAL FUND	185491	12/16/2021	IVES, JASON	199 E 52 6299 00 041 0 91 830	12-13-21 JH G-BB VS Austin MS	105.00
199	GENERAL FUND	185308	12/09/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	12-09-21 JH G-BASKETBALL VS TEXAS CITY/BLOCKER MS	10,033.93
199	GENERAL FUND	185308	12/09/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	3RD BILLING - 2021-2022 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	1,459.08
199	GENERAL FUND	185480	12/15/2021	TROCHESSET, CHRISTOPHER	199 E 52 6299 00 999 0 99 806	3RD BILLING - 2021-2022 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	140.00
199	GENERAL FUND	185308	12/09/2021	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	DEC BOARD SECURITY	10,726.75
199	GENERAL FUND	185361	12/09/2021	PUBLIC DATA.COM	199 E 52 6399 00 001 0 99 801	3RD BILLING - 2021-2022 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	250.00
199	GENERAL FUND	185273	12/02/2021	TRANSNET COMMUNICATIONS LLC	199 E 52 6399 00 001 0 99 819	WEB INTERNET SERVICES	892.68
199	GENERAL FUND	185273	12/02/2021	TRANSNET COMMUNICATIONS LLC	199 E 52 6399 00 102 0 99 819	AUTO SEARCHES - HS CA	297.56
199	GENERAL FUND	185324	12/09/2021	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 103 0 99 803	TECH SVCS: 2021-22 - Replacement security cameras for FHS & CES.	18.75
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 52 6399 00 999 0 99 807	TECH SVCS: 2021-22 - Replacement security cameras for FHS & CES.	79.99
						QUOTE FOR HCI #QUO219909	
						1- MICRO USB CHARGER	
						HR DEPT: Heavy Duty Badge Reel with Metal Cord and Belt Clip - FOR AUXILLARY EMPLOYEES	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 52 6399 00 999 0 99 807	HR DEPT Employee Get Well Cards	50.70
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 52 6399 00 999 0 99 807	HR DEPT Employee Get Well Cards	25.90
199	GENERAL FUND	185184	12/02/2021	B&H FOTO & ELECTRONICS	199 E 53 6399 00 904 0 99 819	TECH SVCS: Power supply leads for M Gasiorowski.	40.48
199	GENERAL FUND	185236	12/02/2021	M & A TECHNOLOGY	199 E 53 6399 00 904 0 99 819	TECH SVCS: Lumens Document Cameras for use DW.	16,623.25
199	GENERAL FUND	185236	12/02/2021	M & A TECHNOLOGY	199 E 53 6399 00 904 0 99 819	TECH SVCS: Lumens Document Cameras for use DW.	20.00
199	GENERAL FUND	185243	12/02/2021	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2021-22 BLANKET PO - Office supplies	175.19
199	GENERAL FUND	185311	12/09/2021	CONNECTION INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 3 laptops for S Hageman, Y Benavides & R Foster	3,990.00
199	GENERAL FUND	185311	12/09/2021	CONNECTION INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 3 laptops for S Hageman, Y Benavides & R Foster	110.00
199	GENERAL FUND	185333	12/09/2021	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH SVCS: BLANKET PO - Office supplies	175.19
199	GENERAL FUND	185372	12/15/2021	B&H FOTO & ELECTRONICS	199 E 53 6399 00 904 0 99 819	TECH SVCS/WW: Cable to run projector sound in WES gym.	47.96
199	GENERAL FUND	185394	12/15/2021	CONNECTION INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Google Chrome OS Console licenses for use DW.	7,472.50
199	GENERAL FUND	185426	12/15/2021	IFIXIT	199 E 53 6399 00 904 0 99 819	TECH SVCS: Parts needed for repairs DW	79.99
199	GENERAL FUND	185426	12/15/2021	IFIXIT	199 E 53 6399 00 904 0 99 819	TECH SVCS: Parts needed for repairs DW	84.99
199	GENERAL FUND	185426	12/15/2021	IFIXIT	199 E 53 6399 00 904 0 99 819	TECH SVCS: Parts needed for repairs DW	5.00
199	GENERAL FUND	185456	12/15/2021	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH SVCS: BLANKET PO - Office supplies	21.19
199	GENERAL FUND	185456	12/15/2021	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH SVCS: BLANKET PO - Office supplies	111.05

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	185456	12/15/2021		199 E 53 6399 00 904 0 99 819	CREDIT MEMO - INV 207400014001	-22.99	
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: SSD and Adapters for M Gasiorowski.	109.98	
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: SSD and Adapters for M Gasiorowski.	7.90	
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Misc items needed for dept.	14.99	
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Misc items needed for dept.	17.98	
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2021-22 - Misc supplies needed for technicians.	-3.99	
199	GENERAL FUND	212200408	12/02/2021	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2021-22 - Misc supplies needed for technicians.	-6.60	
199	GENERAL FUND	212200408	12/02/2021	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	212200513	12/16/2021	HOUTING, CHRISTIAN	199 E 53 6399 00 904 0 99 819	Reimbursement for Sympathy card for G Brittenum	7.95	
199	GENERAL FUND	212200409	12/02/2021	APPLE, INC	199 E 53 6399 00 904 0 99 830	CFO/Tech Services: Computer for D. Szabo	1,545.00	
199	GENERAL FUND	212200409	12/02/2021	APPLE, INC	199 E 53 6399 00 904 0 99 830	CFO/Tech Services: Computer for D. Szabo	159.00	
199	GENERAL FUND	185227	12/02/2021	JASON'S DELI	199 E 53 6499 00 904 0 99 819	Catering for department meetings	194.75	
199	GENERAL FUND	185317	12/09/2021	GBCDHH-CCISD	199 E 93 6492 00 999 0 23 816	SPED 2021-22 -AUDIOLOGICAL SERVICES (SSA) for HEARING IMPAIRED STUDENT- SPED	7,497.00	
199	GENERAL FUND	185212	12/02/2021	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808	1ST QTR 2021-22 Galveston Central Appraisal District - Appraisal District Services	96,937.23	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	185306	12/09/2021		BRAZORIA CO APPRAISAL DISTRICT	199 E 99 6213 00 703 0 99 808	10-310-0041 Brazoria County Appraisal District - Taxing Unit Levy 2021	123.00
199	GENERAL FUND	185189	12/02/2021		BLICK ART MATERIALS	199 L 00 2110 00 000 0 00 000	BALES ART SUPPLIES	-16.76
199	GENERAL FUND	212200491	12/15/2021		AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	NOV 2021 CONTROL ACCT#3785-923700-91001	26,308.13
199	GENERAL FUND	20220072	12/30/2021		FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT211201	112,085.95
211	TITLE I PART A, BA	185393	12/15/2021		COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211 E 32 6299 00 101 2 99 837	BALES & WW: 2021-22 CIS PROGRAM	900.00
211	TITLE I PART A, BA	185393	12/15/2021		COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211 E 32 6299 00 103 2 99 837	BALES & WW: 2021-22 CIS PROGRAM	900.00
211	TITLE I PART A, BA	20220072	12/30/2021		FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT211201	2,178.72
224	IDEA PART B FORMUL	212200441	12/09/2021		AMAZON	224 E 11 6499 00 999 2 23 816	SPED - FOR EVACUATION NEEDS FOR THE SAFETY OF STUDENTS IN WHEELCHAIRS OR WITH WALKERS	809.89
224	IDEA PART B FORMUL	212200441	12/09/2021		AMAZON	224 E 11 6499 00 999 2 23 816	SPED - FOR EVACUATION NEEDS FOR THE SAFETY OF STUDENTS IN WHEELCHAIRS OR WITH WALKERS	25.00
224	IDEA PART B FORMUL	20220072	12/30/2021		FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT211201	6,243.43
225	IDEA PART B PRESCH	20220072	12/30/2021		FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT211201	161.07
240	FOOD SERVICE	185180	12/02/2021		ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	27,182.31
240	FOOD SERVICE	185181	12/02/2021		ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	OCT 2021 FOOD SVC: 2021-22 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	92,359.32
240	FOOD SERVICE	185180	12/02/2021		ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING	18,208.57

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						LABOR/VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	185181	12/02/2021	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	OCT 2021 FOOD SVC: 2021-22 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	65,564.36
240	FOOD SERVICE	185180	12/02/2021	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	3,151.54
240	FOOD SERVICE	185181	12/02/2021	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	OCT 2021 FOOD SVC: 2021-22 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	17,186.08
240	FOOD SERVICE	185180	12/02/2021	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	4,282.54
240	FOOD SERVICE	185181	12/02/2021	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	OCT 2021 FOOD SVC: 2021-22 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	23,170.50
240	FOOD SERVICE	185180	12/02/2021	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	3,573.16
240	FOOD SERVICE	185181	12/02/2021	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	OCT 2021 FOOD SVC: 2021-22 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	19,595.49
240	FOOD SERVICE	185180	12/02/2021	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	3,811.27
240	FOOD SERVICE	185181	12/02/2021	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	OCT 2021 FOOD SVC:	20,900.74

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						2021-22 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	185180	12/02/2021	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	2,684.47
