

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
163	PAYROLL CLEARING	20220093	02/04/2022		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	117,985.42	
163	PAYROLL CLEARING	20220093	02/04/2022		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	124.38	
163	PAYROLL CLEARING	20220093	02/04/2022		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,959.68	
163	PAYROLL CLEARING	20220102	02/18/2022		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	118,034.30	
163	PAYROLL CLEARING	20220102	02/18/2022		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	116.51	
163	PAYROLL CLEARING	20220102	02/18/2022		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,791.69	
163	PAYROLL CLEARING	20220093	02/04/2022		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	24,925.31	
163	PAYROLL CLEARING	20220093	02/04/2022		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	24,925.31	
163	PAYROLL CLEARING	20220102	02/18/2022		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	25,178.10	
163	PAYROLL CLEARING	20220102	02/18/2022		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	25,178.10	
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	101.60	
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	78.40	
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	74.79	
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	30.84	
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	167.79	
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	96.15	
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	92.65	
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	542.58	
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	202.48	
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	25.44	
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	302.68	
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	172.48	
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	363.52	
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	21.96	
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	293.28	
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	156.42	
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	236.70	
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	101.60	
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	78.40	
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	74.79	
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	30.84	
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	167.79	
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	96.15	
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	92.65	
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	542.58	
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	202.48	
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	25.44	
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	302.68	
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	172.48	

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		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	363.52
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	21.96
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	293.28
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	156.42
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	236.70
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	746.59
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	651.00
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	103.12
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	86.24
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	142.17
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	73.74
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	37.30
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	86.45
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	105.93
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	42.84
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	743.49
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	665.00
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	103.12
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	86.24
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	142.17
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	73.74
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	37.30
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	86.45
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	105.93
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	42.84
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,564.00
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,576.00
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	9,572.50
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	14,076.00
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	11,590.00
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	492.00
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	3,945.00
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	3,936.00
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,950.00
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	475.50
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,289.00
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	3,804.00
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	450.00
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	450.00

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163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,937.50
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	15,525.00
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,137.50
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	112.50
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,687.50
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,612.50
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	562.50
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	112.50
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	787.50
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,700.00
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,564.00
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,576.00
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	10,119.50
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	14,076.00
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	10,370.00
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,476.00
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,945.00
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,320.00
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,950.00
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	475.50
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,289.00
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,804.00
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	450.00
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	450.00
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,050.00
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	15,637.50
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,912.50
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	337.50
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,687.50
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,062.50
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	562.50
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	112.50
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	787.50
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,700.00
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		February 2022 Sub TRS ActiveCare Deposits	1,609.00
163	PAYROLL CLEARING	20220109	02/28/2022		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153	87 000 0 00 000		Payroll accrual	3,300.00
163	PAYROLL CLEARING	20220109	02/28/2022		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153	87 000 0 00 000		Payroll accrual	4,136.00
163	PAYROLL CLEARING	20220109	02/28/2022		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153	87 000 0 00 000		Payroll accrual	1,890.00

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163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	284.64
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	126.28
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,077.12
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,754.30
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	2,335.43
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	577.08
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	348.00
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	670.22
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	599.34
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	165.72
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	132.55
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	213.48
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	284.64
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	126.28
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,144.44
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,721.20
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	2,434.81
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	512.96
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	3,165.25
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	3,158.90
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	2,574.45
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	2,583.84
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	2,494.55
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	2,490.50
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	5,174.15
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	5,173.65
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	1,852.03
163	PAYROLL CLEARING	20220100	02/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	1,852.03
163	PAYROLL CLEARING	20220109	02/28/2022		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153	ZZ 000 0 00 000		February 2022 TSHB Adjustment	1,149.00
163	PAYROLL CLEARING	20220094	02/04/2022		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	9,255.00
163	PAYROLL CLEARING	20220103	02/18/2022		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	9,255.00
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	139,910.52
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	140,871.45
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	13,117.03
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	13,207.19
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00 2155	ZZ 000 0 00 000		February 2022 TRS ActiveCare Adjustment	-2,631.00
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	11,367.69

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00	2156 00	000 0 00 000	Payroll accrual	11,445.79
163	PAYROLL CLEARING	20220095	02/04/2022		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159 3V	000 0 00 000	Payroll accrual	9,103.41
163	PAYROLL CLEARING	20220104	02/18/2022		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159 3V	000 0 00 000	Payroll accrual	9,103.41
163	PAYROLL CLEARING	20220095	02/04/2022		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159 3W	000 0 00 000	Payroll accrual	7,175.35
163	PAYROLL CLEARING	20220104	02/18/2022		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159 3W	000 0 00 000	Payroll accrual	7,242.02
163	PAYROLL CLEARING	20220095	02/04/2022		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159 3X	000 0 00 000	Payroll accrual	2,766.63
163	PAYROLL CLEARING	20220104	02/18/2022		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159 3X	000 0 00 000	Payroll accrual	2,766.63
163	PAYROLL CLEARING	20220096	02/04/2022		TCG GROUP HOLDINGS, LLC	163	L 00	2159 43	000 0 00 000	Payroll accrual	19,542.48
163	PAYROLL CLEARING	20220105	02/18/2022		TCG GROUP HOLDINGS, LLC	163	L 00	2159 43	000 0 00 000	Payroll accrual	19,542.48
163	PAYROLL CLEARING	20220096	02/04/2022		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45	000 0 00 000	Payroll accrual	12,995.21
163	PAYROLL CLEARING	20220096	02/04/2022		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45	000 0 00 000	Payroll accrual	3,819.50
163	PAYROLL CLEARING	20220105	02/18/2022		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45	000 0 00 000	Payroll accrual	14,142.21
163	PAYROLL CLEARING	20220105	02/18/2022		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45	000 0 00 000	Payroll accrual	3,859.50
163	PAYROLL CLEARING	20220096	02/04/2022		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46	000 0 00 000	Payroll accrual	2,874.52
163	PAYROLL CLEARING	20220105	02/18/2022		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46	000 0 00 000	Payroll accrual	3,584.82
163	PAYROLL CLEARING	20220092	02/04/2022		FISD - CHILD SUPPORT	163	L 00	2159 9B	000 0 00 000	Payroll accrual	2,091.93
163	PAYROLL CLEARING	20220101	02/18/2022		FISD - CHILD SUPPORT	163	L 00	2159 9B	000 0 00 000	Payroll accrual	2,106.05
163	PAYROLL CLEARING	5596	02/04/2022		TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163	L 00	2159 AF	000 0 00 000	Payroll accrual	105.00
163	PAYROLL CLEARING	5616	02/18/2022		TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163	L 00	2159 AF	000 0 00 000	Payroll accrual	105.00
163	PAYROLL CLEARING	5593	02/04/2022		EDUCATION FOUNDATION	163	L 00	2159 EF	000 0 00 000	Payroll accrual	387.09
163	PAYROLL CLEARING	5613	02/18/2022		EDUCATION FOUNDATION	163	L 00	2159 EF	000 0 00 000	Payroll accrual	387.09
163	PAYROLL CLEARING	5594	02/04/2022		HOUSTON CHRONICLE	163	L 00	2159 HC	000 0 00 000	Payroll accrual	50.00
163	PAYROLL CLEARING	5614	02/18/2022		HOUSTON CHRONICLE	163	L 00	2159 HC	000 0 00 000	Payroll accrual	50.00
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00	2159 RI	000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00	2159 RI	000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00	2159 RP	000 0 00 000	Payroll accrual	721.54
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00	2159 RP	000 0 00 000	Payroll accrual	742.22
163	PAYROLL CLEARING	20220108	02/28/2022		FISD PAYROLL - TRS DEP	163	L 00	2159 RP	000 0 00 000	Payroll accrual	721.54
163	PAYROLL CLEARING	5595	02/04/2022		TCTA	163	L 00	2159 TA	000 0 00 000	Payroll accrual	82.00
163	PAYROLL CLEARING	5615	02/18/2022		TCTA	163	L 00	2159 TA	000 0 00 000	Payroll accrual	82.00
163	PAYROLL CLEARING	5597	02/04/2022		TEXAS STATE TEACHERS ASSOC	163	L 00	2159 TS	000 0 00 000	Payroll accrual	635.10
163	PAYROLL CLEARING	5617	02/18/2022		TEXAS STATE TEACHERS ASSOC	163	L 00	2159 TS	000 0 00 000	Payroll accrual	635.10
198	COMMUNITY EDUCATIO	186169	02/17/2022		KID CREATIONS	198	E 61	6299 FS	999 0 99 861	Comm Ed Fall 2021- Instructor Pay - Kid Creations	4,361.50
198	COMMUNITY EDUCATIO	20220108	02/28/2022		FISD PAYROLL - TRS DEP	198	L 00	2155 00	000 0 00 000	TRS matching -- from JE Batch Number ZT220201	77.49
199	GENERAL FUND	186142	02/17/2022		THE BROKERAGE STORE	199	A 00	1410 00	000 0 00 000	2022-23 Student Athletic Accident Insurance YR:	1,560.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						2022-2023 Coverage: Group UIL Plan: Voluntary Catastrophic Only (TERM 8/1/22 - 7/31/23)	
199	GENERAL FUND	186195	02/17/2022	TASB	199 A 00 1410 00 000 0 00 000	ADMN/SUPT: TASA/TASB Registration for Superintendent - Sept 24-26, 2021; Dallas	0.00
199	GENERAL FUND	186230	02/23/2022	THE FLIPPEN GROUP, LLC	199 A 00 1410 00 000 0 00 000	The Flippen Group - Leadworthy Certification Laura Miller	295.00
199	GENERAL FUND	186009	02/03/2022	THERAPY CONSULTANTS, INC.	199 E 11 6219 00 999 0 23 816	SPED Therapy Consultants INV 75802 - Bilingual Speech Evaluation - NOV 2021 PO 2302200083 is out of funds, a new PO is in process for the remainder of the year.	1,720.80
199	GENERAL FUND	186009	02/03/2022	THERAPY CONSULTANTS, INC.	199 E 11 6219 00 999 0 23 816	SPED Therapy Consultants INV 75802 - Bilingual Speech Evaluation - NOV 2021 PO 2302200083 is out of funds, a new PO is in process for the remainder of the year.	500.00
199	GENERAL FUND	186070	02/10/2022	THERAPY CONSULTANTS, INC.	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2021-22 BLANKET PO - SLP SERVICES (BILINGUAL)	1,920.00
199	GENERAL FUND	186196	02/17/2022	THERAPY CONSULTANTS, INC.	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2021-22 BLANKET PO - SLP SERVICES (BILINGUAL)	1,830.00
199	GENERAL FUND	186211	02/23/2022	BEAR CREEK BEHAVIORAL HEALTH PLLC	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2021-22 BLANKET PO - PSYCHOLOGICAL EVALUATIONS, PSYCHO-EDUCATIONAL EVALUATIONS, COMPREHENSIVE	2,400.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						EVALUATIONS, AND/OR PER HOUR WORK.	
199	GENERAL FUND	212200671	02/03/2022	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2021-22 Blanket PO - Physical Therapy and Evaluation Services	902.40
199	GENERAL FUND	212200735	02/17/2022	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 - 8/31/22)	2,979.00
199	GENERAL FUND	212200744	02/23/2022	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2021-22 Blanket PO - Physical Therapy and Evaluation Services	1,792.20
199	GENERAL FUND	186268	02/23/2022	POPSMART TECHNOLOGIES, LLC	199 E 11 6249 00 101 0 11 811	WW 2021-22 BLANKET PO for Riso Machine Maintenance Repair Expenses	57.51
199	GENERAL FUND	186193	02/17/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 801	FEBRUARY 2022 - ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	273.43
199	GENERAL FUND	185993	02/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	01/15/2022 - 02/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	155.73
199	GENERAL FUND	185993	02/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	01/15/2022 - 02/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	154.02
199	GENERAL FUND	185993	02/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	01/15/2022 - 02/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	155.73
199	GENERAL FUND	185993	02/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	01/15/2022 - 02/14/2022 - District's Fleet COPIER LEASE (Sept 2021	147.02

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						- August 2022)	
199	GENERAL FUND	186193	02/17/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 810	FEBRUARY 2022 - ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	273.42
199	GENERAL FUND	185993	02/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	01/15/2022 - 02/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	141.13
199	GENERAL FUND	185993	02/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	01/15/2022 - 02/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	152.39
199	GENERAL FUND	185993	02/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	01/15/2022 - 02/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	134.59
199	GENERAL FUND	186193	02/17/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 810	FEBRUARY 2022 - ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	249.86
199	GENERAL FUND	186193	02/17/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 841	FEBRUARY 2022 - ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	249.87
199	GENERAL FUND	185993	02/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	01/15/2022 - 02/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	162.42
199	GENERAL FUND	186193	02/17/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 810	FEBRUARY 2022 - ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	108.03
199	GENERAL FUND	186193	02/17/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 811	FEBRUARY 2022 - ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	108.03
199	GENERAL FUND	186193	02/17/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 802	FEBRUARY 2022 - ADMN 2021-22 District's Fleet	130.43

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	185993	02/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	COPY OVERAGES (SEPT 2021 - AUG 2022) 01/15/2022 - 02/14/2022 - District's Fleet	173.21
199	GENERAL FUND	186193	02/17/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 810	COPIER LEASE (Sept 2021 - August 2022) FEBRUARY 2022 - ADMN 2021-22 District's Fleet	130.42
199	GENERAL FUND	186193	02/17/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 803	COPY OVERAGES (SEPT 2021 - AUG 2022) FEBRUARY 2022 - ADMN 2021-22 District's Fleet	128.84
199	GENERAL FUND	185993	02/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	COPY OVERAGES (SEPT 2021 - AUG 2022) 01/15/2022 - 02/14/2022 - District's Fleet	174.38
199	GENERAL FUND	186193	02/17/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 810	COPIER LEASE (Sept 2021 - August 2022) FEBRUARY 2022 - ADMN 2021-22 District's Fleet	128.84
199	GENERAL FUND	186193	02/17/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 804	COPY OVERAGES (SEPT 2021 - AUG 2022) FEBRUARY 2022 - ADMN 2021-22 District's Fleet	113.72
199	GENERAL FUND	185993	02/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	COPY OVERAGES (SEPT 2021 - AUG 2022) 01/15/2022 - 02/14/2022 - District's Fleet	171.11
199	GENERAL FUND	186193	02/17/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 810	COPIER LEASE (Sept 2021 - August 2022) FEBRUARY 2022 - ADMN 2021-22 District's Fleet	113.72
199	GENERAL FUND	186140	02/17/2022	BEHAVIOR PLUS	199 E 11 6299 00 999 0 23 816	COPY OVERAGES (SEPT 2021 - AUG 2022) SPED-2021-2022 - BLANKET LSSP SERVICES (N.KLING) ON AN AS NEEDED BASIS	1,685.00
199	GENERAL FUND	186282	02/23/2022	THE ALLIANCE	199 E 11 6299 00 999 0 23 816	SPED: 2021-22 Blanket PO - Interpreting Services	757.85

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	185959	02/03/2022	DIDAX EDUCATIONAL RESOURCES	199 E 11 6329 00 101 0 32 813	for Special Education Meetings/Evaluations CURR/WW (PERRY & NUNLEY) PREK TEACHER REFERENCE MATERIALS	43.98
199	GENERAL FUND	212200644	02/02/2022	BAXTER, JACQUELINE	199 E 11 6329 15 041 0 11 841	REIMBURSEMENT FOR CLASSROOM BOOKS NEEDED FOR READING SPECIALIST TEACHER CLASSROOMS FJHLB	295.41
199	GENERAL FUND	212200690	02/10/2022	BAXTER, JACQUELINE	199 E 11 6329 15 041 0 11 841	REIMBURSEMENT FOR ADDITIONAL READING MATERIAL NEEDED IN READING SPECIALIST/504 CLASSROOMS FJHLB	279.13
199	GENERAL FUND	212200704	02/10/2022	SPANGLE, LAURA	199 E 11 6329 15 041 0 11 841	REIMBURSEMENT FOR 8TH GRADE READING PROGRAM USED BY READING SPECIALIST FJHLB	27.95
199	GENERAL FUND	212200718	02/17/2022	BAXTER, JACQUELINE	199 E 11 6329 15 041 0 11 841	REIMBURSEMENT FOR READING MATERIAL NEEDED IN READING SPECIALIST CLASSROOMS FJHLB	136.69
199	GENERAL FUND	186026	02/10/2022	CHEMEDUCATOR LLC	199 E 11 6339 20 001 0 11 801	HS - Science department supplies Practice/instructional tests	149.99
199	GENERAL FUND	186231	02/23/2022	GLOWFORGE INC	199 E 11 6399 00 001 0 22 818	CURR/SECOND: TEXAS MUTUAL GRANT JIM FORMAN (FEF TO REIMBURSE)	0.00
199	GENERAL FUND	186231	02/23/2022	GLOWFORGE INC	199 E 11 6399 00 001 0 22 818	CURR/SECOND: TEXAS MUTUAL GRANT JIM FORMAN (FEF TO REIMBURSE)	0.00
199	GENERAL FUND	186231	02/23/2022	GLOWFORGE INC	199 E 11 6399 00 001 0 22 818	CURR/SECOND: TEXAS MUTUAL GRANT JIM FORMAN (FEF TO REIMBURSE)	995.00
199	GENERAL FUND	185963	02/03/2022	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	44.96
199	GENERAL FUND	186040	02/10/2022	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/FHS 2021-22 Blanket	54.89

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200685	02/10/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	PO - HEB Supplies for HIGH SCHOOL IEP's SPED/FHS 2021-22 Blanket	59.70
199	GENERAL FUND	212200729	02/17/2022	AMAZON	199 E 11 6399 00 001 0 23 816	PO - Kroger Supplies for HIGH SCHOOL IEP's SPED/FHS QUEST NEEDS NEW VISUAL TIMER. SPED ADMIN NEEDS A SMALL LOCK BOX .	52.94
199	GENERAL FUND	212200743	02/23/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2021-22 Blanket	16.41
199	GENERAL FUND	186113	02/10/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 041 0 11 841	PO - