

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | INVOICE | DESCRIPTION | AMOUNT | | | | |
|------|------------------|-------------|------------|--|------------------------------|---------|---|----|------|---------|-------------|--------|----|-----|-----------------|------------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | |
| 163 | PAYROLL CLEARING | 20220075 | 01/05/2022 | | FISD PAYROLL - FICA/MEDICARE | 163 | L | 00 | 2151 | 00 | 000 | 0 | 00 | 000 | Payroll accrual | 127,978.47 |
| 163 | PAYROLL CLEARING | 20220075 | 01/05/2022 | | FISD PAYROLL - FICA/MEDICARE | 163 | L | 00 | 2151 | 00 | 000 | 0 | 00 | 000 | Payroll accrual | 107.06 |
| 163 | PAYROLL CLEARING | 20220075 | 01/05/2022 | | FISD PAYROLL - FICA/MEDICARE | 163 | L | 00 | 2151 | 00 | 000 | 0 | 00 | 000 | Payroll accrual | 6,741.94 |
| 163 | PAYROLL CLEARING | 20220075 | 01/05/2022 | | FISD PAYROLL - FICA/MEDICARE | 163 | L | 00 | 2151 | 00 | 000 | 0 | 00 | 000 | Payroll accrual | 0.00 |
| 163 | PAYROLL CLEARING | 20220075 | 01/05/2022 | | FISD PAYROLL - FICA/MEDICARE | 163 | L | 00 | 2151 | 00 | 000 | 0 | 00 | 000 | Payroll accrual | 0.00 |
| 163 | PAYROLL CLEARING | 20220084 | 01/20/2022 | | FISD PAYROLL - FICA/MEDICARE | 163 | L | 00 | 2151 | 00 | 000 | 0 | 00 | 000 | Payroll accrual | 116,531.80 |
| 163 | PAYROLL CLEARING | 20220084 | 01/20/2022 | | FISD PAYROLL - FICA/MEDICARE | 163 | L | 00 | 2151 | 00 | 000 | 0 | 00 | 000 | Payroll accrual | 63.76 |
| 163 | PAYROLL CLEARING | 20220084 | 01/20/2022 | | FISD PAYROLL - FICA/MEDICARE | 163 | L | 00 | 2151 | 00 | 000 | 0 | 00 | 000 | Payroll accrual | 6,578.69 |
| 163 | PAYROLL CLEARING | 20220075 | 01/05/2022 | | FISD PAYROLL - FICA/MEDICARE | 163 | L | 00 | 2152 | MT | 000 | 0 | 00 | 000 | Payroll accrual | 25,626.03 |
| 163 | PAYROLL CLEARING | 20220075 | 01/05/2022 | | FISD PAYROLL - FICA/MEDICARE | 163 | L | 00 | 2152 | MT | 000 | 0 | 00 | 000 | Payroll accrual | 25,626.03 |
| 163 | PAYROLL CLEARING | 20220075 | 01/05/2022 | | FISD PAYROLL - FICA/MEDICARE | 163 | L | 00 | 2152 | MT | 000 | 0 | 00 | 000 | Payroll accrual | -13.72 |
| 163 | PAYROLL CLEARING | 20220075 | 01/05/2022 | | FISD PAYROLL - FICA/MEDICARE | 163 | L | 00 | 2152 | MT | 000 | 0 | 00 | 000 | Payroll accrual | -13.72 |
| 163 | PAYROLL CLEARING | 20220075 | 01/05/2022 | | FISD PAYROLL - FICA/MEDICARE | 163 | L | 00 | 2152 | MT | 000 | 0 | 00 | 000 | Payroll accrual | 12.49 |
| 163 | PAYROLL CLEARING | 20220075 | 01/05/2022 | | FISD PAYROLL - FICA/MEDICARE | 163 | L | 00 | 2152 | MT | 000 | 0 | 00 | 000 | Payroll accrual | 12.49 |
| 163 | PAYROLL CLEARING | 20220084 | 01/20/2022 | | FISD PAYROLL - FICA/MEDICARE | 163 | L | 00 | 2152 | MT | 000 | 0 | 00 | 000 | Payroll accrual | 23,939.39 |
| 163 | PAYROLL CLEARING | 20220084 | 01/20/2022 | | FISD PAYROLL - FICA/MEDICARE | 163 | L | 00 | 2152 | MT | 000 | 0 | 00 | 000 | Payroll accrual | 23,939.39 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 25.44 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 313.49 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 172.48 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 363.52 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 21.96 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 293.28 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 156.42 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 223.55 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 101.60 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 78.40 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 74.79 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 30.84 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 167.79 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 96.15 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 92.65 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 539.68 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 195.42 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 25.44 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 313.49 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 172.48 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 363.52 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 21.96 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L | 00 | 2153 | 25 | 000 | 0 | 00 | 000 | Payroll accrual | 293.28 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | INVOICE | |
|------|------------------|-------------|------------|--|----------------------------|---------|------|----------------------|--|-----------------|-----------|
| | | NUMBER | DATE | | | NUMBER | | | | DESCRIPTION | AMOUNT |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 25 000 0 00 000 | | Payroll accrual | 156.42 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 25 000 0 00 000 | | Payroll accrual | 249.85 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 25 000 0 00 000 | | Payroll accrual | 101.60 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 25 000 0 00 000 | | Payroll accrual | 78.40 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 25 000 0 00 000 | | Payroll accrual | 74.79 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 25 000 0 00 000 | | Payroll accrual | 30.84 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 25 000 0 00 000 | | Payroll accrual | 167.79 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 25 000 0 00 000 | | Payroll accrual | 96.15 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 25 000 0 00 000 | | Payroll accrual | 92.65 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 25 000 0 00 000 | | Payroll accrual | 553.80 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 25 000 0 00 000 | | Payroll accrual | 209.54 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 26 000 0 00 000 | | Payroll accrual | 103.12 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 26 000 0 00 000 | | Payroll accrual | 86.24 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 26 000 0 00 000 | | Payroll accrual | 142.17 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 26 000 0 00 000 | | Payroll accrual | 73.74 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 26 000 0 00 000 | | Payroll accrual | 37.30 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 26 000 0 00 000 | | Payroll accrual | 81.90 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 26 000 0 00 000 | | Payroll accrual | 105.93 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 26 000 0 00 000 | | Payroll accrual | 42.84 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 26 000 0 00 000 | | Payroll accrual | 746.59 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 26 000 0 00 000 | | Payroll accrual | 644.00 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 26 000 0 00 000 | | Payroll accrual | 103.12 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 26 000 0 00 000 | | Payroll accrual | 86.24 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 26 000 0 00 000 | | Payroll accrual | 142.17 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 26 000 0 00 000 | | Payroll accrual | 73.74 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 26 000 0 00 000 | | Payroll accrual | 37.30 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 26 000 0 00 000 | | Payroll accrual | 91.00 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 26 000 0 00 000 | | Payroll accrual | 105.93 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 26 000 0 00 000 | | Payroll accrual | 42.84 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 26 000 0 00 000 | | Payroll accrual | 746.59 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 26 000 0 00 000 | | Payroll accrual | 658.00 |
| 163 | PAYROLL CLEARING | 20220090 | 01/31/2022 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2153 86 000 0 00 000 | | Payroll accrual | 2,564.00 |
| 163 | PAYROLL CLEARING | 20220090 | 01/31/2022 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2153 86 000 0 00 000 | | Payroll accrual | 1,576.00 |
| 163 | PAYROLL CLEARING | 20220090 | 01/31/2022 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2153 86 000 0 00 000 | | Payroll accrual | 9,572.50 |
| 163 | PAYROLL CLEARING | 20220090 | 01/31/2022 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2153 86 000 0 00 000 | | Payroll accrual | 14,280.00 |
| 163 | PAYROLL CLEARING | 20220090 | 01/31/2022 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2153 86 000 0 00 000 | | Payroll accrual | 9,760.00 |
| 163 | PAYROLL CLEARING | 20220090 | 01/31/2022 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2153 86 000 0 00 000 | | Payroll accrual | 1,968.00 |
| 163 | PAYROLL CLEARING | 20220090 | 01/31/2022 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2153 86 000 0 00 000 | | Payroll accrual | 3,945.00 |
| 163 | PAYROLL CLEARING | 20220090 | 01/31/2022 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2153 86 000 0 00 000 | | Payroll accrual | 4,416.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | INVOICE | |
|------|------------------|-------------|------------|--|---------------------------------------|---------|-----------|-----------------|--|-------------------------|----------|
| | | NUMBER | DATE | | | NUMBER | | | | DESCRIPTION | AMOUNT |
| 163 | PAYROLL CLEARING | 20220090 | 01/31/2022 | | FISD PAYROLL - TRS DEP | 163 | L 00 2153 | 86 000 0 00 000 | | Payroll accrual | 2,700.00 |
| 163 | PAYROLL CLEARING | 20220090 | 01/31/2022 | | FISD PAYROLL - TRS DEP | 163 | L 00 2153 | 86 000 0 00 000 | | January 2022 TRS | 858.00 |
| | | | | | | | | | | ActiveCare Sub Deposits | |
| 163 | PAYROLL CLEARING | 20220091 | 01/31/2022 | | TEXAS SCHOOLS HEALTH BENEFITS PROGRAM | 163 | L 00 2153 | 87 000 0 00 000 | | Payroll accrual | 3,575.00 |
| 163 | PAYROLL CLEARING | 20220091 | 01/31/2022 | | TEXAS SCHOOLS HEALTH BENEFITS PROGRAM | 163 | L 00 2153 | 87 000 0 00 000 | | Payroll accrual | 4,312.00 |
| 163 | PAYROLL CLEARING | 20220091 | 01/31/2022 | | TEXAS SCHOOLS HEALTH BENEFITS PROGRAM | 163 | L 00 2153 | 87 000 0 00 000 | | Payroll accrual | 1,890.00 |
| 163 | PAYROLL CLEARING | 20220091 | 01/31/2022 | | TEXAS SCHOOLS HEALTH BENEFITS PROGRAM | 163 | L 00 2153 | 87 000 0 00 000 | | Payroll accrual | 908.00 |
| 163 | PAYROLL CLEARING | 20220091 | 01/31/2022 | | TEXAS SCHOOLS HEALTH BENEFITS PROGRAM | 163 | L 00 2153 | 87 000 0 00 000 | | Payroll accrual | 1,417.50 |
| 163 | PAYROLL CLEARING | 20220091 | 01/31/2022 | | TEXAS SCHOOLS HEALTH BENEFITS PROGRAM | 163 | L 00 2153 | 87 000 0 00 000 | | Payroll accrual | 1,627.50 |
| 163 | PAYROLL CLEARING | 20220091 | 01/31/2022 | | TEXAS SCHOOLS HEALTH BENEFITS PROGRAM | 163 | L 00 2153 | 87 000 0 00 000 | | Payroll accrual | 1,462.50 |
| 163 | PAYROLL CLEARING | 20220091 | 01/31/2022 | | TEXAS SCHOOLS HEALTH BENEFITS PROGRAM | 163 | L 00 2153 | 87 000 0 00 000 | | Payroll accrual | 5,512.50 |
| 163 | PAYROLL CLEARING | 20220091 | 01/31/2022 | | TEXAS SCHOOLS HEALTH BENEFITS PROGRAM | 163 | L 00 2153 | 87 000 0 00 000 | | Payroll accrual | 337.50 |
| 163 | PAYROLL CLEARING | 20220091 | 01/31/2022 | | TEXAS SCHOOLS HEALTH BENEFITS PROGRAM | 163 | L 00 2153 | 87 000 0 00 000 | | Payroll accrual | 450.00 |
| 163 | PAYROLL CLEARING | 20220091 | 01/31/2022 | | TEXAS SCHOOLS HEALTH BENEFITS PROGRAM | 163 | L 00 2153 | 87 000 0 00 000 | | Payroll accrual | 2,362.50 |
| 163 | PAYROLL CLEARING | 20220091 | 01/31/2022 | | TEXAS SCHOOLS HEALTH BENEFITS PROGRAM | 163 | L 00 2153 | 87 000 0 00 000 | | Payroll accrual | 337.50 |
| 163 | PAYROLL CLEARING | 20220091 | 01/31/2022 | | TEXAS SCHOOLS HEALTH BENEFITS PROGRAM | 163 | L 00 2153 | 87 000 0 00 000 | | Payroll accrual | 3,575.00 |
| 163 | PAYROLL CLEARING | 20220091 | 01/31/2022 | | TEXAS SCHOOLS HEALTH BENEFITS PROGRAM | 163 | L 00 2153 | 87 000 0 00 000 | | Payroll accrual | 4,312.00 |
| 163 | PAYROLL CLEARING | 20220091 | 01/31/2022 | | TEXAS SCHOOLS HEALTH BENEFITS PROGRAM | 163 | L 00 2153 | 87 000 0 00 000 | | Payroll accrual | 1,890.00 |
| 163 | PAYROLL CLEARING | 20220091 | 01/31/2022 | | TEXAS SCHOOLS HEALTH BENEFITS PROGRAM | 163 | L 00 2153 | 87 000 0 00 000 | | Payroll accrual | 908.00 |
| 163 | PAYROLL CLEARING | 20220091 | 01/31/2022 | | TEXAS SCHOOLS HEALTH BENEFITS PROGRAM | 163 | L 00 2153 | 87 000 0 00 000 | | Payroll accrual | 1,417.50 |
| 163 | PAYROLL CLEARING | 20220091 | 01/31/2022 | | TEXAS SCHOOLS HEALTH BENEFITS PROGRAM | 163 | L 00 2153 | 87 000 0 00 000 | | Payroll accrual | 1,627.50 |
| 163 | PAYROLL CLEARING | 20220091 | 01/31/2022 | | TEXAS SCHOOLS HEALTH BENEFITS PROGRAM | 163 | L 00 2153 | 87 000 0 00 000 | | Payroll accrual | 1,462.50 |
| 163 | PAYROLL CLEARING | 20220091 | 01/31/2022 | | TEXAS SCHOOLS HEALTH BENEFITS PROGRAM | 163 | L 00 2153 | 87 000 0 00 000 | | Payroll accrual | 5,512.50 |
| 163 | PAYROLL CLEARING | 20220091 | 01/31/2022 | | TEXAS SCHOOLS HEALTH BENEFITS PROGRAM | 163 | L 00 2153 | 87 000 0 00 000 | | Payroll accrual | 337.50 |
| 163 | PAYROLL CLEARING | 20220091 | 01/31/2022 | | TEXAS SCHOOLS HEALTH BENEFITS PROGRAM | 163 | L 00 2153 | 87 000 0 00 000 | | Payroll accrual | 450.00 |
| 163 | PAYROLL CLEARING | 20220091 | 01/31/2022 | | TEXAS SCHOOLS HEALTH BENEFITS PROGRAM | 163 | L 00 2153 | 87 000 0 00 000 | | Payroll accrual | 2,362.50 |
| 163 | PAYROLL CLEARING | 20220091 | 01/31/2022 | | TEXAS SCHOOLS HEALTH BENEFITS PROGRAM | 163 | L 00 2153 | 87 000 0 00 000 | | Payroll accrual | 337.50 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 2153 | 90 000 0 00 000 | | Payroll accrual | 322.50 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 2153 | 90 000 0 00 000 | | Payroll accrual | 603.52 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 2153 | 90 000 0 00 000 | | Payroll accrual | 847.88 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 2153 | 90 000 0 00 000 | | Payroll accrual | 357.30 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 2153 | 90 000 0 00 000 | | Payroll accrual | 307.50 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 2153 | 90 000 0 00 000 | | Payroll accrual | 618.24 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 2153 | 90 000 0 00 000 | | Payroll accrual | 847.88 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 2153 | 90 000 0 00 000 | | Payroll accrual | 357.30 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 2153 | 91 000 0 00 000 | | Payroll accrual | 1,102.33 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 2153 | 91 000 0 00 000 | | Payroll accrual | 1,102.33 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 2153 | BL 000 0 00 000 | | Payroll accrual | 380.59 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 2153 | BL 000 0 00 000 | | Payroll accrual | -0.49 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | INVOICE | |
|------|------------------|-------------|------------|--|-----------------------------------|---------|-----------|-----------------|-----------------|------------|
| | | NUMBER | DATE | | | NUMBER | | | DESCRIPTION | AMOUNT |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 2153 | BL 000 0 00 000 | Payroll accrual | 383.04 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 2153 | DC 000 0 00 000 | Payroll accrual | 132.55 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 2153 | DC 000 0 00 000 | Payroll accrual | 219.41 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 2153 | DC 000 0 00 000 | Payroll accrual | 284.64 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 2153 | DC 000 0 00 000 | Payroll accrual | 126.28 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 2153 | DC 000 0 00 000 | Payroll accrual | 1,178.10 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 2153 | DC 000 0 00 000 | Payroll accrual | 1,704.65 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 2153 | DC 000 0 00 000 | Payroll accrual | 2,285.74 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 2153 | DC 000 0 00 000 | Payroll accrual | 609.14 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 2153 | DC 000 0 00 000 | Payroll accrual | 290.00 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 2153 | DC 000 0 00 000 | Payroll accrual | 613.18 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 2153 | DC 000 0 00 000 | Payroll accrual | 599.34 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 2153 | DC 000 0 00 000 | Payroll accrual | 138.10 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 2153 | DC 000 0 00 000 | Payroll accrual | 132.55 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 2153 | DC 000 0 00 000 | Payroll accrual | 219.41 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 2153 | DC 000 0 00 000 | Payroll accrual | 284.64 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 2153 | DC 000 0 00 000 | Payroll accrual | 126.28 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 2153 | DC 000 0 00 000 | Payroll accrual | 1,110.78 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 2153 | DC 000 0 00 000 | Payroll accrual | 1,737.75 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 2153 | DC 000 0 00 000 | Payroll accrual | 2,285.74 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 2153 | DC 000 0 00 000 | Payroll accrual | 609.14 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 2153 | DC 000 0 00 000 | Payroll accrual | 290.00 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 2153 | DC 000 0 00 000 | Payroll accrual | 613.18 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 2153 | DC 000 0 00 000 | Payroll accrual | 599.34 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 2153 | DC 000 0 00 000 | Payroll accrual | 193.34 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 2153 | DI 000 0 00 000 | Payroll accrual | 3,162.53 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 2153 | DI 000 0 00 000 | Payroll accrual | 3,194.29 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 2153 | LT 000 0 00 000 | Payroll accrual | 2,573.13 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 2153 | LT 000 0 00 000 | Payroll accrual | -1.26 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 2153 | LT 000 0 00 000 | Payroll accrual | 2,579.31 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 2153 | OL 000 0 00 000 | Payroll accrual | 2,509.66 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 2153 | OL 000 0 00 000 | Payroll accrual | 2,509.66 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 2153 | SI 000 0 00 000 | Payroll accrual | 5,196.35 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 2153 | SI 000 0 00 000 | Payroll accrual | 5,210.85 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 2153 | TL 000 0 00 000 | Payroll accrual | 1,852.03 |
| 163 | PAYROLL CLEARING | 20220082 | 01/20/2022 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 2153 | TL 000 0 00 000 | Payroll accrual | 1,852.03 |
| 163 | PAYROLL CLEARING | 20220076 | 01/05/2022 | | GULF COAST EDUCATORS FED CR UNION | 163 | L 00 2154 | GC 000 0 00 000 | Payroll accrual | 9,230.00 |
| 163 | PAYROLL CLEARING | 20220085 | 01/20/2022 | | GULF COAST EDUCATORS FED CR UNION | 163 | L 00 2154 | GC 000 0 00 000 | Payroll accrual | 9,230.00 |
| 163 | PAYROLL CLEARING | 20220090 | 01/31/2022 | | FISD PAYROLL - TRS DEP | 163 | L 00 2155 | 00 000 0 00 000 | Payroll accrual | 142,702.52 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | INVOICE | |
|------|------------------|-------------|------------|--|------------------------------------|---------|-----------|-----------------|--|---|------------|
| | | NUMBER | DATE | | | NUMBER | | | | DESCRIPTION | AMOUNT |
| 163 | PAYROLL CLEARING | 20220090 | 01/31/2022 | | FISD PAYROLL - TRS DEP | 163 | L 00 2155 | 00 000 0 00 000 | | Payroll accrual | -75.69 |
| 163 | PAYROLL CLEARING | 20220090 | 01/31/2022 | | FISD PAYROLL - TRS DEP | 163 | L 00 2155 | 00 000 0 00 000 | | Payroll accrual | 68.92 |
| 163 | PAYROLL CLEARING | 20220090 | 01/31/2022 | | FISD PAYROLL - TRS DEP | 163 | L 00 2155 | 00 000 0 00 000 | | Payroll accrual | 138,108.37 |
| 163 | PAYROLL CLEARING | 20220090 | 01/31/2022 | | FISD PAYROLL - TRS DEP | 163 | L 00 2155 | CT 000 0 00 000 | | Payroll accrual | 13,378.84 |
| 163 | PAYROLL CLEARING | 20220090 | 01/31/2022 | | FISD PAYROLL - TRS DEP | 163 | L 00 2155 | CT 000 0 00 000 | | Payroll accrual | -7.10 |
| 163 | PAYROLL CLEARING | 20220090 | 01/31/2022 | | FISD PAYROLL - TRS DEP | 163 | L 00 2155 | CT 000 0 00 000 | | Payroll accrual | 6.46 |
| 163 | PAYROLL CLEARING | 20220090 | 01/31/2022 | | FISD PAYROLL - TRS DEP | 163 | L 00 2155 | CT 000 0 00 000 | | Payroll accrual | 12,948.09 |
| 163 | PAYROLL CLEARING | 20220090 | 01/31/2022 | | FISD PAYROLL - TRS DEP | 163 | L 00 2155 | ZZ 000 0 00 000 | | January 2022 TRS ActiveCare Adjustment | -212.00 |
| 163 | PAYROLL CLEARING | 20220090 | 01/31/2022 | | FISD PAYROLL - TRS DEP | 163 | L 00 2156 | 00 000 0 00 000 | | Payroll accrual | 11,594.62 |
| 163 | PAYROLL CLEARING | 20220090 | 01/31/2022 | | FISD PAYROLL - TRS DEP | 163 | L 00 2156 | 00 000 0 00 000 | | Payroll accrual | -6.15 |
| 163 | PAYROLL CLEARING | 20220090 | 01/31/2022 | | FISD PAYROLL - TRS DEP | 163 | L 00 2156 | 00 000 0 00 000 | | Payroll accrual | 5.60 |
| 163 | PAYROLL CLEARING | 20220090 | 01/31/2022 | | FISD PAYROLL - TRS DEP | 163 | L 00 2156 | 00 000 0 00 000 | | Payroll accrual | 11,221.34 |
| 163 | PAYROLL CLEARING | 20220077 | 01/05/2022 | | NATIONAL BENEFIT SERVICES LLC | 163 | L 00 2159 | 3V 000 0 00 000 | | Payroll accrual | 9,165.91 |
| 163 | PAYROLL CLEARING | 20220086 | 01/20/2022 | | NATIONAL BENEFIT SERVICES LLC | 163 | L 00 2159 | 3V 000 0 00 000 | | Payroll accrual | 9,165.91 |
| 163 | PAYROLL CLEARING | 20220077 | 01/05/2022 | | NATIONAL BENEFIT SERVICES LLC | 163 | L 00 2159 | 3W 000 0 00 000 | | Payroll accrual | 7,175.35 |
| 163 | PAYROLL CLEARING | 20220086 | 01/20/2022 | | NATIONAL BENEFIT SERVICES LLC | 163 | L 00 2159 | 3W 000 0 00 000 | | Payroll accrual | 7,175.35 |
| 163 | PAYROLL CLEARING | 20220077 | 01/05/2022 | | NATIONAL BENEFIT SERVICES LLC | 163 | L 00 2159 | 3X 000 0 00 000 | | Payroll accrual | 2,766.63 |
| 163 | PAYROLL CLEARING | 20220086 | 01/20/2022 | | NATIONAL BENEFIT SERVICES LLC | 163 | L 00 2159 | 3X 000 0 00 000 | | Payroll accrual | 2,766.63 |
| 163 | PAYROLL CLEARING | 20220078 | 01/05/2022 | | TCG GROUP HOLDINGS, LLC | 163 | L 00 2159 | 43 000 0 00 000 | | Payroll accrual | 19,956.13 |
| 163 | PAYROLL CLEARING | 20220087 | 01/20/2022 | | TCG GROUP HOLDINGS, LLC | 163 | L 00 2159 | 43 000 0 00 000 | | Payroll accrual | 20,546.48 |
| 163 | PAYROLL CLEARING | 20220078 | 01/05/2022 | | TCG GROUP HOLDINGS, LLC | 163 | L 00 2159 | 45 000 0 00 000 | | Payroll accrual | 12,956.88 |
| 163 | PAYROLL CLEARING | 20220078 | 01/05/2022 | | TCG GROUP HOLDINGS, LLC | 163 | L 00 2159 | 45 000 0 00 000 | | Payroll accrual | 3,844.50 |
| 163 | PAYROLL CLEARING | 20220078 | 01/05/2022 | | TCG GROUP HOLDINGS, LLC | 163 | L 00 2159 | 45 000 0 00 000 | | Payroll accrual | -25.00 |
| 163 | PAYROLL CLEARING | 20220078 | 01/05/2022 | | TCG GROUP HOLDINGS, LLC | 163 | L 00 2159 | 45 000 0 00 000 | | Payroll accrual | -25.00 |
| 163 | PAYROLL CLEARING | 20220078 | 01/05/2022 | | TCG GROUP HOLDINGS, LLC | 163 | L 00 2159 | 45 000 0 00 000 | | Payroll accrual | 25.00 |
| 163 | PAYROLL CLEARING | 20220078 | 01/05/2022 | | TCG GROUP HOLDINGS, LLC | 163 | L 00 2159 | 45 000 0 00 000 | | Payroll accrual | 25.00 |
| 163 | PAYROLL CLEARING | 20220087 | 01/20/2022 | | TCG GROUP HOLDINGS, LLC | 163 | L 00 2159 | 45 000 0 00 000 | | Payroll accrual | 12,895.21 |
| 163 | PAYROLL CLEARING | 20220087 | 01/20/2022 | | TCG GROUP HOLDINGS, LLC | 163 | L 00 2159 | 45 000 0 00 000 | | Payroll accrual | 3,819.50 |
| 163 | PAYROLL CLEARING | 20220078 | 01/05/2022 | | TCG GROUP HOLDINGS, LLC | 163 | L 00 2159 | 46 000 0 00 000 | | Payroll accrual | 3,244.11 |
| 163 | PAYROLL CLEARING | 20220087 | 01/20/2022 | | TCG GROUP HOLDINGS, LLC | 163 | L 00 2159 | 46 000 0 00 000 | | Payroll accrual | 720.23 |
| 163 | PAYROLL CLEARING | 20220074 | 01/05/2022 | | FISD - CHILD SUPPORT | 163 | L 00 2159 | 9B 000 0 00 000 | | Payroll accrual | 2,115.38 |
| 163 | PAYROLL CLEARING | 20220083 | 01/20/2022 | | FISD - CHILD SUPPORT | 163 | L 00 2159 | 9B 000 0 00 000 | | Payroll accrual | 1,484.82 |
| 163 | PAYROLL CLEARING | 20220083 | 01/20/2022 | | FISD - CHILD SUPPORT | 163 | L 00 2159 | 9B 000 0 00 000 | | Payroll accrual | 264.19 |
| 163 | PAYROLL CLEARING | 5570 | 01/05/2022 | | TEXAS AFT-ASSOC MEMBERSHIP PROGRAM | 163 | L 00 2159 | AF 000 0 00 000 | | Payroll accrual | 105.00 |
| 163 | PAYROLL CLEARING | 5579 | 01/20/2022 | | TEXAS AFT-ASSOC MEMBERSHIP PROGRAM | 163 | L 00 2159 | AF 000 0 00 000 | | Payroll accrual | 105.00 |
| 163 | PAYROLL CLEARING | 5567 | 01/05/2022 | | EDUCATION FOUNDATION | 163 | L 00 2159 | EF 000 0 00 000 | | Payroll accrual | 387.09 |
| 163 | PAYROLL CLEARING | 5576 | 01/20/2022 | | EDUCATION FOUNDATION | 163 | L 00 2159 | EF 000 0 00 000 | | Payroll accrual | 387.09 |
| 163 | PAYROLL CLEARING | 5568 | 01/05/2022 | | HOUSTON CHRONICLE | 163 | L 00 2159 | HC 000 0 00 000 | | Payroll accrual | 50.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------------|-------------|------------|--|--|-------------------------------|---|----------|
| | | NUMBER | DATE | | | | | |
| 163 | PAYROLL CLEARING | 5577 | 01/20/2022 | | HOUSTON CHRONICLE | 163 L 00 2159 HC 000 0 00 000 | Payroll accrual | 50.00 |
| 163 | PAYROLL CLEARING | 20220090 | 01/31/2022 | | FISD PAYROLL - TRS DEP | 163 L 00 2159 RI 000 0 00 000 | Payroll accrual | 267.50 |
| 163 | PAYROLL CLEARING | 20220090 | 01/31/2022 | | FISD PAYROLL - TRS DEP | 163 L 00 2159 RI 000 0 00 000 | Payroll accrual | 267.50 |
| 163 | PAYROLL CLEARING | 20220090 | 01/31/2022 | | FISD PAYROLL - TRS DEP | 163 L 00 2159 RP 000 0 00 000 | Payroll accrual | 721.54 |
| 163 | PAYROLL CLEARING | 20220090 | 01/31/2022 | | FISD PAYROLL - TRS DEP | 163 L 00 2159 RP 000 0 00 000 | Payroll accrual | 721.54 |
| 163 | PAYROLL CLEARING | 5569 | 01/05/2022 | | TCTA | 163 L 00 2159 TA 000 0 00 000 | Payroll accrual | 82.00 |
| 163 | PAYROLL CLEARING | 5578 | 01/20/2022 | | TCTA | 163 L 00 2159 TA 000 0 00 000 | Payroll accrual | 82.00 |
| 163 | PAYROLL CLEARING | 5571 | 01/05/2022 | | TEXAS STATE TEACHERS ASSOC | 163 L 00 2159 TS 000 0 00 000 | Payroll accrual | 603.45 |
| 163 | PAYROLL CLEARING | 5580 | 01/20/2022 | | TEXAS STATE TEACHERS ASSOC | 163 L 00 2159 TS 000 0 00 000 | Payroll accrual | 603.45 |
| 198 | COMMUNITY EDUCATIO | 185538 | 01/06/2022 | | GRAY, BILL | 198 E 61 6299 FS 999 0 99 861 | Comm Ed - Fall 2021 - Martial Arts Instructor Pay | 520.00 |
| 198 | COMMUNITY EDUCATIO | 185547 | 01/06/2022 | | LITTLE MEDICAL SCHOOL-GREATER HOU AREA | 198 E 61 6299 FS 999 0 99 861 | COMM ED - Fall 2021 Session - Little Med School/Little Vet School - Instructor Pay | 1,820.00 |
| 198 | COMMUNITY EDUCATIO | 185764 | 01/21/2022 | | AUSTIN, BRITTONI | 198 E 61 6399 00 999 0 99 861 | Supply Reimbursement - Adobe Illustrator - August - January usage | 136.32 |
| 198 | COMMUNITY EDUCATIO | 20220090 | 01/31/2022 | | FISD PAYROLL - TRS DEP | 198 L 00 2155 00 000 0 00 000 | TRS matching -- from JE Batch Number ZT220101 | 265.43 |
| 199 | GENERAL FUND | 185531 | 01/06/2022 | | DATA VOX | 199 A 00 1410 00 000 0 00 000 | TECH SVCS: Sophos Central InterceptX - 1ST of 5 YEAR TERM (12/16/2021 - 12/15/2026) | 7,238.20 |
| 199 | GENERAL FUND | 185531 | 01/06/2022 | | DATA VOX | 199 A 00 1410 00 000 0 00 000 | TECH SVCS: Sophos Central InterceptX - 1ST of 5 YEAR TERM (12/16/2021 - 12/15/2026) | 7,238.20 |
| 199 | GENERAL FUND | 185531 | 01/06/2022 | | DATA VOX | 199 A 00 1410 00 000 0 00 000 | TECH SVCS: Sophos Central InterceptX - 1ST of 5 YEAR TERM (12/16/2021 - 12/15/2026) | 7,238.20 |
| 199 | GENERAL FUND | 185531 | 01/06/2022 | | DATA VOX | 199 A 00 1410 00 000 0 00 000 | TECH SVCS: Sophos Central InterceptX - 1ST of 5 YEAR TERM (12/16/2021 - 12/15/2026) | 7,238.20 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|------------------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 185531 | 01/06/2022 | DATA VOX | 199 A 00 1410 00 000 0 00 000 | (12/16/2021 - 12/15/2026) TECH SVCS: Sophos Central InterceptX - 1ST of 5 YEAR TERM | 1,809.55 |
| 199 | GENERAL FUND | 185889 | 01/27/2022 | SPECTRUM CORP | 199 A 00 1410 00 000 0 00 000 | (12/16/2021 - 12/15/2026) MAINT/HS 2021-22 PO to Spectrum Scoreboards for HS Stadium Scoreboard One Year Maintenance Contract | 6,646.40 |
| 199 | GENERAL FUND | 185889 | 01/27/2022 | SPECTRUM CORP | 199 A 00 1410 00 000 0 00 000 | MAINT/HS 2021-22 PO to Spectrum Scoreboards for HS Stadium Scoreboard One Year Maintenance Contract | 6,646.40 |
| 199 | GENERAL FUND | 185659 | 01/13/2022 | THERAPY CONSULTANTS, INC. | 199 E 11 6219 00 999 0 23 816 | SPED DEPT: 2021-22 BLANKET PO - SLP SERVICES (BILINGUAL) | 2,736.00 |
| 199 | GENERAL FUND | 185660 | 01/13/2022 | THERAPY CONSULTANTS, INC. | 199 E 11 6219 00 999 0 23 816 | SPED DEPT: 2021-22 BLANKET PO - SLP SERVICES (BILINGUAL) | 1,000.00 |
| 199 | GENERAL FUND | 212200533 | 01/06/2022 | HOUSTON MUSIC THERAPY SERVICES LLC | 199 E 11 6219 00 999 0 23 816 | SPED 2021-22 Blanket PO #2 - Music Therapist for FISD/SPED Students | 1,339.00 |
| 199 | GENERAL FUND | 212200536 | 01/06/2022 | MATAYA, DESIREE | 199 E 11 6219 00 999 0 23 816 | 11/28/2021 - 12/ 10/2021 - Physical Therapy and Evaluation Services | 1,556.40 |
| 199 | GENERAL FUND | 212200536 | 01/06/2022 | MATAYA, DESIREE | 199 E 11 6219 00 999 0 23 816 | SPED/EC: 2021-22 Blanket PO - Physical Therapy and Evaluation Services | 555.60 |
| 199 | GENERAL FUND | 212200568 | 01/13/2022 | REYNA, JENNIFFER | 199 E 11 6219 00 999 0 23 816 | SPED 2021-22 Blanket PO - Licensed Physical Therapist to perform Physical Therapy and Assistive Physical Education services for FISD (term: 9/1/21 - | 1,365.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|------------------------------------|-------------------------------|--|-----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| | | | | | | 8/31/22) | |
| 199 | GENERAL FUND | 212200568 | 01/13/2022 | REYNA, JENNIFER | 199 E 11 6219 00 999 0 23 816 | OVER PAID INV#25 | -18.00 |
| 199 | GENERAL FUND | 212200614 | 01/27/2022 | HOUSTON MUSIC THERAPY SERVICES LLC | 199 E 11 6219 00 999 0 23 816 | SPED 2021-22 Blanket PO | 670.80 |
| | | | | | | - Music Therapist for FISD/SPED Students | |
| 199 | GENERAL FUND | 212200616 | 01/27/2022 | MATAYA, DESIREE | 199 E 11 6219 00 999 0 23 816 | 01/03/2022 - 01/14/2022 | 1,395.00 |
| | | | | | | - Physical Therapy and Evaluation Services | |
| 199 | GENERAL FUND | 185834 | 01/27/2022 | COLLEGE OF THE MAINLAND | 199 E 11 6223 CM 001 0 38 818 | CURR/SCND: 2021-22 | 29,700.00 |
| | | | | | | Partnership between College of Mainland & FISD - Collegiate High School | |
| 199 | GENERAL FUND | 185834 | 01/27/2022 | COLLEGE OF THE MAINLAND | 199 E 11 6223 CM 001 0 38 818 | CURR/SCND: 2021-22 | 2,700.00 |
| | | | | | | Partnership between College of Mainland & FISD - Collegiate High School | |
| 199 | GENERAL FUND | 185890 | 01/27/2022 | STARGEL OFFICE SOLUTIONS | 199 E 11 6269 00 001 0 11 801 | ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022) | 273.43 |
| 199 | GENERAL FUND | 185752 | 01/19/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 001 0 11 810 | 12/15/2021 - 01/14/2022 | 155.73 |
| | | | | | | - District's Fleet COPIER LEASE (Sept 2021 - August 2022) | |
| 199 | GENERAL FUND | 185752 | 01/19/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 001 0 11 810 | 12/15/2021 - 01/14/2022 | 154.02 |
| | | | | | | - District's Fleet COPIER LEASE (Sept 2021 - August 2022) | |
| 199 | GENERAL FUND | 185752 | 01/19/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 001 0 11 810 | 12/15/2021 - 01/14/2022 | 155.73 |
| | | | | | | - District's Fleet COPIER LEASE (Sept 2021 - August 2022) | |
| 199 | GENERAL FUND | 185752 | 01/19/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 001 0 11 810 | 12/15/2021 - 01/14/2022 | 147.02 |
| | | | | | | - District's Fleet COPIER LEASE (Sept 2021 - August 2022) | |
| 199 | GENERAL FUND | 185890 | 01/27/2022 | STARGEL OFFICE SOLUTIONS | 199 E 11 6269 00 001 0 11 810 | ADMN 2021-22 District's Fleet COPY OVERAGES | 273.42 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|----------------------------|-------------------------------|---|--------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 185752 | 01/19/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 041 0 11 810 | (SEPT 2021 - AUG 2022) 12/15/2021 - 01/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022) | 141.13 |
| 199 | GENERAL FUND | 185752 | 01/19/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 041 0 11 810 | 12/15/2021 - 01/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022) | 152.39 |
| 199 | GENERAL FUND | 185752 | 01/19/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 041 0 11 810 | 12/15/2021 - 01/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022) | 134.59 |
| 199 | GENERAL FUND | 185890 | 01/27/2022 | STARGEL OFFICE SOLUTIONS | 199 E 11 6269 00 041 0 11 810 | ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022) | 249.86 |
| 199 | GENERAL FUND | 185890 | 01/27/2022 | STARGEL OFFICE SOLUTIONS | 199 E 11 6269 00 041 0 11 841 | ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022) | 249.87 |
| 199 | GENERAL FUND | 185752 | 01/19/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 101 0 11 810 | 12/15/2021 - 01/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022) | 162.42 |
| 199 | GENERAL FUND | 185890 | 01/27/2022 | STARGEL OFFICE SOLUTIONS | 199 E 11 6269 00 101 0 11 810 | ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022) | 108.03 |
| 199 | GENERAL FUND | 185651 | 01/13/2022 | POPSMART TECHNOLOGIES, LLC | 199 E 11 6269 00 101 0 11 811 | SEPT WW 2021-22 RISO LEASE & OVERAGES: SEPT 2021 - AUG 2022 @ \$24.88/MONTH [48 MONTH TERM: FEB 2021 - JAN 2025] | 24.88 |
| 199 | GENERAL FUND | 185651 | 01/13/2022 | POPSMART TECHNOLOGIES, LLC | 199 E 11 6269 00 101 0 11 811 | OCT WW 2021-22 RISO LEASE & OVERAGES: SEPT 2021 - AUG 2022 @ \$24.88/MONTH [48 MONTH TERM: FEB 2021 - JAN 2025] | 24.88 |
| 199 | GENERAL FUND | 185651 | 01/13/2022 | POPSMART TECHNOLOGIES, LLC | 199 E 11 6269 00 101 0 11 811 | OCT WW 2021-22 RISO | 35.32 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE | | AMOUNT |
|------|--------------|-------------|------------|----------------------------|-------------------------------|-------------|---|--------|
| | | NUMBER | DATE | | | DESCRIPTION | | |
| | | | | | | | LEASE & OVERAGES: SEPT 2021 - AUG 2022 @ \$24.88/MONTH [48 MONTH TERM: FEB 2021 - JAN 2025] | |
| 199 | GENERAL FUND | 185651 | 01/13/2022 | POPSMART TECHNOLOGIES, LLC | 199 E 11 6269 00 101 0 11 811 | | NOV WW 2021-22 RISO | 24.88 |
| | | | | | | | LEASE & OVERAGES: SEPT 2021 - AUG 2022 @ \$24.88/MONTH [48 MONTH TERM: FEB 2021 - JAN 2025] | |
| 199 | GENERAL FUND | 185651 | 01/13/2022 | POPSMART TECHNOLOGIES, LLC | 199 E 11 6269 00 101 0 11 811 | | NOV WW 2021-22 RISO | 4.43 |
| | | | | | | | LEASE & OVERAGES: SEPT 2021 - AUG 2022 @ \$24.88/MONTH [48 MONTH TERM: FEB 2021 - JAN 2025] | |
| 199 | GENERAL FUND | 185651 | 01/13/2022 | POPSMART TECHNOLOGIES, LLC | 199 E 11 6269 00 101 0 11 811 | | DEC WW 2021-22 RISO | 24.88 |
| | | | | | | | LEASE & OVERAGES: SEPT 2021 - AUG 2022 @ \$24.88/MONTH [48 MONTH TERM: FEB 2021 - JAN 2025] | |
| 199 | GENERAL FUND | 185651 | 01/13/2022 | POPSMART TECHNOLOGIES, LLC | 199 E 11 6269 00 101 0 11 811 | | DEC WW 2021-22 RISO | 8.92 |
| | | | | | | | LEASE & OVERAGES: SEPT 2021 - AUG 2022 @ \$24.88/MONTH [48 MONTH TERM: FEB 2021 - JAN 2025] | |
| 199 | GENERAL FUND | 185890 | 01/27/2022 | STARGEL OFFICE SOLUTIONS | 199 E 11 6269 00 101 0 11 811 | | ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022) | 108.03 |
| 199 | GENERAL FUND | 185890 | 01/27/2022 | STARGEL OFFICE SOLUTIONS | 199 E 11 6269 00 102 0 11 802 | | ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022) | 130.43 |
| 199 | GENERAL FUND | 185752 | 01/19/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 102 0 11 810 | | 12/15/2021 - 01/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022) | 173.21 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|----------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 185890 | 01/27/2022 | STARGEL OFFICE SOLUTIONS | 199 E 11 6269 00 102 0 11 810 | ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022) | 130.42 |
| 199 | GENERAL FUND | 185890 | 01/27/2022 | STARGEL OFFICE SOLUTIONS | 199 E 11 6269 00 103 0 11 803 | ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022) | 128.84 |
| 199 | GENERAL FUND | 185752 | 01/19/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 103 0 11 810 | 12/15/2021 - 01/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022) | 174.38 |
| 199 | GENERAL FUND | 185890 | 01/27/2022 | STARGEL OFFICE SOLUTIONS | 199 E 11 6269 00 103 0 11 810 | ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022) | 128.84 |
| 199 | GENERAL FUND | 185890 | 01/27/2022 | STARGEL OFFICE SOLUTIONS | 199 E 11 6269 00 104 0 11 804 | ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022) | 113.72 |
| 199 | GENERAL FUND | 185752 | 01/19/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 104 0 11 810 | 12/15/2021 - 01/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022) | 171.11 |
| 199 | GENERAL FUND | 185890 | 01/27/2022 | STARGEL OFFICE SOLUTIONS | 199 E 11 6269 00 104 0 11 810 | ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022) | 113.72 |
| 199 | GENERAL FUND | 185621 | 01/13/2022 | AVONDALE HOUSE | 199 E 11 6299 00 999 0 23 816 | SPED 2021-22 - Day School Services, per IEP, Including ESY for student. | 4,440.00 |
| 199 | GENERAL FUND | 185621 | 01/13/2022 | AVONDALE HOUSE | 199 E 11 6299 00 999 0 23 816 | SPED 2021-22 - Day School Services, per IEP, Including ESY for student. | 4,440.00 |
| 199 | GENERAL FUND | 185621 | 01/13/2022 | AVONDALE HOUSE | 199 E 11 6299 00 999 0 23 816 | SPED 2021-22 - Day School Services, per IEP, Including ESY for student. | 4,440.00 |
| 199 | GENERAL FUND | 185621 | 01/13/2022 | AVONDALE HOUSE | 199 E 11 6299 00 999 0 23 816 | SPED 2021-22 - Day School Services, per IEP, Including ESY for student. | 4,440.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|--------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 185621 | 01/13/2022 | AVONDALE HOUSE | 199 E 11 6299 00 999 0 23 816 | SPED 2021-22 - Day School Services, per IEP, Including ESY for student. | 4,440.00 |
| 199 | GENERAL FUND | 185658 | 01/13/2022 | THE ALLIANCE | 199 E 11 6299 00 999 0 23 816 | 12/09/2021 - 12/16/2021 - Interpreting Services for Special Education Meetings/Evaluations | 240.00 |
| 199 | GENERAL FUND | 212200561 | 01/13/2022 | AMAZON | 199 E 11 6329 00 101 0 36 811 | WW: Readers for Kinder | 237.45 |
| 199 | GENERAL FUND | 212200582 | 01/13/2022 | SPANGLE, LAURA | 199 E 11 6329 15 041 0 11 841 | REIMBURSEMENT FOR BOOKS NEEDED FOR 504/READING SPECIALIST CLASSROOM FJHLB | 64.20 |
| 199 | GENERAL FUND | 212200608 | 01/21/2022 | SPANGLE, LAURA | 199 E 11 6329 15 041 0 11 841 | REIMBURSEMENT FOR ADDITIONAL READING MATERIAL NEEDED IN READING SPECIALIST CLASSROOM FJHLB | 53.97 |
| 199 | GENERAL FUND | 185521 | 01/06/2022 | ASCD | 199 E 11 6329 20 001 0 11 801 | HS - Science resource books | 13.05 |
| 199 | GENERAL FUND | 185521 | 01/06/2022 | ASCD | 199 E 11 6329 20 001 0 11 801 | HS - Science resource books | 114.30 |
| 199 | GENERAL FUND | 185521 | 01/06/2022 | ASCD | 199 E 11 6329 20 001 0 11 801 | HS - Science resource books | 14.00 |
| 199 | GENERAL FUND | 212200620 | 01/27/2022 | PEARSON | 199 E 11 6339 34 001 0 22 826 | FHS/CTE: MICROSOFT CERTIFICATION LICENSES FOR BUSINESS STUDENTS (practice tests & test vouchers) | 1,530.00 |
| 199 | GENERAL FUND | 185744 | 01/19/2022 | SCHOOL OUTFITTERS | 199 E 11 6399 00 001 0 11 801 | HS Tables for Student Collaboration station (hallway) | 105.56 |
| 199 | GENERAL FUND | 185744 | 01/19/2022 | SCHOOL OUTFITTERS | 199 E 11 6399 00 001 0 11 801 | HS Tables for Student Collaboration station (hallway) | 103.06 |
| 199 | GENERAL FUND | 185806 | 01/21/2022 | STARGEL OFFICE SOLUTIONS | 199 E 11 6399 00 001 0 11 801 | Refill cartridge staples Equipment: 37452 - Teacher Lounge Annex V105 Received: 1/10/22 | 198.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|--------------------------------|-------------------------------|---|-----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 185806 | 01/21/2022 | STARGEL OFFICE SOLUTIONS | 199 E 11 6399 00 001 0 11 801 | Refill cartridge staples Equipment: 37452 - Teacher Lounge Annex V105 Received: 1/10/22 | 15.00 |
| 199 | GENERAL FUND | 185845 | 01/27/2022 | GTS TECHNOLOGY SOLUTIONS, INC. | 199 E 11 6399 00 001 0 11 801 | CREDIT MEMO HS/TECH Precision Mobile Workstations 3551 (QTY: 5) to use as loaners in classrooms | -6,926.10 |
| 199 | GENERAL FUND | 212200546 | 01/06/2022 | HILLIER, KAREN | 199 E 11 6399 00 001 0 11 801 | HS:SM - Reimbursement for edge aluminum stainless steel for student collaboration tables. | 29.99 |
| 199 | GENERAL FUND | 212200630 | 01/27/2022 | HILLIER, KAREN | 199 E 11 6399 00 001 0 11 801 | Reimbursement for electrical supplies for student collaboration station HS/MD | 169.20 |
| 199 | GENERAL FUND | 185542 | 01/06/2022 | H-E-B | 199 E 11 6399 00 001 0 23 816 | SPED/FHS 2021-22 Blanket PO - HEB Supplies for HIGH SCHOOL IEP's | 51.80 |
| 199 | GENERAL FUND | 185638 | 01/13/2022 | H-E-B | 199 E 11 6399 00 001 0 23 816 | SPED/FHS 2021-22 Blanket PO - HEB Supplies for HIGH SCHOOL IEP's | 59.50 |
| 199 | GENERAL FUND | 185709 | 01/19/2022 | H-E-B | 199 E 11 6399 00 001 0 23 816 | SPED/TRANSITION CENTER 2021-22 Blanket PO - HEB Supplies for IEP's | 34.63 |
| 199 | GENERAL FUND | 185709 | 01/19/2022 | H-E-B | 199 E 11 6399 00 001 0 23 816 | SPED/FHS 2021-22 Blanket PO - HEB Supplies for HIGH SCHOOL IEP's | 32.09 |
| 199 | GENERAL FUND | 185709 | 01/19/2022 | H-E-B | 199 E 11 6399 00 001 0 23 816 | SPED/FHS 2021-22 Blanket PO - HEB Supplies for HIGH SCHOOL IEP's | 46.52 |
| 199 | GENERAL FUND | 212200535 | 01/06/2022 | 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 | 9.48 |
| 199 | GENERAL FUND | 212200535 | 01/06/2022 | 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 | 72.73 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|--|----------------------------|-------------------------------|--|-----------|
| | | NUMBER | DATE | | | | | |
| 199 | GENERAL FUND | 212200615 | 01/27/2022 | | 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 | 50.85 |
| 199 | GENERAL FUND | 185835 | 01/27/2022 | | CONNECTION INC | 199 E 11 6399 00 041 0 11 819 | TECH SVCS: Chromebook refresh for FHS & FJH. | 22,880.00 |
| 199 | GENERAL FUND | 185835 | 01/27/2022 | | CONNECTION INC | 199 E 11 6399 00 041 0 11 819 | TECH SVCS: Chromebook refresh for FHS & FJH. | 99,424.00 |
| 199 | GENERAL FUND | 185549 | 01/06/2022 | | M & A TECHNOLOGY | 199 E 11 6399 00 041 0 11 841 | M&A TECHNOLOGY QUOTE#120321MS | 215.84 |
| 199 | GENERAL FUND | 185668 | 01/13/2022 | | MY GENERATION OF POLYGLOTS | 199 E 11 6399 00 041 0 11 841 | RENEW CI MASTER CLASS SUBSCRIPTION FOR FOREIGN LANGUAGE TEACHERS FJHLB | 129.00 |
| 199 | GENERAL FUND | 212200530 | 01/06/2022 | | AMAZON | 199 E 11 6399 00 041 0 11 841 | JH: MISC CABLES NEEDED FOR TEACHER CLASSROOM REPLACEMENTS | 55.96 |
| 199 | GENERAL FUND | 212200530 | 01/06/2022 | | AMAZON | 199 E 11 6399 00 041 0 11 841 | JH: MISC CABLES NEEDED FOR TEACHER CLASSROOM REPLACEMENTS | 59.37 |
| 199 | GENERAL FUND | 185542 | 01/06/2022 | | 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 | 53.45 |
| 199 | GENERAL FUND | 185638 | 01/13/2022 | | 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 | 39.20 |
| 199 | GENERAL FUND | 185848 | 01/27/2022 | | 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 | 15.70 |
| 199 | GENERAL FUND | 185848 | 01/27/2022 | | 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 | 23.10 |
| 199 | GENERAL FUND | 185647 | 01/13/2022 | | OFFICE DEPOT | 199 E 11 6399 00 101 0 11 811 | WW 2021-22 Blanket PO for Teacher Office Supplies | 51.20 |
| 199 | GENERAL FUND | 185647 | 01/13/2022 | | OFFICE DEPOT | 199 E 11 6399 00 101 0 11 811 | WW - Blanket PO for Teacher Office Supplies | 237.92 |
| 199 | GENERAL FUND | 185647 | 01/13/2022 | | OFFICE DEPOT | 199 E 11 6399 00 101 0 11 811 | WW - Blanket PO for Teacher Office Supplies | 83.00 |
| 199 | GENERAL FUND | 185647 | 01/13/2022 | | OFFICE DEPOT | 199 E 11 6399 00 101 0 11 811 | WW 2021-22 Blanket PO for Teacher Office | 119.99 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|--|----------------------|-------------------------------|---|---------|
| | | NUMBER | DATE | | | | | |
| 199 | GENERAL FUND | 185731 | 01/19/2022 | | OFFICE DEPOT | 199 E 11 6399 00 101 0 11 811 | Supplies WW 2021-22 Blanket PO for Teacher Office | 8.38 |
| 199 | GENERAL FUND | 185731 | 01/19/2022 | | OFFICE DEPOT | 199 E 11 6399 00 101 0 11 811 | Supplies Credit Memo for Inv 154674506001 | -160.51 |
| 199 | GENERAL FUND | 185731 | 01/19/2022 | | OFFICE DEPOT | 199 E 11 6399 00 101 0 11 811 | Credit Memo for Inv 209598944001 | -44.00 |
| 199 | GENERAL FUND | 185731 | 01/19/2022 | | OFFICE DEPOT | 199 E 11 6399 00 101 0 11 811 | WW 2021-22 Blanket PO for Teacher Office Supplies | 95.11 |
| 199 | GENERAL FUND | 212200545 | 01/06/2022 | | GIAMFORTONE, MCKENNA | 199 E 11 6399 00 101 0 11 811 | WW: Walmart Receipt for Rodeo Art Show Supplies | 42.28 |
| 199 | GENERAL FUND | 212200561 | 01/13/2022 | | AMAZON | 199 E 11 6399 00 101 0 11 811 | WW: SPED Classroom Supplies | 27.56 |
| 199 | GENERAL FUND | 212200561 | 01/13/2022 | | AMAZON | 199 E 11 6399 00 101 0 11 811 | WW: SPED Classroom Supplies | 41.99 |
| 199 | GENERAL FUND | 212200561 | 01/13/2022 | | AMAZON | 199 E 11 6399 00 101 0 11 811 | WW: Audio Equipment for PE Coach | 22.94 |
| 199 | GENERAL FUND | 212200561 | 01/13/2022 | | AMAZON | 199 E 11 6399 00 101 0 11 811 | WW: Audio Equipment for PE Coach | 99.00 |
| 199 | GENERAL FUND | 212200561 | 01/13/2022 | | AMAZON | 199 E 11 6399 00 101 0 11 811 | WW: Audio Equipment for PE Coach | 7.36 |
| 199 | GENERAL FUND | 212200584 | 01/19/2022 | | AMAZON | 199 E 11 6399 00 101 0 11 811 | Credit Memo for Inv 1PMX-TR73-1N7K | -209.79 |
| 199 | GENERAL FUND | 212200584 | 01/19/2022 | | AMAZON | 199 E 11 6399 00 101 0 11 811 | Credit Memo for Inv 1PMX-TR73-1N7K | -0.01 |
| 199 | GENERAL FUND | 212200561 | 01/13/2022 | | AMAZON | 199 E 11 6399 00 101 0 23 811 | WW: SPED Classroom Supplies | 39.99 |
| 199 | GENERAL FUND | 212200561 | 01/13/2022 | | AMAZON | 199 E 11 6399 00 101 0 23 816 | SPED- VI - ITEMS FOR PEGBOARD BOOK FOR STUDENT AT WW | 12.99 |
| 199 | GENERAL FUND | 212200561 | 01/13/2022 | | AMAZON | 199 E 11 6399 00 101 0 23 816 | SPED- VI - ITEMS FOR PEGBOARD BOOK FOR STUDENT AT WW | 29.97 |
| 199 | GENERAL FUND | 212200561 | 01/13/2022 | | AMAZON | 199 E 11 6399 00 101 0 23 816 | SPED - WW - STROLLER NEEDED FOR SAFETY AND TRANSITIONING STUDENT, AND TOILET SEAT TO | 41.39 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|----------------------------|-------------------------------|---|--------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 212200561 | 01/13/2022 | AMAZON | 199 E 11 6399 00 101 0 23 816 | INTRODUCE POTTY TRAINING/PERSONAL HYGIENE SKILLS | |
| 199 | GENERAL FUND | 212200561 | 01/13/2022 | AMAZON | 199 E 11 6399 00 101 0 23 816 | SPED - WW - STROLLER NEEDED FOR SAFETY AND TRANSITIONING STUDENT, AND TOILET SEAT TO INTRODUCE POTTY TRAINING/PERSONAL HYGIENE SKILLS | 29.99 |
| 199 | GENERAL FUND | 212200596 | 01/21/2022 | HAMILTON, CRISANDRA | 199 E 11 6399 00 101 0 23 816 | SPED - REIMB FOR MATERIALS PURCHASED FOR PEGBOARD BOOK/CLINE. | 7.50 |
| 199 | GENERAL FUND | 212200615 | 01/27/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 101 0 23 816 | SPED/WW 2021-22 BLANKET PO - Kroger Supplies for WESTWOOD SPED Students | 3.78 |
| 199 | GENERAL FUND | 212200561 | 01/13/2022 | AMAZON | 199 E 11 6399 00 101 0 33 816 | SPED/WW: NEW PRE-K STUDENT WILL NEED HEIGHT ADJUSTABLE CHAIR WITH SUPPORT TO SIT AT TABLE DURING BREAKFAST AND LUNCH. | 239.95 |
| 199 | GENERAL FUND | 212200561 | 01/13/2022 | AMAZON | 199 E 11 6399 00 102 0 11 802 | CL: Intervention handwriting friendly pencils | 23.97 |
| 199 | GENERAL FUND | 212200561 | 01/13/2022 | AMAZON | 199 E 11 6399 00 102 0 11 802 | CL: Intervention handwriting friendly pencils | 5.99 |
| 199 | GENERAL FUND | 185724 | 01/19/2022 | MAXI-AIDS, INC | 199 E 11 6399 00 102 0 23 816 | SPED- STUDENT NEEDS - VI - FOR TRAVEL TO AND FROM HOME | 34.95 |
| 199 | GENERAL FUND | 185724 | 01/19/2022 | MAXI-AIDS, INC | 199 E 11 6399 00 102 0 23 816 | SPED- STUDENT NEEDS - VI - FOR TRAVEL TO AND FROM HOME | 4.10 |
| 199 | GENERAL FUND | 185863 | 01/27/2022 | MAXI-AIDS, INC | 199 E 11 6399 00 102 0 23 816 | SPED- STUDENT NEEDS - VI - FOR TRAVEL TO AND FROM HOME | 28.95 |
| 199 | GENERAL FUND | 185863 | 01/27/2022 | MAXI-AIDS, INC | 199 E 11 6399 00 102 0 23 816 | SPED- STUDENT NEEDS - VI - FOR TRAVEL TO AND FROM HOME | 11.45 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|-----------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 185863 | 01/27/2022 | MAXI-AIDS, INC | 199 E 11 6399 00 102 0 23 816 | HOME SPED- STUDENT NEEDS - VI - FOR TRAVEL TO AND FROM HOME | -2.89 |
| 199 | GENERAL FUND | 212200570 | 01/13/2022 | BODE, SUSAN | 199 E 11 6399 00 102 0 23 816 | SPED - REIMB FOR SCHOOL SUPPLIES/ADAPTIVE EQUIPMENT | 16.99 |
| 199 | GENERAL FUND | 185655 | 01/13/2022 | STARGEL OFFICE SOLUTIONS | 199 E 11 6399 00 103 0 11 803 | BALES: 2021-22 BLANKET PO for STAPLES FOR TOSHIBA COPIER | 213.00 |
| 199 | GENERAL FUND | 185825 | 01/27/2022 | BRAINPOP LLC | 199 E 11 6399 00 103 0 11 803 | BALES - BRAIN POP LICENSE RENEWAL 12 MOS. | 2,395.00 |
| 199 | GENERAL FUND | 212200588 | 01/19/2022 | SCHOOL SPECIALTY | 199 E 11 6399 00 103 0 11 803 | BALES 2021-22 BLANKET PO FOR CLASSROOM SUPPLIES | 531.35 |
| 199 | GENERAL FUND | 185639 | 01/13/2022 | HOWARD TECHNOLOGY SOLUTIONS | 199 E 11 6399 00 103 0 11 830 | CFO/Bales: Projector for Bales Cafeteria | 1,405.00 |
| 199 | GENERAL FUND | 185639 | 01/13/2022 | HOWARD TECHNOLOGY SOLUTIONS | 199 E 11 6399 00 103 0 11 830 | CFO/Bales: Projector for Bales Cafeteria | 60.00 |
| 199 | GENERAL FUND | 212200561 | 01/13/2022 | AMAZON | 199 E 11 6399 00 103 0 23 816 | SPED - THERAPY MATERIALS FOR BALES CLASSROOM | 9.89 |
| 199 | GENERAL FUND | 212200561 | 01/13/2022 | AMAZON | 199 E 11 6399 00 103 0 23 816 | SPED - THERAPY MATERIALS FOR BALES CLASSROOM | 9.99 |
| 199 | GENERAL FUND | 212200561 | 01/13/2022 | AMAZON | 199 E 11 6399 00 103 0 23 816 | SPED - THERAPY MATERIALS FOR BALES CLASSROOM | 26.31 |
| 199 | GENERAL FUND | 212200561 | 01/13/2022 | AMAZON | 199 E 11 6399 00 103 0 23 816 | SPED - THERAPY MATERIALS FOR BALES CLASSROOM | 8.99 |
| 199 | GENERAL FUND | 212200561 | 01/13/2022 | AMAZON | 199 E 11 6399 00 103 0 23 816 | SPED - THERAPY MATERIALS FOR BALES CLASSROOM | 27.99 |
| 199 | GENERAL FUND | 212200561 | 01/13/2022 | AMAZON | 199 E 11 6399 00 103 0 23 816 | SPED - THERAPY MATERIALS FOR BALES CLASSROOM | 13.79 |
| 199 | GENERAL FUND | 212200561 | 01/13/2022 | AMAZON | 199 E 11 6399 00 103 0 23 816 | SPED - THERAPY MATERIALS FOR BALES CLASSROOM | 6.48 |
| 199 | GENERAL FUND | 212200561 | 01/13/2022 | AMAZON | 199 E 11 6399 00 103 0 23 816 | SPED - THERAPY MATERIALS FOR BALES CLASSROOM | 31.99 |
| 199 | GENERAL FUND | 212200561 | 01/13/2022 | AMAZON | 199 E 11 6399 00 103 0 23 816 | SPED - THERAPY MATERIALS FOR BALES CLASSROOM | 25.13 |
| 199 | GENERAL FUND | 212200561 | 01/13/2022 | AMAZON | 199 E 11 6399 00 103 0 23 816 | SPED - THERAPY MATERIALS FOR BALES CLASSROOM | 16.99 |
| 199 | GENERAL FUND | 212200615 | 01/27/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 00 103 0 23 816 | SPED/BALES 2021-22 | 41.84 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|--------------|-------------------------------|--|--------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| | | | | | | BLANKET PO - KROGER | |
| | | | | | | Supplies for BALES IEP's | |
| 199 | GENERAL FUND | 185555 | 01/06/2022 | OFFICE DEPOT | 199 E 11 6399 00 104 0 11 804 | WS: Toner for several printers and other supplies for Students/Teachers | 109.99 |
| 199 | GENERAL FUND | 185555 | 01/06/2022 | OFFICE DEPOT | 199 E 11 6399 00 104 0 11 804 | WS: Toner for several printers and other supplies for Students/Teachers | 109.99 |
| 199 | GENERAL FUND | 185555 | 01/06/2022 | OFFICE DEPOT | 199 E 11 6399 00 104 0 11 804 | WS: Toner for several printers and other supplies for Students/Teachers | 109.99 |
| 199 | GENERAL FUND | 185555 | 01/06/2022 | OFFICE DEPOT | 199 E 11 6399 00 104 0 11 804 | WS: Toner for several printers and other supplies for Students/Teachers | 38.09 |
| 199 | GENERAL FUND | 185555 | 01/06/2022 | OFFICE DEPOT | 199 E 11 6399 00 104 0 11 804 | WS: Toner for several printers and other supplies for Students/Teachers | 32.72 |
| 199 | GENERAL FUND | 185555 | 01/06/2022 | OFFICE DEPOT | 199 E 11 6399 00 104 0 11 804 | WS: Toner for several printers and other supplies for Students/Teachers | 38.97 |
| 199 | GENERAL FUND | 185555 | 01/06/2022 | OFFICE DEPOT | 199 E 11 6399 00 104 0 11 804 | WS: Toner for several printers and other supplies for Students/Teachers | 12.59 |
| 199 | GENERAL FUND | 185555 | 01/06/2022 | OFFICE DEPOT | 199 E 11 6399 00 104 0 11 804 | WS: Toner for several printers and other supplies for Students/Teachers | 752.40 |
| 199 | GENERAL FUND | 185555 | 01/06/2022 | OFFICE DEPOT | 199 E 11 6399 00 104 0 11 804 | WS: Toner for several printers and other supplies for Students/Teachers | 157.45 |
| 199 | GENERAL FUND | 185604 | 01/06/2022 | OFFICE DEPOT | 199 E 11 6399 00 104 0 11 804 | Printer toner cartridge | 106.44 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|----------------------------------|-------------------------------|---|-----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 185887 | 01/27/2022 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 11 6399 00 104 0 11 804 | and tape at Windsong. (needed quickly because printer stopped working) | 351.41 |
| 199 | GENERAL FUND | 212200593 | 01/21/2022 | ELIZONDO, FELICIA | 199 E 11 6399 00 104 0 11 804 | WS - New color printer for teachers at Windsong. | 8.99 |
| 199 | GENERAL FUND | 185644 | 01/13/2022 | LAKESHORE LEARNING MATERIALS | 199 E 11 6399 00 999 0 11 813 | WS -Ear Plugs to block out noise for inclusion students in 3rd Grade at Windsong. | 43.67 |
| 199 | GENERAL FUND | 212200561 | 01/13/2022 | AMAZON | 199 E 11 6399 00 999 0 23 816 | CURR/ELEM 2021-22 BLANKET PO FOR MATH SUPPLIES/INCENTIVES | 99.98 |
| 199 | GENERAL FUND | 185823 | 01/27/2022 | BLICK ART MATERIALS | 199 E 11 6399 11 041 0 11 841 | SPED - SUPPLIES FOR SPED SUPPLY CABINET. DISPOSABLE CHANGING PADS (DISTRICT WIDE), MESSAGE PADS (ADMIN) | 7.12 |
| 199 | GENERAL FUND | 212200612 | 01/27/2022 | APPLE, INC | 199 E 11 6399 12 001 0 22 826 | JH/7th & 8th GRADE ART CLASSES: FALL ART SUPPLIES ORDER (S.CAMPBELL) | 26,360.00 |
| 199 | GENERAL FUND | 212200612 | 01/27/2022 | APPLE, INC | 199 E 11 6399 12 001 0 22 826 | FHS/CTE: LAPTOPS AND MICE FOR GRAPHIC DESIGN CLASSES | 2,790.00 |
| 199 | GENERAL FUND | 212200612 | 01/27/2022 | APPLE, INC | 199 E 11 6399 12 001 0 22 826 | FHS/CTE: LAPTOPS AND MICE FOR GRAPHIC DESIGN CLASSES | 710.00 |
| 199 | GENERAL FUND | 185856 | 01/27/2022 | JW PEPPER & SON, INC | 199 E 11 6399 13 001 0 11 801 | HS CHOIR 2021-22 BLANKET PO - Choir sheet music | 439.99 |
| 199 | GENERAL FUND | 212200530 | 01/06/2022 | AMAZON | 199 E 11 6399 14 001 0 11 801 | HS - English department supplies | 50.18 |
| 199 | GENERAL FUND | 212200530 | 01/06/2022 | AMAZON | 199 E 11 6399 17 001 0 11 801 | HS - Math department supplies | 13.18 |
| 199 | GENERAL FUND | 212200530 | 01/06/2022 | AMAZON | 199 E 11 6399 17 001 0 11 801 | HS - Math department supplies | 24.89 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|-------------------------------|-------------------------------|--|--------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 212200530 | 01/06/2022 | AMAZON | 199 E 11 6399 17 001 0 11 801 | HS - Math department supplies | 34.08 |
| 199 | GENERAL FUND | 212200530 | 01/06/2022 | AMAZON | 199 E 11 6399 17 001 0 11 801 | HS - Math department supplies | 19.96 |
| 199 | GENERAL FUND | 185534 | 01/06/2022 | FLINN SCIENTIFIC, INC | 199 E 11 6399 20 001 0 11 801 | HS 2021-22 Blanket PO for science supplies | 175.50 |
| 199 | GENERAL FUND | 185555 | 01/06/2022 | OFFICE DEPOT | 199 E 11 6399 20 001 0 11 801 | HS 2021-22 Blanket PO for science supplies | 201.11 |
| 199 | GENERAL FUND | 185703 | 01/19/2022 | FLINN SCIENTIFIC, INC | 199 E 11 6399 20 001 0 11 801 | HS 2021-22 Blanket PO for science supplies | 119.70 |
| 199 | GENERAL FUND | 185745 | 01/19/2022 | SCIENCE INTERACTIVE GROUP LLC | 199 E 11 6399 20 001 0 11 801 | HS - Science supplies | 98.76 |
| 199 | GENERAL FUND | 185745 | 01/19/2022 | SCIENCE INTERACTIVE GROUP LLC | 199 E 11 6399 20 001 0 11 801 | HS - Science supplies | 19.05 |
| 199 | GENERAL FUND | 212200563 | 01/13/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 20 001 0 11 801 | HS 2021-22 BLANKET PO for science lab supplies | 25.83 |
| 199 | GENERAL FUND | 212200563 | 01/13/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 20 001 0 11 801 | HS 2021-22 BLANKET PO for science lab supplies | 125.04 |
| 199 | GENERAL FUND | 212200563 | 01/13/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 20 001 0 11 801 | HS 2021-22 BLANKET PO for science lab supplies | 9.17 |
| 199 | GENERAL FUND | 212200563 | 01/13/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 20 001 0 11 801 | HS 2021-22 BLANKET PO for science lab supplies | 16.96 |
| 199 | GENERAL FUND | 212200583 | 01/13/2022 | ZIMMERMAN, JANE | 199 E 11 6399 20 001 0 11 801 | Reimbursement for shipping - repair two Vernier labquests | 18.44 |
| 199 | GENERAL FUND | 212200530 | 01/06/2022 | AMAZON | 199 E 11 6399 20 041 0 11 841 | JH/SCIENCE DEPT: ORDER FOR 6TH GRADE SCIENCE SUPPLIES (LYLES) | 22.42 |
| 199 | GENERAL FUND | 212200530 | 01/06/2022 | AMAZON | 199 E 11 6399 21 001 0 11 801 | HS - AP supplies & Social Studies supplies | 119.85 |
| 199 | GENERAL FUND | 212200530 | 01/06/2022 | AMAZON | 199 E 11 6399 21 001 0 11 801 | HS - AP supplies & Social Studies supplies | 39.96 |
| 199 | GENERAL FUND | 212200530 | 01/06/2022 | AMAZON | 199 E 11 6399 21 001 0 11 801 | HS - AP supplies & Social Studies supplies | 16.48 |
| 199 | GENERAL FUND | 212200634 | 01/27/2022 | MARTIN, HEATHER | 199 E 11 6399 25 001 0 22 826 | FHS/CTE: REIMBURSEMENT TO HEATHER MARTIN FOR BIOMEDICAL SCIENCE SUPPLIES. CTE-LG | 15.98 |
| 199 | GENERAL FUND | 212200634 | 01/27/2022 | MARTIN, HEATHER | 199 E 11 6399 25 001 0 22 826 | FHS/CTE: REIMBURSEMENT TO HEATHER MARTIN FOR BIOMEDICAL SCIENCE | 33.95 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|---------------|-------------------------------|---|--------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 212200638 | 01/27/2022 | OSBORNE, KARA | 199 E 11 6399 25 001 0 22 826 | SUPPLIES. CTE-LG FHS/CTE: REIMBURSEMENT TO KARA OSBORNE FOR BIOMEDICAL SCIENCE | 12.50 |
| 199 | GENERAL FUND | 185638 | 01/13/2022 | H-E-B | 199 E 11 6399 31 001 0 22 826 | SUPPLIES. CTE-LG FHS/CTE: 2021-2022 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES | 39.34 |
| 199 | GENERAL FUND | 185638 | 01/13/2022 | 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 | 66.27 |
| 199 | GENERAL FUND | 185638 | 01/13/2022 | 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 | 228.07 |
| 199 | GENERAL FUND | 185709 | 01/19/2022 | 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 | 112.76 |
| 199 | GENERAL FUND | 185709 | 01/19/2022 | 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 | 30.80 |
| 199 | GENERAL FUND | 185709 | 01/19/2022 | 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 | 112.10 |
| 199 | GENERAL FUND | 185709 | 01/19/2022 | 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 | 67.00 |
| 199 | GENERAL FUND | 185709 | 01/19/2022 | 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 | 57.64 |
| 199 | GENERAL FUND | 185848 | 01/27/2022 | 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 | 36.80 |
| 199 | GENERAL FUND | 185848 | 01/27/2022 | 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 | 56.78 |
| 199 | GENERAL FUND | 185848 | 01/27/2022 | 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 | 41.88 |
| 199 | GENERAL FUND | 185848 | 01/27/2022 | H-E-B | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-2022 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES | 48.10 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|----------------------------|-------------------------------|---|------------------------|--------|
| | | NUMBER | DATE | | | | | |
| 199 | GENERAL FUND | 212200530 | 01/06/2022 | AMAZON | 199 E 11 6399 31 001 0 22 826 | OPEN PO FOR CULINARY ARTS SUPPLIES | 86.97 | |
| 199 | GENERAL FUND | 212200530 | 01/06/2022 | AMAZON | 199 E 11 6399 31 001 0 22 826 | FHS/CTE/CULINARY 2021-22 BLANKET PO FOR CULINARY ARTS SUPPLIES | 149.62 | |
| 199 | GENERAL FUND | 212200535 | 01/06/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-22 BLANKET PO FOR CULINARY ARTS SUPPLIES | 142.25 | |
| 199 | GENERAL FUND | 212200566 | 01/13/2022 | NOVAK, MELISSA | 199 E 11 6399 31 001 0 22 826 | AMAZON - FOR CULINARY SUPPLIES | 46.81 | |
| 199 | GENERAL FUND | 212200586 | 01/19/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-22 BLANKET PO FOR CULINARY ARTS SUPPLIES | 8.58 | |
| 199 | GENERAL FUND | 212200615 | 01/27/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-22 BLANKET PO FOR CULINARY ARTS SUPPLIES | 44.52 | |
| 199 | GENERAL FUND | 212200615 | 01/27/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2021-22 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES | 19.32 | |
| 199 | GENERAL FUND | 212200619 | 01/27/2022 | NOVAK, MELISSA | 199 E 11 6399 31 001 0 22 826 | HEB ORDER #HEB14614735599 | 374.04 | |
| 199 | GENERAL FUND | 212200637 | 01/27/2022 | NOVAK, MELISSA | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: REIMBURSEMENT TO MELISSA NOVAK FOR CTE CULINARY ARTS SUPPLIES. CTE-LG | 68.11 | |
| 199 | GENERAL FUND | 212200637 | 01/27/2022 | NOVAK, MELISSA | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: REIMBURSEMENT TO MELISSA NOVAK FOR CTE CULINARY ARTS SUPPLIES. CTE-LG | 34.70 | |
| 199 | GENERAL FUND | 212200607 | 01/21/2022 | SARGENT, LISA | 199 E 11 6399 34 001 0 22 826 | FHS/CTE: REIMBURSEMENT TO LISA SARGENT FOR SUPPLIES FOR BUSINESS, MARKETING AND FINANCE. CTE-LG | 20.99 | |
| 199 | GENERAL FUND | 212200620 | 01/27/2022 | PEARSON | 199 E 11 6399 34 001 0 22 826 | FHS/CTE: MICROSOFT CERTIFICATION LICENSES | 723.00 | |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|----------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| | | | | | | FOR BUSINESS STUDENTS (practice tests & test vouchers) | |
| 199 | GENERAL FUND | 185519 | 01/06/2022 | APOGEE COMPONENTS | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: ROCKETRY | 149.35 |
| | | | | | | LICENSES FOR ENGINEERING SYSTEMSGO | |
| 199 | GENERAL FUND | 185519 | 01/06/2022 | APOGEE COMPONENTS | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: ROCKETRY | 278.10 |
| | | | | | | LICENSES FOR ENGINEERING SYSTEMSGO | |
| 199 | GENERAL FUND | 185560 | 01/06/2022 | PITSCO EDUCATION LLC | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: REGISTRATION & EQUIPMENT FOR TWO ROBOTICS TEAMS. TEAM 12209 AND TEAM 12218 | 239.00 |
| 199 | GENERAL FUND | 212200594 | 01/21/2022 | FOREMAN, JAMES | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: REIMBURSEMENT TO JIM FOREMAN FOR ENGINEERING SUPPLIES. CTE-LG | 161.44 |
| 199 | GENERAL FUND | 212200623 | 01/27/2022 | CARTER, DEREK | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: REIMBURSEMENT TO DEREK CARTER FOR ENGINEERING SUPPLIES. CTE-LG | 9.49 |
| 199 | GENERAL FUND | 185525 | 01/06/2022 | 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 | 404.47 |
| 199 | GENERAL FUND | 185525 | 01/06/2022 | 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 | 88.00 |
| 199 | GENERAL FUND | 185525 | 01/06/2022 | 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 | 1,486.75 |
| 199 | GENERAL FUND | 185525 | 01/06/2022 | BILL DORAN COMPANY | 199 E 11 6399 38 001 0 22 826 | HS/CTE/FLORAL DESIGN 2021-22 BLANKET PO #2 FOR FLORAL DESIGN/AG SCIENCE SUPPLIES | 671.57 |
| 199 | GENERAL FUND | 185557 | 01/06/2022 | PET SUPPLIES PLUS | 199 E 11 6399 38 001 0 22 826 | FHS/CTE: 2021-22 BLANKET PO FOR AG SCIENCE | 229.64 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | | |
|------|--------------|-------------|------------|----------------------------------|-------------------------------|-------------|--------------------------|--------|
| | | NUMBER | DATE | VENDOR NAME | | DESCRIPTION | AMOUNT | |
| | | | | | | | SUPPLIES | |
| 199 | GENERAL FUND | 185822 | 01/27/2022 | BILL DORAN COMPANY | 199 E 11 6399 38 001 0 22 826 | | DELIVERY CHARGE | 9.99 |
| 199 | GENERAL FUND | 185822 | 01/27/2022 | BILL DORAN COMPANY | 199 E 11 6399 38 001 0 22 826 | | HS/CTE/FLORAL DESIGN | 110.46 |
| | | | | | | | 2021-22 BLANKET PO #2 | |
| | | | | | | | FOR FLORAL DESIGN/AG | |
| | | | | | | | SCIENCE SUPPLIES | |
| 199 | GENERAL FUND | 185846 | 01/27/2022 | GULF COAST EQUINE AND PET CENTER | 199 E 11 6399 38 001 0 22 826 | | 2021-22 GULF COAST | 25.39 |
| | | | | | | | EQUINE BLANKET PO FOR AG | |
| | | | | | | | SCIENCE SUPPLIES | |
| 199 | GENERAL FUND | 185846 | 01/27/2022 | GULF COAST EQUINE AND PET CENTER | 199 E 11 6399 38 001 0 22 826 | | 2021-22 GULF COAST | 73.72 |
| | | | | | | | EQUINE BLANKET PO FOR AG | |
| | | | | | | | SCIENCE SUPPLIES | |
| 199 | GENERAL FUND | 185874 | 01/27/2022 | PET SUPPLIES PLUS | 199 E 11 6399 38 001 0 22 826 | | FHS/CTE: 2021-22 BLANKET | 97.38 |
| | | | | | | | PO FOR AG SCIENCE | |
| | | | | | | | SUPPLIES | |
| 199 | GENERAL FUND | 212200530 | 01/06/2022 | AMAZON | 199 E 11 6399 38 001 0 22 826 | | FHS/CTE: 2021-22 BLANKET | 64.88 |
| | | | | | | | PO FOR AG SCIENCE | |
| | | | | | | | SUPPLIES | |
| 199 | GENERAL FUND | 212200605 | 01/21/2022 | REIFEL, TREVOR | 199 E 11 6399 38 001 0 22 826 | | FHS/CTE: REIMBURSEMENT | 44.36 |
| | | | | | | | TO TREVOR REIFEL FOR AG | |
| | | | | | | | SCIENCE/AG BARN | |
| | | | | | | | SUPPLIES. CTE-LG | |
| 199 | GENERAL FUND | 212200622 | 01/27/2022 | BUFORD, SAMANTHA | 199 E 11 6399 38 001 0 22 826 | | FHS/CTE: REIMBUREMENT TO | 142.33 |
| | | | | | | | SAMANTHA BUFORD FOR AG | |
| | | | | | | | SCIENCE/HORTICULTURE | |
| | | | | | | | SUPPLIES. CTE-LG | |
| 199 | GENERAL FUND | 185841 | 01/27/2022 | FLINN SCIENTIFIC, INC | 199 E 11 6399 43 041 0 11 826 | | JH/CTE: SUPPLIES FOR JH | 172.20 |
| | | | | | | | INVESTING CAREERS/INTRO | |
| | | | | | | | TO MED. SCIENCE CLASSES. | |
| | | | | | | | (Teacher - B. Mavus) | |
| 199 | GENERAL FUND | 185841 | 01/27/2022 | FLINN SCIENTIFIC, INC | 199 E 11 6399 43 041 0 11 826 | | JH/CTE: SUPPLIES FOR JH | 60.58 |
| | | | | | | | INVESTING CAREERS/INTRO | |
| | | | | | | | TO MED. SCIENCE CLASSES. | |
| | | | | | | | (Teacher - B. Mavus) | |
| 199 | GENERAL FUND | 212200632 | 01/27/2022 | KIRKPATRICK, SUSAN | 199 E 11 6399 43 041 0 11 826 | | REIMBURSEMENT TO SUSAN | 145.50 |
| | | | | | | | KIRKPATRICK FOR FUH/CTE | |
| | | | | | | | INVESTING CAREERS | |
| | | | | | | | SUPPLIES. CTE-LG | |
| 199 | GENERAL FUND | 212200538 | 01/06/2022 | MORGAN, SEAN | 199 E 11 6399 71 041 0 11 841 | | JH BLANKET 2021-22 PO | 140.11 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|----------------------------------|-------------------------------|--|--------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| | | | | | | FOR MISC REIMBURSEMENTS THROUGHOUT SCHOOL YEAR (BUDGET ACCOUNT ONLY) | |
| 199 | GENERAL FUND | 185887 | 01/27/2022 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 11 6399 94 001 0 22 826 | FHS/CTE COLOR PRINTER | 351.41 |
| | | | | | | FOR ARTS & AV/GRAPHIC DESIGN CLASSES. TEACHER: K. BROWNING | |
| 199 | GENERAL FUND | 185887 | 01/27/2022 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 11 6399 94 001 0 22 826 | FHS/CTE COLOR PRINTER | 351.41 |
| | | | | | | FOR EDUCATION/READY SET TEACH CLASSES. TEACHER: B. HOLTVLUWER | |
| 199 | GENERAL FUND | 212200532 | 01/06/2022 | HILLIER, KAREN | 199 E 11 6399 TF 001 0 11 801 | HS/TECH Reimbursement for ELECTION RUNNER: District voting and Election Software (Placed on personal card - Reimbursement required) Violation form attached as a result of auto-subscription renewal. | 398.00 |
| 199 | GENERAL FUND | 185524 | 01/06/2022 | BATTERY JUNCTION | 199 E 11 6399 TF 041 0 11 841 | BATTERY ORDER FOR FJH | 159.84 |
| | | | | | | MISC USE THROUGHOUT CAMPUS | |
| 199 | GENERAL FUND | 185524 | 01/06/2022 | BATTERY JUNCTION | 199 E 11 6399 TF 041 0 11 841 | BATTERY ORDER FOR FJH | 106.56 |
| | | | | | | MISC USE THROUGHOUT CAMPUS | |
| 199 | GENERAL FUND | 212200553 | 01/06/2022 | RIZZI, MYRIAM | 199 E 11 6411 00 001 0 11 801 | HS/SM: Milage reimbursement for travel from HS to JH daily for German class (Oct/Nov/Dec) | 61.60 |
| 199 | GENERAL FUND | 212200542 | 01/06/2022 | CLOYD, AUGUSTA | 199 E 11 6411 00 999 0 23 816 | SPED - IN DISTRICT | 41.80 |
| | | | | | | MILEAGE - DECEMBER 2021 | |
| 199 | GENERAL FUND | 212200603 | 01/21/2022 | QUIGLEY, ALLYSON | 199 E 11 6411 00 999 0 23 816 | SPED - IN DISTRICT | 11.40 |
| | | | | | | MILEAGE - 12/02/21-12/16/21 - HOMEBOUND | |
| 199 | GENERAL FUND | 185677 | 01/18/2022 | LONE STAR FLIGHT MUSEUM | 199 E 11 6412 00 001 0 22 826 | FHS/CTE: AEROSPACE | 300.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|-------------------|-------------------------------|---|---------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| | | | | | | ENGINEERING FIELD TRIP TO LONE STAR FLIGHT MUSEUM ON 1/21/2022. TEACHER: D. CARTER | |
| 199 | GENERAL FUND | 185814 | 01/26/2022 | NAYLOR, ELIZABETH | 199 E 11 6412 00 001 0 23 816 | SPED - FHS - CBI - 1/28/22 - FROBERG'S FARM & SONIC - STUDENTS WILL PRACTICE WAITING IN LINE, LISTEN TO VERBAL INSTRUCTIONS, WEIGH AND PURCHASE STRAWBERRIES. DISCUSS THE LIFE CYCLE OF A STRAWBERRY, HOW IT GROWS, AND THE DIFFERENT THINGS THEY CAN MAKE WITH STRAWBERRIES. PRACTICE PROPER HYGIENE BEFORE AFTER MEALS AND BATHROOM BREAKS. PRACTICE ORDERING DRINKS ONLINE AT SONIC. | 204.00 |
| 199 | GENERAL FUND | 212200609 | 01/26/2022 | NAYLOR, ELIZABETH | 199 E 11 6412 00 001 0 23 816 | SPED - FHS - CBI - 1/28/22 - FROBERG'S FARM & SONIC - STUDENTS WILL PRACTICE WAITING IN LINE, LISTEN TO VERBAL INSTRUCTIONS, WEIGH AND PURCHASE STRAWBERRIES. DISCUSS THE LIFE CYCLE OF A STRAWBERRY, HOW IT GROWS, AND THE DIFFERENT THINGS THEY CAN MAKE WITH STRAWBERRIES. PRACTICE PROPER HYGIENE BEFORE AFTER MEALS AND BATHROOM BREAKS. PRACTICE ORDERING DRINKS ONLINE AT SONIC. | 204.00 |
| 199 | GENERAL FUND | 212200609 | 01/26/2022 | NAYLOR, ELIZABETH | 199 E 11 6412 00 001 0 23 816 | SPED - FHS - CBI - | -204.00 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|-----------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | | | | |
| | | | | | | 1/28/22 - FROBERG'S FARM & SONIC - STUDENTS WILL PRACTICE WAITING IN LINE, LISTEN TO VERBAL INSTRUCTIONS, WEIGH AND PURCHASE STRAWBERRIES. DISCUSS THE LIFE CYCLE OF A STRAWBERRY, HOW IT GROWS, AND THE DIFFERENT THINGS THEY CAN MAKE WITH STRAWBERRIES. PRACTICE PROPER HYGIENE BEFORE AFTER MEALS AND BATHROOM BREAKS. PRACTICE ORDERING DRINKS ONLINE AT SONIC. | |
| 199 | GENERAL FUND | 212200595 | 01/21/2022 | GRIFFON, MARK | 199 E 11 6499 00 001 0 11 801 | HS/SM - Reimbursement for student meeting supplies/snacks | 65.34 |
| 199 | GENERAL FUND | 212200632 | 01/27/2022 | KIRKPATRICK, SUSAN | 199 E 11 6499 00 001 0 22 826 | FHS/CTE: REIMBURSEMENT TO SUSAN KIRKPATRICK FOR LUNCH FOR CTE STUDENTS AND TEACHERS PARTICIPATING IN WINDSONG STEAM DAY ON 1/21/22. 82 STUDENTS AND 6 TEACHERS. CTE-LG | 192.00 |
| 199 | GENERAL FUND | 185595 | 01/06/2022 | GARDNER, ASHLEY | 199 E 11 6499 00 103 0 25 803 | REIMBURSEMENT FOR ASHLEY GARDNER FOR ESL TEST | 78.00 |
| 199 | GENERAL FUND | 185688 | 01/19/2022 | CANON USA, INC. | 199 E 12 6269 00 998 0 99 812 | 12/01/2021 - 12/31/2021 - PRINT SHOP COPIER LEASE | 4,539.00 |
| 199 | GENERAL FUND | 185688 | 01/19/2022 | CANON USA, INC. | 199 E 12 6269 00 998 0 99 812 | PRINT SHOP 2021-2022 BLANKET PO for BILLABLE COPIES | 491.59 |
| 199 | GENERAL FUND | 185740 | 01/19/2022 | RICOH USA, INC (FISD LEASE) | 199 E 12 6269 00 998 0 99 812 | DECEMBER 2021 - RICOH DUPLICATOR LEASE INCLUDING PROPERTY TAX | 282.73 |
| 199 | GENERAL FUND | 185882 | 01/27/2022 | RICOH USA, INC (FISD LEASE) | 199 E 12 6269 00 998 0 99 812 | PRINT SHOP RICOH | 148.61 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|---------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | | | | |
| | | | | | | DUPLICATOR LEASE - 12 MOS (OCT 2021-SEPT 2022) of 60-MONTH CONTRACT (TERM: OCT 2019-SEPT 2024) | |
| 199 | GENERAL FUND | 185533 | 01/06/2022 | EBSCO PUBLISHING | 199 E 12 6329 00 001 0 99 801 | HS/LIBRARY 1 yr subscription to 24 online magazines (9/1/21 - 8/31/22) | 2,114.00 |
| 199 | GENERAL FUND | 185681 | 01/19/2022 | BARNES & NOBLE BOOKSELLER | 199 E 12 6329 00 001 0 99 801 | HS/LIBRARY 2021-22 BLANKET PO - library books | 144.70 |
| 199 | GENERAL FUND | 212200576 | 01/13/2022 | LEWIS, SHAWNA | 199 E 12 6329 00 001 0 99 801 | Reimbursement for library books Received 1/6/22 | 44.90 |
| 199 | GENERAL FUND | 185555 | 01/06/2022 | OFFICE DEPOT | 199 E 12 6399 00 041 0 99 841 | JH/LIBRARY: FALL 2021 GENERAL SUPPLIES ORDER | 30.76 |
| 199 | GENERAL FUND | 185731 | 01/19/2022 | OFFICE DEPOT | 199 E 12 6399 00 041 0 99 841 | JH/LIBRARY: FALL 2021 GENERAL SUPPLIES ORDER | 16.94 |
| 199 | GENERAL FUND | 185872 | 01/27/2022 | OFFICE DEPOT | 199 E 12 6399 00 041 0 99 841 | CREDIT MEMO - RETURNED ITEM 526295 BATTERY,N,2 QTY 5 ORIGINAL INVOICE 2085266663003 | -25.45 |
| 199 | GENERAL FUND | 185872 | 01/27/2022 | OFFICE DEPOT | 199 E 12 6399 00 041 0 99 841 | REORDERED ITEM 526295 BATTERY,N,2 | 25.45 |
| 199 | GENERAL FUND | 185526 | 01/06/2022 | BOSWORTH PAPERS, INC | 199 E 12 6399 29 998 0 99 812 | Specialty paper, envelopes, and print supplies for Bosworth (Fall 2021) | 116.24 |
| 199 | GENERAL FUND | 185824 | 01/27/2022 | BOSWORTH PAPERS, INC | 199 E 12 6399 29 998 0 99 812 | Specialty paper, envelopes, and print supplies for Bosworth | 582.24 |
| 199 | GENERAL FUND | 185872 | 01/27/2022 | OFFICE DEPOT | 199 E 12 6399 29 998 0 99 812 | PRINT SHOP: 2021-22 Blanket PO for general office/paper supplies | 81.72 |
| 199 | GENERAL FUND | 212200561 | 01/13/2022 | AMAZON | 199 E 13 6399 00 102 0 99 802 | CL: Math Coach supplies for training | 54.30 |
| 199 | GENERAL FUND | 212200561 | 01/13/2022 | AMAZON | 199 E 13 6399 00 102 0 99 802 | CL: Math coach supplies for Kinder and first | 82.50 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|-----------------------------|-------------------------------|---|--------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 212200561 | 01/13/2022 | AMAZON | 199 E 13 6399 00 102 0 99 802 | grade Pilot Teachers training CL: Math coach supplies for Kinder and first grade Pilot Teachers training | 59.94 |
| 199 | GENERAL FUND | 212200561 | 01/13/2022 | AMAZON | 199 E 13 6399 00 102 0 99 802 | CL: Math coach supplies for Kinder and first grade Pilot Teachers training | 95.98 |
| 199 | GENERAL FUND | 212200561 | 01/13/2022 | AMAZON | 199 E 13 6399 00 102 0 99 802 | CL: Math coach supplies for Kinder and first grade Pilot Teachers training | 229.85 |
| 199 | GENERAL FUND | 212200584 | 01/19/2022 | AMAZON | 199 E 13 6399 00 102 0 99 802 | CREDIT CL: Math coach supplies for Kinder and first grade Pilot Teachers training | -59.94 |
| 199 | GENERAL FUND | 185530 | 01/06/2022 | CRISIS PREVENTION INSTITUTE | 199 E 13 6399 00 999 0 23 816 | SPED - REGISTRATIONS FOR CPI - NON-VIOLENT CRISIS INTERVENTION - FLEX PARTICIPATION SEATS | 279.93 |
| 199 | GENERAL FUND | 185790 | 01/21/2022 | MARRIOTT DALLAS DOWNTOWN | 199 E 13 6411 00 001 0 11 801 | Hotel for TCEA Conference - 2/6/22 - 2/9/22 Karen Hillier & Karen Stromme HS/MD | 771.00 |
| 199 | GENERAL FUND | 185790 | 01/21/2022 | MARRIOTT DALLAS DOWNTOWN | 199 E 13 6411 00 001 0 11 801 | Hotel for TCEA Conference - 2/6/22 - 2/9/22 Karen Hillier & Karen Stromme HS/MD | 77.10 |
| 199 | GENERAL FUND | 185791 | 01/21/2022 | MARRIOTT DALLAS DOWNTOWN | 199 E 13 6411 00 001 0 11 801 | Hotel for TCEA Conference - 2/6/22 - 2/9/22 Sonia Gutierrez & Lydia Wharton HS/MD | 514.00 |
| 199 | GENERAL FUND | 185791 | 01/21/2022 | MARRIOTT DALLAS DOWNTOWN | 199 E 13 6411 00 001 0 11 801 | Hotel for TCEA Conference - 2/6/22 - 2/9/22 Sonia Gutierrez & Lydia Wharton HS/MD | 51.40 |
| 199 | GENERAL FUND | 185792 | 01/21/2022 | MARRIOTT DALLAS DOWNTOWN | 199 E 13 6411 00 001 0 11 801 | Hotel for TCEA | 514.00 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE | |
|------|--------------|-------------|------------|-------------------------------------|-------------------------------|--|--------|
| | | NUMBER | DATE | | | DESCRIPTION | AMOUNT |
| 199 | GENERAL FUND | 185792 | 01/21/2022 | MARRIOTT DALLAS DOWNTOWN | 199 E 13 6411 00 001 0 11 801 | Conference - 2/6/22 - 2/9/22 Steven Griffith & Joseph Brownfield HS/MD | 51.40 |
| 199 | GENERAL FUND | 185793 | 01/21/2022 | MARRIOTT DALLAS DOWNTOWN | 199 E 13 6411 00 001 0 11 801 | Conference - 2/6/22 - 2/9/22 Steven Griffith & Joseph Brownfield HS/MD | 514.00 |
| 199 | GENERAL FUND | 185793 | 01/21/2022 | MARRIOTT DALLAS DOWNTOWN | 199 E 13 6411 00 001 0 11 801 | Conference - 2/6/22 - 2/9/22 Madeline Leboeuf & Megan Holmes HS/MD | 51.40 |
| 199 | GENERAL FUND | 185794 | 01/21/2022 | MARRIOTT DALLAS DOWNTOWN | 199 E 13 6411 00 001 0 11 801 | Conference - 2/6/22 - 2/9/22 Madeline Leboeuf & Megan Holmes HS/MD | 514.00 |
| 199 | GENERAL FUND | 185794 | 01/21/2022 | MARRIOTT DALLAS DOWNTOWN | 199 E 13 6411 00 001 0 11 801 | Conference - 2/6/22 - 2/9/22 Lauren Malone & Shayna Sauers HS/MD | 51.40 |
| 199 | GENERAL FUND | 212200642 | 01/27/2022 | TAGLIALAVORE, ALPHONSE JR | 199 E 13 6411 00 001 0 22 826 | Conference - 2/6/22 - 2/9/22 Lauren Malone & Shayna Sauers HS/MD | 10.00 |
| 199 | GENERAL FUND | 185826 | 01/27/2022 | BUREAU OF EDUCATION & RESEARCH, INC | 199 E 13 6411 00 041 0 11 841 | FHS/CTE: REIMBURSEMENT TO AL TAG FOR PARKING AT SKILLS USA ADVISOR TRAINING IN HOUSTON. CTE-LG | 279.00 |
| 199 | GENERAL FUND | 212200550 | 01/06/2022 | MCCRAY, JENNIFER | 199 E 13 6411 00 102 0 21 823 | JH/ELA TRAINING: YOUNG ADULT LITERATURE PROGRAM FOR GRADES 6-12 ELA TEACHERS | 336.49 |
| 199 | GENERAL FUND | 185595 | 01/06/2022 | GARDNER, ASHLEY | 199 E 13 6411 00 103 0 11 803 | Final Travel for TAGT November 30 - December 2, 2021 | 118.87 |
| 199 | GENERAL FUND | 212200579 | 01/13/2022 | RANNIK, KRISTIE | 199 E 13 6411 00 103 0 11 803 | REIMBURSEMENT FOR ASHLEY GARDNER FOR ESL TEST | 425.00 |
| | | | | | | REIMBURSEMENT FOR KRISTIE RANNIK FOR | |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|----------------------------|-------------------------------|--|--------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| | | | | | | TRAVEL TO TAPHERD CONFERENCE DEC. 1-4 2021 MILEAGE MEALS | |
| 199 | GENERAL FUND | 185752 | 01/19/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 21 6269 00 999 0 23 810 | 12/15/2021 - 01/14/2022 - District's Fleet | 161.12 |
| | | | | | | COPIER LEASE (Sept 2021 - August 2022) | |
| 199 | GENERAL FUND | 185890 | 01/27/2022 | STARGEL OFFICE SOLUTIONS | 199 E 21 6269 00 999 0 23 810 | ADMN 2021-22 District's Fleet COPY OVERAGES | 11.99 |
| | | | | | | (SEPT 2021 - AUG 2022) | |
| 199 | GENERAL FUND | 185890 | 01/27/2022 | STARGEL OFFICE SOLUTIONS | 199 E 21 6269 00 999 0 23 816 | ADMN 2021-22 District's Fleet COPY OVERAGES | 12.00 |
| | | | | | | (SEPT 2021 - AUG 2022) | |
| 199 | GENERAL FUND | 212200600 | 01/21/2022 | KIRKPATRICK, SUSAN | 199 E 21 6399 00 001 0 22 826 | FHS/CTE: REIMBURSEMENT TO SUSAN KIRKPATRICK FOR CTE OFFICE SUPPLIES. | 15.43 |
| | | | | | | CTE-LG | |
| 199 | GENERAL FUND | 212200611 | 01/27/2022 | AMAZON | 199 E 21 6399 00 001 0 22 826 | FHS/CTE 2021-22 BLANKET PO FOR CTE OFFICE | 78.36 |
| 199 | GENERAL FUND | 212200561 | 01/13/2022 | AMAZON | 199 E 21 6399 00 999 0 23 816 | SPED - SUPPLIES FOR SPED SUPPLY CABINET. | 19.20 |
| | | | | | | DISPOSABLE CHANGING PADS (DISTRICT WIDE), MESSAGE PADS (ADMIN) | |
| 199 | GENERAL FUND | 185647 | 01/13/2022 | OFFICE DEPOT | 199 E 21 6399 00 999 0 99 816 | SPED/ADMIN 2021-22 - Blanket PO - Supplies | 165.52 |
| | | | | | | for SPED ADMIN OFC | |
| 199 | GENERAL FUND | 185647 | 01/13/2022 | OFFICE DEPOT | 199 E 21 6399 00 999 0 99 816 | SPED/ADMIN 2021-22 - Blanket PO - Supplies | 255.17 |
| | | | | | | for SPED ADMIN OFC | |
| 199 | GENERAL FUND | 185647 | 01/13/2022 | OFFICE DEPOT | 199 E 21 6399 00 999 0 99 816 | SPED/ADMIN 2021-22 - Blanket PO - Supplies | 42.06 |
| | | | | | | for SPED ADMIN OFC | |
| 199 | GENERAL FUND | 185872 | 01/27/2022 | OFFICE DEPOT | 199 E 21 6399 00 999 0 99 816 | SPED/ADMIN 2021-22 - Blanket PO - Supplies | 72.44 |
| | | | | | | for SPED ADMIN OFC | |
| 199 | GENERAL FUND | 185789 | 01/21/2022 | MARRIOTT HOTEL | 199 E 21 6411 00 999 0 99 813 | TASA MIDWINTER JANUARY 31 - FEBRUARY 2 LAUREN AMBEAU | 604.94 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|----------------------------|-------------------------------|---|--------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 212200554 | 01/06/2022 | ROHER, THAD | 199 E 21 6411 00 999 0 99 813 | Reimbursement for travel expenses to FRSLN 11/30-12/2 Dallas | 18.00 |
| 199 | GENERAL FUND | 185603 | 01/06/2022 | MARRIOTT HOTEL | 199 E 21 6411 00 999 0 99 818 | TASA MIDWINTER JANUARY 31 - FEBRUARY 2, 2022 KIM COLE | 604.94 |
| 199 | GENERAL FUND | 185608 | 01/06/2022 | RESIDENCE INN BY MARRIOTT | 199 E 21 6411 00 999 0 99 818 | TASA MIDWINTER JANUARY 31 - FEBRUARY 2, 2022 STACY GUZZETTA | 604.94 |
| 199 | GENERAL FUND | 212200554 | 01/06/2022 | ROHER, THAD | 199 E 21 6411 00 999 0 99 818 | Reimbursement for travel expenses to FRSLN 11/30-12/2 Dallas | 18.00 |
| 199 | GENERAL FUND | 212200629 | 01/27/2022 | GUZZETTA, STACY | 199 E 21 6411 00 999 0 99 818 | TSNAP Final Travel January 20-21, 2022 Stacy Guzzetta | 193.71 |
| 199 | GENERAL FUND | 185601 | 01/06/2022 | JACKSON, ANGELA | 199 E 21 6499 00 999 0 99 816 | REIMB FOR SPED ADMIN SUPPLIES FOR HOLIDAY PARTY | 55.13 |
| 199 | GENERAL FUND | 185624 | 01/13/2022 | CHICK-FIL-A (E. PEARLAND) | 199 E 21 6499 00 999 0 99 816 | SPED - EVALUATION TEAM COLLABORATION MEETING - BREAKFAST - Friday, January 14 - 8:00 AM | 111.75 |
| 199 | GENERAL FUND | 185848 | 01/27/2022 | H-E-B | 199 E 21 6499 00 999 0 99 816 | SPED/ADMIN OFC 2021-22 BLANKET PO - FOOD Supplies for SPED/ADMIN OFC USE | 61.52 |
| 199 | GENERAL FUND | 212200535 | 01/06/2022 | 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 | 55.89 |
| 199 | GENERAL FUND | 212200535 | 01/06/2022 | 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 | 39.99 |
| 199 | GENERAL FUND | 185613 | 01/11/2022 | CHICK-FIL-A (FRIENDSWOOD) | 199 E 21 6499 00 999 0 99 818 | Curr/Secondary 2021-22 BLANKET PO for Catering for Professional Development | 262.15 |
| 199 | GENERAL FUND | 185638 | 01/13/2022 | H-E-B | 199 E 21 6499 00 999 0 99 818 | CURR/ELEMENTARY SNACKS | 12.36 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|---------------------------------|-------------------------------|--|--------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 185641 | 01/13/2022 | JASON'S DELI | 199 E 21 6499 00 999 0 99 818 | FOR PD CURR/Secondary 2021-22 | 246.09 |
| | | | | | | BLANKET PO for Catering for Professional Development | |
| 199 | GENERAL FUND | 185779 | 01/21/2022 | FRIENDSWOOD CHAMBER OF COMMERCE | 199 E 21 6499 00 999 0 99 818 | Friendswood Chamber Luncheon December 2, 2021 Kim Cole | 35.00 |
| 199 | GENERAL FUND | 185563 | 01/06/2022 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 001 0 99 810 | 01/01/2022 - 101/31/2022 DISTRICT POSTAGE METER LEASE | 143.48 |
| 199 | GENERAL FUND | 185878 | 01/27/2022 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 001 0 99 810 | 02/01/2022 - 02/28/2022 - DISTRICT POSTAGE METER LEASE | 143.50 |
| 199 | GENERAL FUND | 185563 | 01/06/2022 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 041 0 99 810 | 01/01/2022 - 101/31/2022 DISTRICT POSTAGE METER LEASE | 143.48 |
| 199 | GENERAL FUND | 185752 | 01/19/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 23 6269 00 041 0 99 810 | 12/15/2021 - 01/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022) | 174.33 |
| 199 | GENERAL FUND | 185878 | 01/27/2022 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 041 0 99 810 | 02/01/2022 - 02/28/2022 - DISTRICT POSTAGE METER LEASE | 143.50 |
| 199 | GENERAL FUND | 185563 | 01/06/2022 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 101 0 99 810 | 01/01/2022 - 101/31/2022 DISTRICT POSTAGE METER LEASE | 72.50 |
| 199 | GENERAL FUND | 185878 | 01/27/2022 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 101 0 99 810 | 02/01/2022 - 02/28/2022 - DISTRICT POSTAGE METER LEASE | 72.50 |
| 199 | GENERAL FUND | 185563 | 01/06/2022 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 102 0 99 810 | 01/01/2022 - 101/31/2022 DISTRICT POSTAGE METER LEASE | 72.50 |
| 199 | GENERAL FUND | 185878 | 01/27/2022 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 102 0 99 810 | 02/01/2022 - 02/28/2022 - DISTRICT POSTAGE METER LEASE | 72.48 |
| 199 | GENERAL FUND | 185563 | 01/06/2022 | QUADIENT LEASING USA INC. | 199 E 23 6269 00 103 0 99 810 | 01/01/2022 - 101/31/2022 DISTRICT POSTAGE METER LEASE | 72.50 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|--|----------------------------------|-------------------------------|--|--------|
| | | NUMBER | DATE | | | | | |
| 199 | GENERAL FUND | 185878 | 01/27/2022 | | QUADIENT LEASING USA INC. | 199 E 23 6269 00 103 0 99 810 | 02/01/2022 - 02/28/2022 - DISTRICT POSTAGE METER LEASE | 72.48 |
| 199 | GENERAL FUND | 185563 | 01/06/2022 | | QUADIENT LEASING USA INC. | 199 E 23 6269 00 104 0 99 810 | 01/01/2022 - 101/31/2022 DISTRICT POSTAGE METER LEASE | 72.50 |
| 199 | GENERAL FUND | 185878 | 01/27/2022 | | QUADIENT LEASING USA INC. | 199 E 23 6269 00 104 0 99 810 | 02/01/2022 - 02/28/2022 - DISTRICT POSTAGE METER LEASE | 72.48 |
| 199 | GENERAL FUND | 185570 | 01/06/2022 | | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 23 6399 00 001 0 99 801 | HS/ADMN Black toner for admin offices | 335.73 |
| 199 | GENERAL FUND | 212200530 | 01/06/2022 | | AMAZON | 199 E 23 6399 00 001 0 99 801 | HS - AP supplies & Social Studies supplies | 62.99 |
| 199 | GENERAL FUND | 212200530 | 01/06/2022 | | AMAZON | 199 E 23 6399 00 001 0 99 801 | HS - AP supplies & Social Studies supplies | 37.99 |
| 199 | GENERAL FUND | 185537 | 01/06/2022 | | GATEWAY/VESCO | 199 E 23 6399 00 041 0 99 841 | JH OFFICE FURNITURE FOR NEW REGISTRAR POSITION AT FJH QUOTE #21-1510RV-R1 | 175.76 |
| 199 | GENERAL FUND | 185537 | 01/06/2022 | | GATEWAY/VESCO | 199 E 23 6399 00 041 0 99 841 | JH OFFICE FURNITURE FOR NEW REGISTRAR POSITION AT FJH QUOTE #21-1510RV-R1 | 113.36 |
| 199 | GENERAL FUND | 185537 | 01/06/2022 | | GATEWAY/VESCO | 199 E 23 6399 00 041 0 99 841 | JH OFFICE FURNITURE FOR NEW REGISTRAR POSITION AT FJH QUOTE #21-1510RV-R1 | 185.12 |
| 199 | GENERAL FUND | 185537 | 01/06/2022 | | GATEWAY/VESCO | 199 E 23 6399 00 041 0 99 841 | JH OFFICE FURNITURE FOR NEW REGISTRAR POSITION AT FJH QUOTE #21-1510RV-R1 | 185.12 |
| 199 | GENERAL FUND | 185537 | 01/06/2022 | | GATEWAY/VESCO | 199 E 23 6399 00 041 0 99 841 | JH OFFICE FURNITURE FOR NEW REGISTRAR POSITION AT FJH QUOTE #21-1510RV-R1 | 180.00 |
| 199 | GENERAL FUND | 185872 | 01/27/2022 | | OFFICE DEPOT | 199 E 23 6399 00 041 0 99 841 | JH: TONER CARTRIDGE REFILLS FOR P.KLEVEN | 88.99 |
| 199 | GENERAL FUND | 185872 | 01/27/2022 | | OFFICE DEPOT | 199 E 23 6399 00 041 0 99 841 | JH: TONER CARTRIDGE REFILLS FOR P.KLEVEN | 114.99 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|--|---------------------|-------------------------------|---|--------|
| | | NUMBER | DATE | | | | | |
| 199 | GENERAL FUND | 185872 | 01/27/2022 | | OFFICE DEPOT | 199 E 23 6399 00 041 0 99 841 | JH: TONER CARTRIDGE REFILLS FOR P.KLEVEN | 114.99 |
| 199 | GENERAL FUND | 185872 | 01/27/2022 | | OFFICE DEPOT | 199 E 23 6399 00 041 0 99 841 | JH: TONER CARTRIDGE REFILLS FOR P.KLEVEN | 114.99 |
| 199 | GENERAL FUND | 212200633 | 01/27/2022 | | LONGBOTHAM, LORAN | 199 E 23 6399 00 041 0 99 841 | REIMBURSEMENT FOR THE PRINT SHOP MAC PROGRAM FOR 6TH GRADE AWARD CERTIFICATES FUHLB | 49.99 |
| 199 | GENERAL FUND | 185564 | 01/06/2022 | | RAPTOR TECHNOLOGIES | 199 E 23 6399 00 101 0 99 811 | WW: Raptor Visitor Stickers | 200.00 |
| 199 | GENERAL FUND | 185879 | 01/27/2022 | | RAPTOR TECHNOLOGIES | 199 E 23 6399 00 103 0 99 803 | BALES: RAPTOR LABELS | 100.00 |
| 199 | GENERAL FUND | 185879 | 01/27/2022 | | RAPTOR TECHNOLOGIES | 199 E 23 6399 00 103 0 99 803 | BALES: RAPTOR LABELS | 100.00 |
| 199 | GENERAL FUND | 212200530 | 01/06/2022 | | AMAZON | 199 E 23 6399 00 103 0 99 803 | SUPPLIES FOR TEACHERS | 11.53 |
| 199 | GENERAL FUND | 212200530 | 01/06/2022 | | AMAZON | 199 E 23 6399 00 103 0 99 803 | SUPPLIES FOR TEACHERS | 13.39 |
| 199 | GENERAL FUND | 212200530 | 01/06/2022 | | AMAZON | 199 E 23 6399 00 103 0 99 803 | SUPPLIES FOR TEACHERS | 11.49 |
| 199 | GENERAL FUND | 185673 | 01/13/2022 | | TASSP | 199 E 23 6411 00 041 0 99 841 | TASSP 2022 SUMMER WORKSHOP JUNE 15-17, 2022 FOR D.DREW FUHLB | 285.00 |
| 199 | GENERAL FUND | 185783 | 01/21/2022 | | HILTON GARDEN INN | 199 E 23 6411 00 101 0 99 811 | Windsong and Bales - Hotel accommodations at Hilton Garden Inn Austin Downtown/Convention Center for Wendy McAshlan and Kristen Moffitt during Principal's Institute, Feb. 1-3. | 233.70 |
| 199 | GENERAL FUND | 185911 | 01/28/2022 | | HILTON AUSTIN HOTEL | 199 E 23 6411 00 101 0 99 811 | WW: TASA MidWinter Conference Jan 31 (Extra Night) split Moffitt and McAshlan | 116.85 |
| 199 | GENERAL FUND | 185782 | 01/21/2022 | | HILTON GARDEN INN | 199 E 23 6411 00 103 0 99 803 | HILTON GARDEN INN AUSTIN DOWNTOWN/CONVENTION FOR RYAN KOPP N2 LEARNING CONF. FEB. 1-3, 2022. BA MH | 463.98 |
| 199 | GENERAL FUND | 185783 | 01/21/2022 | | HILTON GARDEN INN | 199 E 23 6411 00 104 0 99 804 | Windsong and Bales - Hotel accommodations at Hilton Garden Inn Austin | 233.69 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|---------------------------------|-------------------------------|--|--------|
| | | NUMBER | DATE | | NUMBER | | |
| | | | | | | Downtown/Convention Center for Wendy McAshlan and Kristen Moffitt during Principal's Institute, Feb. 1-3. | |
| 199 | GENERAL FUND | 185911 | 01/28/2022 | HILTON AUSTIN HOTEL | 199 E 23 6411 00 104 0 99 804 | WW: TASA MidWinter Conference Jan 31 (Extra Night) split Moffitt and McAshlan | 116.84 |
| 199 | GENERAL FUND | 185796 | 01/21/2022 | NASSP | 199 E 23 6495 00 041 0 99 841 | NASSP INDIVIDUAL DUES FOR D.DREW VALID MARCH 1, 2022-FEBRUARY 28, 2023 FUHLB | 250.00 |
| 199 | GENERAL FUND | 212200601 | 01/21/2022 | MCASHLAN, WENDY | 199 E 23 6495 00 104 0 99 804 | WS -ASCD Subscription/Membership Renewal for Wendy McAshlan. Reimburse to Wendy McAshlan | 89.00 |
| 199 | GENERAL FUND | 185593 | 01/06/2022 | FRIENDSWOOD CHAMBER OF COMMERCE | 199 E 23 6499 00 041 0 99 841 | FRIENDSWOOD CHAMBER OF COMMERCE ATTENDEE DANA DREW (MEMBER#1187)-EVENT DATE 12/02/2021 FUHLB | 35.00 |
| 199 | GENERAL FUND | 212200537 | 01/06/2022 | 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) | 67.98 |
| 199 | GENERAL FUND | 212200537 | 01/06/2022 | 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) | 77.98 |
| 199 | GENERAL FUND | 212200564 | 01/13/2022 | 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) | 43.29 |
| 199 | GENERAL FUND | 185752 | 01/19/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 31 6269 00 001 0 99 810 | 12/15/2021 - 01/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022) | 147.02 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|---------------------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 185561 | 01/06/2022 | PRO-ED, INC. | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING BOOKLETS - DISTRICT | 146.00 |
| 199 | GENERAL FUND | 185561 | 01/06/2022 | PRO-ED, INC. | 199 E 31 6339 00 999 0 23 816 | SPED - TESTING BOOKLETS - DISTRICT | 14.60 |
| 199 | GENERAL FUND | 185568 | 01/06/2022 | SCHOOL HEALTH CORP | 199 E 33 6399 00 999 0 99 814 | Nurse supplies | 355.11 |
| 199 | GENERAL FUND | 185743 | 01/19/2022 | SCHOOL HEALTH CORP | 199 E 33 6399 00 999 0 99 814 | NURSES' CLINICS SUPPLIES | 8.33 |
| 199 | GENERAL FUND | 185517 | 01/06/2022 | ALVIN GLASS | 199 E 34 6249 00 903 0 99 815 | Glass repairs on buses and vehicles | 260.00 |
| 199 | GENERAL FUND | 185880 | 01/27/2022 | RELIABLE TRANSMISSION SERVICE - TEXAS | 199 E 34 6249 00 903 0 99 815 | 2021-22 Blanket PO for repairs/replacements/inst allations of vehicle transmissions | 1,307.39 |
| 199 | GENERAL FUND | 185880 | 01/27/2022 | RELIABLE TRANSMISSION SERVICE - TEXAS | 199 E 34 6249 00 903 0 99 815 | 2021-22 Blanket PO for repairs/replacements/inst allations of vehicle transmissions | 52.28 |
| 199 | GENERAL FUND | 185752 | 01/19/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 34 6269 00 903 0 99 810 | 12/15/2021 - 01/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022) | 161.12 |
| 199 | GENERAL FUND | 185890 | 01/27/2022 | STARGEL OFFICE SOLUTIONS | 199 E 34 6269 00 903 0 99 810 | ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022) | 11.45 |
| 199 | GENERAL FUND | 185817 | 01/27/2022 | AIRGAS USA, LLC | 199 E 34 6269 00 903 0 99 815 | TRANSP 2021-22 Blanket PO for rental of gas cylinders & supplies (welding & cutting) for shop | 116.32 |
| 199 | GENERAL FUND | 185890 | 01/27/2022 | STARGEL OFFICE SOLUTIONS | 199 E 34 6269 00 903 0 99 815 | ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022) | 11.46 |
| 199 | GENERAL FUND | 185516 | 01/06/2022 | ALSCO INC. | 199 E 34 6299 00 903 0 99 815 | Uniform & linen services for shop employees | 39.29 |
| 199 | GENERAL FUND | 185532 | 01/06/2022 | DISA FORWARD EDGE INC. | 199 E 34 6299 00 903 0 99 815 | Random drug testing, new hire physicals/pre-employment & TXDOT physicals | 334.45 |
| 199 | GENERAL FUND | 185819 | 01/27/2022 | ALSCO INC. | 199 E 34 6299 00 903 0 99 815 | TRANSP 2021-22 Blanket PO for uniform & linen | 39.29 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|--------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 185819 | 01/27/2022 | ALSCO INC. | 199 E 34 6299 00 903 0 99 815 | services for shop employees TRANSP 2021-22 Blanket | 39.29 |
| 199 | GENERAL FUND | 185838 | 01/27/2022 | DISA FORWARD EDGE INC. | 199 E 34 6299 00 903 0 99 815 | PO for uniform & linen services for shop employees TRANSP 2021-22 Blanket | 292.70 |
| 199 | GENERAL FUND | 185838 | 01/27/2022 | DISA FORWARD EDGE INC. | 199 E 34 6299 00 903 0 99 815 | PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals TRANSP 2021-22 Blanket | 389.33 |
| 199 | GENERAL FUND | 185838 | 01/27/2022 | DISA FORWARD EDGE INC. | 199 E 34 6299 00 903 0 99 815 | PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals TRANSP 2021-22 Blanket | 527.68 |
| 199 | GENERAL FUND | 185838 | 01/27/2022 | DISA FORWARD EDGE INC. | 199 E 34 6299 00 903 0 99 815 | PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals TRANSP 2021-22 Blanket | 199.92 |
| 199 | GENERAL FUND | 185868 | 01/27/2022 | NOVA HEALTHCARE, PA | 199 E 34 6299 00 903 0 99 815 | TRANSP DEPT 2021-22 BLANKET PO for TXDOT CDL physicals, pre-employment drug testing, post accident drug testing for bus drivers and coaches with CDLs | 37.18 |
| 199 | GENERAL FUND | 185843 | 01/27/2022 | GOLD STAR PETROLEUM INC. | 199 E 34 6311 DF 903 0 99 815 | TRANSP 2021-22 Blanket PO for purchase of diesel fuel | 6,063.01 |
| 199 | GENERAL FUND | 185843 | 01/27/2022 | GOLD STAR PETROLEUM INC. | 199 E 34 6311 DF 903 0 99 815 | TRANSP 2021-22 Blanket PO for purchase of | 4,399.81 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|---------------------------------|-------------------------------|--|--------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| | | | | | | diesel fuel | |
| 199 | GENERAL FUND | 185831 | 01/27/2022 | CITY OF FRIENDSWOOD | 199 E 34 6311 GA 903 0 99 815 | 2021-22 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles | 404.15 |
| 199 | GENERAL FUND | 185546 | 01/06/2022 | KYRISH TRUCK CENTER OF HOUSTON | 199 E 34 6318 00 903 0 99 815 | Misc bus & truck parts for repairs | 832.28 |
| 199 | GENERAL FUND | 185546 | 01/06/2022 | KYRISH TRUCK CENTER OF HOUSTON | 199 E 34 6318 00 903 0 99 815 | Misc bus & truck parts for repairs | 94.72 |
| 199 | GENERAL FUND | 185553 | 01/06/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Shop stock & parts for vehicle repairs as needed | 49.65 |
| 199 | GENERAL FUND | 185553 | 01/06/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Shop stock & parts for vehicle repairs as needed | 129.23 |
| 199 | GENERAL FUND | 185553 | 01/06/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Shop stock & parts for vehicle repairs as needed | 67.49 |
| 199 | GENERAL FUND | 185553 | 01/06/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Shop stock & parts for vehicle repairs as needed | 89.94 |
| 199 | GENERAL FUND | 185553 | 01/06/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Shop stock & parts for vehicle repairs as needed | 31.98 |
| 199 | GENERAL FUND | 185553 | 01/06/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Shop stock & parts for vehicle repairs as needed | 59.98 |
| 199 | GENERAL FUND | 185553 | 01/06/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Shop stock & parts for vehicle repairs as needed | 32.27 |
| 199 | GENERAL FUND | 185553 | 01/06/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Shop stock & parts for vehicle repairs as needed | 156.20 |
| 199 | GENERAL FUND | 185573 | 01/06/2022 | 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 | 185573 | 01/06/2022 | THOMAS BUS GULF COAST GP, INC | 199 E 34 6318 00 903 0 99 815 | Bus parts for repairs & maintenance | 203.16 |
| 199 | GENERAL FUND | 185573 | 01/06/2022 | THOMAS BUS GULF COAST GP, INC | 199 E 34 6318 00 903 0 99 815 | Bus parts for repairs & | 419.06 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|----------------------------------|-------------------------------|--------------------------|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| | | | | | | maintenance | |
| 199 | GENERAL FUND | 185828 | 01/27/2022 | CHALK'S TRUCK PARTS INC | 199 E 34 6318 00 903 0 99 815 | 2021-22 Blanket PO #1 to | 449.00 |
| | | | | | | purchase bus parts for | |
| | | | | | | repairs & maintenance | |
| 199 | GENERAL FUND | 185837 | 01/27/2022 | DELEGARD TOOL OF TEXAS INC | 199 E 34 6318 00 903 0 99 815 | TRANSP 2021-22 Blanket | 169.30 |
| | | | | | | PO to cover misc shop | |
| | | | | | | tools & supplies | |
| 199 | GENERAL FUND | 185858 | 01/27/2022 | KYRISH TRUCK CENTER OF HOUSTON | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2021-22 | 896.22 |
| | | | | | | Blanket PO to cover misc | |
| | | | | | | bus & truck parts for | |
| | | | | | | repairs | |
| 199 | GENERAL FUND | 185858 | 01/27/2022 | KYRISH TRUCK CENTER OF HOUSTON | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2021-22 | 4,087.99 |
| | | | | | | Blanket PO to cover misc | |
| | | | | | | bus & truck parts for | |
| | | | | | | repairs | |
| 199 | GENERAL FUND | 185858 | 01/27/2022 | KYRISH TRUCK CENTER OF HOUSTON | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2021-22 | 761.40 |
| | | | | | | Blanket PO to cover misc | |
| | | | | | | bus & truck parts for | |
| | | | | | | repairs | |
| 199 | GENERAL FUND | 185858 | 01/27/2022 | KYRISH TRUCK CENTER OF HOUSTON | 199 E 34 6318 00 903 0 99 815 | Credit Memo for Inv | -719.55 |
| | | | | | | X101334061:01 | |
| 199 | GENERAL FUND | 185867 | 01/27/2022 | NORMAN FREDE CHEVROLET | 199 E 34 6318 00 903 0 99 815 | TRANS DEPT 2021-22 | 621.62 |
| | | | | | | Blanket PO for misc | |
| | | | | | | parts for repairs to | |
| | | | | | | Chevrolet vehicles | |
| 199 | GENERAL FUND | 185867 | 01/27/2022 | NORMAN FREDE CHEVROLET | 199 E 34 6318 00 903 0 99 815 | CREDIT MEMO | -562.20 |
| 199 | GENERAL FUND | 185867 | 01/27/2022 | NORMAN FREDE CHEVROLET | 199 E 34 6318 00 903 0 99 815 | TRANS DEPT 2021-22 | 94.71 |
| | | | | | | Blanket PO for misc | |
| | | | | | | parts for repairs to | |
| | | | | | | Chevrolet vehicles | |
| 199 | GENERAL FUND | 185894 | 01/27/2022 | TEXAS ALTERNATOR STARTER SERVICE | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22 | 650.00 |
| | | | | | | Blanket PO to purchase | |
| | | | | | | alternator parts & | |
| | | | | | | repair for fleet | |
| 199 | GENERAL FUND | 185895 | 01/27/2022 | THOMAS BUS GULF COAST GP, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22 | 442.61 |
| | | | | | | Blanket PO to purchase | |
| | | | | | | bus parts for repairs & | |
| | | | | | | maintenance | |
| 199 | GENERAL FUND | 185895 | 01/27/2022 | THOMAS BUS GULF COAST GP, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT 2021-22 | 121.06 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|-----------------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| | | | | | | Blanket PO to purchase bus parts for repairs & maintenance | |
| 199 | GENERAL FUND | 185895 | 01/27/2022 | THOMAS BUS GULF COAST GP, INC | 199 E 34 6318 00 903 0 99 815 | Credit Memo for Inv 060-50-02551606 | -115.25 |
| 199 | GENERAL FUND | 212200561 | 01/13/2022 | AMAZON | 199 E 34 6318 00 903 0 99 815 | Garmin Dash Cam Tandem (4) | 1,159.96 |
| 199 | GENERAL FUND | 212200611 | 01/27/2022 | AMAZON | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: Maxon lift gate control switch 264346 3-wire | 139.98 |
| 199 | GENERAL FUND | 185850 | 01/27/2022 | HARRIS COUNTY TOLL ROAD AUTHORITY | 199 E 34 6319 00 903 0 99 815 | TRANSP: 2021-22 Blanket PO covering the costs associated with EZ Tags for use on tollways | 332.89 |
| 199 | GENERAL FUND | 212200589 | 01/21/2022 | HOME DEPOT CREDIT SERVICES | 199 E 34 6319 00 903 0 99 815 | TRANSP: 2021-22 Blanket PO for misc supplies for shop & vehicles | 224.52 |
| 199 | GENERAL FUND | 185514 | 01/06/2022 | ALLDATA | 199 E 34 6329 00 903 0 99 815 | TRANSP DEPT 2021-22 Online subscription for all vehicle/bus service/repair manuals. 1 yr | 975.00 |
| 199 | GENERAL FUND | 185866 | 01/27/2022 | NOREGON SYSTEMS, INC. | 199 E 34 6399 00 903 0 99 815 | TRANSP: Vehicle engine diagnostic software & equipment repairs | 300.00 |
| 199 | GENERAL FUND | 185872 | 01/27/2022 | OFFICE DEPOT | 199 E 34 6399 00 903 0 99 815 | TRANSP DEPT: General/misc office supplies | 19.49 |
| 199 | GENERAL FUND | 185872 | 01/27/2022 | OFFICE DEPOT | 199 E 34 6399 00 903 0 99 815 | TRANSP DEPT: Purchase of general/misc office supplies as needed | 9.69 |
| 199 | GENERAL FUND | 185872 | 01/27/2022 | OFFICE DEPOT | 199 E 34 6399 00 903 0 99 815 | TRANSP DEPT: Purchase of general/misc office supplies as needed | 18.98 |
| 199 | GENERAL FUND | 185872 | 01/27/2022 | OFFICE DEPOT | 199 E 34 6399 00 903 0 99 815 | TRANSP DEPT: Purchase of general/misc office supplies | 84.86 |
| 199 | GENERAL FUND | 212200561 | 01/13/2022 | AMAZON | 199 E 34 6399 00 903 0 99 815 | TRANSP DEPT: Dell toner cartridge for Shop | 160.99 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|-------------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 185545 | 01/06/2022 | KABLAM PROMOTIONS | 199 E 34 6499 00 903 0 99 815 | printer B116x YK1PM TRANSP DEPT backpacks for transportation employees | 1,200.00 |
| 199 | GENERAL FUND | 185551 | 01/06/2022 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | HS Band BPO- 2021-22 Instrument Repair | 484.20 |
| 199 | GENERAL FUND | 185728 | 01/19/2022 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | HS Band BPO- 2021-22 Instrument Repair | 198.00 |
| 199 | GENERAL FUND | 185551 | 01/06/2022 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 041 0 99 822 | JH Band-2021-22 BLANKET PO for Instrument Repair | 166.50 |
| 199 | GENERAL FUND | 185551 | 01/06/2022 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 041 0 99 822 | JH Band-2021-22 BLANKET PO for Instrument Repair | 369.00 |
| 199 | GENERAL FUND | 185572 | 01/06/2022 | TEXAS MULTI-CHEM, LTD | 199 E 36 6249 FM 001 0 91 821 | HS/BASEBALL: Field Renovation - Repair mound using mound clay, install infield conditioner, re-work home plate circle using infield mix provided by Friendswood Baseball | 3,047.00 |
| 199 | GENERAL FUND | 185657 | 01/13/2022 | TEXAS MULTI-CHEM, LTD | 199 E 36 6249 FM 001 0 91 821 | HS/SOFTBALL Infield Renovation | 6,282.50 |
| 199 | GENERAL FUND | 185807 | 01/21/2022 | TASO BASEBALL HOUSTON CHAPTER | 199 E 36 6298 00 001 0 91 821 | HS ATHLETICS/MADSEN: TASO BASEBALL JV/SOPH SCRIMMAGE FEE -- FRIENDSWOOD V. ALVIN 2/11/22 | 155.00 |
| 199 | GENERAL FUND | 185808 | 01/21/2022 | TASO BASEBALL HOUSTON CHAPTER | 199 E 36 6298 00 001 0 91 821 | HS ATHLETICS/MADSEN: TASO BASEBALL VARSITY SCRIMMAGE FEE -- FRIENDSWOOD V. SUMMER CREEK 2/14/21 | 155.00 |
| 199 | GENERAL FUND | 185809 | 01/21/2022 | TASO BASEBALL HOUSTON CHAPTER | 199 E 36 6298 00 001 0 91 821 | HS ATHLETICS/MADSEN: TASO BASEBALL JV/SOPH SCRIMMAGE FEE -- FRIENDSWOOD V. CLEAR SPRINGS 2/19/22 | 155.00 |
| 199 | GENERAL FUND | 185810 | 01/21/2022 | TASO BASEBALL HOUSTON CHAPTER | 199 E 36 6298 00 001 0 91 821 | HS ATHLETICS/MADSEN: TASO BASEBALL JV | 105.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|--------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 185872 | 01/27/2022 | OFFICE DEPOT | 199 E 36 6399 00 001 0 91 821 | Credit Memo for Inv 206118829002 | -89.56 |
| 199 | GENERAL FUND | 185872 | 01/27/2022 | OFFICE DEPOT | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETIC DEPT: 2021-22 BLANKET P.O. for OFFICE SUPPLIES | 158.45 |
| 199 | GENERAL FUND | 185872 | 01/27/2022 | OFFICE DEPOT | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETIC DEPT: 2021-22 BLANKET P.O. for OFFICE SUPPLIES | 89.56 |
| 199 | GENERAL FUND | 185872 | 01/27/2022 | OFFICE DEPOT | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETIC DEPT: 2021-22 BLANKET P.O. for OFFICE SUPPLIES | 7.77 |
| 199 | GENERAL FUND | 185872 | 01/27/2022 | OFFICE DEPOT | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETIC DEPT: 2021-22 BLANKET P.O. for OFFICE SUPPLIES | 2.89 |
| 199 | GENERAL FUND | 185872 | 01/27/2022 | OFFICE DEPOT | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETIC DEPT: 2021-22 BLANKET P.O. for OFFICE SUPPLIES | 6.15 |
| 199 | GENERAL FUND | 185872 | 01/27/2022 | OFFICE DEPOT | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETIC DEPT: 2021-22 BLANKET P.O. for OFFICE SUPPLIES | 6.42 |
| 199 | GENERAL FUND | 185872 | 01/27/2022 | OFFICE DEPOT | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETIC DEPT: 2021-22 BLANKET P.O. for OFFICE SUPPLIES | 11.39 |
| 199 | GENERAL FUND | 185872 | 01/27/2022 | OFFICE DEPOT | 199 E 36 6399 00 001 0 91 821 | Credit Memo for Inv 217158941001 | -11.39 |
| 199 | GENERAL FUND | 212200561 | 01/13/2022 | AMAZON | 199 E 36 6399 00 001 0 91 821 | HS ATHLETICS/SCOTT: WELLGO BED STOPPERS & FURNITURE CUPS - 4 PACK | 11.75 |
| 199 | GENERAL FUND | 212200561 | 01/13/2022 | AMAZON | 199 E 36 6399 00 001 0 91 821 | HS ATHLETICS/SCOTT: WELLGO BED STOPPERS & FURNITURE CUPS - 4 PACK | 5.99 |
| 199 | GENERAL FUND | 185515 | 01/06/2022 | ALLTEAM SPORTSWEAR | 199 E 36 6399 50 001 0 91 821 | HS ATHL/BENEVIDES: BASEBALL UNIFORMS | 1,691.55 |
| 199 | GENERAL FUND | 185515 | 01/06/2022 | ALLTEAM SPORTSWEAR | 199 E 36 6399 50 001 0 91 821 | HS ATHL/BENEVIDES: BASEBALL UNIFORMS | 1,554.40 |
| 199 | GENERAL FUND | 185718 | 01/19/2022 | KABLAM PROMOTIONS | 199 E 36 6399 58 001 0 91 821 | HS ATHL/S. PETER: SOCCER SUPPLIES | 513.00 |
| 199 | GENERAL FUND | 212200585 | 01/19/2022 | BSN SPORTS, LLC | 199 E 36 6399 60 001 0 91 821 | HS ATHL/CROSS COUNTRY TRACK-BUSH: COACHES' | 25.93 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|--------------------------------|-------------------------------|-------------------------|--------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| | | | | | | GEAR | |
| 199 | GENERAL FUND | 185702 | 01/19/2022 | FIRST TO THE FINISH INC | 199 E 36 6399 63 001 0 91 821 | HS ATHLETICIS: ' BOYS | 120.00 |
| | | | | | | TRACK SUPPLIES | |
| 199 | GENERAL FUND | 185702 | 01/19/2022 | FIRST TO THE FINISH INC | 199 E 36 6399 63 001 0 91 821 | HS ATHLETICIS: ' BOYS | 130.00 |
| | | | | | | TRACK SUPPLIES | |
| 199 | GENERAL FUND | 185630 | 01/13/2022 | FIRST TO THE FINISH INC | 199 E 36 6399 64 001 0 91 821 | HS ATHL/GIRLS' TRACK | 71.96 |
| | | | | | | SUPPLIES | |
| 199 | GENERAL FUND | 185556 | 01/06/2022 | PERFORMANCE HEALTH SUPPLY INC. | 199 E 36 6399 65 001 0 91 821 | HS/ATHLETICS 2021-22 | 113.59 |
| | | | | | | Blanket P.O. for | |
| | | | | | | Supplies for Trainer | |
| 199 | GENERAL FUND | 185618 | 01/13/2022 | ALERT SERVICES, INC | 199 E 36 6399 65 001 0 91 821 | HS ATHL/LAPIER: 2021-22 | 76.40 |
| | | | | | | BLANKET PO FOR TRAINING | |
| | | | | | | ROOM SUPPLIES | |
| 199 | GENERAL FUND | 185648 | 01/13/2022 | PERFORMANCE HEALTH SUPPLY INC. | 199 E 36 6399 65 001 0 91 821 | HS/ATHLETICS 2021-22 | 76.00 |
| | | | | | | Blanket P.O. for | |
| | | | | | | Supplies for Trainer | |
| 199 | GENERAL FUND | 185679 | 01/19/2022 | ALERT SERVICES, INC | 199 E 36 6399 65 001 0 91 821 | BALANCE OF INVOICE NOT | 900.00 |
| | | | | | | PAID - PO FOR TRAINING | |
| | | | | | | ROOM SUPPLIES | |
| 199 | GENERAL FUND | 185818 | 01/27/2022 | ALERT SERVICES, INC | 199 E 36 6399 65 001 0 91 821 | HS ATHL/LAPIER: 2021-22 | 82.24 |
| | | | | | | BLANKET PO FOR TRAINING | |
| | | | | | | ROOM SUPPLIES | |
| 199 | GENERAL FUND | 185684 | 01/19/2022 | BEST OF TEXAS CONTEST | 199 E 36 6399 69 001 0 99 801 | HS/UIIL: Best of Texas | 659.89 |
| | | | | | | UIL Academics Contest | |
| | | | | | | and Apps | |
| 199 | GENERAL FUND | 185851 | 01/27/2022 | HEXCO, INC | 199 E 36 6399 69 001 0 99 801 | FHS/UIIL supplies - | 69.00 |
| | | | | | | Social Studies | |
| 199 | GENERAL FUND | 185851 | 01/27/2022 | HEXCO, INC | 199 E 36 6399 69 001 0 99 801 | FHS/UIIL supplies - | 67.00 |
| | | | | | | Social Studies | |
| 199 | GENERAL FUND | 185851 | 01/27/2022 | HEXCO, INC | 199 E 36 6399 69 001 0 99 801 | FHS/UIIL supplies - | 94.00 |
| | | | | | | Social Studies | |
| 199 | GENERAL FUND | 185851 | 01/27/2022 | HEXCO, INC | 199 E 36 6399 69 001 0 99 801 | FHS/UIIL supplies - | 67.00 |
| | | | | | | Social Studies | |
| 199 | GENERAL FUND | 185851 | 01/27/2022 | HEXCO, INC | 199 E 36 6399 69 001 0 99 801 | FHS/UIIL supplies - | 16.50 |
| | | | | | | Social Studies | |
| 199 | GENERAL FUND | 185851 | 01/27/2022 | HEXCO, INC | 199 E 36 6399 69 001 0 99 801 | FHS/UIIL supplies - | 13.50 |
| | | | | | | Social Studies | |
| 199 | GENERAL FUND | 185851 | 01/27/2022 | HEXCO, INC | 199 E 36 6399 69 001 0 99 801 | FHS/UIIL supplies - | 67.00 |
| | | | | | | Social Studies | |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|--|-------------------------------|--|--------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 185851 | 01/27/2022 | HEXCO, INC | 199 E 36 6399 69 001 0 99 801 | FHS/UIIL supplies - Social Studies | 67.00 |
| 199 | GENERAL FUND | 212200530 | 01/06/2022 | AMAZON | 199 E 36 6399 69 001 0 99 801 | HS - UIL Science supplies | 0.00 |
| 199 | GENERAL FUND | 185522 | 01/06/2022 | BAND SHOPPE | 199 E 36 6399 70 001 0 99 822 | FHS Band/Guard-Personal Guard Equipment Bag | 998.00 |
| 199 | GENERAL FUND | 185522 | 01/06/2022 | BAND SHOPPE | 199 E 36 6399 70 001 0 99 822 | FHS Band/Guard-Personal Guard Equipment Bag | 73.90 |
| 199 | GENERAL FUND | 185873 | 01/27/2022 | PENDER'S MUSIC COMPANY | 199 E 36 6399 70 001 0 99 822 | FHS BAND 2021-22 Blanket PO for Pender's Music Company-Concert Band and Solo and Ensemble Music | 675.09 |
| 199 | GENERAL FUND | 185873 | 01/27/2022 | PENDER'S MUSIC COMPANY | 199 E 36 6399 70 001 0 99 822 | FHS BAND 2021-22 Blanket PO for Pender's Music Company-Concert Band and Solo and Ensemble Music | 75.00 |
| 199 | GENERAL FUND | 212200561 | 01/13/2022 | AMAZON | 199 E 36 6399 70 001 0 99 822 | 3 NPX-25FR replacement batteries for marching band speakers. | 70.95 |
| 199 | GENERAL FUND | 185571 | 01/06/2022 | STEVE WEISS MUSIC | 199 E 36 6399 70 041 0 99 822 | FJH Band-SW-RATCH-L 5J-Weiss Large Wood Ratchet | 49.95 |
| 199 | GENERAL FUND | 185571 | 01/06/2022 | STEVE WEISS MUSIC | 199 E 36 6399 70 041 0 99 822 | FJH Band-SW-RATCH-L 5J-Weiss Large Wood Ratchet | 7.95 |
| 199 | GENERAL FUND | 185559 | 01/06/2022 | PIONEER ATHLETICS/PIONEER MFG. CO. | 199 E 36 6399 FM 001 0 91 821 | HS/ATHLETICS: 2021-22 BLANKET PO for FIELD MAINTENANCE SUPPLIES | 422.00 |
| 199 | GENERAL FUND | 185650 | 01/13/2022 | PIONEER ATHLETICS/PIONEER MFG. CO. | 199 E 36 6399 FM 001 0 91 821 | HS/ATHLETICS: 2021-22 BLANKET PO for FIELD MAINTENANCE SUPPLIES | 268.00 |
| 199 | GENERAL FUND | 185876 | 01/27/2022 | POOLSURE | 199 E 36 6399 NA 901 0 99 821 | HS ATHL/NATATORIUM 2021-22 BLANKET P.O. for POOL CHEMICALS | 489.50 |
| 199 | GENERAL FUND | 185877 | 01/27/2022 | PROGRESSIVE COMMERCIAL AQUATICS INC | 199 E 36 6399 NA 901 0 99 821 | HS ATHLETICS/NAT 2021-22 BLANKET P.O. for POOL CHEMICALS | 235.00 |
| 199 | GENERAL FUND | 185575 | 01/06/2022 | TMEA-TEXAS MUSIC EDUCATORS ASSOCIATION | 199 E 36 6411 70 041 0 99 822 | FJH Band-2022 TMEA Convention Registration | 60.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|---------------------------------------|-------------------------------|--|--------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 185588 | 01/06/2022 | CROCKER, MELANIE | 199 E 36 6412 00 001 0 22 826 | for Thomas Landfried FHS/CTE: MEALS FOR MELANIE CROCKER AND 8 STUDENTS COMPETING FOR DECA IN MISSOURI CITY, TX ON 1/15/2022. CTE-LG | 66.00 |
| 199 | GENERAL FUND | 185600 | 01/06/2022 | HULTS, RACHEL | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: MEALS FOR RACHEL HULTS FOR FT. WORTH STOCK SHOW - 1/20/22 - 1/24/22. CTE-LG | 180.00 |
| 199 | GENERAL FUND | 185607 | 01/06/2022 | REIFEL, TREVOR | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: MEALS FOR TREVOR REIFEL FOR FT. WORTH STOCK SHOW - 1/20/22 - 1/24/22. CTE-LG | 180.00 |
| 199 | GENERAL FUND | 185671 | 01/13/2022 | SPRINGHILL SUITES UNIVERSITY FT WORTH | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: LODGING FOR RACHEL HULTS FOR FORT WORTH STOCK SHOW - 1/20/22 - 1/24/22. CTE-LG | 791.68 |
| 199 | GENERAL FUND | 185672 | 01/13/2022 | SPRINGHILL SUITES UNIVERSITY FT WORTH | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: LODGING FOR TREVOR REIFEL FOR FORT WORTH STOCK SHOW - 1/20/22 - 1/24/22. CTE-LG | 791.68 |
| 199 | GENERAL FUND | 185674 | 01/13/2022 | CARTER, DEREK | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: MEALS FOR DEREK CARTER, 16 STUDENTS AND 4 ADULT VOLUNTEER MENTORS FOR ROBOTICS MEET ON 1/15/22. CTE-LG | 20.00 |
| 199 | GENERAL FUND | 185674 | 01/13/2022 | CARTER, DEREK | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: MEALS FOR DEREK CARTER, 16 STUDENTS AND 4 ADULT VOLUNTEER MENTORS FOR ROBOTICS MEET ON 1/15/22. CTE-LG | 112.00 |
| 199 | GENERAL FUND | 185675 | 01/13/2022 | FOREMAN, JAMES | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: JIM FORMAN MEALS WHILE AT ROBOTICS MEET ON 1/15/22. CTE-LG | 10.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|-----------------------------|-------------------------------|--|--------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 185742 | 01/19/2022 | SAN JACINTO COLLEGE CENTRAL | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: FIRST TECH CHALLENGE ROBOTICS TEAM REGIONAL REGISTRATION 2021/2022 | 375.00 |
| 199 | GENERAL FUND | 185742 | 01/19/2022 | SAN JACINTO COLLEGE CENTRAL | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: FIRST TECH CHALLENGE ROBOTICS TEAM REGIONAL REGISTRATION 2021/2022 | 375.00 |
| 199 | GENERAL FUND | 185905 | 01/27/2022 | CARTER, DEREK | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: MEAL FOR DEREK CARTER, CHRIS MEAUX, JIM FORMAN, 16 STUDENTS AND 3 ADULT VOLUNTEER MENTORS FOR ROBOTICS MEET ON 1/29/22. CTE-LG | 30.00 |
| 199 | GENERAL FUND | 185905 | 01/27/2022 | CARTER, DEREK | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: MEAL FOR DEREK CARTER, CHRIS MEAUX, JIM FORMAN, 16 STUDENTS AND 3 ADULT VOLUNTEER MENTORS FOR ROBOTICS MEET ON 1/29/22. CTE-LG | 112.00 |
| 199 | GENERAL FUND | 212200631 | 01/27/2022 | HULTS, RACHEL | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: REIMBURSEMENT TO RACHEL HULTS FOR GASOLINE FOR THE FISD MAINTENANCE TRUCK/GOATS & STUDENTS TO BEEVILLE, TX CTE-LG | 22.65 |
| 199 | GENERAL FUND | 212200631 | 01/27/2022 | HULTS, RACHEL | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: REIMBURSEMENT TO RACHEL HULTS FOR GASOLINE FOR THE FISD MAINTENANCE TRUCK/GOATS & STUDENTS TO BEEVILLE, TX CTE-LG | 10.30 |
| 199 | GENERAL FUND | 212200631 | 01/27/2022 | HULTS, RACHEL | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: REIMBURSEMENT TO RACHEL HULTS FOR GASOLINE FOR THE FISD MAINTENANCE TRUCK/GOATS & STUDENTS TO BEEVILLE, TX CTE-LG | 44.88 |
| 199 | GENERAL FUND | 212200631 | 01/27/2022 | HULTS, RACHEL | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: REIMBURSEMENT | 14.64 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|-------------------------|-------------------------------|---|---------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| | | | | | | TO RACHEL HULTS FOR GASOLINE FOR THE FUSD MAINTENANCE TRUCK/GOATS & STUDENTS TO BEEVILLE, TX CTE-LG | |
| 199 | GENERAL FUND | 184993 | 01/31/2022 | CLEAR CREEK HIGH SCHOOL | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/ALM: CLEAR CREEK HS LADY WILDCAT GOLF TOURNAMENT 12/6/21 | -150.00 |
| 199 | GENERAL FUND | 185583 | 01/06/2022 | BAY OAKS COUNTRY CLUB | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN: CLEAR LAKE BOYS' JV/FRESHMAN INVITATIONAL TOURNAMENT @ BAY OAKS CC 1/31/22 | 150.00 |
| 199 | GENERAL FUND | 185584 | 01/06/2022 | CLEAR BROOK HIGH SCHOOL | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN: CLEAR BROOK GIRLS' INVITATIONAL GOLF TOURNAMENT 1/31/22 | 150.00 |
| 199 | GENERAL FUND | 185585 | 01/06/2022 | CLEAR BROOK HIGH SCHOOL | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN: CLEAR BROOK GIRLS' INVITATIONAL GOLF TOURNAMENT 1/31/22 | 150.00 |
| 199 | GENERAL FUND | 185586 | 01/06/2022 | CLEMENTS HIGH SCHOOL | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN: CLEMENTS RANGERS 2022 BOYS' VARSITY GOLF INVITATIONAL @ SWEETWATER COUNTRY CLUB 2/7/22 | 150.00 |
| 199 | GENERAL FUND | 185587 | 01/06/2022 | CLEMENTS HIGH SCHOOL | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN: CLEMENTS RANGERS 2022 GIRLS' VARSITY GOLF INVITATIONAL @ SWEETWATER COUNTRY CLUB 2/7/22 | 150.00 |
| 199 | GENERAL FUND | 185589 | 01/06/2022 | CROSBY HIGH SCHOOL | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN: BOYS' JV GOLF TOURNAMENT - CROSBY, TX 1/20/22 | 150.00 |
| 199 | GENERAL FUND | 185589 | 01/31/2022 | CROSBY HIGH SCHOOL | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN: BOYS' JV GOLF TOURNAMENT - CROSBY, TX 1/20/22 | -150.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|----------------------------------|-------------------------------|---|---------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 185605 | 01/06/2022 | PASADENA MEMORIAL HIGH SCHOOL | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN: PMHS JV BOYS' GOLF TOURNAMENT @ PASADENA MUNICIPAL 2/10/22 | 150.00 |
| 199 | GENERAL FUND | 185606 | 01/06/2022 | PEARLAND HIGH SCHOOL | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN: PEARLAND HIGH SCHOOL VARSITY GIRLS' GOLF TOURNAMENT 1/24/22 | 150.00 |
| 199 | GENERAL FUND | 185606 | 01/31/2022 | PEARLAND HIGH SCHOOL | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN: PEARLAND HIGH SCHOOL VARSITY GIRLS' GOLF TOURNAMENT 1/24/22 | -150.00 |
| 199 | GENERAL FUND | 185617 | 01/11/2022 | KLEIN OAK WRESTLING BOOSTER CLUB | 199 E 36 6412 00 001 0 91 821 | HS ATHL/WRESTLING-GRIFFITH: 2022 KLEIN OAK HS GATOR ROLL TOURNAMENT 1/15/22 | 200.00 |
| 199 | GENERAL FUND | 185617 | 01/11/2022 | KLEIN OAK WRESTLING BOOSTER CLUB | 199 E 36 6412 00 001 0 91 821 | HS ATHL/WRESTLING-GRIFFITH: 2022 KLEIN OAK HS GATOR ROLL TOURNAMENT 1/15/22 | 150.00 |
| 199 | GENERAL FUND | 185617 | 01/11/2022 | KLEIN OAK WRESTLING BOOSTER CLUB | 199 E 36 6412 00 001 0 91 821 | HS ATHL/WRESTLING-GRIFFITH: 2022 KLEIN OAK HS GATOR ROLL TOURNAMENT 1/15/22 | 100.00 |
| 199 | GENERAL FUND | 185698 | 01/19/2022 | COLLEGE STATION HIGH SCHOOL | 199 E 36 6412 00 001 0 91 821 | HS ATHL/GRIFFITH: THE COUGAR BOYS/GIRLS VARSITY WRESTLING TOURNAMENT 1/22/22 | 475.00 |
| 199 | GENERAL FUND | 185765 | 01/21/2022 | BARBERS HILL ATHLETICS | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN: BARBERS HILL ISD SPRING FRESHMEN TENNIS TOURNAMENT 1/18/22 | 76.00 |
| 199 | GENERAL FUND | 185766 | 01/21/2022 | BARBERS HILL ATHLETICS | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN: BARBERS HILL ISD SPRING JV TENNIS TOURNAMENT 1/20/22 | 76.00 |
| 199 | GENERAL FUND | 185767 | 01/21/2022 | BARBERS HILL ATHLETICS | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN: BARBERS HILL ISD SPRING TENNIS TOURNAMENT | 76.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|--------------------------|-------------------------------|---|--------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 185771 | 01/21/2022 | CLEAR BROOK HIGH SCHOOL | 199 E 36 6412 00 001 0 91 821 | 1/21/22 HS ATHLETICS/MADSEN: CLEAR BROOK HS BOYS' JV GOLF TOURNAMENT @ TIMBER CREEK 2/28/22 | 150.00 |
| 199 | GENERAL FUND | 185772 | 01/21/2022 | CLEAR BROOK HIGH SCHOOL | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN: CLEAR BROOK HS BOYS' JV(2) GOLF TOURNAMENT @ TIMBER CREEK 2/28/22 | 150.00 |
| 199 | GENERAL FUND | 185773 | 01/21/2022 | CLEAR LAKE HIGH SCHOOL | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN: CLEAR LAKE HS VARSITY/JV TENNIS TOURNAMENT 1/27/22 | 50.00 |
| 199 | GENERAL FUND | 185775 | 01/21/2022 | DEER PARK HIGH SCHOOL | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN: DEER PARK VARSITY INVITATIONAL TENNIS TOURNAMENT 2/18/21 | 60.00 |
| 199 | GENERAL FUND | 185776 | 01/21/2022 | FORT BEND ISD ATHLETICS | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN: CHS FRESHMEN RANGER SHOWDOWN TENNIS TOURNAMENT 2/15/22 | 50.00 |
| 199 | GENERAL FUND | 185777 | 01/21/2022 | FORT BEND ISD ATHLETICS | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN: JOHN FURLOW 2022 FBISD VARSITY TENNIS INVITATIONAL 1/21/22-1/22/22 | 50.00 |
| 199 | GENERAL FUND | 185777 | 01/31/2022 | FORT BEND ISD ATHLETICS | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN: JOHN FURLOW 2022 FBISD VARSITY TENNIS INVITATIONAL 1/21/22-1/22/22 | -50.00 |
| 199 | GENERAL FUND | 185781 | 01/21/2022 | GCCISD ATHLETICS | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN: BAYTOWN FRESHMEN TENNIS TOURNAMENT 2/8/22 | 60.00 |
| 199 | GENERAL FUND | 185784 | 01/21/2022 | HUMBLE ISD ATHLETIC FUND | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN: HUMBLE ISD JV TENNIS INVITATIONAL 1/13/22 | 60.00 |
| 199 | GENERAL FUND | 185785 | 01/21/2022 | HUMBLE ISD ATHLETIC FUND | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN: HUMBLE ISD FRESHMEN | 60.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|-------------------------------|-------------------------------|---|--------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| | | | | | | TENNIS INVITATIONAL 2/24/22 | |
| 199 | GENERAL FUND | 185786 | 01/21/2022 | HUMBLE ISD ATHLETIC FUND | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN: KIM ENOCKSEN VARSITY TENNIS INVITATIONAL | 60.00 |
| | | | | | | 1/28/22-1/29/22 | |
| 199 | GENERAL FUND | 185787 | 01/21/2022 | J. FRANK DOBIE HIGH SCHOOL | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN: PASADENA ISD FRANKLIN-KRAMER SPRING VARSITY TENNIS TOURNAMENT 2/4/22-2/5/22 | 60.00 |
| | | | | | | | |
| 199 | GENERAL FUND | 185788 | 01/21/2022 | MAGNOLIA ISD | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN: MAGNOLIA WEST REGIONAL PREVIEW GIRLS' VARSITY GOLF TOURNAMENT @ MARGARITAVILLE GOLF CLUB 3/8/22 | 150.00 |
| | | | | | | | |
| 199 | GENERAL FUND | 185799 | 01/21/2022 | PASADENA HIGH SCHOOL | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN: PASADENA ISD JV TENNIS TOURNAMENT 2/1/22 | 60.00 |
| | | | | | | | |
| 199 | GENERAL FUND | 185800 | 01/21/2022 | PASADENA MEMORIAL HIGH SCHOOL | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN: PASADENA ISD SPRING FRESHMENT TENNIS TOURNAMENT 1/25/22 | 60.00 |
| | | | | | | | |
| 199 | GENERAL FUND | 185801 | 01/21/2022 | PEARLAND HIGH SCHOOL | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN: 2022 PEARLAND HS JV TENNIS TOURNAMENT 2/10/22 | 50.00 |
| | | | | | | | |
| 199 | GENERAL FUND | 185802 | 01/21/2022 | QUAIL VALLEY GOLF COURSE | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN: 2022 RIDGE POINT BOYS GOLF TOURNAMENT @ QUAIL VALLEY GOLF COURSE 2/14/22 | 150.00 |
| | | | | | | | |
| 199 | GENERAL FUND | 185811 | 01/21/2022 | TCISD ATHLETIC DEPARTMENT | 199 E 36 6412 00 001 0 91 821 | HS ATHLETICS/MADSEN: TCHS GIRLS VARSITY GOLF PRESIDENTS DAY PLAYOFF TOURNAMENT 2/15/22 | 150.00 |
| | | | | | | | |
| 199 | GENERAL FUND | 185833 | 01/27/2022 | CLEAR LAKE HIGH SCHOOL | 199 E 36 6412 00 001 0 91 821 | HS ATHL/GOLF - SMITH: CLEAR LAKE HS BOYS' | 200.00 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|---------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | | | | |
| | | | | | | VARSITY GOLF TOURNAMENT @ BAY FOREST GOLF COURSE 2/21/22-2/22/22 | |
| 199 | GENERAL FUND | 185836 | 01/27/2022 | CYPRESS RIDGE HIGH SCHOOL | 199 E 36 6412 00 001 0 91 821 | HS | 900.00 |
| | | | | | | ATHL/WRESTLING/GRIFFITH: GIRLS & BOYS VARSITY/JV WRESTLING TOURNAMENT FEES 1/29/22 | |
| 199 | GENERAL FUND | 185842 | 01/27/2022 | GALVESTON LIMOUSINE | 199 E 36 6412 00 001 0 91 821 | HS ATHL/SIKKEMA: UIL | 2,912.32 |
| | | | | | | REGION III DIVE/SWIM CHAMPIONSHIPS MEET (TRANSPORTATION TO/FROM CSTAT) 2/4/22-2/5/22 | |
| 199 | GENERAL FUND | 185849 | 01/27/2022 | HAMPTON INN | 199 E 36 6412 00 001 0 91 821 | HS ATHL/SIKKEMA: HOTEL | 0.00 |
| | | | | | | ACCOMODATIONS FOR REGION V-5A SWIMMING & DIVING MEET (VENDOR: HAMPTON INN & SUITES, COLLEGE STATION, TX) 2/4/22-2/5/22 | |
| 199 | GENERAL FUND | 185849 | 01/27/2022 | HAMPTON INN | 199 E 36 6412 00 001 0 91 821 | HS ATHL/SIKKEMA: HOTEL | 102.00 |
| | | | | | | ACCOMODATIONS FOR REGION V-5A SWIMMING & DIVING MEET (VENDOR: HAMPTON INN & SUITES, COLLEGE STATION, TX) 2/4/22-2/5/22 | |
| 199 | GENERAL FUND | 185849 | 01/27/2022 | HAMPTON INN | 199 E 36 6412 00 001 0 91 821 | HS ATHL/SIKKEMA: HOTEL | 1,122.00 |
| | | | | | | ACCOMODATIONS FOR REGION V-5A SWIMMING & DIVING MEET (VENDOR: HAMPTON INN & SUITES, COLLEGE STATION, TX) 2/4/22-2/5/22 | |
| 199 | GENERAL FUND | 185849 | 01/27/2022 | HAMPTON INN | 199 E 36 6412 00 001 0 91 821 | HS ATHL/SIKKEMA: HOTEL | 85.68 |
| | | | | | | ACCOMODATIONS FOR REGION V-5A SWIMMING & DIVING MEET (VENDOR: HAMPTON INN & SUITES, COLLEGE | |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|-------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| | | | | | | STATION, TX) 2/4/22-2/5/22 | |
| 199 | GENERAL FUND | 185849 | 01/27/2022 | HAMPTON INN | 199 E 36 6412 00 001 0 91 821 | HS ATHL/SIKKEMA: HOTEL ACCOMODATIONS FOR REGION V-5A SWIMMING & DIVING MEET (VENDOR: HAMPTON INN & SUITES, COLLEGE STATION, TX) 2/4/22-2/5/22 | 33.72 |
| 199 | GENERAL FUND | 185579 | 01/06/2022 | LAKE CREEK HIGH SCHOOL | 199 E 36 6412 00 001 0 99 801 | HS - Speech tournament 1/7/22-1/8/22 | 400.00 |
| 199 | GENERAL FUND | 185696 | 01/19/2022 | CLEAR CREEK HIGH SCHOOL | 199 E 36 6412 00 001 0 99 801 | HS - CLEAR CREEK CLASSIC Speech Tournament Entry Fees 1/21/22 - 1/22/22 (RUSH PLEASE - WILL NEED CHECK IN HAND 1/20) HS/MD | 805.00 |
| 199 | GENERAL FUND | 185697 | 01/19/2022 | CLEAR FALLS HIGH SCHOOL | 199 E 36 6412 00 001 0 99 801 | HS - Speech and Debate Tournament 9/17/21-9/18/21 | 1,455.00 |
| 199 | GENERAL FUND | 212200626 | 01/27/2022 | CLINGAN, MALLORY | 199 E 36 6412 00 001 0 99 801 | Reimbursement for dinner Speech/Debate tournament 1/7/2022 for the following students: Liliana Mollis Vijay Chaudari Marshall Prince Thomas B Grace Bilnoski Maryam Faisl Juliana Martinez Jacob Smith Seth Thompson Govind R. Austin Davis Julian Gonzalez Fiona Fuke | 65.07 |
| 199 | GENERAL FUND | 212200626 | 01/27/2022 | CLINGAN, MALLORY | 199 E 36 6412 00 001 0 99 801 | Reimbursement for student meals UIL Debate Tournament - Sat. 1/15/22 Arnav Goel Makade McGinley Julian Gonzalez Thomas Basciano Chloe Crew Maryam Faisl | 67.79 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|---|-------------------------------|--------------------------|---------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| | | | | | | James Gasorowski Brandi | |
| | | | | | | Busik Ellyse Roberts | |
| | | | | | | Liliana Mollis | |
| 199 | GENERAL FUND | 185280 | 01/13/2022 | BAYSIDE BOYS ATHLETIC BOOSTER CLUB | 199 E 36 6412 00 041 0 91 821 | 12TH ANNUAL JASON'S DELI | -250.00 |
| | | | | | | WINTER INVITAITIONAL | |
| | | | | | | HELD ON JANUARY 7-8, | |
| | | | | | | 2022 (8A AND 8B ONLY) | |
| | | | | | | FJHLB | |
| 199 | GENERAL FUND | 185623 | 01/13/2022 | BAYSIDE BOYS ATHLETIC BOOSTER CLUB | 199 E 36 6412 00 041 0 91 821 | 12TH ANNUAL JASON'S DELI | 250.00 |
| | | | | | | WINTER INVITAITIONAL | |
| | | | | | | HELD ON JANUARY 7-8, | |
| | | | | | | 2022 (8A AND 8B ONLY) | |
| | | | | | | FJHLB | |
| 199 | GENERAL FUND | 185540 | 01/06/2022 | GULF COAST CREATIVE PROBLEM SOLVING ORG | 199 E 36 6412 00 101 0 21 823 | GT Gulf Coast Creative | 40.00 |
| | | | | | | Problem Solving | |
| | | | | | | Organization Team | |
| | | | | | | Registration | |
| 199 | GENERAL FUND | 185805 | 01/21/2022 | ROYALL, APRIL | 199 E 36 6412 00 101 0 21 823 | DI registration fees. | 165.00 |
| 199 | GENERAL FUND | 185592 | 01/06/2022 | FRANCKOWIAK, JANELLE | 199 E 36 6412 00 102 0 21 823 | Cline Destination | 80.00 |
| | | | | | | Imagination registration | |
| | | | | | | fees | |
| 199 | GENERAL FUND | 185592 | 01/06/2022 | FRANCKOWIAK, JANELLE | 199 E 36 6412 00 102 0 21 823 | Cline Destination | 85.00 |
| | | | | | | Imagination registration | |
| | | | | | | fees | |
| 199 | GENERAL FUND | 185592 | 01/06/2022 | FRANCKOWIAK, JANELLE | 199 E 36 6412 00 102 0 21 823 | Cline Destination | 40.00 |
| | | | | | | Imagination registration | |
| | | | | | | fees | |
| 199 | GENERAL FUND | 185778 | 01/21/2022 | FRANCKOWIAK, JANELLE | 199 E 36 6412 00 102 0 21 823 | DI registration paid by | 205.00 |
| | | | | | | parent, Janelle | |
| | | | | | | Franckowiak. | |
| 199 | GENERAL FUND | 185540 | 01/06/2022 | GULF COAST CREATIVE PROBLEM SOLVING ORG | 199 E 36 6412 00 103 0 21 823 | GT Gulf Coast Creative | 160.00 |
| | | | | | | Problem Solving | |
| | | | | | | Organization Team | |
| | | | | | | Registration | |
| 199 | GENERAL FUND | 185770 | 01/21/2022 | BROWN, DANA | 199 E 36 6412 00 103 0 21 823 | DI fees | 125.00 |
| 199 | GENERAL FUND | 185804 | 01/21/2022 | RING, AMANDA | 199 E 36 6412 00 103 0 21 823 | Bales DI registration | 250.00 |
| | | | | | | fees paid by Amanda Ring | |
| | | | | | | (parent) | |
| 199 | GENERAL FUND | 185769 | 01/21/2022 | BELL, BRENT OR AMIE | 199 E 36 6412 00 104 0 21 823 | DI fees | 165.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|--------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 185552 | 01/06/2022 | MUSIC FOR ALL, INC | 199 E 36 6412 70 001 0 99 822 | HS BAND: Entry fees for Bands of America Marching Contests, North Houston 9/24/22; West Houston 10/1/22; San Antonio 11/5/22 | 875.00 |
| 199 | GENERAL FUND | 185552 | 01/06/2022 | MUSIC FOR ALL, INC | 199 E 36 6412 70 001 0 99 822 | HS BAND: Entry fees for Bands of America Marching Contests, North Houston 9/24/22; West Houston 10/1/22; San Antonio 11/5/22 | 300.00 |
| 199 | GENERAL FUND | 185552 | 01/06/2022 | MUSIC FOR ALL, INC | 199 E 36 6412 70 001 0 99 822 | HS BAND: Entry fees for Bands of America Marching Contests, North Houston 9/24/22; West Houston 10/1/22; San Antonio 11/5/22 | 925.00 |
| 199 | GENERAL FUND | 185552 | 01/06/2022 | MUSIC FOR ALL, INC | 199 E 36 6412 70 001 0 99 822 | HS BAND: Entry fees for Bands of America Marching Contests, North Houston 9/24/22; West Houston 10/1/22; San Antonio 11/5/22 | 875.00 |
| 199 | GENERAL FUND | 185552 | 01/06/2022 | MUSIC FOR ALL, INC | 199 E 36 6412 70 001 0 99 822 | HS BAND: Entry fees for Bands of America Marching Contests, North Houston 9/24/22; West Houston 10/1/22; San Antonio 11/5/22 | 300.00 |
| 199 | GENERAL FUND | 185609 | 01/06/2022 | SHERATON HOTEL | 199 E 36 6412 ST 001 0 91 830 | Hotel - UIL State Cheer Competition - Ft. Worth, TX 1/13/22 - 1/15/22 HS/MD | 4,580.60 |
| 199 | GENERAL FUND | 185610 | 01/06/2022 | STRYK, COURTNEY | 199 E 36 6412 ST 001 0 91 830 | Employee/Student Meals - UIL State Cheer Competition Ft. Worth, TX - 1/13/22 - 1/15/22 35 students - 3 | 164.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|-------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 185610 | 01/06/2022 | STRYK, COURTNEY | 199 E 36 6412 ST 001 0 91 830 | employees HS/MD Employee/Student Meals - UIL State Cheer Competition Ft. Worth, TX - 1/13/22 - 1/15/22 35 students - 3 | 1,715.00 |
| 199 | GENERAL FUND | 185615 | 01/11/2022 | GALVESTON LIMOUSINE | 199 E 36 6412 ST 001 0 99 830 | employees HS/MD HS - Transportation for UIL State Cheer Competition FHS to Sheraton, Ft. Worth, TX & back to FHS 1/13/22 & 1/15/22 | 2,512.40 |
| 199 | GENERAL FUND | 185615 | 01/11/2022 | GALVESTON LIMOUSINE | 199 E 36 6412 ST 001 0 99 830 | HS - Transportation for UIL State Cheer Competition FHS to Sheraton, Ft. Worth, TX & back to FHS 1/13/22 & 1/15/22 | 2,512.40 |
| 199 | GENERAL FUND | 185707 | 01/19/2022 | GREEN LIGHT GROUP TOURS | 199 E 36 6412 ST 041 0 99 830 | CFO/FJH CHOIR: TMEA Trip (Includes 40 students, 2 directors, 1 administrator, 7 chaperons, & 1 accompanist) February 9-10, 2022 to San Antonio | 3,630.00 |
| 199 | GENERAL FUND | 185707 | 01/19/2022 | GREEN LIGHT GROUP TOURS | 199 E 36 6412 ST 041 0 99 830 | CFO/FJH CHOIR: TMEA Trip (Includes 40 students, 2 directors, 1 administrator, 7 chaperons, & 1 accompanist) February 9-10, 2022 to San Antonio | 3,465.00 |
| 199 | GENERAL FUND | 185707 | 01/19/2022 | GREEN LIGHT GROUP TOURS | 199 E 36 6412 ST 041 0 99 830 | CFO/FJH CHOIR: TMEA Trip (Includes 40 students, 2 directors, 1 administrator, 7 | 300.00 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|-------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | | | | |
| | | | | | | chaperons, & 1 accompanist) February 9-10, 2022 to San Antonio | |
| 199 | GENERAL FUND | 185707 | 01/19/2022 | GREEN LIGHT GROUP TOURS | 199 E 36 6412 ST 041 0 99 830 | CFO/FJH CHOIR: TMEA Trip (Includes 40 students, 2 directors, 1 administrator, 7 chaperons, & 1 accompanist) February 9-10, 2022 to San Antonio | 6,720.00 |
| 199 | GENERAL FUND | 185707 | 01/19/2022 | GREEN LIGHT GROUP TOURS | 199 E 36 6412 ST 041 0 99 830 | CFO/FJH CHOIR: TMEA Trip (Includes 40 students, 2 directors, 1 administrator, 7 chaperons, & 1 accompanist) February 9-10, 2022 to San Antonio | 1,760.00 |
| 199 | GENERAL FUND | 185674 | 01/13/2022 | CARTER, DEREK | 199 E 36 6419 00 001 0 22 826 | FHS/CTE: MEALS FOR DEREK CARTER, 16 STUDENTS AND 4 ADULT VOLUNTEER MENTORS FOR ROBOTICS MEET ON 1/15/22. CTE-LG | 30.00 |
| 199 | GENERAL FUND | 185905 | 01/27/2022 | CARTER, DEREK | 199 E 36 6419 00 001 0 22 826 | FHS/CTE: MEAL FOR DEREK CARTER, CHRIS MEAUX, JIM FORMAN, 16 STUDENTS AND 3 ADULT VOLUNTEER MENTORS FOR ROBOTICS MEET ON 1/29/22. CTE-LG | 30.00 |
| 199 | GENERAL FUND | 185609 | 01/06/2022 | SHERATON HOTEL | 199 E 36 6419 ST 001 0 91 830 | Hotel - UIL State Cheer Competition - Ft. Worth, TX 1/13/22 - 1/15/22 HS/MD | 458.06 |
| 199 | GENERAL FUND | 185610 | 01/06/2022 | STRYK, COURTNEY | 199 E 36 6419 ST 001 0 91 830 | Employee/Student Meals - UIL State Cheer Competition Ft. Worth, TX - 1/13/22 - 1/15/22 | 82.00 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|----------------------------|-------------------------------|---|-----------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 185857 | 01/27/2022 | KABLAM PROMOTIONS | 199 E 36 6499 00 001 0 91 821 | 35 students - 3 employees HS/MD HS ATHL/TRACK/LEE: GIRLS/BOYS TRACK COACHES' GEAR | 172.00 |
| 199 | GENERAL FUND | 185857 | 01/27/2022 | KABLAM PROMOTIONS | 199 E 36 6499 00 001 0 91 821 | HS ATHL/TRACK/LEE: GIRLS/BOYS TRACK COACHES' GEAR | 106.00 |
| 199 | GENERAL FUND | 212200585 | 01/19/2022 | BSN SPORTS, LLC | 199 E 36 6499 00 001 0 91 821 | HS ATHL/CROSS COUNTRY TRACK-BUSH: COACHES' GEAR | 82.99 |
| 199 | GENERAL FUND | 212200585 | 01/19/2022 | BSN SPORTS, LLC | 199 E 36 6499 00 001 0 91 821 | HS ATHL/CROSS COUNTRY TRACK-BUSH: COACHES' GEAR | 165.58 |
| 199 | GENERAL FUND | 212200585 | 01/19/2022 | BSN SPORTS, LLC | 199 E 36 6499 00 001 0 91 821 | HS ATHL/CROSS COUNTRY TRACK-BUSH: COACHES' GEAR | 134.98 |
| 199 | GENERAL FUND | 212200585 | 01/19/2022 | BSN SPORTS, LLC | 199 E 36 6499 00 001 0 91 821 | HS ATHL/CROSS COUNTRY TRACK-BUSH: COACHES' GEAR | 134.98 |
| 199 | GENERAL FUND | 212200585 | 01/19/2022 | BSN SPORTS, LLC | 199 E 36 6499 00 001 0 91 821 | HS ATHL/CROSS COUNTRY TRACK-BUSH: COACHES' GEAR | 165.58 |
| 199 | GENERAL FUND | 185567 | 01/06/2022 | ROGERS,MORRIS & GROVER LLP | 199 E 41 6211 00 702 0 99 806 | ADMN/SUPT/SCHOOL BOARD 2021-22 BLANKET PO - Legal Fees | 2,413.70 |
| 199 | GENERAL FUND | 185758 | 01/19/2022 | WHITLEY PENN, LLP | 199 E 41 6212 00 750 0 99 810 | CFO: 2021-22 Audit Services | 10,000.00 |
| 199 | GENERAL FUND | 185748 | 01/19/2022 | TASB | 199 E 41 6214 00 702 0 99 806 | SCHOOL BOARD: TASB Membership 2022 | 1,650.00 |
| 199 | GENERAL FUND | 185580 | 01/06/2022 | AMERICAN EXPRESS | 199 E 41 6214 00 750 0 99 810 | ADMN/BUS 2021-22 TASBO Membership: C. Lutz | 4.70 |
| 199 | GENERAL FUND | 185580 | 01/06/2022 | AMERICAN EXPRESS | 199 E 41 6214 00 750 0 99 810 | ADMN/BUS 2021-22 TASBO Membership: C. Lutz | -4.70 |
| 199 | GENERAL FUND | 185581 | 01/06/2022 | AMERICAN EXPRESS | 199 E 41 6214 00 750 0 99 810 | ADMN/BUS 2021-22 TASBO Membership: C. Lutz | 4.70 |
| 199 | GENERAL FUND | 185581 | 01/06/2022 | AMERICAN EXPRESS | 199 E 41 6214 00 750 0 99 810 | ADMN/BUS 2021-22 TASBO Membership: C. Lutz | -4.70 |
| 199 | GENERAL FUND | 185656 | 01/13/2022 | TASBO | 199 E 41 6214 00 750 0 99 810 | ADMN/BUS 2021-22 TASBO | 4.70 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|------------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 185565 | 01/06/2022 | REGION 12 ESC | 199 E 41 6239 00 750 0 99 810 | Membership: A.Petree ADMN Region 12 - 10% of Funding Commitment Decision | 247.32 |
| 199 | GENERAL FUND | 185563 | 01/06/2022 | QUADIENT LEASING USA INC. | 199 E 41 6269 00 703 0 99 810 | 01/01/2022 - 101/31/2022 DISTRICT POSTAGE METER LEASE | 72.50 |
| 199 | GENERAL FUND | 185878 | 01/27/2022 | QUADIENT LEASING USA INC. | 199 E 41 6269 00 703 0 99 810 | 02/01/2022 - 02/28/2022 - DISTRICT POSTAGE METER LEASE | 72.50 |
| 199 | GENERAL FUND | 185563 | 01/06/2022 | QUADIENT LEASING USA INC. | 199 E 41 6269 00 750 0 99 810 | 01/01/2022 - 101/31/2022 DISTRICT POSTAGE METER LEASE | 143.48 |
| 199 | GENERAL FUND | 185752 | 01/19/2022 | TOSHIBA FINANCIAL SERVICES | 199 E 41 6269 00 750 0 99 810 | 12/15/2021 - 01/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022) | 172.14 |
| 199 | GENERAL FUND | 185878 | 01/27/2022 | QUADIENT LEASING USA INC. | 199 E 41 6269 00 750 0 99 810 | 02/01/2022 - 02/28/2022 - DISTRICT POSTAGE METER LEASE | 143.50 |
| 199 | GENERAL FUND | 185890 | 01/27/2022 | STARGEL OFFICE SOLUTIONS | 199 E 41 6269 00 750 0 99 810 | ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022) | 40.91 |
| 199 | GENERAL FUND | 185714 | 01/19/2022 | JDP | 199 E 41 6299 00 750 0 99 807 | 2021-22 BLANKET PO FOR JDP BACKGROUND CHECKS FOR SCHOOL VOLUNTEERS | 132.30 |
| 199 | GENERAL FUND | 185715 | 01/19/2022 | JERRY CLARK, MA, LPC | 199 E 41 6299 00 750 0 99 807 | OCT-DEC 2021 | 3,705.00 |
| 199 | GENERAL FUND | 185751 | 01/19/2022 | TEXAS DEPT OF PUBLIC SAFETY | 199 E 41 6299 00 750 0 99 807 | HR DEPT 2021-22 BLANKET PO DEPARTMENT OF PUBLIC SAFETY CRIME RECORDS- EMPLOYEE SUBSCRIPTIONS | 8.00 |
| 199 | GENERAL FUND | 185711 | 01/19/2022 | HOUSTON ISD-MEDICAID FINANCE | 199 E 41 6299 00 750 0 99 810 | 12/01/2021 - 12/31/2021 - TX SHARS Medicaid Finance & Consulting Services | 378.08 |
| 199 | GENERAL FUND | 185754 | 01/19/2022 | UTMB HEALTH | 199 E 41 6299 UT 750 0 99 830 | DECEMBER - Patient Invoices: 9/1/21 - 8/31/22 (billing based on number of monthly | 100.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|------------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 185754 | 01/19/2022 | UTMB HEALTH | 199 E 41 6299 UT 750 0 99 830 | DECEMBER - Patient Invoices: 9/1/21 - 8/31/22 (billing based on number of monthly patient visits) | 6,196.00 |
| 199 | GENERAL FUND | 185633 | 01/13/2022 | GALVESTON COUNTY DAILY NEWS | 199 E 41 6329 00 701 0 99 806 | ADMN/SUPT 2021-22 Galveston County Daily News Online Subscription | 264.00 |
| 199 | GENERAL FUND | 212200561 | 01/13/2022 | AMAZON | 199 E 41 6329 00 701 0 99 806 | Book study for Superintendent | 55.29 |
| 199 | GENERAL FUND | 185518 | 01/06/2022 | AMERICAN EXPRESS | 199 E 41 6329 00 750 0 99 810 | HOUSTON CHRONICLE | 0.99 |
| 199 | GENERAL FUND | 185626 | 01/13/2022 | COPY DR | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPT: 2021-22 BLANKET PO for Miscellaneous printing/copies | 22.57 |
| 199 | GENERAL FUND | 185872 | 01/27/2022 | OFFICE DEPOT | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPR 2021-22 BLANKET PO for Office Supplies | 47.22 |
| 199 | GENERAL FUND | 185872 | 01/27/2022 | OFFICE DEPOT | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPR 2021-22 BLANKET PO for Office Supplies | 41.14 |
| 199 | GENERAL FUND | 212200584 | 01/19/2022 | AMAZON | 199 E 41 6399 00 703 0 99 808 | TAX OFFICE: COPIER PRINT CARTRIDGE FOR TAX OFFICE COPIER | 325.78 |
| 199 | GENERAL FUND | 212200639 | 01/27/2022 | OWEN, DAYNA | 199 E 41 6399 00 720 0 99 809 | Reimbursement for a template for Choir program | 9.99 |
| 199 | GENERAL FUND | 185555 | 01/06/2022 | OFFICE DEPOT | 199 E 41 6399 00 750 0 99 810 | ADMN/BUSINESS OFFICE: 2021-2022 OFFICE SUPPLIES | 3.48 |
| 199 | GENERAL FUND | 185555 | 01/06/2022 | OFFICE DEPOT | 199 E 41 6399 00 750 0 99 810 | ADMN/BUSINESS OFFICE: 2021-2022 OFFICE SUPPLIES | 4.79 |
| 199 | GENERAL FUND | 185569 | 01/06/2022 | SHI GOVERNMENT SOLUTIONS INC | 199 E 41 6399 00 750 0 99 810 | ADMN: Adobe Acrobat Pro 2020 License for N. Scarpa and L. Haddock | 213.96 |
| 199 | GENERAL FUND | 185865 | 01/27/2022 | NELCO | 199 E 41 6399 00 750 0 99 810 | ADMN/BUSINESS 2021-22 AP CHECKS | 905.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|---------------------------|-------------------------------|---|---------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 185865 | 01/27/2022 | NELCO | 199 E 41 6399 00 750 0 99 810 | ADMN/BUSINESS 2021-22 AP CHECKS | 90.50 |
| 199 | GENERAL FUND | 212200597 | 01/21/2022 | HOBBS, EMILEE | 199 E 41 6399 00 750 0 99 810 | Postage for insurance/IRS papers | 8.95 |
| 199 | GENERAL FUND | 185774 | 01/21/2022 | COPY DR | 199 E 41 6399 00 750 0 99 830 | SIGNATURE STAMP - HOPKINS/SEIFERT BO EGM | 31.99 |
| 199 | GENERAL FUND | 185798 | 01/21/2022 | NELCO | 199 E 41 6399 00 750 0 99 830 | 1099 UNIVERSAL FORMS bo egm | 82.53 |
| 199 | GENERAL FUND | 185598 | 01/06/2022 | HOLIDAY INN EXPRESS | 199 E 41 6411 00 701 0 99 806 | Hotel stay for Supt for UIL State Cheer Competition | 107.91 |
| 199 | GENERAL FUND | 185598 | 01/31/2022 | HOLIDAY INN EXPRESS | 199 E 41 6411 00 701 0 99 806 | Hotel stay for Supt for UIL State Cheer Competition | -107.91 |
| 199 | GENERAL FUND | 185795 | 01/21/2022 | MARRIOTT AUSTIN DOWNTOWN | 199 E 41 6411 00 701 0 99 806 | Hotel for Superintendent - TASA Midwinter January 30-Feb 2, 2022 Admin TL | 907.42 |
| 199 | GENERAL FUND | 212200554 | 01/06/2022 | ROHER, THAD | 199 E 41 6411 00 701 0 99 806 | Reimbursement for travel expenses to FRSLN 11/30-12/2 Dallas | 28.00 |
| 199 | GENERAL FUND | 212200554 | 01/06/2022 | ROHER, THAD | 199 E 41 6411 00 701 0 99 806 | Reimbursement for travel expenses to FRSLN 11/30-12/2 Dallas | 226.11 |
| 199 | GENERAL FUND | 212200554 | 01/06/2022 | ROHER, THAD | 199 E 41 6411 00 701 0 99 806 | Reimbursement for travel expenses to FRSLN 11/30-12/2 Dallas | 48.00 |
| 199 | GENERAL FUND | 212200606 | 01/21/2022 | ROHER, THAD | 199 E 41 6411 00 701 0 99 806 | State Cheer travel reimbursement 1/14/22-1/15/22 | 24.00 |
| 199 | GENERAL FUND | 212200606 | 01/21/2022 | ROHER, THAD | 199 E 41 6411 00 701 0 99 806 | State Cheer travel reimbursement 1/14/22-1/15/22 | 98.60 |
| 199 | GENERAL FUND | 212200606 | 01/21/2022 | ROHER, THAD | 199 E 41 6411 00 701 0 99 806 | State Cheer travel reimbursement 1/14/22-1/15/22 | 36.00 |
| 199 | GENERAL FUND | 185908 | 01/27/2022 | RESIDENCE INN BY MARRIOTT | 199 E 41 6411 00 720 0 99 809 | Dayna Hotel for TASA Midwinter 1/31-2/2 Admin TL | 605.31 |
| 199 | GENERAL FUND | 185906 | 01/27/2022 | MARRIOTT AUSTIN DOWNTOWN | 199 E 41 6411 00 750 0 99 807 | CFO/HR: Hotel Room for | 462.36 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|-----------------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| | | | | | | L. Foley and A. Petree for TASA Mid Winter Conference - 1/31 - 2/2 (check needed by 1/28) | |
| 199 | GENERAL FUND | 185749 | 01/19/2022 | TASBO | 199 E 41 6411 00 750 0 99 810 | ADMN/BUSINESS 2021-22 | 325.00 |
| | | | | | | BLANKET PO for Online TASBO Conferences and Trainings | |
| 199 | GENERAL FUND | 185906 | 01/27/2022 | MARRIOTT AUSTIN DOWNTOWN | 199 E 41 6411 00 750 0 99 810 | CFO/HR: Hotel Room for L. Foley and A. Petree for TASA Mid Winter Conference - 1/31 - 2/2 (check needed by 1/28) | 462.36 |
| 199 | GENERAL FUND | 185566 | 01/06/2022 | REPORTER NEWS | 199 E 41 6491 00 750 0 99 810 | ADMN/BUS 2021-22 PUBLIC NOTICES STATUTORILY REQUIRED | 250.00 |
| 199 | GENERAL FUND | 185704 | 01/19/2022 | GALVESTON COUNTY DAILY NEWS | 199 E 41 6491 00 750 0 99 810 | 2021-22 BLANKET PO for RFP ADS/PUBLIC NOTICES | 180.92 |
| 199 | GENERAL FUND | 185739 | 01/19/2022 | REPORTER NEWS | 199 E 41 6491 00 750 0 99 810 | ADMN/BUS 2021-22 PUBLIC NOTICES STATUTORILY REQUIRED | 72.00 |
| 199 | GENERAL FUND | 185748 | 01/19/2022 | TASB | 199 E 41 6495 00 702 0 99 806 | SCHOOL BOARD: TASB Membership 2022 | 9,350.00 |
| 199 | GENERAL FUND | 185910 | 01/27/2022 | TEXAS ASSOC OF ASSESSING OFFICERS | 199 E 41 6495 00 703 0 99 808 | ANNUAL TAAO MEMBERSHIP FOR ROBYN TILITZKI, OCTOBER 1 2021 - SEPT 30 2022 | 90.00 |
| 199 | GENERAL FUND | 185580 | 01/06/2022 | AMERICAN EXPRESS | 199 E 41 6495 00 750 0 99 810 | ADMN/BUS 2021-22 TASBO Membership: C. Lutz | 130.30 |
| 199 | GENERAL FUND | 185580 | 01/06/2022 | AMERICAN EXPRESS | 199 E 41 6495 00 750 0 99 810 | ADMN/BUS 2021-22 TASBO Membership: C. Lutz | -130.30 |
| 199 | GENERAL FUND | 185581 | 01/06/2022 | AMERICAN EXPRESS | 199 E 41 6495 00 750 0 99 810 | ADMN/BUS 2021-22 TASBO Membership: C. Lutz | 130.30 |
| 199 | GENERAL FUND | 185581 | 01/06/2022 | AMERICAN EXPRESS | 199 E 41 6495 00 750 0 99 810 | ADMN/BUS 2021-22 TASBO Membership: C. Lutz | -130.30 |
| 199 | GENERAL FUND | 185656 | 01/13/2022 | TASBO | 199 E 41 6495 00 750 0 99 810 | ADMN/BUS 2021-22 TASBO Membership: A.Petree | 130.30 |
| 199 | GENERAL FUND | 185518 | 01/06/2022 | AMERICAN EXPRESS | 199 E 41 6499 00 701 0 99 806 | ADMN/Supt - 2021-22 BLANKET PO for meals for | 13.83 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|-----------------------------|-------------------------------|--|-----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| | | | | | | working meetings | |
| 199 | GENERAL FUND | 212200548 | 01/06/2022 | LOCKLEAR, TAMMY | 199 E 41 6499 00 701 0 99 806 | Coffee Filters for kitchen at admin | 18.24 |
| 199 | GENERAL FUND | 212200554 | 01/06/2022 | ROHER, THAD | 199 E 41 6499 00 701 0 99 806 | Working lunch with Board Trustee, Robert McCabe | 41.00 |
| 199 | GENERAL FUND | 212200615 | 01/27/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 41 6499 00 701 0 99 806 | ADMN: BLANKET PO for Kitchen and meeting supplies - perishable | 116.47 |
| 199 | GENERAL FUND | 185518 | 01/06/2022 | AMERICAN EXPRESS | 199 E 41 6499 00 702 0 99 806 | SCHOOL BOARD: 2021-22 BLANKET PO for misc dinners for Board meetings | 1,372.50 |
| 199 | GENERAL FUND | 185632 | 01/13/2022 | FRIENDSWOOD FRAME & GALLERY | 199 E 41 6499 00 702 0 99 806 | ADMN/SUPT Framed flag that was on the International Space Station | 394.49 |
| 199 | GENERAL FUND | 185883 | 01/27/2022 | ROTARY CLUB OF FRIENDSWOOD | 199 E 41 6499 00 702 0 99 806 | GUEST MEALS | 80.00 |
| 199 | GENERAL FUND | 185629 | 01/13/2022 | ENGRAPHICS | 199 E 41 6499 00 720 0 99 809 | ADMN/COMMUN DEPT: 2021-22 BLANKET PO for end of year employee recognition | 324.00 |
| 199 | GENERAL FUND | 185518 | 01/06/2022 | AMERICAN EXPRESS | 199 E 41 6499 00 750 0 99 810 | KROGER | 2.99 |
| 199 | GENERAL FUND | 185518 | 01/06/2022 | AMERICAN EXPRESS | 199 E 41 6499 00 750 0 99 810 | GRINGOS | 107.74 |
| 199 | GENERAL FUND | 185518 | 01/06/2022 | AMERICAN EXPRESS | 199 E 41 6499 00 750 0 99 810 | USPS-SHARS | 27.10 |
| 199 | GENERAL FUND | 20220082 | 01/20/2022 | FINANCIAL BENEFIT SVCS LLC | 199 E 51 6147 07 902 0 99 805 | December 2021 Basic Life and LTD | 1.18 |
| 199 | GENERAL FUND | 20220082 | 01/20/2022 | FINANCIAL BENEFIT SVCS LLC | 199 E 51 6148 07 902 0 99 805 | December 2021 Basic Life and LTD | 0.49 |
| 199 | GENERAL FUND | 185527 | 01/06/2022 | CFI MECHANICAL INC | 199 E 51 6249 00 902 0 99 817 | MAINT 2021-22 Blanket PO to CFI Mechanical for SERVICE calls on HVAC equipment, including parts and labor, for the district | 10,976.94 |
| 199 | GENERAL FUND | 185692 | 01/19/2022 | CHARLIE'S PLUMBING CO | 199 E 51 6249 00 902 0 99 817 | Plumbing service calls, including labor and parts, for repairs for the district | 1,851.46 |
| 199 | GENERAL FUND | 185700 | 01/19/2022 | CRESCENT ELECTRIC | 199 E 51 6249 00 902 0 99 817 | Service calls, including | 580.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|-------------------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| | | | | | | labor, parts and related supplies for electrical repairs for the district | |
| 199 | GENERAL FUND | 185701 | 01/19/2022 | ELEVATOR TRANSPORTATION SERVICE | 199 E 51 6249 00 902 0 99 817 | November 2021 - Month Agreement for Adjustment and Inspection of all 5 Elevators at JH and HS | 650.00 |
| 199 | GENERAL FUND | 185701 | 01/19/2022 | ELEVATOR TRANSPORTATION SERVICE | 199 E 51 6249 00 902 0 99 817 | December 2021 - Month Agreement for Adjustment and Inspection of all 5 Elevators at JH and HS | 650.00 |
| 199 | GENERAL FUND | 185712 | 01/19/2022 | HUNTON SERVICES | 199 E 51 6249 00 902 0 99 817 | MAINT/CLINE PO to Hunton Services for Cline Area B Chiller Repair, Quote #QUO-44306-L6Q4W8 | 5,540.61 |
| 199 | GENERAL FUND | 185746 | 01/19/2022 | SPECTRUM CORP | 199 E 51 6249 00 902 0 99 817 | Equipment and SERVICE calls, including labor, parts and related supplies, for repairs to scoreboards not covered under the annual maintenance contract for the district | 383.75 |
| 199 | GENERAL FUND | 185753 | 01/19/2022 | TROJAN WORLDWIDE INC. | 199 E 51 6249 00 902 0 99 817 | Repairs to the Spartan drain cleaner equipment | 103.79 |
| 199 | GENERAL FUND | 185852 | 01/27/2022 | 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 | 185859 | 01/27/2022 | LAND & SEA SERVICES | 199 E 51 6249 00 902 0 99 817 | Annual inspection and service repairs of the Annex and JHS generators. | 300.00 |
| 199 | GENERAL FUND | 185889 | 01/27/2022 | SPECTRUM CORP | 199 E 51 6249 00 902 0 99 817 | MAINT/HS 2021-22 PO to Spectrum Scoreboards for HS Stadium Scoreboard One Year Maintenance Contract | 6,646.40 |
| 199 | GENERAL FUND | 185562 | 01/06/2022 | PROGRESSIVE COMMERCIAL AQUATICS INC | 199 E 51 6249 NA 901 0 99 817 | MAINT/HS NAT 2021-22 PO to Progressive | 720.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|-------------------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| | | | | | | Commercial Aquatics for Pump Room Inspection, Quote #Q5472 | |
| 199 | GENERAL FUND | 185735 | 01/19/2022 | PROGRESSIVE COMMERCIAL AQUATICS INC | 199 E 51 6249 NA 901 0 99 817 | MAINT 2021-2022 Blanket PO to Progressive | 325.00 |
| | | | | | | Commercial Aquatics for Equipment Repairs at HS Natatorium | |
| 199 | GENERAL FUND | 185734 | 01/19/2022 | PHONOSCOPE ENTERPRISES GROUP, LLC | 199 E 51 6259 94 041 0 99 841 | JAN JH BLANKET PO FOR FJH CABLE BILL (SEPT 2021-AUG 2022) | 106.98 |
| | | | | | | FEB JH BLANKET PO FOR FJH CABLE BILL (SEPT 2021-AUG 2022) | |
| 199 | GENERAL FUND | 185875 | 01/27/2022 | PHONOSCOPE ENTERPRISES GROUP, LLC | 199 E 51 6259 94 041 0 99 841 | FEB JH BLANKET PO FOR FJH CABLE BILL (SEPT 2021-AUG 2022) | 107.14 |
| | | | | | | DEC 2021 - ACCT#2022-22988-001 | 1,283.74 |
| 199 | GENERAL FUND | 185510 | 01/05/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | DEC 2021 - ACCT# 2004-07566-001 | 1,999.48 |
| | | | | | | DEC 2021 - ACCT# 2011-06208-001 | 481.04 |
| 199 | GENERAL FUND | 185510 | 01/05/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | DEC 2021 - ACCT#2011-22720-001 | 657.68 |
| | | | | | | DEC 2021 - ACCT # 2011-22722-001 | 444.80 |
| 199 | GENERAL FUND | 185510 | 01/05/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | DEC 2021 - ACCT# 2011-22718-001 | 192.60 |
| | | | | | | DEC 2021 - ACCT#2011-22716-001 | 112.14 |
| 199 | GENERAL FUND | 185510 | 01/05/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | DEC 2021 - ACCT#2022-00158-001 | 1,229.94 |
| | | | | | | DECEMBER 2021 - ACCT # 6062-03358-001 | 4,971.40 |
| 199 | GENERAL FUND | 185676 | 01/18/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | DECEMBER 2021 - ACCT # 6062-32074-001 | 652.08 |
| | | | | | | DECEMBER 2021 - ACCT # 6062-31596-001 | 212.88 |
| 199 | GENERAL FUND | 185676 | 01/18/2022 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | DECEMBER 2021 - ACCT # 6062-02510-002 | 186.56 |
| | | | | | | DECEMBER 2021 - ACCT # | 6,560.86 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE | | AMOUNT |
|------|--------------|-------------|------------|--|--------------------------------|-------------------------------|--------------------------|------------------------|----------|
| | | NUMBER | DATE | | | | DESCRIPTION | | |
| | | | | | | | 6062-02502-001 | WATER | |
| | | | | | | | | LEAK - MARI WORKING ON | |
| | | | | | | | | CREDIT | |
| 199 | GENERAL FUND | 185676 | 01/18/2022 | | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | DECEMBER 2021 - ACCT # | | 984.76 |
| | | | | | | | 6062-31598-001 | | |
| 199 | GENERAL FUND | 185676 | 01/18/2022 | | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | DECEMBER 2021 - ACCT # | | 716.80 |
| | | | | | | | 6062-03360-001 | | |
| 199 | GENERAL FUND | 185676 | 01/18/2022 | | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | DECEMBER 2021 - ACCT # | | 137.55 |
| | | | | | | | 6065-28176-001 | | |
| 199 | GENERAL FUND | 185676 | 01/18/2022 | | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | DECEMBER 2021 - ACCT # | | 3,779.64 |
| | | | | | | | 6061-30890-001 | | |
| 199 | GENERAL FUND | 185664 | 01/13/2022 | | XACT COMMUNICATIONS | 199 E 51 6259 96 904 0 99 819 | JAN 2022 TECH SVCS: | | 809.95 |
| | | | | | | | 2021-22 BLANKET PO - | | |
| | | | | | | | ShoreTel phone system | | |
| | | | | | | | service DW 21-22 | | |
| | | | | | | | (invoice varies by | | |
| | | | | | | | month) | | |
| 199 | GENERAL FUND | 185761 | 01/21/2022 | | AT&T (PHONE SERVICE) | 199 E 51 6259 96 904 0 99 819 | DEC 2021 - NAT | | 36.69 |
| | | | | | | | 281-992-2513 330 3 | | |
| 199 | GENERAL FUND | 185761 | 01/21/2022 | | AT&T (PHONE SERVICE) | 199 E 51 6259 96 904 0 99 819 | DECEMBER 2021 - ACCT#281 | | 32.65 |
| | | | | | | | 482-6294 083 1 | | |
| 199 | GENERAL FUND | 185761 | 01/21/2022 | | AT&T (PHONE SERVICE) | 199 E 51 6259 96 904 0 99 819 | DECEMBER 2021 - ACCT#281 | | 37.85 |
| | | | | | | | 482-6288 050 8 | | |
| 199 | GENERAL FUND | 185761 | 01/21/2022 | | AT&T (PHONE SERVICE) | 199 E 51 6259 96 904 0 99 819 | DECEMBER 2021 - ACCT#281 | | 32.65 |
| | | | | | | | 482-6302 115 1 | | |
| 199 | GENERAL FUND | 185761 | 01/21/2022 | | AT&T (PHONE SERVICE) | 199 E 51 6259 96 904 0 99 819 | DECEMBER 2021 - ACCT#713 | | 1,602.30 |
| | | | | | | | A07-6013 329 5 | | |
| 199 | GENERAL FUND | 185761 | 01/21/2022 | | AT&T (PHONE SERVICE) | 199 E 51 6259 96 904 0 99 819 | JANUARY 2022 - ACCT#281 | | 37.59 |
| | | | | | | | 482-6288 050 8 | | |
| 199 | GENERAL FUND | 185761 | 01/21/2022 | | AT&T (PHONE SERVICE) | 199 E 51 6259 96 904 0 99 819 | JANUARY 2022 - ACCT#281 | | 32.39 |
| | | | | | | | 482-6302 115 1 | | |
| 199 | GENERAL FUND | 185761 | 01/21/2022 | | AT&T (PHONE SERVICE) | 199 E 51 6259 96 904 0 99 819 | JANUARY 2022 - ACCT#713 | | 1,595.64 |
| | | | | | | | A07-6013 329 5 | | |
| 199 | GENERAL FUND | 185761 | 01/21/2022 | | AT&T (PHONE SERVICE) | 199 E 51 6259 96 904 0 99 819 | JANUARY 2022 - ACCT#281 | | 32.39 |
| | | | | | | | 482-6294 083 1 | | |
| 199 | GENERAL FUND | 185761 | 01/21/2022 | | AT&T (PHONE SERVICE) | 199 E 51 6259 96 904 0 99 819 | Jan TECH SVCS: 2021-22 | | 39.44 |
| | | | | | | | BLANKET PO - Phone | | |
| | | | | | | | service DW 21-22 (amount | | |
| | | | | | | | varies by month) | | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|--|-------------------------------------|-------------------------------|---|-----------|
| | | NUMBER | DATE | | | | | |
| 199 | GENERAL FUND | 185762 | 01/21/2022 | | T-MOBILE | 199 E 51 6259 96 904 0 99 819 | DEC 11/15/2021 - 12/14/2021 - Mobile broadband | 174.30 |
| 199 | GENERAL FUND | 185763 | 01/21/2022 | | VERIZON WIRELESS | 199 E 51 6259 96 904 0 99 819 | NOVEMBER 2021 - Staff hotspots DW 20-21 | 151.96 |
| 199 | GENERAL FUND | 185763 | 01/21/2022 | | VERIZON WIRELESS | 199 E 51 6259 96 904 0 99 819 | DEC TECH SVCS: 2021-22 BLANKET PO - Staff hotspots DW 21-22 | 151.96 |
| 199 | GENERAL FUND | 212200621 | 01/27/2022 | | TEXAS DEPT OF INFORMATION RESOURCES | 199 E 51 6259 96 904 0 99 819 | NOV TECH SVCS: 2021-22 BLANKET PO - Analog phone service DW 21-22 (amount varies per month) | 0.26 |
| 199 | GENERAL FUND | 185725 | 01/19/2022 | | MIDAMERICAN ENERGY SVCS LLC | 199 E 51 6259 97 902 0 22 830 | NOVEMBER 2021 - District Electricity Acct 446193 | 321.49 |
| 199 | GENERAL FUND | 185725 | 01/19/2022 | | MIDAMERICAN ENERGY SVCS LLC | 199 E 51 6259 97 902 0 99 830 | NOVEMBER 2021 - District Electricity Acct 446193 | 91,698.08 |
| 199 | GENERAL FUND | 185691 | 01/19/2022 | | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | DEC 2021 - ACCT#4477730-8 | 39.61 |
| 199 | GENERAL FUND | 185691 | 01/19/2022 | | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | DEC 2021 - ACCT#4477734-0 | 23.89 |
| 199 | GENERAL FUND | 185691 | 01/19/2022 | | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | DEC 2021 - ACCT#4478261-3 | 33.19 |
| 199 | GENERAL FUND | 185691 | 01/19/2022 | | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | DEC 2021 - ACCT#4478277-9 | 28.17 |
| 199 | GENERAL FUND | 185691 | 01/19/2022 | | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | DEC 2021 - ACCT#4478290-2 | 56.78 |
| 199 | GENERAL FUND | 185691 | 01/19/2022 | | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | DEC 2021 - ACCT#4478294-4 | 33.19 |
| 199 | GENERAL FUND | 185691 | 01/19/2022 | | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | DEC 2021 - ACCT#4516052-0 | 133.32 |
| 199 | GENERAL FUND | 185691 | 01/19/2022 | | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | DEC 2021 - ACCT#4679433-5 | 101.84 |
| 199 | GENERAL FUND | 185691 | 01/19/2022 | | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | DEC 2021 - ACCT#4679444-2 | 160.50 |
| 199 | GENERAL FUND | 185691 | 01/19/2022 | | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | DEC 2021 - ACCT#4622857-3 | 235.60 |
| 199 | GENERAL FUND | 185691 | 01/19/2022 | | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | DEC 2021 - ACCT#4539889-8 | 98.27 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|---------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 185691 | 01/19/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | DEC 2021 - ACCT#4622868-0 | 558.22 |
| 199 | GENERAL FUND | 185691 | 01/19/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | DEC 2021 - ACCT#8804420-1 | 488.89 |
| 199 | GENERAL FUND | 185691 | 01/19/2022 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | DEC 2021 - ACCT#8804418-5 | 478.05 |
| 199 | GENERAL FUND | 185827 | 01/27/2022 | CANON USA, INC. | 199 E 51 6269 00 902 0 99 817 | 12/01/2021 - 12/31/2021 - Copier Lease and Supply Inclusive Service Program for Image Runner Advance DX 4725i | 128.00 |
| 199 | GENERAL FUND | 185830 | 01/27/2022 | CINTAS | 199 E 51 6269 CU 902 0 99 817 | CUST DEPT: RENTAL OF DUST MOPS LESS SALES TAX | 86.35 |
| 199 | GENERAL FUND | 185830 | 01/27/2022 | CINTAS | 199 E 51 6269 CU 902 0 99 817 | CUST DEPT: RENTAL OF DUST MOPS LESS SALES TAX | 67.55 |
| 199 | GENERAL FUND | 185830 | 01/27/2022 | CINTAS | 199 E 51 6269 CU 902 0 99 817 | CUST DEPT: RENTAL OF DUST MOPS LESS SALES TAX | 109.61 |
| 199 | GENERAL FUND | 185830 | 01/27/2022 | CINTAS | 199 E 51 6269 CU 902 0 99 817 | CUST DEPT: RENTAL OF DUST MOPS LESS SALES TAX | 89.53 |
| 199 | GENERAL FUND | 185830 | 01/27/2022 | CINTAS | 199 E 51 6269 CU 902 0 99 817 | CUST DEPT: RENTAL OF DUST MOPS LESS SALES TAX | 70.41 |
| 199 | GENERAL FUND | 185830 | 01/27/2022 | CINTAS | 199 E 51 6269 CU 902 0 99 817 | CUST DEPT: RENTAL OF DUST MOPS LESS SALES TAX | 89.53 |
| 199 | GENERAL FUND | 185830 | 01/27/2022 | CINTAS | 199 E 51 6269 CU 902 0 99 817 | CUST DEPT: RENTAL OF DUST MOPS LESS SALES TAX | 70.41 |
| 199 | GENERAL FUND | 185896 | 01/27/2022 | UNITED RENTALS | 199 E 51 6299 00 902 0 99 817 | MAINT 2021-22 PO to United Rentals for onsite equipment certification training, Quote #200129099 | 1,292.00 |
| 199 | GENERAL FUND | 185896 | 01/27/2022 | UNITED RENTALS | 199 E 51 6299 00 902 0 99 817 | MAINT 2021-22 PO to United Rentals for onsite equipment certification training, Quote #200129099 | 1,453.50 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|-----------------------------|-------------------------------|--|-----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 185896 | 01/27/2022 | UNITED RENTALS | 199 E 51 6299 00 902 0 99 817 | MAINT 2021-22 PO to United Rentals for onsite equipment certification training, Quote #200129099 | 1,292.00 |
| 199 | GENERAL FUND | 185896 | 01/27/2022 | UNITED RENTALS | 199 E 51 6299 00 902 0 99 817 | MAINT 2021-22 PO to United Rentals for onsite equipment certification training, Quote #200129099 | 1,130.50 |
| 199 | GENERAL FUND | 212200567 | 01/13/2022 | REIFEL, TREVOR | 199 E 51 6299 38 001 0 22 826 | FHS/CTE - REIMBURSEMENT for REPAIRS TO AG SCIENCE/AG BARN SCALE BY DATAMARS INC. (VENDOR) | 521.14 |
| 199 | GENERAL FUND | 185831 | 01/27/2022 | CITY OF FRIENDSWOOD | 199 E 51 6311 GA 903 0 99 815 | 2021-22 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles | 797.71 |
| 199 | GENERAL FUND | 185369 | 01/13/2022 | 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 | 185369 | 01/13/2022 | 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 | 185599 | 01/06/2022 | HOUSTON BEARING & SUPPLY | 199 E 51 6319 00 902 0 99 817 | HVAC Parts Purchase - AE M/O | 108.88 |
| 199 | GENERAL FUND | 185619 | 01/13/2022 | 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 | 185678 | 01/19/2022 | ACME ARCHITECTURAL HARDWARE | 199 E 51 6319 00 902 0 99 817 | Locks and hardware for the district | 326.81 |
| 199 | GENERAL FUND | 185680 | 01/19/2022 | AMERICAN FENCE & SUPPLY | 199 E 51 6319 00 902 0 99 817 | Fence materials and related supplies for the district | 318.58 |
| 199 | GENERAL FUND | 185682 | 01/19/2022 | BAY ELECTRIC SUPPLY INC | 199 E 51 6319 00 902 0 99 817 | Electrical parts and related supplies for the district | 252.06 |
| 199 | GENERAL FUND | 185683 | 01/19/2022 | BEA'S XPRESS PROMOTIONS | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 PO to | 450.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|------------------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 185683 | 01/19/2022 | BEA'S XPRESS PROMOTIONS | 199 E 51 6319 00 902 0 99 817 | Bea's Xpress Promotions for Uniform Caps and Beanies for Maintenance Dept. MAINT 2021-22 PO to | 390.00 |
| 199 | GENERAL FUND | 185686 | 01/19/2022 | BROOKSIDE EQUIPMENT SALES | 199 E 51 6319 00 902 0 99 817 | Bea's Xpress Promotions for Uniform Caps and Beanies for Maintenance Dept. Parts and related supplies for repairing John Deer equipment for the district | 15.38 |
| 199 | GENERAL FUND | 185690 | 01/19/2022 | CARRIER ENTERPRISE, LLC | 199 E 51 6319 00 902 0 99 817 | HVAC equipment, parts and related supplies for the district | 177.60 |
| 199 | GENERAL FUND | 185706 | 01/19/2022 | GRAINGER | 199 E 51 6319 00 902 0 99 817 | Misc hardware and supplies for the district [FALL 2021] | 140.41 |
| 199 | GENERAL FUND | 185706 | 01/19/2022 | GRAINGER | 199 E 51 6319 00 902 0 99 817 | Misc hardware and supplies for the district | 581.36 |
| 199 | GENERAL FUND | 185716 | 01/19/2022 | JOHNSON SUPPLY | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment and miscellaneous parts and related supplies for the district | 25.33 |
| 199 | GENERAL FUND | 185716 | 01/19/2022 | JOHNSON SUPPLY | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment and miscellaneous parts and related supplies for the district | 110.02 |
| 199 | GENERAL FUND | 185716 | 01/19/2022 | JOHNSON SUPPLY | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment and miscellaneous parts and related supplies for the district | 158.86 |
| 199 | GENERAL FUND | 185723 | 01/19/2022 | MARKETING MAGIC INTERNATIONAL, LTD | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO to Marketing Magic International for Maintenance Dept. Work Shirts | 4,328.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|---------------------------------|-------------------------------|---|---------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 185726 | 01/19/2022 | MOWER SHOP | 199 E 51 6319 00 902 0 99 817 | Parts and related supplies for maintenance and repair of grounds equipment | 550.98 |
| 199 | GENERAL FUND | 185727 | 01/19/2022 | MULCH X-PRESS | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO to Mulch X-Press for mulch, gravel, sand and top soil for the district | 130.00 |
| 199 | GENERAL FUND | 185730 | 01/19/2022 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 51 6319 00 902 0 99 817 | ACCT# 170114 - auto parts and related supplies for the district | 47.45 |
| 199 | GENERAL FUND | 185750 | 01/19/2022 | TECHLAND HOUSTON | 199 E 51 6319 00 902 0 99 817 | MAINT/JH 2021-22 Blanket PO to Techland Houston for replacement lamps at the JHS Auditorium | 556.87 |
| 199 | GENERAL FUND | 185756 | 01/19/2022 | VOSS LIGHTING | 199 E 51 6319 00 902 0 99 817 | Lamps, ballasts and other related supplies for the district | 40.00 |
| 199 | GENERAL FUND | 185756 | 01/19/2022 | VOSS LIGHTING | 199 E 51 6319 00 902 0 99 817 | Lamps, ballasts and other related supplies for the district | 150.00 |
| 199 | GENERAL FUND | 185756 | 01/19/2022 | VOSS LIGHTING | 199 E 51 6319 00 902 0 99 817 | CREDIT MEMO | -140.00 |
| 199 | GENERAL FUND | 185756 | 01/19/2022 | VOSS LIGHTING | 199 E 51 6319 00 902 0 99 817 | Lamps, ballasts and other related supplies for the district | 442.00 |
| 199 | GENERAL FUND | 185756 | 01/19/2022 | VOSS LIGHTING | 199 E 51 6319 00 902 0 99 817 | Lamps, ballasts and other related supplies for the district | 128.78 |
| 199 | GENERAL FUND | 185756 | 01/19/2022 | VOSS LIGHTING | 199 E 51 6319 00 902 0 99 817 | Lamps, ballasts and other related supplies for the district | 465.00 |
| 199 | GENERAL FUND | 185756 | 01/19/2022 | VOSS LIGHTING | 199 E 51 6319 00 902 0 99 817 | Lamps, ballasts and other related supplies for the district | 442.00 |
| 199 | GENERAL FUND | 185756 | 01/19/2022 | VOSS LIGHTING | 199 E 51 6319 00 902 0 99 817 | Lamps, ballasts and other related supplies for the district | 112.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|-----------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 185756 | 01/19/2022 | VOSS LIGHTING | 199 E 51 6319 00 902 0 99 817 | Lamps, ballasts and other related supplies for the district | 345.60 |
| 199 | GENERAL FUND | 185756 | 01/19/2022 | VOSS LIGHTING | 199 E 51 6319 00 902 0 99 817 | Lamps, ballasts and other related supplies for the district | 140.00 |
| 199 | GENERAL FUND | 185759 | 01/19/2022 | WINFIELD UNITED | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO to Winfield Solutions for IPM chemicals and related SUPPLIES for the district [FALL 2021] | 24.45 |
| 199 | GENERAL FUND | 185816 | 01/27/2022 | ACME ARCHITECTURAL HARDWARE | 199 E 51 6319 00 902 0 99 817 | Locks and hardware for the district | 31.25 |
| 199 | GENERAL FUND | 185816 | 01/27/2022 | ACME ARCHITECTURAL HARDWARE | 199 E 51 6319 00 902 0 99 817 | Locks and hardware for the district | 106.23 |
| 199 | GENERAL FUND | 185816 | 01/27/2022 | ACME ARCHITECTURAL HARDWARE | 199 E 51 6319 00 902 0 99 817 | Locks and hardware for the district | 1,137.98 |
| 199 | GENERAL FUND | 185816 | 01/27/2022 | ACME ARCHITECTURAL HARDWARE | 199 E 51 6319 00 902 0 99 817 | Locks and hardware for the district | 78.00 |
| 199 | GENERAL FUND | 185820 | 01/27/2022 | BAY ELECTRIC SUPPLY INC | 199 E 51 6319 00 902 0 99 817 | Electrical parts and related supplies for the district | 89.37 |
| 199 | GENERAL FUND | 185840 | 01/27/2022 | EWING IRRIGATION SUPPLY | 199 E 51 6319 00 902 0 99 817 | Grounds maintenance supplies and irrigation systems for the district | 249.96 |
| 199 | GENERAL FUND | 185854 | 01/27/2022 | JOHNSON SUPPLY | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment and miscellaneous parts and related supplies for the district | 124.75 |
| 199 | GENERAL FUND | 185854 | 01/27/2022 | JOHNSON SUPPLY | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment and miscellaneous parts and related supplies for the district | 871.94 |
| 199 | GENERAL FUND | 185860 | 01/27/2022 | LANSDOWNE-MOODY CO, INC | 199 E 51 6319 00 902 0 99 817 | Parts and related supplies for grounds maintenance and repairs to grounds equipment | 828.08 |
| 199 | GENERAL FUND | 185860 | 01/27/2022 | LANSDOWNE-MOODY CO, INC | 199 E 51 6319 00 902 0 99 817 | Parts and related supplies for grounds | 1,098.60 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|----------------------|-------------------------------|--|--------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 185861 | 01/27/2022 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | maintenance and repairs to grounds equipment Acct 1616 (Maintenance) | 1.92 |
| 199 | GENERAL FUND | 185861 | 01/27/2022 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | miscellaneous hardware and supplies for the district Acct 1616 (Maintenance) | 1.99 |
| 199 | GENERAL FUND | 185862 | 01/27/2022 | MATHESON TRI-GAS INC | 199 E 51 6319 00 902 0 99 817 | Compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district | 223.65 |
| 199 | GENERAL FUND | 185864 | 01/27/2022 | MOORE SUPPLY COMPANY | 199 E 51 6319 00 902 0 99 817 | Plumbing parts and related supplies for the district | 101.70 |
| 199 | GENERAL FUND | 185864 | 01/27/2022 | MOORE SUPPLY COMPANY | 199 E 51 6319 00 902 0 99 817 | Plumbing parts and related supplies for the district | 39.31 |
| 199 | GENERAL FUND | 185864 | 01/27/2022 | MOORE SUPPLY COMPANY | 199 E 51 6319 00 902 0 99 817 | Plumbing parts and related supplies for the district | 113.58 |
| 199 | GENERAL FUND | 185864 | 01/27/2022 | MOORE SUPPLY COMPANY | 199 E 51 6319 00 902 0 99 817 | Plumbing parts and related supplies for the district | 55.98 |
| 199 | GENERAL FUND | 185885 | 01/27/2022 | SCHOOL OUTFITTERS | 199 E 51 6319 00 902 0 99 817 | MAINT/WS PO for magnetic dry erase board, quote #11316847 | 475.18 |
| 199 | GENERAL FUND | 185885 | 01/27/2022 | SCHOOL OUTFITTERS | 199 E 51 6319 00 902 0 99 817 | MAINT/WS PO for magnetic dry erase board, quote #11316847 | 368.28 |
| 199 | GENERAL FUND | 185886 | 01/27/2022 | SHERWIN WILLIAMS | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO to Sherwin Williams for paint and related supplies for the district | 12.49 |
| 199 | GENERAL FUND | 185886 | 01/27/2022 | SHERWIN WILLIAMS | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-22 Blanket PO to Sherwin Williams for | 38.76 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|-------------------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 185898 | 01/27/2022 | VOSS LIGHTING | 199 E 51 6319 00 902 0 99 817 | paint and related supplies for the district Lamps, ballasts and other related supplies for the district | 308.00 |
| 199 | GENERAL FUND | 185898 | 01/27/2022 | VOSS LIGHTING | 199 E 51 6319 00 902 0 99 817 | Lamps, ballasts and other related supplies for the district | 625.40 |
| 199 | GENERAL FUND | 185900 | 01/27/2022 | WINFIELD UNITED | 199 E 51 6319 00 902 0 99 817 | IPM chemicals and related SUPPLIES for the district | 5.57 |
| 199 | GENERAL FUND | 212200530 | 01/06/2022 | AMAZON | 199 E 51 6319 00 902 0 99 817 | MAINT: Miscellaneous supplies needed for General Maintenance & Repairs | 239.99 |
| 199 | GENERAL FUND | 212200584 | 01/19/2022 | AMAZON | 199 E 51 6319 00 902 0 99 817 | MAINT: Miscellaneous supplies needed for General Maintenance & Repairs | 2,537.62 |
| 199 | GENERAL FUND | 212200589 | 01/21/2022 | 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 [WINTER 2021] | 1,003.92 |
| 199 | GENERAL FUND | 212200613 | 01/27/2022 | CES (ALVIN) | 199 E 51 6319 00 902 0 99 817 | MAINT 2021-2022 Blanket PO to C.E.S. for electrical parts and related supplies for the district | 240.00 |
| 199 | GENERAL FUND | 185636 | 01/13/2022 | GUARDIAN REPAIR & PARTS | 199 E 51 6319 CU 902 0 99 817 | JANITORIAL EQUIPMENT & SUPPLIES | 182.02 |
| 199 | GENERAL FUND | 185636 | 01/13/2022 | GUARDIAN REPAIR & PARTS | 199 E 51 6319 CU 902 0 99 817 | CUST DEPT: JANITORIAL EQUIPMENT & SUPPLIES | 52.61 |
| 199 | GENERAL FUND | 185643 | 01/13/2022 | KLEEN SUPPLY COMPANY | 199 E 51 6319 CU 902 0 99 817 | JANITORIAL EQUIPMENT & SUPPLIES | 2,589.72 |
| 199 | GENERAL FUND | 185653 | 01/13/2022 | RIDLEY'S VACUUM & JANITORIAL SUPPLY | 199 E 51 6319 CU 902 0 99 817 | CUSTODIAL DEPT: 2021-22 PO TO COVER COST FOR | 3,000.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|-------------------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 185653 | 01/13/2022 | RIDLEY'S VACUUM & JANITORIAL SUPPLY | 199 E 51 6319 CU 902 0 99 817 | 30X36 BLACK TRASH LINERS CUST DEPT: 2021-22 PO TO | 3,674.00 |
| | | | | | | COVER COST FOR 38X58 WHITE TRASH LINERS | |
| 199 | GENERAL FUND | 185881 | 01/27/2022 | REPUBLIC BATTERY | 199 E 51 6319 CU 902 0 99 817 | CUST DEPT: 2021-22 BLANKET PO TO COVER | 687.80 |
| | | | | | | INVOICES FOR EQUIPMENT BATTERIES | |
| 199 | GENERAL FUND | 185687 | 01/19/2022 | CANON SOLUTIONS AMERICA | 199 E 51 6399 00 902 0 99 817 | MAINT: Billable copies for Image Runner Advance DX 4725i | 10.36 |
| 199 | GENERAL FUND | 185731 | 01/19/2022 | OFFICE DEPOT | 199 E 51 6399 00 902 0 99 817 | MAINT 2021-22 - general office supplies | 202.93 |
| 199 | GENERAL FUND | 185731 | 01/19/2022 | OFFICE DEPOT | 199 E 51 6399 00 902 0 99 817 | MAINT 2021-22 - general office supplies | 17.73 |
| 199 | GENERAL FUND | 212200640 | 01/27/2022 | REIFEL, TREVOR | 199 E 51 6399 38 001 0 22 826 | FHS/CTE: REIMBURSEMENT TO TREVOR REIFEL FOR AG SCIENCE TRAILER SUPPLIES. CTE-LG | 149.90 |
| 199 | GENERAL FUND | 212200640 | 01/27/2022 | REIFEL, TREVOR | 199 E 51 6399 38 001 0 22 826 | FHS/CTE: REIMBURSEMENT TO TREVOR REIFEL FOR AG SCIENCE TRAILER SUPPLIES. CTE-LG | 46.78 |
| 199 | GENERAL FUND | 185872 | 01/27/2022 | OFFICE DEPOT | 199 E 51 6399 CU 902 0 99 817 | Credit Memo for Inv 215444559001 | -12.95 |
| 199 | GENERAL FUND | 185872 | 01/27/2022 | OFFICE DEPOT | 199 E 51 6399 CU 902 0 99 817 | CUST DEPT: 2021-22 BLANKET PO FOR OFFICE SUPPLIES | 12.95 |
| 199 | GENERAL FUND | 212200618 | 01/27/2022 | MCGRIFF INSURANCES SERVICES INC. | 199 E 51 6429 00 902 0 99 830 | ADMN/CFO: BLANKET PO for District Crime Insurance - POLICY TERM: 2/20/2022 - 2/20/2023 | 5,044.00 |
| 199 | GENERAL FUND | 185591 | 01/06/2022 | FASTSIGNS-CLEAR LAKE | 199 E 51 6499 00 902 0 99 817 | Sign for Transportation Emergency Shut Off - AE M/O | 35.50 |
| 199 | GENERAL FUND | 185844 | 01/27/2022 | GRINGO'S MEXICAN KITCHEN | 199 E 51 6499 00 902 0 99 817 | MAINT 2021-22 PO to Gringo's Mexican Kitchen for Maintenance Staff Meeting and Luncheon - | 699.30 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|-------------------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| | | | | | | 12/16/21 | |
| 199 | GENERAL FUND | 185844 | 01/27/2022 | GRINGO'S MEXICAN KITCHEN | 199 E 51 6499 00 902 0 99 817 | MAINT 2021-22 PO to Gringo's Mexican Kitchen for Maintenance Staff Meeting and Luncheon - 12/16/21 | 20.00 |
| 199 | GENERAL FUND | 212200549 | 01/06/2022 | MARTINEZ, JUAN | 199 E 51 6499 00 902 0 99 817 | Reimbursement for Apprentice Electrician License Renewal, ACR Technician Renewal and 4 Hour CE Class Fees for Juan Martinez - AE M/O | 75.99 |
| 199 | GENERAL FUND | 212200586 | 01/19/2022 | KROGER-SW CUSTOMER CHARGES | 199 E 51 6499 00 902 0 99 817 | MAINT 2021-22 Blanket PO to Kroger's for Maintenance staff meetings | 207.19 |
| 199 | GENERAL FUND | 212200599 | 01/21/2022 | JONES, JIMMY | 199 E 51 6499 00 902 0 99 817 | Reimbursement for supplies for staff meeting - 12/14/2021 AE | 31.27 |
| 199 | GENERAL FUND | 185889 | 01/27/2022 | SPECTRUM CORP | 199 E 51 6629 00 902 0 99 817 | MAINT/JHS 2021-2022 PO to Spectrum for Radio Conversion of Basketball Scoreboards at JHS | 6,685.50 |
| 199 | GENERAL FUND | 185855 | 01/27/2022 | JOHNSON CONTROLS SECURITY SOLUTIONS | 199 E 52 6249 00 902 0 99 817 | 01/01/2022 - 01/31/2022 - security monitoring contract at Annex | 69.15 |
| 199 | GENERAL FUND | 185855 | 01/27/2022 | JOHNSON CONTROLS SECURITY SOLUTIONS | 199 E 52 6249 00 902 0 99 817 | 02/01/2022 - 02/28/2022 - security monitoring contract at Annex | 69.15 |
| 199 | GENERAL FUND | 185544 | 01/06/2022 | IVES, JASON | 199 E 52 6299 00 001 0 91 830 | HS Girls Basketball v. Baytown Lee | 175.00 |
| 199 | GENERAL FUND | 185662 | 01/13/2022 | WAGGONER, JUSTIN | 199 E 52 6299 00 001 0 91 830 | FHS B-BASKETBALL VS MANVEL | 140.00 |
| 199 | GENERAL FUND | 185713 | 01/19/2022 | IVES, JASON | 199 E 52 6299 00 001 0 91 830 | 01/11/22 - B BASKETBALL SECURITY FHS VS SANTA FE | 175.00 |
| 199 | GENERAL FUND | 185713 | 01/19/2022 | IVES, JASON | 199 E 52 6299 00 001 0 91 830 | 01/12/22 - G BASKETBALL SECURITY FHS VS BAYTOWN STERLING | 105.00 |
| 199 | GENERAL FUND | 185757 | 01/19/2022 | WAGGONER, JUSTIN | 199 E 52 6299 00 001 0 91 830 | 01/14/22 -G BASKETBALL | 140.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|------------------------------|-------------------------------|--|-----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| | | | | | | SECURITY FHS VS TEXAS CITY | |
| 199 | GENERAL FUND | 185853 | 01/27/2022 | IVES, JASON | 199 E 52 6299 00 001 0 91 830 | 01/18/22 - B SOCCER | 140.00 |
| | | | | | | SECURITY FHS VS GALVESTON BALL | |
| 199 | GENERAL FUND | 185884 | 01/27/2022 | SCHMIDT, MATTHEW | 199 E 52 6299 00 001 0 91 830 | 01/21/22 - B BASKETBALL | 157.50 |
| | | | | | | SECURITY FHS VS GC MEMORIAL | |
| 199 | GENERAL FUND | 185899 | 01/27/2022 | WAGGONER, JUSTIN | 199 E 52 6299 00 001 0 91 830 | 01/18/22 - G BASKETBALL | 105.00 |
| | | | | | | SECURITY FHS VS GALVESTON BALL | |
| 199 | GENERAL FUND | 185528 | 01/06/2022 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 001 0 99 830 | 4TH BILLING - 2021-2022 | 10,662.02 |
| | | | | | | SCHOOL RESOURCE OFFICERS (HS, JH, ROVING) | |
| 199 | GENERAL FUND | 185528 | 01/06/2022 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 001 0 99 830 | 4TH BILLING - 2021-2022 | 1,535.40 |
| | | | | | | SCHOOL RESOURCE OFFICERS (HS, JH, ROVING) | |
| 199 | GENERAL FUND | 185640 | 01/13/2022 | INTERQUEST DETECTION CANINES | 199 E 52 6299 00 001 0 99 830 | ADMN/HS & JH: 2021-22 Detection Canines | 560.00 |
| | | | | | | 5TH BILLING - 2021-2022 | 10,662.02 |
| 199 | GENERAL FUND | 185694 | 01/19/2022 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 001 0 99 830 | SCHOOL RESOURCE OFFICERS (HS, JH, ROVING) | 1,535.40 |
| | | | | | | 5TH BILLING - 2021-2022 | 1,535.40 |
| | | | | | | SCHOOL RESOURCE OFFICERS (HS, JH, ROVING) | |
| 199 | GENERAL FUND | 185578 | 01/06/2022 | WAGGONER, JUSTIN | 199 E 52 6299 00 041 0 91 830 | 7th Grd Boys Basketball v. Austin MS | 105.00 |
| 199 | GENERAL FUND | 185713 | 01/19/2022 | IVES, JASON | 199 E 52 6299 00 041 0 91 830 | 01/13/22 - B BASKETBALL | 105.00 |
| | | | | | | SECURITY FJH VS LA MARQUE | |
| 199 | GENERAL FUND | 185853 | 01/27/2022 | IVES, JASON | 199 E 52 6299 00 041 0 91 830 | 01/19/22 - G BASKETBALL | 105.00 |
| | | | | | | SECURITY FJH VS SANTA FE | |
| 199 | GENERAL FUND | 185899 | 01/27/2022 | WAGGONER, JUSTIN | 199 E 52 6299 00 041 0 91 830 | 01/20/22 - B BASKETBALL | 105.00 |
| | | | | | | SECURITY FJH VS SANTA FE | |
| 199 | GENERAL FUND | 185899 | 01/27/2022 | WAGGONER, JUSTIN | 199 E 52 6299 00 041 0 91 830 | 01/24/22 - G BASKETBALL | 105.00 |
| | | | | | | SECURITY FJH VS ANGLETON JH | |
| 199 | GENERAL FUND | 185528 | 01/06/2022 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 041 0 99 830 | 4TH BILLING - 2021-2022 | 10,033.93 |
| | | | | | | SCHOOL RESOURCE OFFICERS | |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|------------------------------------|-------------------------------|--|-----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 185528 | 01/06/2022 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 041 0 99 830 | (HS, JH, ROVING) 4TH BILLING - 2021-2022 SCHOOL RESOURCE OFFICERS | 1,459.08 |
| 199 | GENERAL FUND | 185640 | 01/13/2022 | INTERQUEST DETECTION CANINES | 199 E 52 6299 00 041 0 99 830 | (HS, JH, ROVING) ADMN/HS & JH: 2021-22 Detection Canines | 560.00 |
| 199 | GENERAL FUND | 185694 | 01/19/2022 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 041 0 99 830 | 1ST SEMESTER - SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS) | 11,083.15 |
| 199 | GENERAL FUND | 185694 | 01/19/2022 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 041 0 99 830 | 5TH BILLING - 2021-2022 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING) | 10,033.93 |
| 199 | GENERAL FUND | 185694 | 01/19/2022 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 041 0 99 830 | 5TH BILLING - 2021-2022 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING) | 1,459.08 |
| 199 | GENERAL FUND | 185694 | 01/19/2022 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 101 0 99 830 | 1ST SEMESTER - SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS) | 11,083.15 |
| 199 | GENERAL FUND | 185611 | 01/06/2022 | WAGGONER, JUSTIN | 199 E 52 6299 00 103 0 99 830 | Security for Bales Choir on 12/14/21 | 105.00 |
| 199 | GENERAL FUND | 185694 | 01/19/2022 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 104 0 99 830 | 1ST SEMESTER - SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS) | 11,083.15 |
| 199 | GENERAL FUND | 185645 | 01/13/2022 | MCINTOSH, KARJEFFREY WADE | 199 E 52 6299 00 999 0 99 806 | JAN 2022 BOARD MEETING SECURITY | 140.00 |
| 199 | GENERAL FUND | 185528 | 01/06/2022 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 999 0 99 830 | 4TH BILLING - 2021-2022 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING) | 10,726.75 |
| 199 | GENERAL FUND | 185694 | 01/19/2022 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 999 0 99 830 | 5TH BILLING - 2021-2022 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING) | 10,726.75 |
| 199 | GENERAL FUND | 185723 | 01/19/2022 | MARKETING MAGIC INTERNATIONAL, LTD | 199 E 52 6319 00 902 0 99 817 | MAINT/SECURITY 2021-22 Blanket PO to Marketing Magic International for Security Monitor Uniforms | 901.00 |
| 199 | GENERAL FUND | 212200530 | 01/06/2022 | AMAZON | 199 E 52 6319 00 902 0 99 817 | MAINT: Miscellaneous supplies needed for General Maintenance & | 54.99 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|-----------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 185642 | 01/13/2022 | KABLAM PROMOTIONS | 199 E 52 6399 00 999 0 99 807 | Repairs HR DEPT: EMPLOYEE | 368.00 |
| 199 | GENERAL FUND | 185642 | 01/13/2022 | KABLAM PROMOTIONS | 199 E 52 6399 00 999 0 99 807 | LANYARDS HR DEPT: EMPLOYEE | 10.00 |
| 199 | GENERAL FUND | 185710 | 01/19/2022 | HOUSTON COMMUNICATIONS, INC | 199 E 52 6399 00 999 0 99 830 | LANYARDS CFO: Radios for | 458.70 |
| 199 | GENERAL FUND | 185710 | 01/19/2022 | HOUSTON COMMUNICATIONS, INC | 199 E 52 6399 00 999 0 99 830 | Administration CFO: Radios for | 2,293.50 |
| 199 | GENERAL FUND | 185582 | 01/06/2022 | AMERICAN EXPRESS | 199 E 53 6214 00 904 0 99 819 | Administration TECH SVCS - VENDOR: | 4.70 |
| 199 | GENERAL FUND | 185529 | 01/06/2022 | CONNECTION INC | 199 E 53 6249 00 904 0 99 819 | TASBO; 2021-22 Membership: C. Houting | 2,500.00 |
| 199 | GENERAL FUND | 185529 | 01/06/2022 | CONNECTION INC | 199 E 53 6249 00 904 0 99 819 | TECH SVCS: VM WARE MAINTENANCE SUPPORT | 1,220.00 |
| 199 | GENERAL FUND | 185529 | 01/06/2022 | CONNECTION INC | 199 E 53 6249 00 904 0 99 819 | RENEWAL FOR SERVER OPERATING SYSTEM | 2,995.00 |
| 199 | GENERAL FUND | 185529 | 01/06/2022 | CONNECTION INC | 199 E 53 6249 00 904 0 99 819 | 12/19/21-12/18/22 TECH SVCS: VM WARE | 5,428.65 |
| 199 | GENERAL FUND | 185531 | 01/06/2022 | DATA VOX | 199 E 53 6249 00 904 0 99 819 | MAINTENANCE SUPPORT RENEWAL FOR SERVER | 855.00 |
| 199 | GENERAL FUND | 185531 | 01/06/2022 | DATA VOX | 199 E 53 6249 00 904 0 99 819 | OPERATING SYSTEM 12/19/21-12/18/22 | 0.00 |
| 199 | GENERAL FUND | 185531 | 01/06/2022 | DATA VOX | 199 E 53 6249 00 904 0 99 819 | TECH SVCS: Sophos Central InterceptX - 1ST | |
| 199 | GENERAL FUND | 185531 | 01/06/2022 | DATA VOX | 199 E 53 6249 00 904 0 99 819 | of 5 YEAR TERM (12/16/2021 - | |
| 199 | GENERAL FUND | 185531 | 01/06/2022 | DATA VOX | 199 E 53 6249 00 904 0 99 819 | 12/15/2026) | |
| 199 | GENERAL FUND | 185531 | 01/06/2022 | DATA VOX | 199 E 53 6249 00 904 0 99 819 | TECH SVCS: Sophos Central InterceptX - 1ST | |
| 199 | GENERAL FUND | 185531 | 01/06/2022 | DATA VOX | 199 E 53 6249 00 904 0 99 819 | of 5 YEAR TERM (12/16/2021 - | |
| 199 | GENERAL FUND | 185531 | 01/06/2022 | DATA VOX | 199 E 53 6249 00 904 0 99 819 | 12/15/2026) | |
| 199 | GENERAL FUND | 185531 | 01/06/2022 | DATA VOX | 199 E 53 6249 00 904 0 99 819 | TECH SVCS: Sophos Central InterceptX - 1ST | |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|----------------------------------|-------------------------------|---|-----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| | | | | | | of 5 YEAR TERM (12/16/2021 - 12/15/2026) | |
| 199 | GENERAL FUND | 185531 | 01/06/2022 | DATA VOX | 199 E 53 6249 00 904 0 99 819 | TECH SVCS: Sophos Central InterceptX - 1ST | 0.00 |
| | | | | | | of 5 YEAR TERM (12/16/2021 - 12/15/2026) | |
| 199 | GENERAL FUND | 185531 | 01/06/2022 | DATA VOX | 199 E 53 6249 00 904 0 99 819 | TECH SVCS: Sophos Central InterceptX - 1ST | 0.00 |
| | | | | | | of 5 YEAR TERM (12/16/2021 - 12/15/2026) | |
| 199 | GENERAL FUND | 185531 | 01/06/2022 | DATA VOX | 199 E 53 6249 00 904 0 99 819 | TECH SVCS: Sophos Central InterceptX - 1ST | 0.00 |
| | | | | | | of 5 YEAR TERM (12/16/2021 - 12/15/2026) | |
| 199 | GENERAL FUND | 185531 | 01/06/2022 | DATA VOX | 199 E 53 6249 00 904 0 99 819 | TECH SVCS: Sophos Central InterceptX - 1ST | 0.00 |
| | | | | | | of 5 YEAR TERM (12/16/2021 - 12/15/2026) | |
| 199 | GENERAL FUND | 185639 | 01/13/2022 | HOWARD TECHNOLOGY SOLUTIONS | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Nutkase chromebook cases for use DW. | 36,750.00 |
| 199 | GENERAL FUND | 185872 | 01/27/2022 | OFFICE DEPOT | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: BLANKET PO - Office supplies | 282.39 |
| 199 | GENERAL FUND | 185872 | 01/27/2022 | OFFICE DEPOT | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Office supplies | 8.89 |
| 199 | GENERAL FUND | 185872 | 01/27/2022 | OFFICE DEPOT | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Office supplies | 5.95 |
| 199 | GENERAL FUND | 185872 | 01/27/2022 | OFFICE DEPOT | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Office supplies | 47.74 |
| 199 | GENERAL FUND | 185872 | 01/27/2022 | OFFICE DEPOT | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: Office supplies | 22.99 |
| 199 | GENERAL FUND | 185887 | 01/27/2022 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22 BLANKET PO - Toner | 344.94 |
| 199 | GENERAL FUND | 212200561 | 01/13/2022 | AMAZON | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2021-22 - | -29.94 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|--|--------------------|-------------------------------|--|--------|
| | | NUMBER | DATE | | | | | |
| 199 | GENERAL FUND | 212200561 | 01/13/2022 | | AMAZON | 199 E 53 6399 00 904 0 99 819 | Tools needed to complete computer repairs DW | 105.98 |
| 199 | GENERAL FUND | 212200574 | 01/13/2022 | | HOUTING, CHRISTIAN | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: SSD cards for B Smith to upgrade repurposed towers. | 8.90 |
| 199 | GENERAL FUND | 185892 | 01/27/2022 | | TASBO | 199 E 53 6411 00 904 0 99 819 | Reimbursement for punch supplies for S Hageman party | 75.00 |
| 199 | GENERAL FUND | 185892 | 01/27/2022 | | TASBO | 199 E 53 6411 00 904 0 99 819 | TECH SVCS: 2021-22 BLANKET PO for Training sessions | 75.00 |
| 199 | GENERAL FUND | 185892 | 01/27/2022 | | TASBO | 199 E 53 6411 00 904 0 99 819 | TECH SVCS: 2021-22 BLANKET PO for Training sessions | 75.00 |
| 199 | GENERAL FUND | 185892 | 01/27/2022 | | TASBO | 199 E 53 6411 00 904 0 99 819 | TECH SVCS: 2021-22 BLANKET PO for Training sessions | 75.00 |
| 199 | GENERAL FUND | 185892 | 01/27/2022 | | TASBO | 199 E 53 6411 00 904 0 99 819 | TECH SVCS: 2021-22 BLANKET PO for Training sessions | 75.00 |
| 199 | GENERAL FUND | 185892 | 01/27/2022 | | TASBO | 199 E 53 6411 00 904 0 99 819 | TECH SVCS: 2021-22 BLANKET PO for Training sessions | 75.00 |
| 199 | GENERAL FUND | 185892 | 01/27/2022 | | TASBO | 199 E 53 6411 00 904 0 99 819 | TECH SVCS: 2021-22 BLANKET PO for Training sessions | 75.00 |
| 199 | GENERAL FUND | 185892 | 01/27/2022 | | TASBO | 199 E 53 6411 00 904 0 99 819 | TECH SVCS: 2021-22 BLANKET PO for Training sessions | 75.00 |
| 199 | GENERAL FUND | 185892 | 01/27/2022 | | TASBO | 199 E 53 6411 00 904 0 99 819 | TECH SVCS: 2021-22 BLANKET PO for Training sessions | 75.00 |
| 199 | GENERAL FUND | 185893 | 01/27/2022 | | TCEA | 199 E 53 6411 00 904 0 99 819 | TECH SVCS: TCEA - 2022 Conference Exhibit Hall Registration M Gasiorowski | 99.00 |
| 199 | GENERAL FUND | 185893 | 01/27/2022 | | TCEA | 199 E 53 6411 00 904 0 99 819 | TECH SVCS: TCEA - 2022 Conference Exhibit Hall Registration J Norman | 99.00 |
| 199 | GENERAL FUND | 185893 | 01/27/2022 | | TCEA | 199 E 53 6411 00 904 0 99 819 | TECH SVCS: TCEA - 2022 Conference Exhibit Hall Registration D Cates | 99.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------------|-------------|------------|--|-------------------------------|--|------------------------|--------|
| | | NUMBER | DATE | | | | | |
| 199 | GENERAL FUND | 185582 | 01/06/2022 | | 199 E 53 6495 00 904 0 99 819 | AMERICAN EXPRESS TECH SVCS - VENDOR: TASBO; 2021-22 Membership: C. Houting | 130.30 | |
| 199 | GENERAL FUND | 212200547 | 01/06/2022 | HOUTING, CHRISTIAN | 199 E 53 6499 00 904 0 99 819 | Reimbursement for Retirement cake for S Hageman | 65.00 | |
| 199 | GENERAL FUND | 212200547 | 01/06/2022 | HOUTING, CHRISTIAN | 199 E 53 6499 00 904 0 99 819 | Dollar Tree items for Sheila Hageman's retirement party | 20.00 | |
| 199 | GENERAL FUND | 212200574 | 01/13/2022 | HOUTING, CHRISTIAN | 199 E 53 6499 00 904 0 99 819 | Reimbursement for flowers for S Hageman party | 75.00 | |
| 199 | GENERAL FUND | 185705 | 01/19/2022 | GALVESTON ISD | 199 E 93 6492 00 999 0 23 816 | SPED - GALVESTON ISD - O&M- SERVICES RENDERED FOR JULY - AUGUST 2021 (2020-2021 SCHOOL YEAR) BACK BILLING. | 5,080.86 | |
| 199 | GENERAL FUND | 212200562 | 01/13/2022 | AMERICAN EXPRESS | 199 L 00 2114 00 000 0 00 000 | DEC 2021 CONTROL ACCT#3785-923700-91001 | 26,695.65 | |
| 199 | GENERAL FUND | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 199 L 00 2155 00 000 0 00 000 | TRS matching -- from JE Batch Number ZT220101 | 103,543.11 | |
| 211 | TITLE I PART A, BA | 185699 | 01/19/2022 | 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 | 185699 | 01/19/2022 | 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 | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 211 L 00 2155 00 000 0 00 000 | TRS matching -- from JE Batch Number ZT220101 | 2,184.70 | |
| 224 | IDEA PART B FORMUL | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 224 L 00 2155 00 000 0 00 000 | TRS matching -- from JE Batch Number ZT220101 | 6,272.35 | |
| 225 | IDEA PART B PRESCH | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 225 L 00 2155 00 000 0 00 000 | TRS matching -- from JE Batch Number ZT220101 | 161.07 | |
| 240 | FOOD SERVICE | 185520 | 01/06/2022 | ARAMARK CORPORATION | 240 E 35 6299 85 001 0 99 834 | JAN FOOD SVC: 2021-22 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses) | 73,686.40 | |
| 240 | FOOD SERVICE | 185620 | 01/13/2022 | ARAMARK CORPORATION | 240 E 35 6299 85 001 0 99 834 | DEC 2021 FOOD SVC: 2021-22 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses) | 65,368.03 | |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|---------------------|-------------------------------|---|-----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 240 | FOOD SERVICE | 185520 | 01/06/2022 | ARAMARK CORPORATION | 240 E 35 6299 85 041 0 99 834 | JAN FOOD SVC: 2021-22 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses) | 53,121.70 |
| 240 | FOOD SERVICE | 185620 | 01/13/2022 | ARAMARK CORPORATION | 240 E 35 6299 85 041 0 99 834 | DEC 2021 FOOD SVC: 2021-22 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses) | 46,430.30 |
| 240 | FOOD SERVICE | 185520 | 01/06/2022 | ARAMARK CORPORATION | 240 E 35 6299 85 101 0 99 834 | JAN FOOD SVC: 2021-22 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses) | 14,082.64 |
| 240 | FOOD SERVICE | 185620 | 01/13/2022 | ARAMARK CORPORATION | 240 E 35 6299 85 101 0 99 834 | DEC 2021 FOOD SVC: 2021-22 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses) | 9,982.72 |
| 240 | FOOD SERVICE | 185520 | 01/06/2022 | ARAMARK CORPORATION | 240 E 35 6299 85 102 0 99 834 | JAN FOOD SVC: 2021-22 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses) | 19,280.79 |
| 240 | FOOD SERVICE | 185620 | 01/13/2022 | ARAMARK CORPORATION | 240 E 35 6299 85 102 0 99 834 | DEC 2021 FOOD SVC: 2021-22 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses) | 14,152.39 |
| 240 | FOOD SERVICE | 185520 | 01/06/2022 | ARAMARK CORPORATION | 240 E 35 6299 85 103 0 99 834 | JAN FOOD SVC: 2021-22 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses) | 14,806.77 |
| 240 | FOOD SERVICE | 185620 | 01/13/2022 | ARAMARK CORPORATION | 240 E 35 6299 85 103 0 99 834 | DEC 2021 FOOD SVC: 2021-22 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses) | 9,783.63 |
| 240 | FOOD SERVICE | 185520 | 01/06/2022 | ARAMARK CORPORATION | 240 E 35 6299 85 104 0 99 834 | JAN FOOD SVC: 2021-22 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses) | 16,719.20 |
| 240 | FOOD SERVICE | 185620 | 01/13/2022 | ARAMARK CORPORATION | 240 E 35 6299 85 104 0 99 834 | DEC 2021 FOOD SVC: 2021-22 BLANKET PO for MEAL COST & VENDING MEAL | 11,603.48 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------------|-------------|------------|--------------------------|-------------------------------|---|-----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 240 | FOOD SERVICE | 185520 | 01/06/2022 | ARAMARK CORPORATION | 240 E 35 6299 85 999 0 99 834 | COST (6 campuses) JAN FOOD SVC: 2021-22 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses) | 1,174.87 |
| 240 | FOOD SERVICE | 185620 | 01/13/2022 | ARAMARK CORPORATION | 240 E 35 6299 85 999 0 99 834 | DEC 2021 FOOD SVC: 2021-22 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses) | 2,202.20 |
| 240 | FOOD SERVICE | 185832 | 01/27/2022 | CLEAR CREEK ISD CATERING | 240 E 35 6499 00 999 0 99 834 | DEC 2020-21 Student Meals at Clear Creek ISD Clear Path | 348.00 |
| 240 | FOOD SERVICE | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 240 L 00 2155 00 000 0 00 000 | TRS matching -- from JE Batch Number ZT220101 | 560.29 |
| 240 | FOOD SERVICE | 185590 | 01/06/2022 | ESPARZA, CHRISTIE | 240 R 00 5751 RD 001 0 00 000 | Lunch account refund | 35.00 |
| 255 | TITLE II PART A-TR | 212200561 | 01/13/2022 | AMAZON | 255 E 13 6329 00 103 2 99 837 | Professional Development books for teachers | 428.61 |
| 255 | TITLE II PART A-TR | 212200561 | 01/13/2022 | AMAZON | 255 E 13 6329 00 103 2 99 837 | Professional Development books for teachers | 13.40 |
| 255 | TITLE II PART A-TR | 212200561 | 01/13/2022 | AMAZON | 255 E 13 6329 00 104 2 99 837 | Professional Development books for teachers | 197.82 |
| 255 | TITLE II PART A-TR | 212200561 | 01/13/2022 | AMAZON | 255 E 13 6329 00 104 2 99 837 | Professional Development books for teachers | 13.41 |
| 255 | TITLE II PART A-TR | 185897 | 01/27/2022 | UNIVERSITY OF GEORGIA | 255 E 13 6411 00 102 2 11 837 | CURR/CLINE: TTCT Online Asynchronous Workshop (WEBINAR) - Jennifer McCray | 600.00 |
| 255 | TITLE II PART A-TR | 212200562 | 01/13/2022 | AMERICAN EXPRESS | 255 L 00 2114 00 000 0 00 000 | DEC 2021 CONTROL ACCT#3785-923700-91001 | 125.00 |
| 263 | ENGLISH LANG ACQ & | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 263 L 00 2155 00 000 0 00 000 | TRS matching -- from JE Batch Number ZT220101 | 82.81 |
| 282 | ESSER III AMER RES | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 282 L 00 2155 00 000 0 00 000 | TRS matching -- from JE Batch Number ZT220101 | 2,243.90 |
| 410 | STATE TEXTBOOK | 185535 | 01/06/2022 | THE FLIPPEN GROUP, LLC | 410 E 11 6329 SU 001 2 11 819 | Lead Worthy FJH manuals (SEL SUPPLIES) | 262.50 |
| 410 | STATE TEXTBOOK | 185535 | 01/06/2022 | THE FLIPPEN GROUP, LLC | 410 E 11 6329 SU 001 2 11 819 | Lead Worthy FJH manuals (SEL SUPPLIES) | 26.25 |
| 410 | STATE TEXTBOOK | 185835 | 01/27/2022 | CONNECTION INC | 410 E 11 6399 RF 001 2 11 819 | TECH SVCS: Chromebook refresh for FHS & FJH. | 31,075.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|-----------------|-------------|------------|--|----------------------------|-------------------------------|---|------------|
| | | NUMBER | DATE | | | | | |
| 410 | STATE TEXTBOOK | 185835 | 01/27/2022 | | CONNECTION INC | 410 E 11 6399 RF 001 2 11 819 | TECH SVCS: Chromebook refresh for FHS & FJH. | 135,035.00 |
| 410 | STATE TEXTBOOK | 185835 | 01/27/2022 | | CONNECTION INC | 410 E 11 6399 RF 041 2 11 819 | TECH SVCS: Chromebook refresh for FHS & FJH. | 8,195.00 |
| 410 | STATE TEXTBOOK | 185835 | 01/27/2022 | | CONNECTION INC | 410 E 11 6399 RF 041 2 11 819 | TECH SVCS: Chromebook refresh for FHS & FJH. | 35,611.00 |
| 461 | GENERAL ACT ACC | 185815 | 01/26/2022 | | POWDRELL, KATHERINE | 461 A 00 1101 00 000 0 00 000 | CASH BOX FOR MUSICAL - HS CA | 1,000.00 |
| 461 | GENERAL ACT ACC | 212200610 | 01/26/2022 | | POWDRELL, KATHERINE | 461 A 00 1101 00 000 0 00 000 | CASH BOX FOR MUSICAL - HS CA | 1,000.00 |
| 461 | GENERAL ACT ACC | 212200610 | 01/26/2022 | | POWDRELL, KATHERINE | 461 A 00 1101 00 000 0 00 000 | CASH BOX FOR MUSICAL - HS CA | -1,000.00 |
| 461 | GENERAL ACT ACC | 185720 | 01/19/2022 | | LIGHTWARE LABS | 461 A 00 1410 00 000 0 00 000 | BALANCE - HS/THEATER: LASER PROJECTOR | 0.00 |
| 461 | GENERAL ACT ACC | 185720 | 01/19/2022 | | LIGHTWARE LABS | 461 A 00 1410 00 000 0 00 000 | BALANCE - HS/THEATER: LASER PROJECTOR | 0.00 |
| 461 | GENERAL ACT ACC | 185720 | 01/19/2022 | | LIGHTWARE LABS | 461 A 00 1410 00 000 0 00 000 | BALANCE - HS/THEATER: LASER PROJECTOR | 0.00 |
| 461 | GENERAL ACT ACC | 185752 | 01/19/2022 | | TOSHIBA FINANCIAL SERVICES | 461 E 11 6269 00 041 0 11 402 | 12/15/2021 - 01/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022) | 140.30 |
| 461 | GENERAL ACT ACC | 185890 | 01/27/2022 | | STARGEL OFFICE SOLUTIONS | 461 E 11 6269 00 041 0 11 402 | ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022) | 76.45 |
| 461 | GENERAL ACT ACC | 185752 | 01/19/2022 | | TOSHIBA FINANCIAL SERVICES | 461 E 11 6269 00 102 0 11 402 | 12/15/2021 - 01/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022) | 160.91 |
| 461 | GENERAL ACT ACC | 185890 | 01/27/2022 | | STARGEL OFFICE SOLUTIONS | 461 E 11 6269 00 102 0 11 402 | ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022) | 102.13 |
| 461 | GENERAL ACT ACC | 212200552 | 01/06/2022 | | QUINTERO, HEATHER | 461 E 11 6299 00 102 0 11 402 | CL: Classroom Bearded Dragon Vet visit | 64.79 |
| 461 | GENERAL ACT ACC | 185689 | 01/19/2022 | | CARICATURES BY JODY | 461 E 11 6299 SF 102 0 11 402 | CL: Christmas Caricature gift for 2nd graders | 1,687.00 |
| 461 | GENERAL ACT ACC | 212200620 | 01/27/2022 | | PEARSON | 461 E 11 6339 00 001 0 22 206 | FHS/CTE: MICROSOFT CERTIFICATION LICENSES FOR BUSINESS STUDENTS | 1,530.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE | |
|------|-----------------|-------------|------------|--|-------------------------------|-------------------|---|--------|
| | | NUMBER | DATE | | | | DESCRIPTION | AMOUNT |
| | | | | | | | (practice tests & test vouchers) | |
| 461 | GENERAL ACT ACC | 185797 | 01/21/2022 | NATIONAL SPANISH EXAMINATIONS | 461 E 11 6339 SF 041 0 11 241 | | NATIONAL SPANISH EXAM REGISTRATION FOR D. UCEDA-CONFIRMATION #E18194DFJB FJHLB | 275.00 |
| 461 | GENERAL ACT ACC | 185797 | 01/21/2022 | NATIONAL SPANISH EXAMINATIONS | 461 E 11 6339 SF 041 0 11 241 | | NATIONAL SPANISH EXAM REGISTRATION FOR C.MAHANAY-CONFIRMATION #E18195KA9C FJHLB | 125.00 |
| 461 | GENERAL ACT ACC | 185797 | 01/21/2022 | NATIONAL SPANISH EXAMINATIONS | 461 E 11 6339 SF 041 0 11 241 | | NATIONAL SPANISH EXAM REGISTRATION FOR B. GRUENER-CONFIRMATION #E18203EGX8 FJHLB | 130.00 |
| 461 | GENERAL ACT ACC | 185577 | 01/06/2022 | UTMB ANGLETON-DANBURY CAMPUS WELLNESS CT | 461 E 11 6399 00 001 0 11 224 | | HS/HOSA CPR CARD FOR CERTIFICATIONS | 145.00 |
| 461 | GENERAL ACT ACC | 185577 | 01/06/2022 | UTMB ANGLETON-DANBURY CAMPUS WELLNESS CT | 461 E 11 6399 00 001 0 11 224 | | HS/HOSA CPR CARD FOR CERTIFICATIONS | 145.00 |
| 461 | GENERAL ACT ACC | 185577 | 01/06/2022 | UTMB ANGLETON-DANBURY CAMPUS WELLNESS CT | 461 E 11 6399 00 001 0 11 224 | | HS/HOSA CPR CARD FOR CERTIFICATIONS | 10.00 |
| 461 | GENERAL ACT ACC | 185577 | 01/06/2022 | UTMB ANGLETON-DANBURY CAMPUS WELLNESS CT | 461 E 11 6399 00 001 0 11 224 | | HS/HOSA CPR CARD FOR CERTIFICATIONS | 10.00 |
| 461 | GENERAL ACT ACC | 185661 | 01/13/2022 | UTMB ANGLETON-DANBURY CAMPUS WELLNESS CT | 461 E 11 6399 00 001 0 11 224 | | HS/HOSA CPR CARD FOR CERTIFICATIONS | 25.00 |
| 461 | GENERAL ACT ACC | 185661 | 01/13/2022 | UTMB ANGLETON-DANBURY CAMPUS WELLNESS CT | 461 E 11 6399 00 001 0 11 224 | | HS/HOSA CPR CARD FOR CERTIFICATIONS | 25.00 |
| 461 | GENERAL ACT ACC | 185661 | 01/13/2022 | UTMB ANGLETON-DANBURY CAMPUS WELLNESS CT | 461 E 11 6399 00 001 0 11 224 | | HS/HOSA CPR CARD FOR CERTIFICATIONS | 40.00 |
| 461 | GENERAL ACT ACC | 185661 | 01/13/2022 | UTMB ANGLETON-DANBURY CAMPUS WELLNESS CT | 461 E 11 6399 00 001 0 11 224 | | HS/HOSA CPR CARD FOR CERTIFICATIONS | 40.00 |
| 461 | GENERAL ACT ACC | 212200551 | 01/06/2022 | NAYLOR, ELIZABETH | 461 E 11 6399 00 001 0 11 484 | | REIMBURSEMENT FOR QUEST SUPPLIES - HS CA | 19.92 |
| 461 | GENERAL ACT ACC | 185542 | 01/06/2022 | H-E-B | 461 E 11 6399 00 001 0 23 416 | | SPED/TRANSITION CENTER 2021-22 Blanket PO - HEB Supplies - from ACTIVITY FUNDS | 80.53 |
| 461 | GENERAL ACT ACC | 185542 | 01/06/2022 | H-E-B | 461 E 11 6399 00 001 0 23 416 | | SALES TAX CHARGED SPED/TRANSITION CENTER 2021-22 Blanket PO - HEB | -0.20 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|-----------------|-------------|------------|----------------------------|-------------------------------|--|-----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| | | | | | | Supplies - from ACTIVITY FUNDS | |
| 461 | GENERAL ACT ACC | 185638 | 01/13/2022 | H-E-B | 461 E 11 6399 00 001 0 23 416 | SPED/TRANSITION CENTER | 6.83 |
| | | | | | | 2021-22 Blanket PO - HEB | |
| | | | | | | Supplies - from ACTIVITY FUNDS | |
| 461 | GENERAL ACT ACC | 212200563 | 01/13/2022 | KROGER-SW CUSTOMER CHARGES | 461 E 11 6399 00 001 0 23 416 | SPED/TRANSITION CENTER | 25.23 |
| | | | | | | 2021-22 Blanket PO - Kroger Supplies - FROM ACTIVITY FUNDS | |
| 461 | GENERAL ACT ACC | 212200587 | 01/19/2022 | MCKEE, VERA | 461 E 11 6399 00 001 0 23 910 | HS/LIFESKILLS: 2021-22 BLANKET PO for REIMBURSEMENT FOR BISTRO CART ITEMS | 344.39 |
| 461 | GENERAL ACT ACC | 185537 | 01/06/2022 | GATEWAY/VESCO | 461 E 11 6399 00 041 0 11 202 | CREDIT JH REPLACEMENT CHAIRS FOR YEARBOOK CLASSROOM (MCAFOOS) GATEWAY QUOTE#21-1309RV-R1 | -1,816.64 |
| 461 | GENERAL ACT ACC | 185537 | 01/06/2022 | GATEWAY/VESCO | 461 E 11 6399 00 041 0 11 202 | CREDIT JH REPLACEMENT CHAIRS FOR YEARBOOK CLASSROOM (MCAFOOS) GATEWAY QUOTE#21-1309RV-R1 | -250.00 |
| 461 | GENERAL ACT ACC | 185537 | 01/06/2022 | GATEWAY/VESCO | 461 E 11 6399 00 041 0 11 202 | JH CHAIR REQUEST FOR YEARBOOK CLASSROOM (MCAFOOS)-GATEWAY QUOTE#21-1337RV-R2 | 439.72 |
| 461 | GENERAL ACT ACC | 185537 | 01/06/2022 | GATEWAY/VESCO | 461 E 11 6399 00 041 0 11 202 | JH CHAIR REQUEST FOR YEARBOOK CLASSROOM (MCAFOOS)-GATEWAY QUOTE#21-1337RV-R2 | 838.94 |
| 461 | GENERAL ACT ACC | 185537 | 01/06/2022 | GATEWAY/VESCO | 461 E 11 6399 00 041 0 11 202 | JH CHAIR REQUEST FOR YEARBOOK CLASSROOM (MCAFOOS)-GATEWAY QUOTE#21-1337RV-R2 | 49.23 |
| 461 | GENERAL ACT ACC | 185537 | 01/06/2022 | GATEWAY/VESCO | 461 E 11 6399 00 041 0 11 202 | JH CHAIR REQUEST FOR YEARBOOK CLASSROOM (MCAFOOS)-GATEWAY QUOTE#21-1337RV-R2 | 108.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE | |
|------|-----------------|-------------|------------|-------------------|------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | | | | DESCRIPTION | AMOUNT |
| 461 | GENERAL ACT ACC | 185549 | 01/06/2022 | | M & A TECHNOLOGY | 461 E 11 6399 00 041 0 23 416 | QUOTE#21-1337RV-R2 M&A TECHNOLOGY | 172.66 |
| 461 | GENERAL ACT ACC | 185558 | 01/06/2022 | | PETSMART | 461 E 11 6399 00 102 0 11 402 | QUOTE#120321MS CL: DBC Class Pet Blanket PO - Bearded Dragon & supplies | 8.00 |
| 461 | GENERAL ACT ACC | 185558 | 01/06/2022 | | PETSMART | 461 E 11 6399 00 102 0 11 402 | CL: DBC Class Pet Blanket PO - Bearded Dragon & supplies | 46.53 |
| 461 | GENERAL ACT ACC | 185558 | 01/13/2022 | | PETSMART | 461 E 11 6399 00 102 0 11 402 | CL: DBC Class Pet Blanket PO - Bearded Dragon & supplies | -8.00 |
| 461 | GENERAL ACT ACC | 185558 | 01/13/2022 | | PETSMART | 461 E 11 6399 00 102 0 11 402 | CL: DBC Class Pet Blanket PO - Bearded Dragon & supplies | -46.53 |
| 461 | GENERAL ACT ACC | 185649 | 01/13/2022 | | PETSMART | 461 E 11 6399 00 102 0 11 402 | CL: DBC Class Pet Blanket PO - Bearded Dragon & supplies | 8.00 |
| 461 | GENERAL ACT ACC | 185695 | 01/19/2022 | | CLASS CREATOR | 461 E 11 6399 00 102 0 11 402 | CL: Class Creator Subscription 2022 renewal for all classes on campus | 1,082.20 |
| 461 | GENERAL ACT ACC | 212200552 | 01/06/2022 | QUINTERO, HEATHER | | 461 E 11 6399 00 102 0 11 402 | CL: Bearded Dragon Food | 29.80 |
| 461 | GENERAL ACT ACC | 212200552 | 01/06/2022 | QUINTERO, HEATHER | | 461 E 11 6399 00 102 0 11 402 | CL: Bearded Dragon Food | 37.40 |
| 461 | GENERAL ACT ACC | 212200552 | 01/06/2022 | QUINTERO, HEATHER | | 461 E 11 6399 00 102 0 11 402 | CL: Bearded Dragon Food | 37.40 |
| 461 | GENERAL ACT ACC | 212200552 | 01/06/2022 | QUINTERO, HEATHER | | 461 E 11 6399 00 102 0 11 402 | CL: Bearded Dragon Food | 9.96 |
| 461 | GENERAL ACT ACC | 212200552 | 01/06/2022 | QUINTERO, HEATHER | | 461 E 11 6399 00 102 0 11 402 | Bearded Dragon Monthly food Supply for December | 64.25 |
| 461 | GENERAL ACT ACC | 212200552 | 01/06/2022 | QUINTERO, HEATHER | | 461 E 11 6399 00 102 0 11 402 | CL: Bearded Dragon Supplies | 18.99 |
| 461 | GENERAL ACT ACC | 212200572 | 01/13/2022 | CLIFFORD, BARRY | | 461 E 11 6399 00 102 0 11 402 | Student Gardening Project | 73.96 |
| 461 | GENERAL ACT ACC | 212200592 | 01/21/2022 | CLIFFORD, BARRY | | 461 E 11 6399 00 102 0 11 402 | Rewards Aquarium - Fish food and cleaning magnet | 14.99 |
| 461 | GENERAL ACT ACC | 212200592 | 01/21/2022 | CLIFFORD, BARRY | | 461 E 11 6399 00 102 0 11 402 | Rewards Aquarium - Fish food and cleaning magnet | 25.99 |
| 461 | GENERAL ACT ACC | 212200592 | 01/21/2022 | CLIFFORD, BARRY | | 461 E 11 6399 00 102 0 11 402 | Student Gardening Project | 76.69 |
| 461 | GENERAL ACT ACC | 212200604 | 01/21/2022 | QUINTERO, HEATHER | | 461 E 11 6399 00 102 0 11 402 | Bearded Dragon Food and | 50.98 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|-----------------|-------------|------------|----------------------------|-------------------------------|---|------------------------|--------|
| | | NUMBER | DATE | | | | | |
| | | | | | | supplies CL ML | | |
| 461 | GENERAL ACT ACC | 212200604 | 01/21/2022 | QUINTERO, HEATHER | 461 E 11 6399 00 102 0 11 402 | Bearded Dragon Food | 13.98 | |
| 461 | GENERAL ACT ACC | 212200530 | 01/06/2022 | AMAZON | 461 E 11 6399 00 102 0 23 402 | CL: Take home folders | 22.99 | |
| 461 | GENERAL ACT ACC | 212200530 | 01/06/2022 | AMAZON | 461 E 11 6399 00 102 0 23 402 | CL: Take home folders | 5.99 | |
| 461 | GENERAL ACT ACC | 212200530 | 01/06/2022 | AMAZON | 461 E 11 6399 00 103 0 11 402 | SUPPLIES FOR TEACHERS | 46.54 | |
| 461 | GENERAL ACT ACC | 212200535 | 01/06/2022 | KROGER-SW CUSTOMER CHARGES | 461 E 11 6399 00 103 0 11 402 | SUPPLIES | 34.47 | |
| 461 | GENERAL ACT ACC | 212200598 | 01/21/2022 | HOSKINS, MARGO | 461 E 11 6411 00 102 0 11 402 | Mileage Reimbursement 8/25 - 12/2 | 135.35 | |
| 461 | GENERAL ACT ACC | 185614 | 01/11/2022 | ARMAND BAYOU NATURE CENTER | 461 E 11 6412 00 102 0 11 402 | CL: Kinder Field Trip partial Deposit to reserve tour dates 4/4/22 & 4/7/22 | 1,815.00 | |
| 461 | GENERAL ACT ACC | 185548 | 01/06/2022 | LONE STAR FLIGHT MUSEUM | 461 E 11 6412 SF 103 0 11 402 | BALES 3RD GRADE FIELD TRIP to LONE STAR FLIGHT MUSEUM; 1/27/22 & 1/28/22 | 800.00 | |
| 461 | GENERAL ACT ACC | 185548 | 01/06/2022 | LONE STAR FLIGHT MUSEUM | 461 E 11 6412 SF 103 0 11 402 | BALES 3RD GRADE FIELD TRIP to LONE STAR FLIGHT MUSEUM; 1/27/22 & 1/28/22 | 840.00 | |
| 461 | GENERAL ACT ACC | 185821 | 01/27/2022 | BEAED, LP | 461 E 11 6499 00 001 0 11 224 | HS/HOSA: SCRUBS/CLINICAL UNIFORMS FOR HEALTH SCIENCE CURRICULUM (student-funded) | 306.48 | |
| 461 | GENERAL ACT ACC | 185821 | 01/27/2022 | BEAED, LP | 461 E 11 6499 00 001 0 11 224 | HS/HOSA: SCRUBS/CLINICAL UNIFORMS FOR HEALTH SCIENCE CURRICULUM (student-funded) | 125.60 | |
| 461 | GENERAL ACT ACC | 185821 | 01/27/2022 | BEAED, LP | 461 E 11 6499 00 001 0 11 224 | HS/HOSA: SCRUBS/CLINICAL UNIFORMS FOR HEALTH SCIENCE CURRICULUM (student-funded) | 87.52 | |
| 461 | GENERAL ACT ACC | 185821 | 01/27/2022 | BEAED, LP | 461 E 11 6499 00 001 0 11 224 | HS/HOSA: SCRUBS/CLINICAL UNIFORMS FOR HEALTH SCIENCE CURRICULUM (student-funded) | 42.87 | |
| 461 | GENERAL ACT ACC | 185597 | 01/06/2022 | HEAD, KYLIE | 461 E 11 6499 00 001 0 23 910 | REIMBURSEMENT FOR BISTRO CHRISTMAS PARTY- HS CA | 28.00 | |
| 461 | GENERAL ACT ACC | 212200530 | 01/06/2022 | AMAZON | 461 E 11 6499 00 101 0 11 402 | WW: Seasonal Decorations | 19.00 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|-----------------|-------------|------------|--------------------------------|-------------------------------|--------------------------|------------------------|--------|
| | | NUMBER | DATE | | | | | |
| | | | | | | for OLC | | |
| 461 | GENERAL ACT ACC | 212200530 | 01/06/2022 | AMAZON | 461 E 11 6499 00 101 0 11 402 | WW: Seasonal Decorations | 0.42 | |
| | | | | | | for OLC | | |
| 461 | GENERAL ACT ACC | 185839 | 01/27/2022 | ENGRAPHICS | 461 E 11 6499 00 103 0 11 402 | BALES 2021-22 BLANKET PO | 36.00 | |
| | | | | | | FOR MISC. AWARDS | | |
| 461 | GENERAL ACT ACC | 185543 | 01/06/2022 | INKED DESIGNS | 461 E 11 6499 SF 102 0 11 402 | CL: Bucket Filler Shirts | 59.00 | |
| | | | | | | 21-22 (student-funded) | | |
| 461 | GENERAL ACT ACC | 185543 | 01/06/2022 | INKED DESIGNS | 461 E 11 6499 SF 102 0 11 402 | CL: Bucket Filler Shirts | 82.25 | |
| | | | | | | 21-22 (student-funded) | | |
| 461 | GENERAL ACT ACC | 185543 | 01/06/2022 | INKED DESIGNS | 461 E 11 6499 SF 102 0 11 402 | CL: Bucket Filler Shirts | 1,583.75 | |
| | | | | | | 21-22 (student-funded) | | |
| 461 | GENERAL ACT ACC | 185543 | 01/06/2022 | INKED DESIGNS | 461 E 11 6499 SF 102 0 11 402 | CL: Bucket Filler Shirts | 125.06 | |
| | | | | | | 21-22 (student-funded) | | |
| 461 | GENERAL ACT ACC | 185722 | 01/19/2022 | MACKIN EDUCATIONAL RESOURCES | 461 E 12 6329 00 102 0 99 276 | CL: Fall Semester 2021 | 13.39 | |
| | | | | | | Library book order | | |
| 461 | GENERAL ACT ACC | 185722 | 01/19/2022 | MACKIN EDUCATIONAL RESOURCES | 461 E 12 6329 00 102 0 99 276 | CL: Fall Semester 2021 | 80.30 | |
| | | | | | | Library book order | | |
| 461 | GENERAL ACT ACC | 185722 | 01/19/2022 | MACKIN EDUCATIONAL RESOURCES | 461 E 12 6329 00 102 0 99 276 | CL: Fall Semester 2021 | 8.03 | |
| | | | | | | Library book order | | |
| 461 | GENERAL ACT ACC | 185722 | 01/19/2022 | MACKIN EDUCATIONAL RESOURCES | 461 E 12 6329 00 102 0 99 276 | CL: Fall Semester 2021 | 47.90 | |
| | | | | | | Library book order | | |
| 461 | GENERAL ACT ACC | 185722 | 01/19/2022 | MACKIN EDUCATIONAL RESOURCES | 461 E 12 6329 00 102 0 99 276 | CL: Fall Semester 2021 | 21.66 | |
| | | | | | | Library book order | | |
| 461 | GENERAL ACT ACC | 185722 | 01/19/2022 | MACKIN EDUCATIONAL RESOURCES | 461 E 12 6329 00 102 0 99 276 | CL: Fall Semester 2021 | 16.54 | |
| | | | | | | Library book order | | |
| 461 | GENERAL ACT ACC | 185722 | 01/19/2022 | MACKIN EDUCATIONAL RESOURCES | 461 E 12 6329 00 102 0 99 276 | CL: Fall Semester 2021 | 17.94 | |
| | | | | | | Library book order | | |
| 461 | GENERAL ACT ACC | 185722 | 01/19/2022 | MACKIN EDUCATIONAL RESOURCES | 461 E 12 6329 00 102 0 99 276 | CL: Fall Semester 2021 | 37.47 | |
| | | | | | | Library book order | | |
| 461 | GENERAL ACT ACC | 185722 | 01/19/2022 | MACKIN EDUCATIONAL RESOURCES | 461 E 12 6329 00 102 0 99 276 | CL: Fall Semester 2021 | 16.24 | |
| | | | | | | Library book order | | |
| 461 | GENERAL ACT ACC | 185722 | 01/19/2022 | MACKIN EDUCATIONAL RESOURCES | 461 E 12 6329 00 102 0 99 276 | CL: Fall Semester 2021 | 31.53 | |
| | | | | | | Library book order | | |
| 461 | GENERAL ACT ACC | 185722 | 01/19/2022 | MACKIN EDUCATIONAL RESOURCES | 461 E 12 6329 00 102 0 99 276 | CL: Fall Semester 2021 | 18.94 | |
| | | | | | | Library book order | | |
| 461 | GENERAL ACT ACC | 185722 | 01/19/2022 | MACKIN EDUCATIONAL RESOURCES | 461 E 12 6329 00 102 0 99 276 | CL: Fall Semester 2021 | 16.96 | |
| | | | | | | Library book order | | |
| 461 | GENERAL ACT ACC | 185631 | 01/13/2022 | FOLLETT SCHOOL SOLUTIONS, INC. | 461 E 12 6329 00 104 0 99 276 | WS/LIBRARY New Books for | 434.58 | |
| | | | | | | the Windsong Library. | | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|-----------------|-------------|------------|--|--------------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | | | | | |
| 461 | GENERAL ACT ACC | 185631 | 01/13/2022 | | FOLLETT SCHOOL SOLUTIONS, INC. | 461 E 12 6329 00 104 0 99 276 | WS/LIBRARY New Books for the Windsong Library. | 19.32 |
| 461 | GENERAL ACT ACC | 185654 | 01/13/2022 | | SCHOLASTIC BOOK FAIRS | 461 E 12 6329 SF 041 0 99 276 | JH BLANKET PO FOR FJH BOOKFAIR HELD ON DEC 13-17, 2021 | 3,669.74 |
| 461 | GENERAL ACT ACC | 185845 | 01/27/2022 | | GTS TECHNOLOGY SOLUTIONS, INC. | 461 E 12 6399 00 001 0 99 276 | HS/LIBRARY: ALL IN ONE COMPUTERS | 7,541.60 |
| 461 | GENERAL ACT ACC | 185652 | 01/13/2022 | | 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] | 46.00 |
| 461 | GENERAL ACT ACC | 185539 | 01/06/2022 | | GRINGO'S MEXICAN KITCHEN | 461 E 23 6499 00 101 0 99 402 | WW: Teacher Luncheon Kinder DEC 9th | 189.90 |
| 461 | GENERAL ACT ACC | 185638 | 01/13/2022 | | H-E-B | 461 E 23 6499 00 101 0 99 402 | WW 2021-22 Blanket PO for Mtg/Catering Supplies | 81.83 |
| 461 | GENERAL ACT ACC | 185709 | 01/19/2022 | | H-E-B | 461 E 23 6499 00 101 0 99 402 | WW 2021-22 Blanket PO for Mtg/Catering Supplies | 72.84 |
| 461 | GENERAL ACT ACC | 212200578 | 01/13/2022 | | MOFFITT, KRISTIN | 461 E 23 6499 00 101 0 99 402 | WW: Law Enforcement Appreciation Lunch | 47.08 |
| 461 | GENERAL ACT ACC | 212200602 | 01/21/2022 | | MOFFITT, KRISTIN | 461 E 23 6499 00 101 0 99 402 | WW: Treats for 1st Grade Teachers | 35.40 |
| 461 | GENERAL ACT ACC | 212200636 | 01/27/2022 | | MOFFITT, KRISTIN | 461 E 23 6499 00 101 0 99 402 | WW: Donuts for 2nd Grade Thank you | 33.02 |
| 461 | GENERAL ACT ACC | 212200636 | 01/27/2022 | | MOFFITT, KRISTIN | 461 E 23 6499 00 101 0 99 402 | WW: Board Appreciation lunch with Montz | 43.97 |
| 461 | GENERAL ACT ACC | 212200643 | 01/27/2022 | | WHITLOCK, LEE | 461 E 23 6499 00 101 0 99 402 | WW: Staff Appreciation Lunch | 76.03 |
| 461 | GENERAL ACT ACC | 212200624 | 01/27/2022 | | CLIFFORD, BARRY | 461 E 23 6499 00 102 0 99 402 | CL: Board Member Visit Luncheon | 86.94 |
| 461 | GENERAL ACT ACC | 185602 | 01/06/2022 | | KOPP, RYAN | 461 E 23 6499 00 103 0 99 402 | TEACHER INCENTIVES FOR BALES | 61.20 |
| 461 | GENERAL ACT ACC | 212200535 | 01/06/2022 | | KROGER-SW CUSTOMER CHARGES | 461 E 23 6499 00 103 0 99 402 | RETURNS-COOKIES BALES: 2021-22 BLANKET PO FOR SUPPLIES (STAFF DEV. MEALS, ETC) | -5.98 |
| 461 | GENERAL ACT ACC | 212200535 | 01/06/2022 | | KROGER-SW CUSTOMER CHARGES | 461 E 23 6499 00 103 0 99 402 | BALES: 2021-22 BLANKET PO FOR SUPPLIES (STAFF | 37.32 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|-----------------|-------------|------------|--------------------------|-------------------------------|--|------------------------|--------|
| | | NUMBER | DATE | | | | | |
| | | | | | | DEV. MEALS, ETC) | | |
| 461 | GENERAL ACT ACC | 212200544 | 01/06/2022 | | 461 E 23 6499 00 103 0 99 402 | REIMBURSEMENT FOR STAFF | 23.27 | |
| | | | | EDMOND, CHANTELL | | DOOR DECORATING PRIZES- SONIC DRINK | | |
| 461 | GENERAL ACT ACC | 185542 | 01/06/2022 | H-E-B | 461 E 23 6499 00 104 0 99 402 | WS: FALL 2021 BLANKET PO | 29.98 | |
| | | | | | | for food/misc supplies for staff development | | |
| 461 | GENERAL ACT ACC | 185542 | 01/06/2022 | H-E-B | 461 E 23 6499 00 104 0 99 402 | WS: SPRING 2022 BLANKET | 40.78 | |
| | | | | | | PO for food/misc supplies for staff development | | |
| 461 | GENERAL ACT ACC | 185638 | 01/13/2022 | H-E-B | 461 E 23 6499 00 104 0 99 402 | WS: SPRING 2022 BLANKET | 19.89 | |
| | | | | | | PO for food/misc supplies for staff development | | |
| 461 | GENERAL ACT ACC | 212200617 | 01/27/2022 | MCASHLAN, WENDY | 461 E 23 6499 00 104 0 99 402 | WS: SPRING 2022 Blanket | 112.37 | |
| | | | | | | PO for Reimbursement for staff morale supplies and catering. Olive Garden | | |
| 461 | GENERAL ACT ACC | 212200556 | 01/06/2022 | ST JOHN, NISHI | 461 E 31 6499 00 001 0 99 217 | REIMBURSEMENT FOR MINTS | 25.74 | |
| | | | | | | - HS CA | | |
| 461 | GENERAL ACT ACC | 185316 | 01/26/2022 | GARCIA, CODY | 461 E 36 6299 00 001 0 91 286 | HS BOYS LAX COACH FALL | -1,000.00 | |
| | | | | | | 2021 | | |
| 461 | GENERAL ACT ACC | 185813 | 01/26/2022 | GARCIA, CODY | 461 E 36 6299 00 001 0 91 286 | HS BOYS LAX COACH FALL | 1,000.00 | |
| | | | | | | 2021 | | |
| 461 | GENERAL ACT ACC | 184993 | 01/31/2022 | CLEAR CREEK HIGH SCHOOL | 461 E 36 6399 00 001 0 91 237 | HS ATHLETICS/ALM: CLEAR | -100.00 | |
| | | | | | | CREEK HS LADY WILDCAT GOLF TOURNAMENT 12/6/21 | | |
| 461 | GENERAL ACT ACC | 185523 | 01/06/2022 | BARCELONA SPORTING GOODS | 461 E 36 6399 00 001 0 91 238 | HS ATHLETICS/L. PETER: | 307.50 | |
| | | | | | | SOCCER UNIFORMS | | |
| 461 | GENERAL ACT ACC | 185523 | 01/06/2022 | BARCELONA SPORTING GOODS | 461 E 36 6399 00 001 0 91 238 | HS ATHLETICS/L. PETER: | 15.50 | |
| | | | | | | SOCCER UNIFORMS | | |
| 461 | GENERAL ACT ACC | 185523 | 01/06/2022 | BARCELONA SPORTING GOODS | 461 E 36 6399 00 001 0 91 238 | HS ATHLETICS/L. PETER: | 0.00 | |
| | | | | | | SOCCER UNIFORMS | | |
| 461 | GENERAL ACT ACC | 185543 | 01/06/2022 | INKED DESIGNS | 461 E 36 6399 00 001 0 91 238 | HS ATHLETICS/L. PETER: | 453.25 | |
| | | | | | | SOCCER UNIFORMS | | |
| 461 | GENERAL ACT ACC | 185543 | 01/06/2022 | INKED DESIGNS | 461 E 36 6399 00 001 0 91 238 | HS ATHLETICS/L. PETER: | 12.25 | |
| | | | | | | SOCCER UNIFORMS (ADD-ON | | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|-----------------|-------------|------------|--------------------------|-------------------------------|--------------------------|------------------------|--------|
| | | NUMBER | DATE | | | | | |
| | | | | | | FOR NEW PLAYER) | | |
| 461 | GENERAL ACT ACC | 212200543 | 01/06/2022 | COOK, DAVID | 461 E 36 6399 00 001 0 91 251 | REIMBURSEMENT FOR LADDER | 169.99 | |
| | | | | | | - HS CA | | |
| 461 | GENERAL ACT ACC | 185622 | 01/13/2022 | BARCELONA SPORTING GOODS | 461 E 36 6399 00 001 0 91 254 | HS/BASEBALL UNIFORM AND | 1,425.00 | |
| | | | | | | GEAR | | |
| 461 | GENERAL ACT ACC | 185622 | 01/13/2022 | BARCELONA SPORTING GOODS | 461 E 36 6399 00 001 0 91 254 | HS/BASEBALL UNIFORM AND | 1,425.00 | |
| | | | | | | GEAR | | |
| 461 | GENERAL ACT ACC | 185622 | 01/13/2022 | BARCELONA SPORTING GOODS | 461 E 36 6399 00 001 0 91 254 | HS/BASEBALL UNIFORM AND | 1,425.00 | |
| | | | | | | GEAR | | |
| 461 | GENERAL ACT ACC | 185622 | 01/13/2022 | BARCELONA SPORTING GOODS | 461 E 36 6399 00 001 0 91 254 | HS/BASEBALL UNIFORM AND | 550.00 | |
| | | | | | | GEAR | | |
| 461 | GENERAL ACT ACC | 185622 | 01/13/2022 | BARCELONA SPORTING GOODS | 461 E 36 6399 00 001 0 91 254 | HS/BASEBALL UNIFORM AND | 930.00 | |
| | | | | | | GEAR | | |
| 461 | GENERAL ACT ACC | 185622 | 01/13/2022 | BARCELONA SPORTING GOODS | 461 E 36 6399 00 001 0 91 254 | HS/BASEBALL UNIFORM AND | 276.00 | |
| | | | | | | GEAR | | |
| 461 | GENERAL ACT ACC | 185622 | 01/13/2022 | BARCELONA SPORTING GOODS | 461 E 36 6399 00 001 0 91 254 | HS/BASEBALL UNIFORM AND | 738.00 | |
| | | | | | | GEAR | | |
| 461 | GENERAL ACT ACC | 185622 | 01/13/2022 | BARCELONA SPORTING GOODS | 461 E 36 6399 00 001 0 91 254 | HS/BASEBALL UNIFORM AND | 1,558.00 | |
| | | | | | | GEAR | | |
| 461 | GENERAL ACT ACC | 185622 | 01/13/2022 | BARCELONA SPORTING GOODS | 461 E 36 6399 00 001 0 91 254 | HS/BASEBALL UNIFORM AND | 235.00 | |
| | | | | | | GEAR | | |
| 461 | GENERAL ACT ACC | 185550 | 01/06/2022 | M-F ATHLETICS | 461 E 36 6399 00 001 0 91 271 | HS ATHLETICS: JUST JUMP | 695.00 | |
| | | | | | | SYSTEM | | |
| 461 | GENERAL ACT ACC | 185550 | 01/06/2022 | M-F ATHLETICS | 461 E 36 6399 00 001 0 91 271 | HS ATHLETICS: JUST JUMP | 31.95 | |
| | | | | | | SYSTEM | | |
| 461 | GENERAL ACT ACC | 185574 | 01/06/2022 | TITAN SPORTS | 461 E 36 6399 00 001 0 91 271 | HS ATHLETICS/TAYLOR: | 60.00 | |
| | | | | | | WEIGHT ROOM SUPPLIES | | |
| 461 | GENERAL ACT ACC | 185574 | 01/06/2022 | TITAN SPORTS | 461 E 36 6399 00 001 0 91 271 | HS ATHLETICS/TAYLOR: | 30.00 | |
| | | | | | | WEIGHT ROOM SUPPLIES | | |
| 461 | GENERAL ACT ACC | 185574 | 01/06/2022 | TITAN SPORTS | 461 E 36 6399 00 001 0 91 271 | HS ATHLETICS/TAYLOR: | 10.00 | |
| | | | | | | WEIGHT ROOM SUPPLIES | | |
| 461 | GENERAL ACT ACC | 185635 | 01/13/2022 | GET RX'D | 461 E 36 6399 00 001 0 91 271 | HS WEIGHT ROOM SUPPLIES | 80.00 | |
| 461 | GENERAL ACT ACC | 185635 | 01/13/2022 | GET RX'D | 461 E 36 6399 00 001 0 91 271 | HS WEIGHT ROOM SUPPLIES | 50.00 | |
| 461 | GENERAL ACT ACC | 185857 | 01/27/2022 | KABLAM PROMOTIONS | 461 E 36 6399 00 001 0 91 275 | HS/ATHL TRACK SHIRTS | 2,505.60 | |
| 461 | GENERAL ACT ACC | 185857 | 01/27/2022 | KABLAM PROMOTIONS | 461 E 36 6399 00 001 0 91 275 | HS/ATHL TRACK SHIRTS | 324.75 | |
| 461 | GENERAL ACT ACC | 185857 | 01/27/2022 | KABLAM PROMOTIONS | 461 E 36 6399 00 001 0 91 275 | HS/ATHL TRACK SHIRTS | 108.80 | |
| 461 | GENERAL ACT ACC | 185857 | 01/27/2022 | KABLAM PROMOTIONS | 461 E 36 6399 00 001 0 91 275 | HS/ATHL TRACK SHIRTS | 425.00 | |
| 461 | GENERAL ACT ACC | 185857 | 01/27/2022 | KABLAM PROMOTIONS | 461 E 36 6399 00 001 0 91 275 | HS/ATHL TRACK SHIRTS | 897.00 | |
| 461 | GENERAL ACT ACC | 212200569 | 01/13/2022 | SIMONS, DORIS | 461 E 36 6399 00 001 0 99 106 | HS/AD COMPETETION | 79.99 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|-----------------|-------------|------------|----------------------------|-------------------------------|--|------------------------|--------|
| | | NUMBER | DATE | | | | | |
| | | | | | | ATTIRE/UNIFORMS | | |
| 461 | GENERAL ACT ACC | 185720 | 01/19/2022 | LIGHTWARE LABS | 461 E 36 6399 00 001 0 99 232 | BALANCE - HS/THEATER: LASER PROJECTOR | 2,000.00 | |
| 461 | GENERAL ACT ACC | 185720 | 01/19/2022 | LIGHTWARE LABS | 461 E 36 6399 00 001 0 99 232 | BALANCE - HS/THEATER: LASER PROJECTOR | 1,500.00 | |
| 461 | GENERAL ACT ACC | 185720 | 01/19/2022 | LIGHTWARE LABS | 461 E 36 6399 00 001 0 99 232 | BALANCE - HS/THEATER: LASER PROJECTOR | 500.00 | |
| 461 | GENERAL ACT ACC | 185857 | 01/27/2022 | KABLAM PROMOTIONS | 461 E 36 6399 00 001 0 99 232 | HS/MUSICAL CHRISTMAS SHIRTS FOR PERFORMANCE (sold to students) | 532.00 | |
| 461 | GENERAL ACT ACC | 185857 | 01/27/2022 | KABLAM PROMOTIONS | 461 E 36 6399 00 001 0 99 232 | HS/MUSICAL CHRISTMAS SHIRTS FOR PERFORMANCE (sold to students) | 43.89 | |
| 461 | GENERAL ACT ACC | 212200530 | 01/06/2022 | AMAZON | 461 E 36 6399 00 001 0 99 232 | HS/UMBRELLA PROPS FOR MUSICAL | 59.92 | |
| 461 | GENERAL ACT ACC | 212200530 | 01/06/2022 | AMAZON | 461 E 36 6399 00 001 0 99 232 | HS/UMBRELLA PROPS FOR MUSICAL | 59.76 | |
| 461 | GENERAL ACT ACC | 212200540 | 01/06/2022 | THORNTON, AMY | 461 E 36 6399 00 001 0 99 232 | HS/MUSICAL: 2021-22 BLANKET PO REIMBURSEMENT FOR MUSICAL SUPPLIES-SPONGEBOB | 678.28 | |
| 461 | GENERAL ACT ACC | 212200561 | 01/13/2022 | AMAZON | 461 E 36 6399 00 001 0 99 232 | HS/ROCKET LAUNCHER BUBBLE MACHINE/ PROP-SPONGEBOB | 173.97 | |
| 461 | GENERAL ACT ACC | 212200561 | 01/13/2022 | AMAZON | 461 E 36 6399 00 001 0 99 232 | HS/MONEY PROP FOR SPONGEBOB MUSICAL | 84.92 | |
| 461 | GENERAL ACT ACC | 212200561 | 01/13/2022 | AMAZON | 461 E 36 6399 00 001 0 99 232 | HS/MONEY PROP FOR SPONGEBOB MUSICAL | 109.90 | |
| 461 | GENERAL ACT ACC | 212200584 | 01/19/2022 | AMAZON | 461 E 36 6399 00 001 0 99 232 | CREDIT HS/MONEY PROP FOR SPONGEBOB MUSICAL | -42.46 | |
| 461 | GENERAL ACT ACC | 212200589 | 01/21/2022 | HOME DEPOT CREDIT SERVICES | 461 E 36 6399 00 001 0 99 232 | HS/MUSICAL: SET SUPPLIES FOR SPONGEBOB MUSICAL | 391.66 | |
| 461 | GENERAL ACT ACC | 212200628 | 01/27/2022 | GARCIA, PARKER | 461 E 36 6399 00 041 0 91 271 | REIMBURSEMENT FOR REPLACEMENT WHEELS FOR TRANSPORTATION AROUND THE CAMPUS FJHLB | 173.92 | |
| 461 | GENERAL ACT ACC | 212200573 | 01/13/2022 | DEVERS, CAITLIN | 461 E 36 6399 00 041 0 91 280 | REIMBURSEMENT FOR EXTENSION CORDS NEEDED FOR NEW SCOREBOARD | 16.96 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|-----------------|-------------|------------|-----------------|-------------------------------|---|------------------------|--------|
| | | NUMBER | DATE | | | | | |
| | | | | | | CLOCKS IN BOYS/GIRLS GYM FJHLB | | |
| 461 | GENERAL ACT ACC | 212200530 | 01/06/2022 | AMAZON | 461 E 36 6399 00 041 0 99 211 | JH/THEATER: AMAZON ORDER FOR 7TH/8TH GRADE THEATRE FOR UIL OAP 2021-22 (costume supplies) | 26.99 | |
| 461 | GENERAL ACT ACC | 212200530 | 01/06/2022 | AMAZON | 461 E 36 6399 00 041 0 99 211 | JH/THEATER: AMAZON ORDER FOR 7TH/8TH GRADE THEATRE FOR UIL OAP 2021-22 (costume supplies) | 9.99 | |
| 461 | GENERAL ACT ACC | 212200530 | 01/06/2022 | AMAZON | 461 E 36 6399 00 041 0 99 211 | JH/THEATER: AMAZON ORDER FOR 7TH/8TH GRADE THEATRE FOR UIL OAP 2021-22 (costume supplies) | 27.99 | |
| 461 | GENERAL ACT ACC | 212200530 | 01/06/2022 | AMAZON | 461 E 36 6399 00 041 0 99 211 | JH/THEATER: AMAZON ORDER FOR 7TH/8TH GRADE THEATRE FOR UIL OAP 2021-22 (costume supplies) | 8.99 | |
| 461 | GENERAL ACT ACC | 212200530 | 01/06/2022 | AMAZON | 461 E 36 6399 00 041 0 99 211 | JH/THEATER: AMAZON ORDER FOR 7TH/8TH GRADE THEATRE FOR UIL OAP 2021-22 (costume supplies) | 8.99 | |
| 461 | GENERAL ACT ACC | 212200531 | 01/06/2022 | GARSEN, HEATHER | 461 E 36 6399 00 041 0 99 211 | JH/THEATER 2021-22 BLANKET PO FOR MISC REIMBURSEMENTS (THEATRE ACTIVITY ACCOUNT ONLY) | 44.07 | |
| 461 | GENERAL ACT ACC | 212200538 | 01/06/2022 | MORGAN, SEAN | 461 E 36 6399 00 041 0 99 211 | JH/THEATER 2021-22 BLANKET PO FOR MISC REIMBURSEMENTS (THEATRE ACTIVITY ACCOUNT ONLY) | 207.00 | |
| 461 | GENERAL ACT ACC | 212200561 | 01/13/2022 | AMAZON | 461 E 36 6399 00 041 0 99 211 | JH 2021-22 BLANKET PO FOR MISC SUPPLIES FOR THEATRE DEPT | 18.74 | |
| 461 | GENERAL ACT ACC | 212200561 | 01/13/2022 | AMAZON | 461 E 36 6399 00 041 0 99 211 | JH 2021-22 BLANKET PO | 46.97 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|-----------------|-------------|------------|-----------------------------|-------------------------------|---|------------------------|--------|
| | | NUMBER | DATE | | | | | |
| 461 | GENERAL ACT ACC | 212200565 | 01/13/2022 | MORGAN, SEAN | 461 E 36 6399 00 041 0 99 211 | JH/THEATER 2021-22 | 68.55 | |
| 461 | GENERAL ACT ACC | 185729 | 01/19/2022 | MUSIC THEATRE INTERNATIONAL | 461 E 36 6399 00 041 0 99 232 | JH DIGITAL DOWNLOAD OF SCRIPT AND ROYALTY FEES FOR 2021-2022 FJH MUSICAL | 919.85 | |
| 461 | GENERAL ACT ACC | 212200530 | 01/06/2022 | AMAZON | 461 E 36 6399 00 041 0 99 232 | JH/THEATER DEPT: MISC SUPPLIES FOR FJH THEATRE-MUSICAL DEPT | 72.96 | |
| 461 | GENERAL ACT ACC | 212200530 | 01/06/2022 | AMAZON | 461 E 36 6399 00 041 0 99 232 | JH/THEATER DEPT: MISC SUPPLIES FOR FJH THEATRE-MUSICAL DEPT | 19.98 | |
| 461 | GENERAL ACT ACC | 185891 | 01/27/2022 | SWEETWATER SOUND INC. | 461 E 36 6399 00 104 0 99 905 | WS - Supplies for Choir at Windsong. | 29.68 | |
| 461 | GENERAL ACT ACC | 185891 | 01/27/2022 | SWEETWATER SOUND INC. | 461 E 36 6399 00 104 0 99 905 | WS - Supplies for Choir at Windsong. | 11.10 | |
| 461 | GENERAL ACT ACC | 185891 | 01/27/2022 | SWEETWATER SOUND INC. | 461 E 36 6399 00 104 0 99 905 | WS - Supplies for Choir at Windsong. | 26.30 | |
| 461 | GENERAL ACT ACC | 185891 | 01/27/2022 | SWEETWATER SOUND INC. | 461 E 36 6399 00 104 0 99 905 | WS - Supplies for Choir at Windsong. | 229.00 | |
| 461 | GENERAL ACT ACC | 185891 | 01/27/2022 | SWEETWATER SOUND INC. | 461 E 36 6399 00 104 0 99 905 | WS - Supplies for Choir at Windsong. | 20.00 | |
| 461 | GENERAL ACT ACC | 185891 | 01/27/2022 | SWEETWATER SOUND INC. | 461 E 36 6399 00 104 0 99 905 | WS - Supplies for Choir at Windsong. | -20.00 | |
| 461 | GENERAL ACT ACC | 185721 | 01/19/2022 | LONE STAR COACHING CLINIC | 461 E 36 6411 00 001 0 91 271 | HS ATHL/KOOPMANN: LONE STAR COACHING CLINIC REGISTRATION FEES - COLLEGE STATION, TX 2/11/22 - 2/13/22 | 640.00 | |
| 461 | GENERAL ACT ACC | 185583 | 01/06/2022 | BAY OAKS COUNTRY CLUB | 461 E 36 6412 00 001 0 91 225 | HS ATHLETICS/MADSEN: CLEAR LAKE BOYS' JV/FRESHMAN INVITATIONAL TOURNAMENT @ BAY OAKS CC 1/31/22 | 50.00 | |
| 461 | GENERAL ACT ACC | 185586 | 01/06/2022 | CLEMENTS HIGH SCHOOL | 461 E 36 6412 00 001 0 91 225 | HS ATHLETICS/MADSEN: | 125.00 | |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|-----------------|-------------|------------|-------------------------------|-------------------------------|---|--------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| | | | | | | CLEMENTS RANGERS 2022 BOYS' VARSITY GOLF INVITATIONAL @ SWEETWATER COUNTRY CLUB 2/7/22 | |
| 461 | GENERAL ACT ACC | 185589 | 01/06/2022 | CROSBY HIGH SCHOOL | 461 E 36 6412 00 001 0 91 225 | HS ATHLETICS/MADSEN: BOYS' JV GOLF TOURNAMENT - CROSBY, TX 1/20/22 | 50.00 |
| 461 | GENERAL ACT ACC | 185589 | 01/31/2022 | CROSBY HIGH SCHOOL | 461 E 36 6412 00 001 0 91 225 | HS ATHLETICS/MADSEN: BOYS' JV GOLF TOURNAMENT - CROSBY, TX 1/20/22 | -50.00 |
| 461 | GENERAL ACT ACC | 185605 | 01/06/2022 | PASADENA MEMORIAL HIGH SCHOOL | 461 E 36 6412 00 001 0 91 225 | HS ATHLETICS/MADSEN: PMHS JV BOYS' GOLF TOURNAMENT @ PASADENA MUNICIPAL 2/10/22 | 75.00 |
| 461 | GENERAL ACT ACC | 185771 | 01/21/2022 | CLEAR BROOK HIGH SCHOOL | 461 E 36 6412 00 001 0 91 225 | HS ATHLETICS/MADSEN: CLEAR BROOK HS BOYS' JV GOLF TOURNAMENT @ TIMBER CREEK 2/28/22 | 100.00 |
| 461 | GENERAL ACT ACC | 185772 | 01/21/2022 | CLEAR BROOK HIGH SCHOOL | 461 E 36 6412 00 001 0 91 225 | HS ATHLETICS/MADSEN: CLEAR BROOK HS BOYS' JV(2) GOLF TOURNAMENT @ TIMBER CREEK 2/28/22 | 100.00 |
| 461 | GENERAL ACT ACC | 185788 | 01/21/2022 | MAGNOLIA ISD | 461 E 36 6412 00 001 0 91 225 | HS ATHLETICS/MADSEN: MAGNOLIA WEST REGIONAL PREVIEW GIRLS' VARSITY GOLF TOURNAMENT @ MARGARITAVILLE GOLF CLUB 3/8/22 | 75.00 |
| 461 | GENERAL ACT ACC | 185802 | 01/21/2022 | QUAIL VALLEY GOLF COURSE | 461 E 36 6412 00 001 0 91 225 | HS ATHLETICS/MADSEN: 2022 RIDGE POINT BOYS GOLF TOURNAMENT @ QUAIL VALLEY GOLF COURSE 2/14/22 | 75.00 |
| 461 | GENERAL ACT ACC | 185811 | 01/21/2022 | TCISD ATHLETIC DEPARTMENT | 461 E 36 6412 00 001 0 91 225 | HS ATHLETICS/MADSEN: TCHS GIRLS VARSITY GOLF PRESIDENTS DAY PLAYOFF TOURNAMENT 2/15/22 | 100.00 |
| 461 | GENERAL ACT ACC | 185833 | 01/27/2022 | CLEAR LAKE HIGH SCHOOL | 461 E 36 6412 00 001 0 91 225 | HS ATHL/GOLF - SMITH: | 250.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|-----------------|-------------|------------|-----------------------------|-------------------------------|---|-----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| | | | | | | CLEAR LAKE HS BOYS' VARSITY GOLF TOURNAMENT @ BAY FOREST GOLF COURSE 2/21/22-2/22/22 | |
| 461 | GENERAL ACT ACC | 185584 | 01/06/2022 | CLEAR BROOK HIGH SCHOOL | 461 E 36 6412 00 001 0 91 237 | HS ATHLETICS/MADSEN: CLEAR BROOK GIRLS' INVITATIONAL GOLF TOURNAMENT 1/31/22 | 50.00 |
| 461 | GENERAL ACT ACC | 185585 | 01/06/2022 | CLEAR BROOK HIGH SCHOOL | 461 E 36 6412 00 001 0 91 237 | HS ATHLETICS/MADSEN: CLEAR BROOK GIRLS' INVITATIONAL GOLF TOURNAMENT 1/31/22 | 50.00 |
| 461 | GENERAL ACT ACC | 185587 | 01/06/2022 | CLEMENTS HIGH SCHOOL | 461 E 36 6412 00 001 0 91 237 | HS ATHLETICS/MADSEN: CLEMENTS RANGERS 2022 GIRLS' VARSITY GOLF INVITATIONAL @ SWEETWATER COUNTRY CLUB 2/7/22 | 125.00 |
| 461 | GENERAL ACT ACC | 185606 | 01/06/2022 | PEARLAND HIGH SCHOOL | 461 E 36 6412 00 001 0 91 237 | HS ATHLETICS/MADSEN: PEARLAND HIGH SCHOOL VARSITY GIRLS' GOLF TOURNAMENT 1/24/22 | 50.00 |
| 461 | GENERAL ACT ACC | 185606 | 01/31/2022 | PEARLAND HIGH SCHOOL | 461 E 36 6412 00 001 0 91 237 | HS ATHLETICS/MADSEN: PEARLAND HIGH SCHOOL VARSITY GIRLS' GOLF TOURNAMENT 1/24/22 | -50.00 |
| 461 | GENERAL ACT ACC | 185501 | 01/11/2022 | 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 | 185616 | 01/11/2022 | HYATT PLACE COLLEGE STATION | 461 E 36 6412 00 001 0 91 238 | BRYAN TOURNAMENT HOTEL - HS CA | 1,674.82 |
| 461 | GENERAL ACT ACC | 185685 | 01/19/2022 | BEST WESTERN | 461 E 36 6412 00 001 0 91 279 | HOTEL WRESTLING 01/21/22 - HS CA | 957.04 |
| 461 | GENERAL ACT ACC | 185628 | 01/13/2022 | DICKINSON ISD | 461 E 36 6412 00 041 0 99 211 | JH/THEATER 2022 UIL ONE ACT PLAY HOSTED BY McADAMS JH 2/8/22 & 2/12/22 | 415.00 |
| 461 | GENERAL ACT ACC | 185707 | 01/19/2022 | GREEN LIGHT GROUP TOURS | 461 E 36 6412 00 041 0 99 905 | CFO/FJH CHOIR: TMEA Trip (Includes 40 students, 2 directors, 1 | 1,744.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|-----------------|-------------|------------|--------------------------------------|-------------------------------|--|--------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| | | | | | | administrator, 7 chaperons, & 1 accompanist) February 9-10, 2022 to San Antonio | |
| 461 | GENERAL ACT ACC | 185669 | 01/13/2022 | NATIONAL SPEECH & DEBATE ASSOCIATION | 461 E 36 6495 00 001 0 99 234 | NSDA MEMBERSHIPS - HS CA | 40.00 |
| 461 | GENERAL ACT ACC | 185523 | 01/06/2022 | BARCELONA SPORTING GOODS | 461 E 36 6499 00 001 0 91 271 | HS ATHL/KOOPMANN: FOOTBALL AWARD | 330.00 |
| 461 | GENERAL ACT ACC | 185523 | 01/06/2022 | BARCELONA SPORTING GOODS | 461 E 36 6499 00 001 0 91 271 | HS ATHL/KOOPMANN: FOOTBALL AWARD | 20.00 |
| 461 | GENERAL ACT ACC | 185667 | 01/13/2022 | MONAHAN, RAYMOND | 461 E 36 6499 00 001 0 99 106 | REIMBURSEMENT AD BREAKFAST - HS CA | 40.37 |
| 461 | GENERAL ACT ACC | 212200541 | 01/06/2022 | BROWN, ADAM | 461 E 36 6499 00 001 0 99 106 | REIMBURSEMENT FOR AD BREAKFAST | 16.04 |
| 461 | GENERAL ACT ACC | 212200555 | 01/06/2022 | SIMONS, DORIS | 461 E 36 6499 00 001 0 99 106 | REIMBURSEMENT FOR AD LUNCH AND SNACKS - HS CA | 69.99 |
| 461 | GENERAL ACT ACC | 212200591 | 01/21/2022 | BROWN, ADAM | 461 E 36 6499 00 001 0 99 106 | REIMBURSEMENT AD BREAKFAST - HS CA | 20.98 |
| 461 | GENERAL ACT ACC | 212200641 | 01/27/2022 | SIMONS, DORIS | 461 E 36 6499 00 001 0 99 106 | REIMBURSEMENT AD BREAKFAST AND LUNCH - HS CA | 88.25 |
| 461 | GENERAL ACT ACC | 185768 | 01/21/2022 | BAYSIDE BOYS ATHLETIC BOOSTER CLUB | 461 E 36 6499 00 041 0 91 204 | ADDITIONAL LUNCHE PROVIDED TO BOYS BASKEYBALL PLAYERS AT BAYSIDE TOURNAMENT HELD ON JANUARY 7-8, 2022 FJHLB | 40.00 |
| 461 | GENERAL ACT ACC | 185729 | 01/19/2022 | MUSIC THEATRE INTERNATIONAL | 461 E 36 6499 00 041 0 99 232 | JH DIGITAL DOWNLOAD OF SCRIPT AND ROYALTY FEES FOR 2021-2022 FJH MUSICAL | 139.00 |
| 461 | GENERAL ACT ACC | 212200590 | 01/21/2022 | BERG, LEIA | 461 E 36 6499 69 041 0 99 402 | REIMBURSEMENT FOR SNACKS PROVIDED TO UIL ACADEMIC PARTICIPANTS DURING TEAM PRACTICES FJHLB | 178.09 |
| 461 | GENERAL ACT ACC | 185693 | 01/19/2022 | CHICK-FIL-A (FRIENDSWOOD) | 461 E 36 6499 SF 001 0 99 232 | HS/ MUSICAL BOX MEALS 01/27/22 | 823.90 |
| 461 | GENERAL ACT ACC | 185736 | 01/19/2022 | RED TOP TEXAS STYLE BURGERS | 461 E 36 6499 SF 001 0 99 232 | HS/ MUSICAL BOX MEALS 01/23/22 | 878.90 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------------|-------------|------------|-----------------------------|-------------------------------|---|--------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 461 | GENERAL ACT ACC | 185737 | 01/19/2022 | RED TOP TEXAS STYLE BURGERS | 461 E 36 6499 SF 001 0 99 232 | HS/ MUSICAL BOX MEALS 01/24/22 | 878.90 |
| 461 | GENERAL ACT ACC | 185738 | 01/19/2022 | RED TOP TEXAS STYLE BURGERS | 461 E 36 6499 SF 001 0 99 232 | HS/ MUSICAL BOX MEALS 02/02/22 | 878.90 |
| 461 | GENERAL ACT ACC | 185741 | 01/19/2022 | RUDY'S BBQ | 461 E 36 6499 SF 001 0 99 232 | HS/ MUSICAL BOX MEALS 01/25/22 | 988.90 |
| 461 | GENERAL ACT ACC | 185741 | 01/19/2022 | RUDY'S BBQ | 461 E 36 6499 SF 001 0 99 232 | HS/ MUSICAL BOX MEALS 01/25/22 | 81.58 |
| 461 | GENERAL ACT ACC | 185747 | 01/19/2022 | SUBWAY SANDWICHES & SALADS | 461 E 36 6499 SF 001 0 99 232 | HS/ MUSICAL BOX MEALS 01/26/22 | 768.90 |
| 461 | GENERAL ACT ACC | 185747 | 01/19/2022 | SUBWAY SANDWICHES & SALADS | 461 E 36 6499 SF 001 0 99 232 | HS/ MUSICAL BOX MEALS 01/26/22 | 63.43 |
| 461 | GENERAL ACT ACC | 185634 | 01/13/2022 | GANDY INK | 461 E 36 6499 SF 041 0 91 271 | GANDY INK QUOTE#14537 ADDITIONAL TSHIRTS NEEDED FOR STUDENT FUNDED T-SHIRT SALES | 6.60 |
| 461 | GENERAL ACT ACC | 185634 | 01/13/2022 | GANDY INK | 461 E 36 6499 SF 041 0 91 271 | GANDY INK QUOTE#14537 ADDITIONAL TSHIRTS NEEDED FOR STUDENT FUNDED T-SHIRT SALES | 6.60 |
| 461 | GENERAL ACT ACC | 185634 | 01/13/2022 | GANDY INK | 461 E 36 6499 SF 041 0 91 271 | GANDY INK QUOTE#14537 ADDITIONAL TSHIRTS NEEDED FOR STUDENT FUNDED T-SHIRT SALES | 10.85 |
| 461 | GENERAL ACT ACC | 185634 | 01/13/2022 | GANDY INK | 461 E 36 6499 SF 041 0 91 271 | GANDY INK QUOTE#14537 ADDITIONAL TSHIRTS NEEDED FOR STUDENT FUNDED T-SHIRT SALES | 19.60 |
| 461 | GENERAL ACT ACC | 185634 | 01/13/2022 | GANDY INK | 461 E 36 6499 SF 041 0 91 271 | GANDY INK QUOTE#14537 ADDITIONAL TSHIRTS NEEDED FOR STUDENT FUNDED T-SHIRT SALES | 3.59 |
| 461 | GENERAL ACT ACC | 185829 | 01/27/2022 | CHROMEBOOKPARTS.COM | 461 E 53 6399 00 904 0 99 419 | TECH SVCS: 2021-22 BLANKET PO - Various parts needed for Chromebook repairs. | 151.98 |
| 480 | EDUCATION FOUNDATI | 185717 | 01/19/2022 | JUNIOR LEARNING INC. | 480 E 11 6329 00 102 0 11 300 | CL: Grant# 1L Reading that makes sense! #2 | 299.88 |
| 480 | EDUCATION FOUNDATI | 185717 | 01/19/2022 | JUNIOR LEARNING INC. | 480 E 11 6329 00 102 0 11 300 | CL: Grant# 1L Reading | 299.88 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------------|-------------|------------|----------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 480 | EDUCATION FOUNDATI | 185717 | 01/19/2022 | JUNIOR LEARNING INC. | 480 E 11 6329 00 102 0 11 300 | that makes sense! #2 CL: Grant# 1L Reading | 299.88 |
| 480 | EDUCATION FOUNDATI | 185717 | 01/19/2022 | JUNIOR LEARNING INC. | 480 E 11 6329 00 102 0 11 300 | that makes sense! #2 CL: Grant# 1L Reading | 299.88 |
| 480 | EDUCATION FOUNDATI | 185717 | 01/19/2022 | JUNIOR LEARNING INC. | 480 E 11 6329 00 102 0 11 300 | that makes sense! #2 CL: Grant# 1L Reading | 299.88 |
| 480 | EDUCATION FOUNDATI | 185744 | 01/19/2022 | SCHOOL OUTFITTERS | 480 E 11 6399 00 001 0 11 399 | that makes sense! #2 HS Tables for Student Collaboration station (hallway) | 1,000.00 |
| 480 | EDUCATION FOUNDATI | 212200627 | 01/27/2022 | DUNCAN, MELISSA | 480 E 11 6399 00 001 0 11 929 | Reimbursement for US History War Project Supplies Received dates on invoices attached HS/MD | 36.98 |
| 480 | EDUCATION FOUNDATI | 185874 | 01/27/2022 | PET SUPPLIES PLUS | 480 E 11 6399 00 001 0 11 936 | FHS GRANT6B - BLANKET PO for DOG FOOD FOR RIO - FACILITY DOG (A.NAYLOR) | 64.98 |
| 480 | EDUCATION FOUNDATI | 185717 | 01/19/2022 | JUNIOR LEARNING INC. | 480 E 11 6399 00 102 0 11 300 | CL: Grant# 1L Reading that makes sense! #2 | 119.96 |
| 480 | EDUCATION FOUNDATI | 185717 | 01/19/2022 | JUNIOR LEARNING INC. | 480 E 11 6399 00 102 0 11 300 | CL: Grant# 1L Reading that makes sense! #2 | 99.96 |
| 480 | EDUCATION FOUNDATI | 185536 | 01/06/2022 | FUN AND FUNCTION | 480 E 11 6399 00 102 0 11 397 | CL: Counseling Sensory kit and break bag supplies | 699.98 |
| 480 | EDUCATION FOUNDATI | 185536 | 01/06/2022 | FUN AND FUNCTION | 480 E 11 6399 00 102 0 11 397 | CL: Counseling Sensory kit and break bag supplies | 289.98 |
| 480 | EDUCATION FOUNDATI | 185536 | 01/06/2022 | FUN AND FUNCTION | 480 E 11 6399 00 102 0 11 397 | CL: Counseling Sensory kit and break bag supplies | 128.69 |
| 480 | EDUCATION FOUNDATI | 212200561 | 01/13/2022 | AMAZON | 480 E 11 6399 00 104 0 11 399 | GRANTS/WS - Music pieces for music class at Windsong to be bought with Student Vision FEF Grant. | 173.48 |
| 480 | EDUCATION FOUNDATI | 212200561 | 01/13/2022 | AMAZON | 480 E 11 6399 00 104 0 11 399 | GRANTS/WS - Music pieces for music class at Windsong to be bought | 119.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------------|-------------|------------|-------------------------------------|-------------------------------|--|-----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| | | | | | | with Student Vision FEF Grant. | |
| 480 | EDUCATION FOUNDATI | 212200561 | 01/13/2022 | AMAZON | 480 E 11 6399 00 104 0 11 399 | GRANTS/WS - Music pieces for music class at Windsong to be bought with Student Vision FEF Grant. | 15.71 |
| 480 | EDUCATION FOUNDATI | 212200561 | 01/13/2022 | AMAZON | 480 E 11 6399 00 104 0 11 399 | GRANTS/WS - Music pieces for music class at Windsong to be bought with Student Vision FEF Grant. | 113.98 |
| 480 | EDUCATION FOUNDATI | 212200561 | 01/13/2022 | AMAZON | 480 E 11 6399 00 104 0 11 399 | GRANTS/WS - Music pieces for music class at Windsong to be bought with Student Vision FEF Grant. | 46.99 |
| 480 | EDUCATION FOUNDATI | 212200562 | 01/13/2022 | AMERICAN EXPRESS | 480 L 00 2114 00 000 0 00 000 | DEC 2021 CONTROL ACCT#3785-923700-91001 | 357.00 |
| 620 | CAPITAL PROJECTS | 185888 | 01/27/2022 | SPECIALTY SUPPLY & INSTALLATION LLC | 620 E 51 6249 00 104 0 99 514 | CFO/Cap Projects: Windsong Bleacher Repair | 9,445.00 |
| 620 | CAPITAL PROJECTS | 185733 | 01/19/2022 | PBK ARCHITECTS, INC. | 620 E 51 6399 00 901 0 99 528 | BOND/NAT HVAC: Reimbursable Printing Services in relation to the NAT HVAC Replacement Project | 882.74 |
| 620 | CAPITAL PROJECTS | 185576 | 01/06/2022 | TRATIN CONSTRUCTION, LLC | 620 E 51 6629 17 001 0 91 527 | CFO/CAP PROJ: Softball Field Fence Replacement | 13,425.00 |
| 620 | CAPITAL PROJECTS | 185576 | 01/06/2022 | TRATIN CONSTRUCTION, LLC | 620 E 51 6629 17 001 0 91 527 | CFO/CAP PROJ: Softball Field Fence Replacement | 1,490.00 |
| 620 | CAPITAL PROJECTS | 185576 | 01/06/2022 | TRATIN CONSTRUCTION, LLC | 620 E 51 6629 17 001 0 91 527 | CFO/CAP PROJ: Softball Field Fence Replacement | 1,980.00 |
| 621 | 2021 BOND SERIES | 185733 | 01/19/2022 | PBK ARCHITECTS, INC. | 621 E 41 6399 00 750 0 99 550 | ADMN/NEW CLINE: Architectural Professional Services PRINTING - New Cline Elem (West Ranch) | 512.67 |
| 621 | 2021 BOND SERIES | 185733 | 01/19/2022 | PBK ARCHITECTS, INC. | 621 E 41 6399 00 750 0 99 602 | ADMN/HS: Architectural Professional Services | 355.24 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE | |
|------|------------------|-------------|------------|-----------------------------|-------------------------------|-------------------|---|-----------|
| | | NUMBER | DATE | | | | DESCRIPTION | AMOUNT |
| | | | | | | | Card Readers at Admin/Annex | |
| 621 | 2021 BOND SERIES | 185513 | 01/06/2022 | TRANSNET COMMUNICATIONS LLC | 621 E 52 6639 00 999 0 99 518 | | BOND/Security: Hard Wire | 11,536.39 |
| | | | | | | | Card Readers at Admin/Annex | |
| 621 | 2021 BOND SERIES | 185901 | 01/27/2022 | CENTEGIX | 621 E 52 6639 00 999 0 99 518 | | BOND: Crisis | 38,520.00 |
| | | | | | | | Communication Technology CHANGE ORDER - Product Set Up, Maintenance, & Warranty | |
| 621 | 2021 BOND SERIES | 185904 | 01/27/2022 | CENTEGIX | 621 E 52 6639 00 999 0 99 518 | | BOND: Crisis | 4,280.00 |
| | | | | | | | Communication Technology CHANGE ORDER - Product Set Up, Maintenance, & Warranty | |
| 621 | 2021 BOND SERIES | 185733 | 01/19/2022 | PBK ARCHITECTS, INC. | 621 E 81 6629 00 001 0 99 602 | | ADMN/HS: Architectural Professional Services - FHS Renovations & Additions | 21,120.00 |
| 621 | 2021 BOND SERIES | 185903 | 01/27/2022 | PBK ARCHITECTS, INC. | 621 E 81 6629 00 001 0 99 602 | | ADMN/HS: Architectural Professional Services - FHS Renovations & Additions November 1, 2021 - November 30, 2021 | 52,800.00 |
| 621 | 2021 BOND SERIES | 185733 | 01/19/2022 | PBK ARCHITECTS, INC. | 621 E 81 6629 00 102 0 99 550 | | ADMN/NEW CLINE - Professional Services: New Cline Elementary (West Ranch) | 42,000.00 |
| 621 | 2021 BOND SERIES | 20220090 | 01/31/2022 | FISD PAYROLL - TRS DEP | 621 L 00 2155 00 000 0 00 000 | | TRS matching -- from JE Batch Number ZT220101 | 139.35 |
| 740 | VENDING | 185520 | 01/06/2022 | ARAMARK CORPORATION | 740 E 35 6299 85 999 0 99 834 | | JAN FOOD SVC: 2021-22 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses) | 11,547.50 |
| 740 | VENDING | 185620 | 01/13/2022 | ARAMARK CORPORATION | 740 E 35 6299 85 999 0 99 834 | | DEC 2021 FOOD SVC: 2021-22 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses) | 9,839.60 |
| 861 | TAX OFFICE | 13219 | 01/24/2022 | 14200 GULF FREEWAY LTD. | 861 R 00 5719 RD 000 0 00 000 | | 2021 OVERPAYMENT #233534 | 14,399.70 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | INVOICE | AMOUNT |
|------|-----------------|-------------|------------|--|-------------------------------|-------------------------------|--|-----------|
| | | NUMBER | DATE | | | | | |
| 861 | TAX OFFICE | 13220 | 01/24/2022 | | BURSE, TED OR DENISE | 861 R 00 5719 RD 000 0 00 000 | 2021 OVERPAYMENT #168841 | 18.00 |
| 861 | TAX OFFICE | 13221 | 01/24/2022 | | CORELOGIC CENTRALIZED REFUNDS | 861 R 00 5719 RD 000 0 00 000 | 2021 OVERPAYMENTS & DUPLICATE PAYMENTS | 78,680.67 |
| 861 | TAX OFFICE | 13222 | 01/24/2022 | | DAIRY QUEEN | 861 R 00 5719 RD 000 0 00 000 | 2021 OVERPAYMENT #238044 | 17.29 |
| 861 | TAX OFFICE | 13223 | 01/24/2022 | | HILLENBURG, REBECCA | 861 R 00 5719 RD 000 0 00 000 | 2021 OVERPAYMENT #202712 | 435.38 |
| 861 | TAX OFFICE | 13224 | 01/24/2022 | | HOPPING, RONALD OR DESIREE | 861 R 00 5719 RD 000 0 00 000 | 2021 OVERPAYMENT #357111 | 27.00 |
| 861 | TAX OFFICE | 13225 | 01/24/2022 | | KOHLER, NOEL OR LINDA | 861 R 00 5719 RD 000 0 00 000 | 2021 OVERPAYMENT #733108 | 4,249.43 |
| 861 | TAX OFFICE | 13226 | 01/24/2022 | | KRAJCA, RAYMOND | 861 R 00 5719 RD 000 0 00 000 | 2021 OVERPAYMENT #200973 | 10.00 |
| 861 | TAX OFFICE | 13227 | 01/24/2022 | | LERETA, LLC | 861 R 00 5719 RD 000 0 00 000 | 2021 OVERPAYMENTS & DUPLICATE PAYMENTS | 8,828.31 |
| 861 | TAX OFFICE | 13228 | 01/24/2022 | | MITCHELL, JOHN OR AURORA | 861 R 00 5719 RD 000 0 00 000 | 2021 OVERPAYMENT #405318 | 547.00 |
| 861 | TAX OFFICE | 13229 | 01/24/2022 | | NOWLIN, MARGARET | 861 R 00 5719 RD 000 0 00 000 | 2021 OVERPAYMENT #202102 | 51.68 |
| 861 | TAX OFFICE | 13230 | 01/24/2022 | | TRAN, TONY OR JENNIFER | 861 R 00 5719 RD 000 0 00 000 | 2021 OVERPAYMENT #200543 | 318.82 |
| 861 | TAX OFFICE | 13231 | 01/24/2022 | | WELLS FARGO BANK | 861 R 00 5719 RD 000 0 00 000 | 2021 OVERPAYMENTS & DUPLICATE PAYMENTS | 248.89 |
| 861 | TAX OFFICE | 13232 | 01/24/2022 | | WESLEY WEST CATTLE, L.P. | 861 R 00 5719 RD 000 0 00 000 | 2021 OVERPAYMENT #231172 | 49.25 |
| 861 | TAX OFFICE | 13233 | 01/24/2022 | | ZINNECKER, W H & LOIS | 861 R 00 5719 RD 000 0 00 000 | 2021 OVERPAYMENT #168779 | 93.74 |
| 865 | STUDENT ACT ACC | 212200551 | 01/06/2022 | | NAYLOR, ELIZABETH | 865 L 00 2190 83 001 0 00 103 | REIMBURSEMENT FOR BFC SUPPLIES - HS CA | 35.32 |
| 865 | STUDENT ACT ACC | 212200577 | 01/13/2022 | | MCKEE, VERA | 865 L 00 2190 83 001 0 00 103 | REIMBURSEMENT FOR CHRISTMAS PARTY SUPPLIES - HS CA | 48.48 |
| 865 | STUDENT ACT ACC | 185803 | 01/21/2022 | | RICHARDS, KYMBERLY | 865 L 00 2190 83 001 0 00 114 | REIMBURSEMENT FOR FISHING CLUB INSURANCE - HS CA | 290.00 |
| 865 | STUDENT ACT ACC | 185627 | 01/13/2022 | | CUSTOM COSTUME COMPANY | 865 L 00 2190 83 001 0 00 211 | HS/THEATER: COSTUMES FALL 2021 SHOW | 7,285.91 |
| 865 | STUDENT ACT ACC | 212200539 | 01/06/2022 | | POWDRELL, KATHERINE | 865 L 00 2190 83 001 0 00 211 | HS/THEATER REIMBURSEMENT FOR 2021 FALL SHOW COSTS | 880.60 |
| 865 | STUDENT ACT ACC | 212200557 | 01/06/2022 | | THORNTON, AMY | 865 L 00 2190 83 001 0 00 211 | REIMBURSEMENT FOR GLUE GUN - HS CA | 24.97 |
| 865 | STUDENT ACT ACC | 212200557 | 01/06/2022 | | THORNTON, AMY | 865 L 00 2190 83 001 0 00 211 | REIMBURSEMENT FOR THEATER SUPPLIES - HS CA | 72.60 |
| 865 | STUDENT ACT ACC | 212200584 | 01/19/2022 | | AMAZON | 865 L 00 2190 83 001 0 00 211 | CREDIT HS/THEATER: COSTUME SUPPLIES FOR THESPIANS | -32.38 |
| 865 | STUDENT ACT ACC | 185594 | 01/06/2022 | | GALLOWAY, ROBERT III | 865 L 00 2190 83 001 0 00 232 | MUSICAL SCHOLARSHIP - HS CA | 500.00 |
| 865 | STUDENT ACT ACC | 185596 | 01/06/2022 | | HARRIS, JORDYNNE | 865 L 00 2190 83 001 0 00 232 | MUSICAL SCHOLARSHIP BEST | 500.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE | |
|------|-----------------|-------------|------------|-------------------------------------|-------------------------------|-------------------|-------------------------|-----------|
| | | NUMBER | DATE | | | | DESCRIPTION | AMOUNT |
| | | | | | | | SUPPORTING ACTRESS - HS | |
| | | | | | | | CA | |
| 865 | STUDENT ACT ACC | 212200561 | 01/13/2022 | AMAZON | 865 L 00 2190 83 001 0 00 243 | | HS/INCUBATOR SUPPLIES | 39.99 |
| | | | | | | | FOR CAKEPOPS | |
| 865 | STUDENT ACT ACC | 212200561 | 01/13/2022 | AMAZON | 865 L 00 2190 83 001 0 00 243 | | HS/INCUBATOR SUPPLIES | 13.99 |
| | | | | | | | FOR CAKEPOPS | |
| 865 | STUDENT ACT ACC | 212200561 | 01/13/2022 | AMAZON | 865 L 00 2190 83 001 0 00 243 | | HS/LABEL MAKER FOR | 10.84 |
| | | | | | | | INCUBATOR PROJECT | |
| 865 | STUDENT ACT ACC | 212200561 | 01/13/2022 | AMAZON | 865 L 00 2190 83 001 0 00 243 | | HS/LABEL MAKER FOR | 29.99 |
| | | | | | | | INCUBATOR PROJECT | |
| 865 | STUDENT ACT ACC | 212200561 | 01/13/2022 | AMAZON | 865 L 00 2190 83 001 0 00 243 | | HS/LABEL MAKER FOR | 7.47 |
| | | | | | | | INCUBATOR PROJECT | |
| 865 | STUDENT ACT ACC | 212200561 | 01/13/2022 | AMAZON | 865 L 00 2190 83 001 0 00 243 | | HS/LABEL MAKER FOR | -9.51 |
| | | | | | | | INCUBATOR PROJECT | |
| 865 | STUDENT ACT ACC | 185666 | 01/13/2022 | GALLOWAY, ROBERT III | 865 L 00 2190 83 001 0 00 244 | | BPA SCHOLARSHIP - HS CA | 500.00 |
| 865 | STUDENT ACT ACC | 212200581 | 01/13/2022 | SARGENT, LISA | 865 L 00 2190 83 001 0 00 244 | | REIMBURSEMENT FOR BPA | 8.99 |
| | | | | | | | SUUPPLIES - HS CA | |
| 865 | STUDENT ACT ACC | 184554 | 01/31/2022 | TEXAS FFA | 865 L 00 2190 83 001 0 00 247 | | HS/FFA: 2021-22 BLANKET | -1,200.00 |
| | | | | | | | PO for TEXAS FFA | |
| 865 | STUDENT ACT ACC | 185625 | 01/13/2022 | COLE GORDON HELPING HAND FOUNDATION | 865 L 00 2190 83 001 0 00 247 | | HS/FFA/REIFEL STUD | 4,611.25 |
| | | | | | | | ACTIVITY: SMOKED TURKEY | |
| | | | | | | | FUNDRAISER | |
| 865 | STUDENT ACT ACC | 185812 | 01/26/2022 | GALVESTON COUNTY FAIR AND RODEO | 865 L 00 2190 83 001 0 00 247 | | FHS/FFA 2021-22 BLANKET | 2,520.00 |
| | | | | | | | PO FOR GCFR ENTRIES | |
| 865 | STUDENT ACT ACC | 212200575 | 01/13/2022 | HULTS, RACHEL | 865 L 00 2190 83 001 0 00 247 | | REIMBURSEMENT CHICKEN | 172.49 |
| | | | | | | | COOP SUPPLIES - HS CA | |
| 865 | STUDENT ACT ACC | 212200580 | 01/13/2022 | REIFEL, TREVOR | 865 L 00 2190 83 001 0 00 247 | | REIMBURSEMENT FOR | 177.75 |
| | | | | | | | CHICKEN COOPS - HS CA | |
| 865 | STUDENT ACT ACC | 185670 | 01/13/2022 | SKILLS USA, INC. | 865 L 00 2190 83 001 0 00 273 | | SKILLS USA ADD ON - HS | 16.00 |
| | | | | | | | CA | |
| 865 | STUDENT ACT ACC | 185909 | 01/27/2022 | SKILLS USA, INC. | 865 L 00 2190 83 001 0 00 273 | | SKILLS USA MEMBERSHIP - | 32.00 |
| | | | | | | | HS CA | |
| 865 | STUDENT ACT ACC | 185909 | 01/27/2022 | SKILLS USA, INC. | 865 L 00 2190 83 001 0 00 273 | | ADD ON STUDENT | 16.00 |
| | | | | | | | MEMBERSHIP - HS CA | |
| 865 | STUDENT ACT ACC | 185665 | 01/13/2022 | CRUSE, BENJAMIN | 865 L 00 2190 83 001 0 00 704 | | REIMBURSEMENT FOR | 31.14 |
| | | | | | | | ROBOTICS SUPPLIES - HS | |
| | | | | | | | CA | |
| 865 | STUDENT ACT ACC | 212200571 | 01/13/2022 | CARTER, DEREK | 865 L 00 2190 83 001 0 00 704 | | REIMBURSEMENT FOR | 69.94 |
| | | | | | | | ROBOTICS - HS CA | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|-----------------|-------------|------------|--|---------------------------------|-------------------------------|--------------------------|--------------|
| | | NUMBER | DATE | | | | | |
| 865 | STUDENT ACT ACC | 185907 | 01/27/2022 | | NASSP | 865 L 00 2190 83 041 0 00 235 | NJHS CLASSIC | 90.00 |
| | | | | | | | CERTIFICATES PAPER FJHLB | |
| 865 | STUDENT ACT ACC | 185612 | 01/10/2022 | | OMNI HOTEL | 865 L 00 2190 83 041 0 00 257 | INVOICE#NCA0119FJH-HOTEL | 4,479.60 |
| | | | | | | | CHECK REQUEST FOR CHEER | |
| | | | | | | | COMPETITION JANUARY | |
| | | | | | | | 21-22, 2022 FJHLB | |
| 865 | STUDENT ACT ACC | 212200530 | 01/06/2022 | | AMAZON | 865 L 00 2190 83 041 0 00 257 | JH/CHEER: CHRISTMAS | 38.97 |
| | | | | | | | ORNAMENTS NEEDED FOR FJH | |
| | | | | | | | CHEER PARTY | |
| 865 | STUDENT ACT ACC | 212200635 | 01/27/2022 | | MCASHLAN, WENDY | 865 L 00 2190 83 104 0 00 265 | WS - Reimbursement to | 62.98 |
| | | | | | | | Wendy McAshlan for | |
| | | | | | | | flowers sent to Angela | |
| | | | | | | | Rosales from Teleflora. | |
| 865 | STUDENT ACT ACC | 185780 | 01/21/2022 | | FRIENDSWOOD CHAMBER OF COMMERCE | 865 L 00 2191 83 750 0 00 265 | Chamber dues 2-1-22 | 75.00 |
| | | | | | | | through 1/31/23 | |
| 865 | STUDENT ACT ACC | 185883 | 01/27/2022 | | ROTARY CLUB OF FRIENDSWOOD | 865 L 00 2191 83 750 0 00 265 | 2021-22 Rotary Dues - | 300.00 |
| | | | | | | | SUPERINTENDENT 10/1/21 - | |
| | | | | | | | 9/20/22 | |
| | | | | | | | Totals for checks | 3,120,103.12 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------------|----------------------|----------------|----------------|--------------|
| 163 | PAYROLL CLEARING | 1,126,340.29 | 0.00 | 0.00 | 1,126,340.29 |
| 198 | COMMUNITY EDUCATION | 265.43 | 0.00 | 2,476.32 | 2,741.75 |
| 199 | GENERAL FUND | 174,293.91 | 0.00 | 772,549.85 | 946,843.76 |
| 211 | TITLE I PART A, BASIC PROGRAMS | 2,184.70 | 0.00 | 1,800.00 | 3,984.70 |
| 224 | IDEA PART B FORMULA | 6,272.35 | 0.00 | 0.00 | 6,272.35 |
| 225 | IDEA PART B PRESCHOOL | 161.07 | 0.00 | 0.00 | 161.07 |
| 240 | FOOD SERVICE | 560.29 | 35.00 | 352,743.12 | 353,338.41 |
| 255 | TITLE II PART A-TRNG & RECRUIT | 125.00 | 0.00 | 1,253.24 | 1,378.24 |
| 263 | ENGLISH LANG ACQ & ENHANCEMENT | 82.81 | 0.00 | 0.00 | 82.81 |
| 282 | ESSER III AMER RESCUE PLAN ACT | 2,243.90 | 0.00 | 0.00 | 2,243.90 |
| 410 | STATE TEXTBOOK | 0.00 | 0.00 | 210,204.75 | 210,204.75 |
| 461 | GENERAL ACT ACC | 1,000.00 | 0.00 | 59,791.85 | 60,791.85 |
| 480 | EDUCATION FOUNDATION GRANTS | 357.00 | 0.00 | 4,409.09 | 4,766.09 |
| 620 | CAPITAL PROJECTS | 0.00 | 0.00 | 27,222.74 | 27,222.74 |
| 621 | 2021 BOND SERIES | 139.35 | 0.00 | 222,528.42 | 222,667.77 |
| 740 | VENDING | 0.00 | 0.00 | 21,387.10 | 21,387.10 |
| 861 | TAX OFFICE | 0.00 | 107,975.16 | 0.00 | 107,975.16 |
| 865 | STUDENT ACT ACC | 21,700.38 | 0.00 | 0.00 | 21,700.38 |
| *** | Fund Summary Totals *** | 1,335,726.48 | 108,010.16 | 1,676,366.48 | 3,120,103.12 |

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