240	FOOD SERVICE	185181	12/02/2021	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	OCT 2021 FOOD SVC: 2021-22 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	1,626.20
240	FOOD SERVICE	185391	12/15/2021	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	OCTOBER 2021 - Student Meals at Clear Creek ISD Clear Path	112.00
240	FOOD SERVICE	185391	12/15/2021	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	NOVEMBER 2021 - Student Meals at Clear Creek ISD Clear Path	522.50
240	FOOD SERVICE	20220072	12/30/2021	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT211201	668.73
240	FOOD SERVICE	185357	12/09/2021	LOMOC, CHRISTINE	240 R 00 5751 RD 001 0 00 000	Lunch account refund	97.20
240	FOOD SERVICE	185496	12/16/2021	ARMSTRONG, MARTHA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	77.10
255	TITLE II PART A-TR	185267	12/02/2021	THE LIVING LITERACY NETWORK	255 E 13 6299 00 999 2 99 837	CURR/ELEM WRITING CONSULTANT (ERIK LEPIS) NOV 1-5, 2021 (on-site training)	10,000.00
255	TITLE II PART A-TR	185461	12/15/2021	POWELL, RACHEL	255 E 13 6299 00 999 2 99 837	CURR/ELEM 2021-22 - MATH PROFESSIONAL DEVELOPMENT 12/08/2021	750.00
255	TITLE II PART A-TR	185191	12/02/2021	CESD	255 E 13 6411 00 041 2 24 837	TITLE II/CURR/JH:CESD 504 CONFERENCE (COUNCIL OF EDUCATORS FOR STUDENTS W/ DISABILITIES) NOVEMBER 15 & 16, 2021 - LAURIE SPANGLE	0.00
255	TITLE II PART A-TR	185473	12/15/2021	TAGT CONFERENCE	255 E 13 6411 00 104 2 11 837	CURR/GT - TAGT CONFERENCE; DEC 1-3, 2021 WS/MOETTELI	0.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
255	TITLE II PART A-TR	212200408	12/02/2021		AMAZON	255 E 21 6329 00 999 2 99 837	CURR/SECONDARY STAFF DEVELOPMENT BOOKS	470.55
255	TITLE II PART A-TR	185474	12/15/2021		TASA	255 E 21 6411 00 999 0 99 837	TASA MIDWINTER JAN 30, 2022 - FEB 2, 2022 AUSTIN, TX LAUREN AMBEAU, STACY GUZZETTA & KIM COLE	0.00
263	ENGLISH LANG ACQ &	20220072	12/30/2021		FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT211201	82.81
282	ESSER III AMER RES	20220072	12/30/2021		FISD PAYROLL - TRS DEP	282 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT211201	2,384.30
289	FEDERAL SPECIAL RE	212200408	12/02/2021		AMAZON	289 E 31 6399 00 041 2 99 837	CURR/FJH COUNSELING: SEL SUPPLIES	79.96
289	FEDERAL SPECIAL RE	212200408	12/02/2021		AMAZON	289 E 31 6399 00 041 2 99 837	CURR/FJH COUNSELING: SEL SUPPLIES	61.16
289	FEDERAL SPECIAL RE	212200408	12/02/2021		AMAZON	289 E 31 6399 00 041 2 99 837	CURR/FJH COUNSELING: SEL SUPPLIES	47.96
289	FEDERAL SPECIAL RE	212200408	12/02/2021		AMAZON	289 E 31 6399 00 041 2 99 837	CURR/FJH COUNSELING: SEL SUPPLIES	9.38
289	FEDERAL SPECIAL RE	212200408	12/02/2021		AMAZON	289 E 31 6399 00 041 2 99 837	CURR/FJH COUNSELING: SEL SUPPLIES	-14.27
429	SPECIAL REVENUE	185409	12/15/2021		FOLLETT SCHOOL SOLUTIONS, INC.	429 E 12 6329 00 041 0 99 841	JH/LIBRARY FOLLETT FALL 2021 BOOK ORDER	3.38
461	GENERAL ACT ACC	185358	12/09/2021		MILLER, KRISTIN	461 A 00 1102 00 000 0 00 000	CASHBOX NEEDED FOR FJH SCHOLASTIC BOOKFAIR DECEMBER 13-17, 2021 FJHLB	300.00
461	GENERAL ACT ACC	185271	12/02/2021		TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	11/15/2021 - 12/14/2021 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	140.30
461	GENERAL ACT ACC	185272	12/02/2021		TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	10/15/2021 - 11/14/2021 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	140.30
461	GENERAL ACT ACC	185470	12/15/2021		STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 041 0 11 402	December ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	76.45

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	185271	12/02/2021		TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402	11/15/2021 - 12/14/2021 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	160.91
461	GENERAL ACT ACC	185272	12/02/2021		TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402	10/15/2021 - 11/14/2021 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	160.91
461	GENERAL ACT ACC	185470	12/15/2021		STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 102 0 11 402	December ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	102.13
461	GENERAL ACT ACC	212200408	12/02/2021		AMAZON	461 E 11 6329 00 103 0 11 402	BALES: TEACHER SUPPLIES - DIXON, LIUFAU	54.95
461	GENERAL ACT ACC	212200408	12/02/2021		AMAZON	461 E 11 6329 00 103 0 11 402	BALES: LITERACY MATERIALS (ELZA)	60.70
461	GENERAL ACT ACC	212200422	12/02/2021		DIXON, SHARON	461 E 11 6329 00 103 0 11 402	REIMBURSEMENT FOR BOOK. BALES BOOK STUDY	32.97
461	GENERAL ACT ACC	212200490	12/15/2021		AMAZON	461 E 11 6329 00 103 0 11 402	BALES: TEACHER SUPPLIES (HARNER, HOGUE, A WILLIAMS, LIUFAU, ELZA)	39.33
461	GENERAL ACT ACC	212200490	12/15/2021		AMAZON	461 E 11 6329 00 103 0 11 402	BALES: TEACHER SUPPLIES (HARNER, HOGUE, A WILLIAMS, LIUFAU, ELZA)	6.07
461	GENERAL ACT ACC	212200490	12/15/2021		AMAZON	461 E 11 6329 00 103 0 11 402	BALES: TEACHER SUPPLIES (HARNER, HOGUE, A WILLIAMS, LIUFAU, ELZA)	19.95
461	GENERAL ACT ACC	185449	12/15/2021		NATIONAL HEALTHCAREER ASSOCIATION	461 E 11 6399 00 001 0 11 224	HS/HOSA HEALTH: CPCT REVIEW MATERIALS	296.00
461	GENERAL ACT ACC	185449	12/15/2021		NATIONAL HEALTHCAREER ASSOCIATION	461 E 11 6399 00 001 0 11 224	HS/HOSA HEALTH: CPCT REVIEW MATERIALS	1,518.00
461	GENERAL ACT ACC	185449	12/15/2021		NATIONAL HEALTHCAREER ASSOCIATION	461 E 11 6399 00 001 0 11 224	HS/HOSA HEALTH: CPCT REVIEW MATERIALS	483.00
461	GENERAL ACT ACC	185449	12/15/2021		NATIONAL HEALTHCAREER ASSOCIATION	461 E 11 6399 00 001 0 11 224	HS/HOSA HEALTH: CPCT REVIEW MATERIALS	336.00
461	GENERAL ACT ACC	185449	12/15/2021		NATIONAL HEALTHCAREER ASSOCIATION	461 E 11 6399 00 001 0 11 224	HS/HOSA HEALTH: CPCT REVIEW MATERIALS	41.05
461	GENERAL ACT ACC	185323	12/09/2021		H-E-B	461 E 11 6399 00 001 0 23 416	SPED/TRANSITION CENTER 2021-22 Blanket PO - HEB	13.98

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						Supplies - from ACTIVITY FUNDS		
461	GENERAL ACT ACC	212200421	12/02/2021	DAVIS, KIMBERLY	461 E 11 6399 00 001 0 23 416	SPED - REIMB FOR CREDIT	222.50	
						CARD PURCHASE - TC ACTIVITY - FALL FESTIVAL MOONWALK. TC CITIBANK CARD WAS DECLINED.		
461	GENERAL ACT ACC	212200449	12/09/2021	MCKEE, VERA	461 E 11 6399 00 001 0 23 910	HS/LIFESKILLS: 2021-22	529.77	
						BLANKET PO for REIMBURSEMENT FOR BISTRO CART ITEMS		
461	GENERAL ACT ACC	185413	12/15/2021	GATEWAY/VESCO	461 E 11 6399 00 041 0 11 202	JH REPLACEMENT CHAIRS	1,816.64	
						FOR YEARBOOK CLASSROOM (MCAFOOS) GATEWAY QUOTE#21-1309RV-R1		
461	GENERAL ACT ACC	185413	12/15/2021	GATEWAY/VESCO	461 E 11 6399 00 041 0 11 202	JH REPLACEMENT CHAIRS	250.00	
						FOR YEARBOOK CLASSROOM (MCAFOOS) GATEWAY QUOTE#21-1309RV-R1		
461	GENERAL ACT ACC	212200408	12/02/2021	AMAZON	461 E 11 6399 00 101 0 11 402	WW: Literacy Night	11.99	
						Supplies NEEDED by NOV 3rd		
461	GENERAL ACT ACC	212200408	12/02/2021	AMAZON	461 E 11 6399 00 101 0 11 402	WW: Literacy Night	6.79	
						Supplies NEEDED by NOV 3rd		
461	GENERAL ACT ACC	212200408	12/02/2021	AMAZON	461 E 11 6399 00 101 0 11 402	WW: Literacy Night	13.98	
						Supplies NEEDED by NOV 3rd		
461	GENERAL ACT ACC	212200408	12/02/2021	AMAZON	461 E 11 6399 00 101 0 11 402	WW: Literacy Night	12.99	
						Supplies NEEDED by NOV 3rd		
461	GENERAL ACT ACC	212200408	12/02/2021	AMAZON	461 E 11 6399 00 101 0 11 402	WW: Literacy Night	9.16	
						Supplies NEEDED by NOV 3rd		
461	GENERAL ACT ACC	212200408	12/02/2021	AMAZON	461 E 11 6399 00 101 0 11 402	WW: Literacy Night	12.13	
						Supplies 11/4/21		
461	GENERAL ACT ACC	212200408	12/02/2021	AMAZON	461 E 11 6399 00 101 0 11 402	WW: Literacy Night	9.59	
						Supplies 11/4/21		
461	GENERAL ACT ACC	212200408	12/02/2021	AMAZON	461 E 11 6399 00 101 0 11 402	WW: Literacy Night	39.88	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						Supplies 11/4/21		
461	GENERAL ACT ACC	212200408	12/02/2021	AMAZON	461 E 11 6399 00 101 0 11 402	WW: Literacy Night	8.99	
						Supplies 11/4/21		
461	GENERAL ACT ACC	212200408	12/02/2021	AMAZON	461 E 11 6399 00 101 0 11 402	WW: Literacy Night	19.89	
						Supplies 11/4/21		
461	GENERAL ACT ACC	212200408	12/02/2021	AMAZON	461 E 11 6399 00 101 0 11 402	WW: Literacy Night	12.99	
						Supplies 11/4/21		
461	GENERAL ACT ACC	212200408	12/02/2021	AMAZON	461 E 11 6399 00 101 0 11 402	WW: Literacy Night	9.99	
						Supplies 11/4/21		
461	GENERAL ACT ACC	212200408	12/02/2021	AMAZON	461 E 11 6399 00 101 0 11 402	WW: Literacy Night	30.60	
						Supplies 11/4/21		
461	GENERAL ACT ACC	212200408	12/02/2021	AMAZON	461 E 11 6399 00 101 0 11 402	WW: Literacy Night	16.00	
						Supplies 11/4/21		
461	GENERAL ACT ACC	212200408	12/02/2021	AMAZON	461 E 11 6399 00 101 0 11 402	WW: Literacy Night	7.99	
						Supplies 11/4/21		
461	GENERAL ACT ACC	212200408	12/02/2021	AMAZON	461 E 11 6399 00 101 0 11 402	WW: Literacy Night	54.36	
						Supplies 11/4/21		
461	GENERAL ACT ACC	212200408	12/02/2021	AMAZON	461 E 11 6399 00 101 0 11 402	WW: Literacy Night	12.99	
						Supplies 11/4/21		
461	GENERAL ACT ACC	212200408	12/02/2021	AMAZON	461 E 11 6399 00 101 0 11 402	WW: Literacy Night	23.99	
						Supplies 11/4/21		
461	GENERAL ACT ACC	185233	12/02/2021	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416	SPED/WW - MANIPULATIVES & TOYS NEEDED FOR FINE MOTOR SKILLS; LANGUAGE DEVELOPMENT; SOCIAL SKILLS; GROSS MOTOR EQUIPMENT	28.49	
461	GENERAL ACT ACC	185233	12/02/2021	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416	SPED/WW - MANIPULATIVES & TOYS NEEDED FOR FINE MOTOR SKILLS; LANGUAGE DEVELOPMENT; SOCIAL SKILLS; GROSS MOTOR EQUIPMENT	33.24	
461	GENERAL ACT ACC	185233	12/02/2021	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416	SPED/WW - MANIPULATIVES & TOYS NEEDED FOR FINE MOTOR SKILLS; LANGUAGE DEVELOPMENT; SOCIAL SKILLS; GROSS MOTOR EQUIPMENT	66.49	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	185233	12/02/2021		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416	SPED/WW - MANIPULATIVES & TOYS NEEDED FOR FINE MOTOR SKILLS; LANGUAGE DEVELOPMENT; SOCIAL SKILLS; GROSS MOTOR EQUIPMENT	16.14
461	GENERAL ACT ACC	185233	12/02/2021		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416	SPED/WW - MANIPULATIVES & TOYS NEEDED FOR FINE MOTOR SKILLS; LANGUAGE DEVELOPMENT; SOCIAL SKILLS; GROSS MOTOR EQUIPMENT	47.49
461	GENERAL ACT ACC	185233	12/02/2021		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416	SPED/WW - MANIPULATIVES & TOYS NEEDED FOR FINE MOTOR SKILLS; LANGUAGE DEVELOPMENT; SOCIAL SKILLS; GROSS MOTOR EQUIPMENT	24.68
461	GENERAL ACT ACC	185233	12/02/2021		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416	SPED/WW - MANIPULATIVES & TOYS NEEDED FOR FINE MOTOR SKILLS; LANGUAGE DEVELOPMENT; SOCIAL SKILLS; GROSS MOTOR EQUIPMENT	236.55
461	GENERAL ACT ACC	185233	12/02/2021		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416	SPED/WW - MANIPULATIVES & TOYS NEEDED FOR FINE MOTOR SKILLS; LANGUAGE DEVELOPMENT; SOCIAL SKILLS; GROSS MOTOR EQUIPMENT	284.05
461	GENERAL ACT ACC	185233	12/02/2021		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416	SPED/WW - MANIPULATIVES & TOYS NEEDED FOR FINE MOTOR SKILLS; LANGUAGE DEVELOPMENT; SOCIAL SKILLS; GROSS MOTOR EQUIPMENT	26.59
461	GENERAL ACT ACC	185233	12/02/2021		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416	SPED/WW - MANIPULATIVES & TOYS NEEDED FOR FINE MOTOR SKILLS; LANGUAGE	56.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						DEVELOPMENT; SOCIAL SKILLS; GROSS MOTOR EQUIPMENT	
461	GENERAL ACT ACC	185233	12/02/2021	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416	SPED/WW - MANIPULATIVES & TOYS NEEDED FOR FINE MOTOR SKILLS; LANGUAGE	151.05
						DEVELOPMENT; SOCIAL SKILLS; GROSS MOTOR EQUIPMENT	
461	GENERAL ACT ACC	185233	12/02/2021	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416	SPED/WW - MANIPULATIVES & TOYS NEEDED FOR FINE MOTOR SKILLS; LANGUAGE	28.49
						DEVELOPMENT; SOCIAL SKILLS; GROSS MOTOR EQUIPMENT	
461	GENERAL ACT ACC	185233	12/02/2021	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416	SPED/WW - MANIPULATIVES & TOYS NEEDED FOR FINE MOTOR SKILLS; LANGUAGE	28.49
						DEVELOPMENT; SOCIAL SKILLS; GROSS MOTOR EQUIPMENT	
461	GENERAL ACT ACC	185233	12/02/2021	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416	SPED/WW - MANIPULATIVES & TOYS NEEDED FOR FINE MOTOR SKILLS; LANGUAGE	113.05
						DEVELOPMENT; SOCIAL SKILLS; GROSS MOTOR EQUIPMENT	
461	GENERAL ACT ACC	185233	12/02/2021	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416	SPED/WW - MANIPULATIVES & TOYS NEEDED FOR FINE MOTOR SKILLS; LANGUAGE	132.99
						DEVELOPMENT; SOCIAL SKILLS; GROSS MOTOR EQUIPMENT	
461	GENERAL ACT ACC	185233	12/02/2021	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416	SPED/WW - MANIPULATIVES & TOYS NEEDED FOR FINE MOTOR SKILLS; LANGUAGE	56.99
						DEVELOPMENT; SOCIAL SKILLS; GROSS MOTOR EQUIPMENT	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	185459	12/15/2021		PETSMART	461 E 11 6399 00 102 0 11 402	CL: DBC Class Pet Blanket PO - Bearded Dragon & supplies	109.57
461	GENERAL ACT ACC	185459	12/15/2021		PETSMART	461 E 11 6399 00 102 0 11 402	CL: DBC Class Pet Blanket PO - Bearded Dragon & supplies	317.96
461	GENERAL ACT ACC	185459	12/15/2021		PETSMART	461 E 11 6399 00 102 0 11 402	CL: DBC Class Pet Blanket PO - Bearded Dragon & supplies	9.99
461	GENERAL ACT ACC	185459	12/15/2021		PETSMART	461 E 11 6399 00 102 0 11 402	CL: DBC Class Pet Blanket PO - Bearded Dragon & supplies	100.08
461	GENERAL ACT ACC	185459	12/15/2021		PETSMART	461 E 11 6399 00 102 0 11 402	CREDIT MEMO - CL: DBC Class Pet Blanket PO - Bearded Dragon & supplies	-9.98
461	GENERAL ACT ACC	185459	12/15/2021		PETSMART	461 E 11 6399 00 102 0 11 402	CREDIT MEMO - CL: DBC Class Pet Blanket PO - Bearded Dragon & supplies	-16.27
461	GENERAL ACT ACC	212200408	12/02/2021		AMAZON	461 E 11 6399 00 102 0 11 402	CL: Teacher rewards organization bin	94.00
461	GENERAL ACT ACC	212200482	12/09/2021		QUINTERO, HEATHER	461 E 11 6399 00 102 0 11 402	CL: Bearded Dragon Supplies from Amazon	224.41
461	GENERAL ACT ACC	212200482	12/09/2021		QUINTERO, HEATHER	461 E 11 6399 00 102 0 11 402	CL: Bearded Dragon Supplies from Amazon	33.99
461	GENERAL ACT ACC	212200503	12/16/2021		CLIFFORD, BARRY	461 E 11 6399 00 102 0 11 402	Supplies for Garden project, Gardening tools for SPED, Flowers for staff	60.58
461	GENERAL ACT ACC	212200503	12/16/2021		CLIFFORD, BARRY	461 E 11 6399 00 102 0 23 402	Supplies for Garden project, Gardening tools for SPED, Flowers for staff	59.44
461	GENERAL ACT ACC	212200457	12/09/2021		BODE, SUSAN	461 E 11 6399 00 102 0 23 416	Classroom Timers	7.99
461	GENERAL ACT ACC	185223	12/02/2021		HEINEMANN PUBLISHING	461 E 11 6399 00 102 0 36 402	CL: Classroom Reading kits for Kindergarten and DBC for Brittany Trosclair	3,575.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	185223	12/02/2021		HEINEMANN PUBLISHING	461 E 11 6399 00 102 0 36 402	CL: Classroom Reading kits for Kindergarten and DBC for Brittany Troclair	321.75
461	GENERAL ACT ACC	212200408	12/02/2021		AMAZON	461 E 11 6399 00 103 0 11 402	BALES: TEACHER SUPPLY (general supplies & laminating supplies) - WEATHERLEY	5.99
461	GENERAL ACT ACC	212200408	12/02/2021		AMAZON	461 E 11 6399 00 103 0 11 402	BALES: TEACHER SUPPLY (general supplies & laminating supplies) - WEATHERLEY	17.89
461	GENERAL ACT ACC	212200408	12/02/2021		AMAZON	461 E 11 6399 00 103 0 11 402	BALES: TEACHER SUPPLY (general supplies & laminating supplies) - WEATHERLEY	13.99
461	GENERAL ACT ACC	212200408	12/02/2021		AMAZON	461 E 11 6399 00 103 0 11 402	BALES: TEACHER SUPPLY (general supplies & laminating supplies) - WEATHERLEY	13.99
461	GENERAL ACT ACC	212200408	12/02/2021		AMAZON	461 E 11 6399 00 103 0 11 402	BALES: TEACHER SUPPLY (general supplies & laminating supplies) - WEATHERLEY	6.99
461	GENERAL ACT ACC	212200408	12/02/2021		AMAZON	461 E 11 6399 00 103 0 11 402	BALES: TEACHER SUPPLY (general supplies & laminating supplies) - WEATHERLEY	14.95
461	GENERAL ACT ACC	212200408	12/02/2021		AMAZON	461 E 11 6399 00 103 0 11 402	BALES: TEACHER SUPPLIES - DIXON, LIUFAU	17.99
461	GENERAL ACT ACC	212200408	12/02/2021		AMAZON	461 E 11 6399 00 103 0 11 402	BALES: TEACHER SUPPLIES - DIXON, LIUFAU	11.99
461	GENERAL ACT ACC	212200408	12/02/2021		AMAZON	461 E 11 6399 00 103 0 11 402	BALES: TEACHER SUPPLY (general supplies & laminating supplies) - WEATHERLEY	21.99
461	GENERAL ACT ACC	212200490	12/15/2021		AMAZON	461 E 11 6399 00 103 0 11 402	BALES: TEACHER SUPPLIES (HARNER, HOGUE, A WILLIAMS, LIUFAU, ELZA)	26.65

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	212200490	12/15/2021		AMAZON	461 E 11 6399 00 103 0 11 402	BALES: TEACHER SUPPLIES (HARNER, HOGUE, A WILLIAMS, LIUFAU, ELZA)	14.90
461	GENERAL ACT ACC	212200490	12/15/2021		AMAZON	461 E 11 6399 00 103 0 11 402	BALES: TEACHER SUPPLIES (HARNER, HOGUE, A WILLIAMS, LIUFAU, ELZA)	8.63
461	GENERAL ACT ACC	212200490	12/15/2021		AMAZON	461 E 11 6399 00 103 0 11 402	BALES: TEACHER SUPPLIES (HARNER, HOGUE, A WILLIAMS, LIUFAU, ELZA)	4.96
461	GENERAL ACT ACC	212200490	12/15/2021		AMAZON	461 E 11 6399 00 103 0 11 402	BALES: TEACHER SUPPLIES (HARNER, HOGUE, A WILLIAMS, LIUFAU, ELZA)	7.32
461	GENERAL ACT ACC	212200490	12/15/2021		AMAZON	461 E 11 6399 00 103 0 11 402	BALES: TEACHER SUPPLIES (HARNER, HOGUE, A WILLIAMS, LIUFAU, ELZA)	0.60
461	GENERAL ACT ACC	185305	12/09/2021		BRAINPOP LLC	461 E 11 6399 00 104 0 11 402	WS 2021-22 BrainPOP School and Home Access for 12 months.	2,395.00
461	GENERAL ACT ACC	185261	12/02/2021		SOUTHERN COMPUTER WAREHOUSE INC.	461 E 11 6399 00 699 0 11 707	HS/AP OFFICE & GRADPOINT: Black Toner	84.83
461	GENERAL ACT ACC	185373	12/15/2021		BALFOUR YEARBOOK	461 E 11 6399 JH 041 0 11 202	CUSTOMER# 06133 JH BLANKET PO FOR 2021-2022 FJH YEARBOOK	11,814.00
461	GENERAL ACT ACC	185286	12/02/2021		INKED DESIGNS	461 E 11 6399 SF 103 0 11 402	BALES CLASS TEE SHIRTS PAID FOR BY MUSTANG CARES DONATION	75.00
461	GENERAL ACT ACC	212200423	12/02/2021		DOWNING, KRISTEN	461 E 11 6399 TR 001 0 23 416	SPED - REIMB FOR ITEMS PURCHASED FOR TC'S FALL SOCIAL - ACTIVITY FUND	101.40
461	GENERAL ACT ACC	185175	12/01/2021		SPACE CENTER HOUSTON	461 E 11 6412 00 001 0 11 236	HS/SCIENCE: SPACE CENTER FIELD TRIP 12/09/21	876.00
461	GENERAL ACT ACC	185297	12/03/2021		PNA PROPERTIES LLC	461 E 11 6412 SF 102 0 11 402	CLINE 1st Grade Field Trip - Holiday Acres; Manvel, TX 12/8/21	1,423.52
461	GENERAL ACT ACC	185326	12/09/2021		INKED DESIGNS	461 E 11 6499 00 102 0 11 402	CL: 2021-22 BLANKET PO for Inked Designs Class Shirts	6,418.91
461	GENERAL ACT ACC	185214	12/02/2021		GANDY INK	461 E 11 6499 SF 101 0 11 402	WW: Choir T-Shirts (student funded)	687.60

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	185214	12/02/2021		461 E 11 6499 SF 101 0 11 402	WW: Choir T-Shirts (student funded)	0.00	
461	GENERAL ACT ACC	185230	12/02/2021	KABLAM PROMOTIONS	461 E 11 6499 SF 101 0 11 402	WW: 2nd Grade T-Shirts (student-funded)	1,560.00	
461	GENERAL ACT ACC	185388	12/15/2021	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2021-22 BLANKET PURCHASE ORDER	155.40	
461	GENERAL ACT ACC	185256	12/02/2021	SCHOLASTIC BOOK FAIRS	461 E 12 6329 00 101 0 99 276	WW: Scholastic Fall Book Fair Nov. 1, 2021	4,723.13	
461	GENERAL ACT ACC	185256	12/02/2021	SCHOLASTIC BOOK FAIRS	461 E 12 6329 00 103 0 99 276	BALES 2021-22 BLANKET PO FOR SCHOLASTIC BOOK FAIR	7,251.15	
461	GENERAL ACT ACC	185409	12/15/2021	FOLLETT SCHOOL SOLUTIONS, INC.	461 E 12 6329 00 104 0 99 276	WS/LIBRARY New Books for the Windsong Library.	514.79	
461	GENERAL ACT ACC	185409	12/15/2021	FOLLETT SCHOOL SOLUTIONS, INC.	461 E 12 6329 00 104 0 99 276	WS/LIBRARY New Books for the Windsong Library.	24.84	
461	GENERAL ACT ACC	185492	12/16/2021	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	HS/AD: 2021-22 Blanket PO for Ready Refresh water for Teacher workroom(s) [FALL 2021]	128.87	
461	GENERAL ACT ACC	185506	12/16/2021	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	HS/AD: 2021-22 Blanket PO for Ready Refresh water for Teacher workroom(s) [FALL 2021]	158.87	
461	GENERAL ACT ACC	212200408	12/02/2021	AMAZON	461 E 23 6399 00 101 0 99 402	WW: Literacy Night Supplies 11/4/21	6.89	
461	GENERAL ACT ACC	212200408	12/02/2021	AMAZON	461 E 23 6399 00 101 0 99 402	WW: Literacy Night Supplies 11/4/21	9.22	
461	GENERAL ACT ACC	212200408	12/02/2021	AMAZON	461 E 23 6399 00 101 0 99 402	WW: Literacy Night Supplies 11/4/21	5.88	
461	GENERAL ACT ACC	212200408	12/02/2021	AMAZON	461 E 23 6399 00 101 0 99 402	WW: Literacy Night Supplies 11/4/21	3.46	
461	GENERAL ACT ACC	212200408	12/02/2021	AMAZON	461 E 23 6399 00 101 0 99 402	WW: Literacy Night Supplies 11/4/21	11.99	
461	GENERAL ACT ACC	212200408	12/02/2021	AMAZON	461 E 23 6399 00 101 0 99 402	WW: Literacy Night Supplies 11/4/21	5.59	
461	GENERAL ACT ACC	212200408	12/02/2021	AMAZON	461 E 23 6399 00 101 0 99 402	WW: Literacy Night Supplies 11/4/21	3.99	
461	GENERAL ACT ACC	212200408	12/02/2021	AMAZON	461 E 23 6399 00 101 0 99 402	WW: Literacy Night Supplies 11/4/21	-3.99	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	212200461	12/09/2021		461 E 23 6399 00 102 0 99 402	Rewards Aquarium and Staff Pumpkin Breakfast	51.92	
461	GENERAL ACT ACC	212200461	12/09/2021	CLIFFORD, BARRY	461 E 23 6399 00 102 0 99 402	Rewards Aquarium and Staff Pumpkin Breakfast	31.13	
461	GENERAL ACT ACC	185503	12/16/2021	KABLAM PROMOTIONS	461 E 23 6499 00 041 0 99 402	TAB REPLACEMENTS FOR CUSTOM FLAGS HUNG IN FJH HALLWAYS FJHLB	42.75	
461	GENERAL ACT ACC	212200417	12/02/2021	BERG, LEIA	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR FJH LOBBY CHRISTMAS TREE FJHLB	150.10	
461	GENERAL ACT ACC	212200456	12/09/2021	BOCK, TAMMY	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR BREAKFAST PROVIDED FOR TEACHERS/ADMIN MEETING ON 12/01/2021 FJHLB	265.00	
461	GENERAL ACT ACC	212200519	12/16/2021	MILLER, KRISTIN	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR BREAKFAST GOODIES PROVIDED TO TEACHERS AND STAFF IN FJH LIBRARY FJHLB	105.59	
461	GENERAL ACT ACC	185173	12/01/2021	NOTHING BUNDT CAKES	461 E 23 6499 00 101 0 99 402	WW: Christmas Lunch Dessert Nothing Bundt Cakes Dec. 10th	184.00	
461	GENERAL ACT ACC	185174	12/01/2021	SHIPLEY DONUTS	461 E 23 6499 00 101 0 99 402	WW: Teacher 30 Breakfast Dec. 17, 2021	150.48	
461	GENERAL ACT ACC	185174	12/01/2021	SHIPLEY DONUTS	461 E 23 6499 00 101 0 99 402	WW: Teacher 30 Breakfast Dec. 17, 2021	29.07	
461	GENERAL ACT ACC	185174	12/01/2021	SHIPLEY DONUTS	461 E 23 6499 00 101 0 99 402	WW: Teacher 30 Breakfast Dec. 17, 2021	32.37	
461	GENERAL ACT ACC	185176	12/01/2021	TORCHY'S TACOS	461 E 23 6499 00 101 0 99 402	WW: Torchy's Christmas Lunch Dec 10, 2021	369.00	
461	GENERAL ACT ACC	185176	12/01/2021	TORCHY'S TACOS	461 E 23 6499 00 101 0 99 402	WW: Torchy's Christmas Lunch Dec 10, 2021	427.50	
461	GENERAL ACT ACC	185176	12/01/2021	TORCHY'S TACOS	461 E 23 6499 00 101 0 99 402	WW: Torchy's Christmas Lunch Dec 10, 2021	328.50	
461	GENERAL ACT ACC	185176	12/01/2021	TORCHY'S TACOS	461 E 23 6499 00 101 0 99 402	WW: Torchy's Christmas Lunch Dec 10, 2021	-168.75	
461	GENERAL ACT ACC	185217	12/02/2021	GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 101 0 99 402	WW: "Thankful Thursdays" Teacher treat from Kristin 11/04/2021	12.50	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						(chips & sauce)		
461	GENERAL ACT ACC	185217	12/02/2021		461 E 23 6499 00 101 0 99 402	GRINGO'S MEXICAN KITCHEN WW: "Thankful Thursdays" Teacher treat from Kristin 11/04/2021	12.50	
						(chips & sauce)		
461	GENERAL ACT ACC	185221	12/02/2021	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2021-22 Blanket PO for Mtg Food Supplies	39.75	
461	GENERAL ACT ACC	185221	12/03/2021	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2021-22 Blanket PO for Mtg Food Supplies	-39.75	
461	GENERAL ACT ACC	185245	12/02/2021	PANERA BREAD BAKERY-CAFE	461 E 23 6499 00 101 0 99 402	WESTWOOD	95.34	
461	GENERAL ACT ACC	185296	12/03/2021	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2021-22 Blanket PO for Mtg Food Supplies	39.75	
461	GENERAL ACT ACC	185421	12/15/2021	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2021-22 Blanket PO for Mtg Food Supplies	111.08	
461	GENERAL ACT ACC	212200506	12/16/2021	COLLINS, JENNIFER	461 E 23 6499 00 101 0 99 402	Mentor Breakfast Target and Shipley	6.49	
461	GENERAL ACT ACC	212200506	12/16/2021	COLLINS, JENNIFER	461 E 23 6499 00 101 0 99 402	Mentor Breakfast Target and Shipley	35.87	
461	GENERAL ACT ACC	212200520	12/16/2021	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Panera Coaches Lunch	117.26	
461	GENERAL ACT ACC	185301	12/08/2021	RANCHO MEXICAN RESTAURANT	461 E 23 6499 00 102 0 99 402	CL: Staff Christmas Party	1,343.04	
461	GENERAL ACT ACC	212200461	12/09/2021	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	Rewards Aquarium and Staff Pumpkin Breakfast	89.16	
461	GENERAL ACT ACC	212200487	12/09/2021	SWIFT, KATHERINE	461 E 23 6499 00 102 0 99 402	CL: Hot Chocolate Bar supplies	46.56	
461	GENERAL ACT ACC	185318	12/09/2021	GINA'S ITALIAN KITCHEN AND PIZZERIA	461 E 23 6499 00 103 0 99 402	TEACHER CHRISTMAS LUNCH DEC. 14, 2021 GINA'S KITCHEN	520.00	
461	GENERAL ACT ACC	185356	12/09/2021	KOPP, RYAN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR RYAN KOPP FOR STAFF CHRISTMAS PARTY	121.93	
461	GENERAL ACT ACC	212200434	12/02/2021	STANLEY, EMILY	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR EMILY STANLEY FOR STAFF THANKFUL CART	107.74	
461	GENERAL ACT ACC	212200446	12/09/2021	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: 2021-22 BLANKET PO FOR SUPPLIES (STAFF DEV. MEALS, ETC)	101.18	
461	GENERAL ACT ACC	212200472	12/09/2021	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	SUPPLIES	21.46	
461	GENERAL ACT ACC	212200472	12/09/2021	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	SUPPLIES	14.94	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	212200472	12/09/2021		461 E 23 6499 00 103 0 99 402	SUPPLIES	68.68	
461	GENERAL ACT ACC	212200472	12/09/2021	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	SUPPLIES	9.99	
461	GENERAL ACT ACC	212200496	12/15/2021	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: 2021-22 BLANKET PO FOR SUPPLIES (STAFF DEV. MEALS, ETC)	21.55	
461	GENERAL ACT ACC	185221	12/02/2021	H-E-B	461 E 23 6499 00 104 0 99 402	WS: For food/misc supplies for staff development	36.63	
461	GENERAL ACT ACC	185221	12/02/2021	H-E-B	461 E 23 6499 00 104 0 99 402	WS: For food/misc supplies for staff development	100.81	
461	GENERAL ACT ACC	185221	12/03/2021	H-E-B	461 E 23 6499 00 104 0 99 402	WS: For food/misc supplies for staff development	-36.63	
461	GENERAL ACT ACC	185221	12/03/2021	H-E-B	461 E 23 6499 00 104 0 99 402	WS: For food/misc supplies for staff development	-100.81	
461	GENERAL ACT ACC	185296	12/03/2021	H-E-B	461 E 23 6499 00 104 0 99 402	WS: For food/misc supplies for staff development	36.63	
461	GENERAL ACT ACC	185296	12/03/2021	H-E-B	461 E 23 6499 00 104 0 99 402	WS: For food/misc supplies for staff development	100.81	
461	GENERAL ACT ACC	185323	12/09/2021	H-E-B	461 E 23 6499 00 104 0 99 402	WS: FALL 2021 BLANKET PO for food/misc supplies for staff development	8.06	
461	GENERAL ACT ACC	212200429	12/02/2021	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	Reimbursement to Angie Pitman for Dollar Tree purchases for holiday activities at Windsong.	16.00	
461	GENERAL ACT ACC	212200480	12/09/2021	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	Reimbursement for faculty donuts at Windsong to Angie Pitman	83.89	
461	GENERAL ACT ACC	185418	12/15/2021	GTS TECHNOLOGY SOLUTIONS, INC.	461 E 31 6399 00 001 0 99 217	HS Precision Mobile Workstation 3551; New CC staff	1,385.22	
461	GENERAL ACT ACC	185303	12/09/2021	BARNES, BRIAN	461 E 36 6299 00 001 0 91 286	HS BOYS LAX COACH FALL 2021	1,000.00	
461	GENERAL ACT ACC	185316	12/09/2021	GARCIA, CODY	461 E 36 6299 00 001 0 91 286	HS BOYS LAX COACH FALL	1,000.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						2021	
461	GENERAL ACT ACC	185442	12/15/2021	MCBRIDE, EIRENE	461 E 36 6299 00 001 0 91 287	FALL 2021 HS/LACROSSE: GIRLS LAX COACH FALL	1,000.00
						2021 & SPRING 2022	
461	GENERAL ACT ACC	185489	12/15/2021	WITTMAN, EMMA	461 E 36 6299 00 001 0 91 287	FALL 2021 HS/LACROSSE: GIRLS LAX COACH FALL	375.00
						2021 & SPRING 2022	
461	GENERAL ACT ACC	185131	12/09/2021	WEISSMAN	461 E 36 6399 00 001 0 91 212	HS/DRILL TEAM: COSTUMES3	-1,138.54
461	GENERAL ACT ACC	185326	12/09/2021	INKED DESIGNS	461 E 36 6399 00 001 0 91 212	HS/DRILL TEAM - FALL SHOW TSHIRTS	839.80
461	GENERAL ACT ACC	185216	12/02/2021	GOLFCREST COUNTRY CLUB	461 E 36 6399 00 001 0 91 225	HS/GOLF: CUSTOM GOLF BAGS-ADDITIONAL ORDER	340.00
461	GENERAL ACT ACC	185283	12/02/2021	CROSBY HIGH SCHOOL	461 E 36 6399 00 001 0 91 237	HS ATHLETICS/MADSEN: GIRLS' JV GOLF	50.00
						TOURNAMENT - CROSBY, TX STONEBRIDGE @ NEWPORT 1/13/22	
461	GENERAL ACT ACC	185282	12/02/2021	BRYAN HIGH GIRLS SOCCER	461 E 36 6399 00 001 0 91 238	HS ATHLETICS/ALM: GIRLS' VARSITY SOCCER BRAZOS VALLEY CUP TOURNAMENT	100.00
						1/13/22-1/15/22	
461	GENERAL ACT ACC	185462	12/15/2021	POWER SYSTEMS (PS) LLC	461 E 36 6399 00 001 0 91 254	HS ATHL/ TRAINING SUPPLIES	95.80
461	GENERAL ACT ACC	185462	12/15/2021	POWER SYSTEMS (PS) LLC	461 E 36 6399 00 001 0 91 254	HS ATHL/ TRAINING SUPPLIES	114.20
461	GENERAL ACT ACC	185462	12/15/2021	POWER SYSTEMS (PS) LLC	461 E 36 6399 00 001 0 91 254	HS ATHL/ TRAINING SUPPLIES	114.20
461	GENERAL ACT ACC	185462	12/15/2021	POWER SYSTEMS (PS) LLC	461 E 36 6399 00 001 0 91 254	HS ATHL/ TRAINING SUPPLIES	25.94
461	GENERAL ACT ACC	185462	12/15/2021	POWER SYSTEMS (PS) LLC	461 E 36 6399 00 001 0 91 254	HS ATHL/ TRAINING SUPPLIES	22.23
461	GENERAL ACT ACC	212200490	12/15/2021	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: PRODUCTION PAD CONTROLLER FOR MUSICAL	229.00
461	GENERAL ACT ACC	212200411	12/02/2021	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 204	JH/ATHL BOYS BASKETBALL UNIFORMS FOR 2021-22 SCHOOL YEAR	755.00
461	GENERAL ACT ACC	212200411	12/02/2021	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 204	JH/ATHL BOYS BASKETBALL UNIFORMS FOR 2021-22	1,755.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	212200411	12/02/2021	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 204	SCHOOL YEAR JH/ATHL BOYS BASKETBALL	490.00
						UNIFORMS FOR 2021-22	
461	GENERAL ACT ACC	212200411	12/02/2021	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	SCHOOL YEAR JH/ATHL BOYS BASKETBALL	1,265.00
						UNIFORMS FOR 2021-22	
461	GENERAL ACT ACC	212200411	12/02/2021	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	SCHOOL YEAR JH/ATHL BOYS BASKETBALL	1,755.00
						UNIFORMS FOR 2021-22	
461	GENERAL ACT ACC	212200411	12/02/2021	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	SCHOOL YEAR JH/ATHL BOYS BASKETBALL	0.00
						UNIFORMS FOR 2021-22	
461	GENERAL ACT ACC	212200411	12/02/2021	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	SCHOOL YEAR JH/ATHL BOYS BASKETBALL	351.00
						UNIFORMS FOR 2021-22	
461	GENERAL ACT ACC	185243	12/02/2021	OFFICE DEPOT	461 E 36 6399 00 041 0 91 280	SCHOOL YEAR JH/ATHL - BLACK TONER	84.99
						FOR GIRLS GYM PRINTER	
461	GENERAL ACT ACC	212200408	12/02/2021	AMAZON	461 E 36 6399 00 041 0 99 211	MISC SUPPLIES FOR	27.97
						THEATRE DEPT	
461	GENERAL ACT ACC	212200408	12/02/2021	AMAZON	461 E 36 6399 00 041 0 99 211	JH 2021-22 BLANKET PO	35.69
						FOR MISC SUPPLIES FOR	
						THEATRE DEPT	
461	GENERAL ACT ACC	212200443	12/09/2021	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	JH/THEATER 2021-22	7.99
						BLANKET PO FOR MISC	
						REIMBURSEMENTS (THEATRE	
						ACTIVITY ACCOUNT ONLY)	
461	GENERAL ACT ACC	212200450	12/09/2021	MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	JH/THEATER 2021-22	33.00
						BLANKET PO FOR MISC	
						REIMBURSEMENTS (THEATRE	
						ACTIVITY ACCOUNT ONLY)	
461	GENERAL ACT ACC	212200497	12/15/2021	MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	JH/THEATER 2021-22	64.10
						BLANKET PO FOR MISC	
						REIMBURSEMENTS (THEATRE	
						ACTIVITY ACCOUNT ONLY)	
461	GENERAL ACT ACC	185446	12/15/2021	MUSIC THEATRE INTERNATIONAL	461 E 36 6399 00 041 0 99 232	JH DIGITAL DOWNLOAD OF	231.15
						SCRIPT AND ROYALTY FEES	
						FOR 2021-2022 FJH	
						MUSICAL	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	212200464	12/09/2021		461 E 36 6399 00 102 0 99 905	DAVID, GLYNIS	CL: Veteran's Day Pompoms, microphone holders and classroom band instruments	156.89
461	GENERAL ACT ACC	212200464	12/09/2021		461 E 36 6399 00 102 0 99 905	DAVID, GLYNIS	CL: Veteran's Day Pompoms, microphone holders and classroom band instruments	25.36
461	GENERAL ACT ACC	212200464	12/09/2021		461 E 36 6399 00 102 0 99 905	DAVID, GLYNIS	CL: Veteran's Day Pompoms, microphone holders and classroom band instruments	17.99
461	GENERAL ACT ACC	185263	12/02/2021		461 E 36 6399 00 104 0 99 905	SWEETWATER SOUND INC.	WS - Microphones for Choir at Windsong.	249.95
461	GENERAL ACT ACC	185289	12/02/2021		461 E 36 6411 00 001 0 91 212	MARRIOTT MARQUIS HOUSTON	HOTEL FOR TDEA CONFERENCE - HS CA	650.73
461	GENERAL ACT ACC	212200428	12/02/2021		461 E 36 6411 00 001 0 91 239	PETER, STEPHEN	REIMBURSEMENT FOR TASCO FEES - HS CA	110.00
461	GENERAL ACT ACC	212200440	12/02/2021		461 E 36 6411 00 001 0 91 239	WISE, PETER	REIMBURSEMENT FOR TASCO FEES - HS CA	110.00
461	GENERAL ACT ACC	212200425	12/02/2021		461 E 36 6412 00 001 0 22 206	FOREMAN, JAMES	FHS/CTE: REIMBURSEMENT TO JIM FOREMAN FOR LUNCH FOR 11 STUDENTS AND 3 ENGINEERING TEACHERS - SYSTEMSGO ROCKETRY FIELD TRIP FOR ROCKET LAUNCH IN HEARNE, TX ON NOV. 13, 2021. CTE-LG	97.76
461	GENERAL ACT ACC	184148	12/03/2021		461 E 36 6412 00 001 0 91 225	CLEMENTS HIGH SCHOOL	2021 CLEMENTS JV BOYS & GIRLS BEGINNER TOURNAMENT (9-HOLES) 9/30/21	-25.00
461	GENERAL ACT ACC	185147	12/09/2021		461 E 36 6412 00 001 0 91 225	CLEAR FALLS HIGH SCHOOL	HS ATHLETICS/MADSEN: CLEAR FALLS GIRLS' ALL LEVEL TOURNAMENT 11/30/21	-75.00
461	GENERAL ACT ACC	185185	12/02/2021		461 E 36 6412 00 001 0 91 225	BARBERS HILL ATHLETICS	HS ATHL/BOYS GOLF - SMITH: BARBERS HILL HS BOYS' VARSITY GOLF	300.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						TOURNAMENT @ EAGLE POINTE GOLF CLUB 2/11/22-2/12/22	
461	GENERAL ACT ACC	185392	12/15/2021	CLEAR SPRINGS HS BOYS GOLF ACTVY FUND	461 E 36 6412 00 001 0 91 225	HS ATHL/GOLF - SMITH: CLEAR SPRINGS BOYS' VARSITY INVITATIONAL TOURNAMENT 1/17/22-1/18/22	250.00
461	GENERAL ACT ACC	185497	12/16/2021	CROSBY HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN: CROSBY GOLF TOURNAMENT -- GIRLS JV STONEBRIDGE @ NEWPORT 1/13/22	50.00
461	GENERAL ACT ACC	185198	12/02/2021	CLEAR CREEK GIRLS GOLF	461 E 36 6412 00 001 0 91 237	HS ATHL/GIRLS GOLF - SMITH: CLEAR CREEK VARSITY GIRLS' LADY WILDCAT GOLF TOURNAMENT 1/28/22-1/29/22	300.00
461	GENERAL ACT ACC	185199	12/02/2021	CLEAR CREEK GIRLS GOLF	461 E 36 6412 00 001 0 91 237	HS ATHL/GOLF - SMITH: CLEAR CREEK LADY WILDCAT GIRLS' VARSITY GOLF TOURNAMENT @ GALVESTON CC 2/21/22-2/22/22	300.00
461	GENERAL ACT ACC	185200	12/02/2021	CLEMENTS HIGH SCHOOL	461 E 36 6412 00 001 0 91 237	HS ATHL/GIRLS GOLF - SMITH: CLEMENTS LADY RANGERS GIRLS' VARSITY INVITATIONAL GOLF TOURNAMENT 2/18/22-2/19/22	350.00
461	GENERAL ACT ACC	185501	12/16/2021	HYATT PLACE COLLEGE STATION	461 E 36 6412 00 001 0 91 238	BRYAN TOURNAMENT HOTEL - HS CA	1,678.60
461	GENERAL ACT ACC	185502	12/16/2021	HYATT PLACE COLLEGE STATION	461 E 36 6412 00 001 0 91 238	COLLEGE STATION TOURNAMENT HOTEL - HS CA	1,521.14
461	GENERAL ACT ACC	185508	12/16/2021	PETER, LAURA	461 E 36 6412 00 001 0 91 238	COLLEGE STATION - MEAL MONIES	975.00
461	GENERAL ACT ACC	185509	12/16/2021	PETER, LAURA	461 E 36 6412 00 001 0 91 238	BRYAN MEAL MONIES	975.00
461	GENERAL ACT ACC	212200522	12/16/2021	PETER, LAURA	461 E 36 6412 00 001 0 91 238	COLLEGE STATION TOURNAMENT MEALS - HS CA	975.00
461	GENERAL ACT ACC	212200522	12/16/2021	PETER, LAURA	461 E 36 6412 00 001 0 91 238	BRYAN TOURNAMENT MEALS - HS CA	975.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	212200522	12/17/2021		PETER, LAURA	461 E 36 6412 00 001 0 91 238	COLLEGE STATION TOURNAMENT MEALS - HS CA	-975.00
461	GENERAL ACT ACC	212200522	12/17/2021		PETER, LAURA	461 E 36 6412 00 001 0 91 238	BRYAN TOURNAMENT MEALS - HS CA	-975.00
461	GENERAL ACT ACC	212200428	12/02/2021		PETER, STEPHEN	461 E 36 6495 00 001 0 91 239	REIMBURSEMENT FOR TASCOS FEES - HS CA	90.00
461	GENERAL ACT ACC	212200440	12/02/2021		WISE, PETER	461 E 36 6495 00 001 0 91 239	REIMBURSEMENT FOR TASCOS FEES - HS CA	30.00
461	GENERAL ACT ACC	212200442	12/09/2021		BSN SPORTS, LLC	461 E 36 6499 00 001 0 91 209	HS/ CUSTOM POP UP TENT	2,500.00
461	GENERAL ACT ACC	212200442	12/09/2021		BSN SPORTS, LLC	461 E 36 6499 00 001 0 91 209	HS/ CUSTOM POP UP TENT	125.00
461	GENERAL ACT ACC	185288	12/02/2021		KABLAM PROMOTIONS	461 E 36 6499 00 001 0 99 106	TABLECLOTHS ACADEMIC DECATHLON - HS CA	170.95
461	GENERAL ACT ACC	212200432	12/02/2021		SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT FOR AD REFRESHMENTS- HS CA	120.23
461	GENERAL ACT ACC	212200486	12/09/2021		SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT FOR AD BREAKFAST - HS CA	48.00
461	GENERAL ACT ACC	185204	12/02/2021		COPY DR	461 E 36 6499 00 041 0 91 280	JH/ATHL: VINYL NUMBERS AND SET UP FOR GIRLS GYM SPORTS BANNERS	7.50
461	GENERAL ACT ACC	185204	12/02/2021		COPY DR	461 E 36 6499 00 041 0 91 280	JH/ATHL: VINYL NUMBERS AND SET UP FOR GIRLS GYM SPORTS BANNERS	107.25
461	GENERAL ACT ACC	212200493	12/15/2021		BURKE, NANCY	461 E 36 6499 00 104 0 99 905	WS/CHOIR 2021-22 Blanket PO for Nancy Burke to purchase food items for choir.	170.58
461	GENERAL ACT ACC	185411	12/15/2021		GANDY INK	461 E 36 6499 SF 041 0 99 276	JH 2021-22 BLANKET PO FOR YOUNG AUTHORS CLUB T-SHIRTS	264.60
461	GENERAL ACT ACC	185237	12/02/2021		MULCH X-PRESS	461 E 51 6399 00 102 0 99 402	Materials to revamp 3rd grade garden	2,295.00
461	GENERAL ACT ACC	185387	12/15/2021		CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: Various parts needed for Chromebook repairs.	740.93
461	GENERAL ACT ACC	185387	12/15/2021		CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2021-22 BLANKET PO - Various parts needed for Chromebook repairs.	1,729.77
480	EDUCATION FOUNDATI	185399	12/15/2021		DIANE SWEENEY CONSULTING	480 A 00 1410 00 000 0 00 000	GRANT/CURR-ELEM & SEC:	1,200.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						PD for school based coaches, principals and district leaders	
						2021-22; TOTAL of 3 SESSIONS (SESSION 1: SEPT 13-14, 2021)	
480	EDUCATION FOUNDATI	185313	12/09/2021	FOLLETT SCHOOL SOLUTIONS, INC.	480 E 11 6329 00 104 0 11 398	GRANTS/WS - Books for 4th Grade Fantasy genre baskets at Windsong.	98.42
480	EDUCATION FOUNDATI	185313	12/09/2021	FOLLETT SCHOOL SOLUTIONS, INC.	480 E 11 6329 00 104 0 11 398	GRANTS/WS - Books for 4th Grade Fantasy genre baskets at Windsong.	98.42
480	EDUCATION FOUNDATI	185313	12/09/2021	FOLLETT SCHOOL SOLUTIONS, INC.	480 E 11 6329 00 104 0 11 398	GRANTS/WS - Books for 4th Grade Fantasy genre baskets at Windsong.	103.81
480	EDUCATION FOUNDATI	185313	12/09/2021	FOLLETT SCHOOL SOLUTIONS, INC.	480 E 11 6329 00 104 0 11 398	GRANTS/WS - Books for 4th Grade Fantasy genre baskets at Windsong.	141.12
480	EDUCATION FOUNDATI	185313	12/09/2021	FOLLETT SCHOOL SOLUTIONS, INC.	480 E 11 6329 00 104 0 11 398	GRANTS/WS - Books for 4th Grade Fantasy genre baskets at Windsong.	89.32
480	EDUCATION FOUNDATI	185313	12/09/2021	FOLLETT SCHOOL SOLUTIONS, INC.	480 E 11 6329 00 104 0 11 398	GRANTS/WS - Books for 4th Grade Fantasy genre baskets at Windsong.	103.81
480	EDUCATION FOUNDATI	185313	12/09/2021	FOLLETT SCHOOL SOLUTIONS, INC.	480 E 11 6329 00 104 0 11 398	GRANTS/WS - Books for 4th Grade Fantasy genre baskets at Windsong.	89.32
480	EDUCATION FOUNDATI	185313	12/09/2021	FOLLETT SCHOOL SOLUTIONS, INC.	480 E 11 6329 00 104 0 11 398	GRANTS/WS - Books for 4th Grade Fantasy genre baskets at Windsong.	33.81
480	EDUCATION FOUNDATI	185313	12/09/2021	FOLLETT SCHOOL SOLUTIONS, INC.	480 E 11 6329 00 104 0 11 398	GRANTS/WS - Books for 4th Grade Fantasy genre baskets at Windsong.	50.61
480	EDUCATION FOUNDATI	185313	12/09/2021	FOLLETT SCHOOL SOLUTIONS, INC.	480 E 11 6329 00 104 0 11 398	GRANTS/WS - Books for 4th Grade Fantasy genre baskets at Windsong.	4.83
480	EDUCATION FOUNDATI	212200495	12/15/2021	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 001 0 11 396	GRANT/HS CTE - GREENHOUSE PROJECT - REIFEL	1,299.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	185399	12/15/2021	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
480	EDUCATION FOUNDATI	185463	12/15/2021	QUALTRICS, LLC	480 E 53 6249 00 999 0 99 396	GRANT-TECH District software tool (student data mgmt & cloud services) 11/30/21 - 11/29/22	4,687.50
480	EDUCATION FOUNDATI	185463	12/15/2021	QUALTRICS, LLC	480 E 53 6399 00 999 0 99 396	GRANT-TECH District software tool (student data mgmt & cloud services) 11/30/21 - 11/29/22	13,777.50
620	CAPITAL PROJECTS	185258	12/02/2021	SCHOOL OUTFITTERS	620 E 21 6399 00 999 0 99 525	CFO/Cap Proj: iTeach Mobile Power Tower	2,405.34
620	CAPITAL PROJECTS	185258	12/02/2021	SCHOOL OUTFITTERS	620 E 21 6399 00 999 0 99 525	CFO/Cap Proj: iTeach Mobile Power Tower	64.17
621	2021 BOND SERIES	185458	12/15/2021	PBK ARCHITECTS, INC.	621 E 41 6399 00 750 0 99 550	ADMN/NEW CLINE: Architectural Professional Services PRINTING - New Cline Elem (West Ranch)	532.31
621	2021 BOND SERIES	185246	12/02/2021	PBK ARCHITECTS, INC.	621 E 51 6299 00 102 0 99 550	BOND/CLINE: REIMBURSABLE SERVICES/REVIEW SERVICES	557.49
621	2021 BOND SERIES	185246	12/02/2021	PBK ARCHITECTS, INC.	621 E 51 6499 00 001 0 99 602	BOND/HS: REIMBURSABLE SERVICES/PERMITS	175.00
621	2021 BOND SERIES	185383	12/15/2021	CENTEGIX	621 E 52 6639 00 001 0 99 518	CFO/BOND: Emergency Communication System (product, set-up, maint/warranty)	7,645.67
621	2021 BOND SERIES	185383	12/15/2021	CENTEGIX	621 E 52 6639 00 001 0 99 518	CFO/BOND: Emergency Communication System (product, set-up, maint/warranty)	3,822.84
621	2021 BOND SERIES	185383	12/15/2021	CENTEGIX	621 E 52 6639 00 041 0 99 518	CFO/BOND: Emergency	7,645.67

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						Communication System (product, set-up, maint/warranty)		
621	2021 BOND SERIES	185383	12/15/2021	CENTEGIX	621 E 52 6639 00 041 0 99 518	CFO/BOND: Emergency	3,822.84	
						Communication System (product, set-up, maint/warranty)		
621	2021 BOND SERIES	185383	12/15/2021	CENTEGIX	621 E 52 6639 00 101 0 99 518	CFO/BOND: Emergency	7,645.66	
						Communication System (product, set-up, maint/warranty)		
621	2021 BOND SERIES	185383	12/15/2021	CENTEGIX	621 E 52 6639 00 101 0 99 518	CFO/BOND: Emergency	3,822.83	
						Communication System (product, set-up, maint/warranty)		
621	2021 BOND SERIES	185383	12/15/2021	CENTEGIX	621 E 52 6639 00 102 0 99 518	CFO/BOND: Emergency	7,645.66	
						Communication System (product, set-up, maint/warranty)		
621	2021 BOND SERIES	185383	12/15/2021	CENTEGIX	621 E 52 6639 00 102 0 99 518	CFO/BOND: Emergency	3,822.83	
						Communication System (product, set-up, maint/warranty)		
621	2021 BOND SERIES	185383	12/15/2021	CENTEGIX	621 E 52 6639 00 103 0 99 518	CFO/BOND: Emergency	7,645.67	
						Communication System (product, set-up, maint/warranty)		
621	2021 BOND SERIES	185383	12/15/2021	CENTEGIX	621 E 52 6639 00 103 0 99 518	CFO/BOND: Emergency	3,822.83	
						Communication System (product, set-up, maint/warranty)		
621	2021 BOND SERIES	185383	12/15/2021	CENTEGIX	621 E 52 6639 00 104 0 99 518	CFO/BOND: Emergency	7,645.67	
						Communication System (product, set-up, maint/warranty)		
621	2021 BOND SERIES	185383	12/15/2021	CENTEGIX	621 E 52 6639 00 104 0 99 518	CFO/BOND: Emergency	3,822.83	
						Communication System (product, set-up, maint/warranty)		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
621	2021 BOND SERIES	185334	12/09/2021		PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 602	ADMN/HS: Architectural Professional Services - FHS Renovations & Additions	316,800.00
621	2021 BOND SERIES	185334	12/09/2021		PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 602	ADMN/HS: Architectural Professional Services - FHS Renovations & Additions	158,400.00
621	2021 BOND SERIES	185467	12/15/2021		SATTERFIELD & PONTIKES CONSTRUCTION, INC	621 E 81 6629 00 001 0 99 602	PROJECT#20381 BOND/HS Renovations/Additions: Pre-Construction Services Fee for Site Package 01 (Demo & Tennis Courts)	426,872.05
621	2021 BOND SERIES	185458	12/15/2021		PBK ARCHITECTS, INC.	621 E 81 6629 00 041 0 99 518	Bond/JH: Jr High Security Vestibule Architect Fee	205.04
621	2021 BOND SERIES	185458	12/15/2021		PBK ARCHITECTS, INC.	621 E 81 6629 00 041 0 99 518	Bond/JH: Jr High Security Vestibule Architect Fee	51.27
621	2021 BOND SERIES	185334	12/09/2021		PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550	ADMN/NEW CLINE - Professional Services: New Cline Elementary (West Ranch)	84,000.00
621	2021 BOND SERIES	185334	12/09/2021		PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550	ADMN/NEW CLINE - Professional Services: New Cline Elementary (West Ranch)	126,000.00
621	2021 BOND SERIES	185458	12/15/2021		PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550	ADMN/NEW CLINE - Professional Services: New Cline Elementary (West Ranch)	84,000.00
621	2021 BOND SERIES	20220072	12/30/2021		FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT211201	139.34
740	VENDING	185179	12/02/2021		ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	SHORT PAID INVOICE OWE \$500.00 NOV - VENDING LABOR	500.00
740	VENDING	185180	12/02/2021		ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	FOOD SVC: 2020-21 BLANKET PO for	945.48

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	
740	VENDING	185181	12/02/2021	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	OCT 2021 FOOD SVC: 2021-22 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	11,858.32
861	TAX OFFICE	13210	12/09/2021	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE-ATTORNEY FEES FOR SEPT 2021 - NOV 2021	16,999.83
861	TAX OFFICE	13190	12/09/2021	CANFIELD, DOUGLAS OR ROBIN	861 R 00 5711 DD 000 0 00 000	2021 SUP 2 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 400994	33.00
861	TAX OFFICE	13195	12/09/2021	FRIENDSWOOD LAKES HOMEOWNERS ASSOC	861 R 00 5711 DD 000 0 00 000	2021 SUP 2 TAX REFUND DUE TO ADJUSTED VALUE - 414752	269.83
861	TAX OFFICE	13190	12/09/2021	CANFIELD, DOUGLAS OR ROBIN	861 R 00 5711 FD 000 0 00 000	2021 SUP 2 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 400994	61.00
861	TAX OFFICE	13195	12/09/2021	FRIENDSWOOD LAKES HOMEOWNERS ASSOC	861 R 00 5711 FD 000 0 00 000	2021 SUP 2 TAX REFUND DUE TO ADJUSTED VALUE - 414752	623.48
861	TAX OFFICE	13204	12/09/2021	MARTIN, CLIFFORD OR KALEI	861 R 00 5711 FD 000 0 00 000	2021 SUP 2 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201868	68.98
861	TAX OFFICE	13217	12/09/2021	STOKES, STEPHANIE	861 R 00 5711 FD 000 0 00 000	2021 SUP 2 TAX REFUND DUE TO ADJUSTED FREEZE AMOUNT - 308567	237.80
861	TAX OFFICE	13190	12/09/2021	CANFIELD, DOUGLAS OR ROBIN	861 R 00 5711 FG 000 0 00 000	2021 SUP 2 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 400994	186.88
861	TAX OFFICE	13195	12/09/2021	FRIENDSWOOD LAKES HOMEOWNERS ASSOC	861 R 00 5711 FG 000 0 00 000	2021 SUP 2 TAX REFUND DUE TO ADJUSTED VALUE - 414752	1,910.10
861	TAX OFFICE	13217	12/09/2021	STOKES, STEPHANIE	861 R 00 5711 FG 000 0 00 000	2021 SUP 2 TAX REFUND DUE TO ADJUSTED FREEZE AMOUNT - 308567	728.52
861	TAX OFFICE	13188	12/09/2021	AYALA, ALBERT OR MONICA	861 R 00 5712 DD 000 0 00 000	2021 SUP 2 TAX REFUND DUE TO DISABLED VET EXEMPTION - 511940	33.10

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13189	12/09/2021	BELL, BRENT OR AMIE	861 R 00 5712 DD 000 0 00 000	2021 SUP 2 REFUND DUE TO ADJUSTED VALUE - 231959	556.09
861	TAX OFFICE	13191	12/09/2021	CARLTON, SHEREE	861 R 00 5712 DD 000 0 00 000	2021 SUP 2 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 203209	28.28
861	TAX OFFICE	13196	12/09/2021	FUNETES, JOEL OR KATHY	861 R 00 5712 DD 000 0 00 000	2021 SUP 2 TAX REFUNDS DUE TO LATE OVER 65 EXEMPTION - 288782	56.33
861	TAX OFFICE	13197	12/09/2021	GALLAGHER, CHARLES	861 R 00 5712 DD 000 0 00 000	2021 SUP 2 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 299131	56.33
861	TAX OFFICE	13198	12/09/2021	GALLAGHER, JOHN OR AMBER	861 R 00 5712 DD 000 0 00 000	2021 SUP 2 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202006	15.45
861	TAX OFFICE	13200	12/09/2021	HOISETH, MERLIN OR	861 R 00 5712 DD 000 0 00 000	2021 SUP 2 TAX REFUND DUE TO ADJUSTED VALUE - 413148	165.09
861	TAX OFFICE	13202	12/09/2021	LANDON, GLENN OR MARGARET	861 R 00 5712 DD 000 0 00 000	2021 SUP 2 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 200505	56.33
861	TAX OFFICE	13203	12/09/2021	MAGEE, MARK	861 R 00 5712 DD 000 0 00 000	2021 SUP 2 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 203073	109.06
861	TAX OFFICE	13208	12/09/2021	OSBURN, RONALD OR LINDA	861 R 00 5712 DD 000 0 00 000	2021 SUP 2 TAX REFUND DUE TO DISABLED VET AND ADJUSTED VALUE - 351112	27.03
861	TAX OFFICE	13211	12/09/2021	PHILLIPS, JOE OR TWANA	861 R 00 5712 DD 000 0 00 000	2021 SUP 2 TAX REFUND DUE TO DISABLED VET EXEMPTION - 429171	22.07
861	TAX OFFICE	13214	12/09/2021	ROMERO, JAVIER OR MARIA	861 R 00 5712 DD 000 0 00 000	2021 SUP 2 REFUND DUE TO LATE OVER 65 EXEMPTION - 168654	67.08
861	TAX OFFICE	13188	12/09/2021	AYALA, ALBERT OR MONICA	861 R 00 5712 FD 000 0 00 000	2021 SUP 2 TAX REFUND DUE TO DISABLED VET EXEMPTION - 511940	69.51
861	TAX OFFICE	13189	12/09/2021	BELL, BRENT OR AMIE	861 R 00 5712 FD 000 0 00 000	2021 SUP 2 REFUND DUE TO ADJUSTED VALUE - 231959	1,356.55

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13191	12/09/2021	CARLTON, SHEREE	861 R 00 5712 FD 000 0 00 000	2021 SUP 2 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 203209	55.18
861	TAX OFFICE	13196	12/09/2021	FUNETES, JOEL OR KATHY	861 R 00 5712 FD 000 0 00 000	2021 SUP 2 TAX REFUNDS DUE TO LATE OVER 65 EXEMPTION - 288782	154.05
861	TAX OFFICE	13197	12/09/2021	GALLAGHER, CHARLES	861 R 00 5712 FD 000 0 00 000	2021 SUP 2 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 299131	221.81
861	TAX OFFICE	13200	12/09/2021	HOISETH, MERLIN OR	861 R 00 5712 FD 000 0 00 000	2021 SUP 2 TAX REFUND DUE TO ADJUSTED VALUE - 413148	402.72
861	TAX OFFICE	13202	12/09/2021	LANDON, GLENN OR MARGARET	861 R 00 5712 FD 000 0 00 000	2021 SUP 2 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 200505	143.83
861	TAX OFFICE	13203	12/09/2021	MAGEE, MARK	861 R 00 5712 FD 000 0 00 000	2021 SUP 2 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 203073	417.39
861	TAX OFFICE	13208	12/09/2021	OSBURN, RONALD OR LINDA	861 R 00 5712 FD 000 0 00 000	2021 SUP 2 TAX REFUND DUE TO DISABLED VET AND ADJUSTED VALUE - 351112	93.64
861	TAX OFFICE	13211	12/09/2021	PHILLIPS, JOE OR TWANA	861 R 00 5712 FD 000 0 00 000	2021 SUP 2 TAX REFUND DUE TO DISABLED VET EXEMPTION - 429171	46.35
861	TAX OFFICE	13212	12/09/2021	REA, KATHERINE	861 R 00 5712 FD 000 0 00 000	2021 SUP 2 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202482	68.98
861	TAX OFFICE	13214	12/09/2021	ROMERO, JAVIER OR MARIA	861 R 00 5712 FD 000 0 00 000	2021 SUP 2 REFUND DUE TO LATE OVER 65 EXEMPTION - 168654	288.05
861	TAX OFFICE	13218	12/16/2021	REYNEVELD, JOHN OR MELISSA	861 R 00 5712 FD 000 0 00 000	2021 SUP 2 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 516176	69.00
861	TAX OFFICE	13188	12/09/2021	AYALA, ALBERT OR MONICA	861 R 00 5712 FG 000 0 00 000	2021 SUP 2 TAX REFUND DUE TO DISABLED VET EXEMPTION - 511940	324.44
861	TAX OFFICE	13189	12/09/2021	BELL, BRENT OR AMIE	861 R 00 5712 FG 000 0 00 000	2021 SUP 2 REFUND DUE TO	4,835.67

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						ADJUSTED VALUE - 231959	
861	TAX OFFICE	13191	12/09/2021	CARLTON, SHEREE	861 R 00 5712 FG 000 0 00 000	2021 SUP 2 TAX REFUND	196.70
						DUE TO LATE OVER 65	
						EXEMPTION - 203209	
861	TAX OFFICE	13196	12/09/2021	FUNETES, JOEL OR KATHY	861 R 00 5712 FG 000 0 00 000	2021 SUP 2 TAX REFUNDS	602.92
						DUE TO LATE OVER 65	
						EXEMPTION - 288782	
861	TAX OFFICE	13197	12/09/2021	GALLAGHER, CHARLES	861 R 00 5712 FG 000 0 00 000	2021 SUP 2 TAX REFUND	911.65
						DUE TO LATE HOMESTEAD	
						EXEMPTION AND LATE OVER	
						65 EXEMPTION - 299131	
861	TAX OFFICE	13200	12/09/2021	HOISETH, MERLIN OR	861 R 00 5712 FG 000 0 00 000	2021 SUP 2 TAX REFUND	1,435.58
						DUE TO ADJUSTED VALUE -	
						413148	
861	TAX OFFICE	13202	12/09/2021	LANDON, GLENN OR MARGARET	861 R 00 5712 FG 000 0 00 000	2021 SUP 2 TAX REFUND	566.47
						DUE TO LATE OVER 65	
						EXEMPTION - 200505	
861	TAX OFFICE	13203	12/09/2021	MAGEE, MARK	861 R 00 5712 FG 000 0 00 000	2021 SUP 2 TAX REFUND	1,608.86
						DUE TO LATE HOMESTEAD	
						EXEMPTION AND LATE OVER	
						65 EXEMPTION - 203073	
861	TAX OFFICE	13204	12/09/2021	MARTIN, CLIFFORD OR KALEI	861 R 00 5712 FG 000 0 00 000	2021 SUP 2 TAX REFUND	245.87
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 201868	
861	TAX OFFICE	13208	12/09/2021	OSBURN, RONALD OR LINDA	861 R 00 5712 FG 000 0 00 000	2021 SUP 2 TAX REFUND	366.05
						DUE TO DISABLED VET AND	
						ADJUSTED VALUE - 351112	
861	TAX OFFICE	13211	12/09/2021	PHILLIPS, JOE OR TWANA	861 R 00 5712 FG 000 0 00 000	2021 SUP 2 TAX REFUND	216.29
						DUE TO DISABLED VET	
						EXEMPTION - 429171	
861	TAX OFFICE	13212	12/09/2021	REA, KATHERINE	861 R 00 5712 FG 000 0 00 000	2021 SUP 2 TAX REFUND	245.87
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 202482	
861	TAX OFFICE	13214	12/09/2021	ROMERO, JAVIER OR MARIA	861 R 00 5712 FG 000 0 00 000	2021 SUP 2 REFUND DUE TO	1,147.79
						LATE OVER 65 EXEMPTION -	
						168654	
861	TAX OFFICE	13218	12/16/2021	REYNEVELD, JOHN OR MELISSA	861 R 00 5712 FG 000 0 00 000	2021 SUP 2 TAX REFUND	245.85
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 516176	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
861	TAX OFFICE	13192	12/09/2021	CONNECT TITLE LLC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT	2,193.28
						169019	
861	TAX OFFICE	13193	12/09/2021	EDGEWOODRX LLC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT	132.38
						732658	
861	TAX OFFICE	13194	12/09/2021	EHS SPECIALTY SERVICES LLC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT	62.17
						713139	
861	TAX OFFICE	13199	12/09/2021	GREAT AMERICAN TITLE COMPANY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT	248.71
						523889	
861	TAX OFFICE	13201	12/09/2021	KAIGHEN, RODNEY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT	979.59
						231930	
861	TAX OFFICE	13205	12/09/2021	MORA, GERALD RANDAL	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT	18.43
						171524	
861	TAX OFFICE	13206	12/09/2021	NAIL & FACE ASSOCIATES	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT	22.35
						420759	
861	TAX OFFICE	13207	12/09/2021	ORGAN, CHARLES OR CAROLY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT	176.28
						169093	
861	TAX OFFICE	13209	12/09/2021	PATTERSON, GORDON OR MARY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT	285.04
						366439	
861	TAX OFFICE	13213	12/09/2021	RHODES, DAVID OR NANCY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT	6.00
						219350	
861	TAX OFFICE	13215	12/09/2021	SANSAL, CHADI SADIK	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT	401.30
						380028	
861	TAX OFFICE	13216	12/09/2021	SHAILI LLC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT	57.31
						504721	
865	STUDENT ACT ACC	185495	12/16/2021	ANCHOR FUNDRAISING	865 L 00 2190 83 001 0 00 103	PUFFINS PASTRIES - HS CA	122.50
865	STUDENT ACT ACC	185343	12/09/2021	SOUTHEAST TX HIGH SCHOOL FISHING ASSOC	865 L 00 2190 83 001 0 00 114	HS/SETX MEMBERSHIP	950.00
						2021-2022-ADDITIONAL	
						STUDENTS	
865	STUDENT ACT ACC	185498	12/16/2021	DISTRICT 3 DECA	865 L 00 2190 83 001 0 00 210	DECA DISTRICT 3 CDC - HS	280.00
						CA	
865	STUDENT ACT ACC	212200463	12/09/2021	CROCKER, MELANIE	865 L 00 2190 83 001 0 00 210	REIMBURSEMENT FOR DECA	176.00
						DUES - HS CA	
865	STUDENT ACT ACC	184981	12/09/2021	TEXAS THESPIANS	865 L 00 2190 83 001 0 00 211	HS/2021 TEXAS THESPIANS	-190.00
						STATE FESTIVAL NOV	
						18-20, 2021 GAYLORD	
						TEXAS RESORT HOTEL &	
						CONVENTION CENTER	
						GRAPEVINE, TX	
865	STUDENT ACT ACC	185230	12/02/2021	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/THESPIAN TROUPE	155.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
865	STUDENT ACT ACC	212200408	12/02/2021	AMAZON	865 L 00 2190 83 001 0 00 211	COSTUME HS/THEATER: PAJAMAS - COSTUMES FOR THEATER	56.40	
865	STUDENT ACT ACC	212200408	12/02/2021	AMAZON	865 L 00 2190 83 001 0 00 211	HS/THEATER: PAJAMAS - COSTUMES FOR THEATER	94.00	
865	STUDENT ACT ACC	212200408	12/02/2021	AMAZON	865 L 00 2190 83 001 0 00 211	HS/THEATER: PAJAMAS - COSTUMES FOR THEATER	280.35	
865	STUDENT ACT ACC	212200408	12/02/2021	AMAZON	865 L 00 2190 83 001 0 00 211	HS/THEATER: PAJAMAS - COSTUMES FOR THEATER	206.80	
865	STUDENT ACT ACC	212200438	12/02/2021	THORNTON, AMY	865 L 00 2190 83 001 0 00 211	REIMBURSEMENT FOR THESPIAN SUPPLIES - HS CA	223.60	
865	STUDENT ACT ACC	212200490	12/15/2021	AMAZON	865 L 00 2190 83 001 0 00 211	HS/THEATER: COSTUME SUPPLIES FOR THESPIANS	64.76	
865	STUDENT ACT ACC	212200490	12/15/2021	AMAZON	865 L 00 2190 83 001 0 00 211	HS/THEATER: COSTUME SUPPLIES FOR THESPIANS	5.99	
865	STUDENT ACT ACC	212200490	12/15/2021	AMAZON	865 L 00 2190 83 001 0 00 211	HS/THEATER: COSTUME SUPPLIES FOR THESPIANS	15.99	
865	STUDENT ACT ACC	212200490	12/15/2021	AMAZON	865 L 00 2190 83 001 0 00 211	HS/THEATER: COSTUME SUPPLIES FOR THESPIANS	11.99	
865	STUDENT ACT ACC	212200490	12/15/2021	AMAZON	865 L 00 2190 83 001 0 00 211	HS/THEATER: COSTUME SUPPLIES FOR THESPIANS	26.99	
865	STUDENT ACT ACC	212200490	12/15/2021	AMAZON	865 L 00 2190 83 001 0 00 211	HS/THEATER: COSTUME SUPPLIES FOR THESPIANS	8.99	
865	STUDENT ACT ACC	212200490	12/15/2021	AMAZON	865 L 00 2190 83 001 0 00 211	HS/THEATER: COSTUME SUPPLIES FOR THESPIANS	5.99	
865	STUDENT ACT ACC	185423	12/15/2021	HOSA - TX ASSOC. INC.	865 L 00 2190 83 001 0 00 224	HS/SPRING HOSA DUES	665.00	
865	STUDENT ACT ACC	185341	12/09/2021	ROBOTZONE	865 L 00 2190 83 001 0 00 231	FHS/CTE: SUPPLIES FOR ENGINEERING ROBOTICS	104.99	
865	STUDENT ACT ACC	185341	12/09/2021	ROBOTZONE	865 L 00 2190 83 001 0 00 231	FHS/CTE: SUPPLIES FOR ENGINEERING ROBOTICS	206.24	
865	STUDENT ACT ACC	185341	12/09/2021	ROBOTZONE	865 L 00 2190 83 001 0 00 231	FHS/CTE: SUPPLIES FOR ENGINEERING ROBOTICS	4.49	
865	STUDENT ACT ACC	185225	12/02/2021	INTELLIVOL LLC	865 L 00 2190 83 001 0 00 235	HS/NAT'L HONOR SOCIETY: x2VOL ANNUAL SUBSCRIPTION (12/14/21-12/13/22)	250.00	
865	STUDENT ACT ACC	185225	12/02/2021	INTELLIVOL LLC	865 L 00 2190 83 001 0 00 235	HS/NAT'L HONOR SOCIETY: x2VOL ANNUAL	99.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							SUBSCRIPTION (12/14/21-12/13/22)	
865	STUDENT ACT ACC	185315	12/09/2021	GANDY INK	865 L 00 2190 83 001 0 00 242		HS/STUDENT COUNCIL: ADDITIONAL ORDER TSHIRTS FOR STUDENT COUNCIL	248.20
865	STUDENT ACT ACC	212200509	12/16/2021	FOREMAN, JAMES	865 L 00 2190 83 001 0 00 243		REIMBURSEMENT FOR INCUBATOR SUPPLIES - HS CA	88.00
865	STUDENT ACT ACC	185190	12/02/2021	BPA-BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244		HS/BPA LEADERSHIP CONFERENCE 1/22/22	280.00
865	STUDENT ACT ACC	185190	12/02/2021	BPA-BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244		HS/BPA LEADERSHIP CONFERENCE 1/22/22	20.00
865	STUDENT ACT ACC	185190	12/02/2021	BPA-BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244		HS/BPA LEADERSHIP CONFERENCE 1/22/22	84.00
865	STUDENT ACT ACC	212200524	12/16/2021	SARGENT, LISA	865 L 00 2190 83 001 0 00 244		REIMBURSEMENT FOR BPA CHRISTMAS PARTY - HS CA	21.54
865	STUDENT ACT ACC	185447	12/15/2021	NATIONAL FFA ORGANIZATION	865 L 00 2190 83 001 0 00 247		HS/NATIONAL FFA BPO 2021-2022	77.00
865	STUDENT ACT ACC	212200514	12/16/2021	HULTS, RACHEL	865 L 00 2190 83 001 0 00 247		REIMBURSE CHRISTMAS PARTY FFA - HS CA	49.09
865	STUDENT ACT ACC	185397	12/15/2021	DEANAN GOURMET POPCORN	865 L 00 2190 83 001 0 00 273		HS/MCS POPCORN FUNDRAISER 21-22	1,300.00
865	STUDENT ACT ACC	185430	12/15/2021	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 410		HS/RECYCLING CLUB T-SHIRTS	788.00
865	STUDENT ACT ACC	185325	12/09/2021	HUGH O'BRIAN YOUTH LEADERSHIP	865 L 00 2190 83 001 0 00 437		HS/SCHOLARSHIP: HOBY YOUTH LEADERSHIP MRS.FLETCHER	325.00
865	STUDENT ACT ACC	212200408	12/02/2021	AMAZON	865 L 00 2190 83 001 0 00 722		HS/SENIOR CLASS of 2022 ORNAMENTS	129.90
865	STUDENT ACT ACC	212200427	12/02/2021	MEYER, STEPHANIE	865 L 00 2190 83 041 0 00 257		REIMBURSEMENT FOR USA CHEER MEMEBERSHIP 2021-2022 FJHLB	33.00
865	STUDENT ACT ACC	212200518	12/16/2021	MEYER, STEPHANIE	865 L 00 2190 83 041 0 00 257		REIMBURSEMENT FOR CHEER SPIRIT SAFETY TRAINING FJHLB	78.00
865	STUDENT ACT ACC	185323	12/09/2021	H-E-B	865 L 00 2190 83 101 0 00 265		BIRTHDAY CARDS	10.97
865	STUDENT ACT ACC	185323	12/09/2021	H-E-B	865 L 00 2190 83 101 0 00 265		FLOWERS	99.98
865	STUDENT ACT ACC	185323	12/09/2021	H-E-B	865 L 00 2190 83 101 0 00 265		WW: HEB Blanket PO for WW Sunshine Committee	69.13

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
865	STUDENT ACT ACC	212200460	12/09/2021		CHEATWOOD, MADISON	865 L 00 2190 83 101 0 00 265	WW: HEB Card Overage	7.14	
							Paid by Teacher		
865	STUDENT ACT ACC	212200503	12/16/2021		CLIFFORD, BARRY	865 L 00 2190 83 102 0 00 265	Supplies for Garden project, Gardening tools for SPED, Flowers for staff	70.97	
							Totals for checks	3,706,661.14	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,157,080.89	0.00	0.00	1,157,080.89
198	COMMUNITY EDUCATION	94.17	0.00	835.18	929.35
199	GENERAL FUND	140,367.32	0.00	637,555.62	777,922.94
211	TITLE I PART A, BASIC PROGRAMS	2,178.72	0.00	1,800.00	3,978.72
224	IDEA PART B FORMULA	6,243.43	0.00	834.89	7,078.32
225	IDEA PART B PRESCHOOL	161.07	0.00	0.00	161.07
240	FOOD SERVICE	668.73	174.30	303,931.05	304,774.08
255	TITLE II PART A-TRNG & RECRUIT	0.00	0.00	11,220.55	11,220.55
263	ENGLISH LANG ACQ & ENHANCEMENT	82.81	0.00	0.00	82.81
282	ESSER III AMER RESCUE PLAN ACT	2,384.30	0.00	0.00	2,384.30
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	184.19	184.19
429	SPECIAL REVENUE	0.00	0.00	3.38	3.38
461	GENERAL ACT ACC	300.00	0.00	85,629.70	85,929.70
480	EDUCATION FOUNDATION GRANTS	1,200.00	0.00	20,577.47	21,777.47
620	CAPITAL PROJECTS	0.00	0.00	2,469.51	2,469.51
621	2021 BOND SERIES	139.34	0.00	1,266,404.16	1,266,543.50
740	VENDING	0.00	0.00	13,303.80	13,303.80
861	TAX OFFICE	0.00	26,231.74	16,999.83	43,231.57
865	STUDENT ACT ACC	7,604.99	0.00	0.00	7,604.99
***	Fund Summary Totals ***	1,318,505.77	26,406.04	2,361,749.33	3,706,661.14

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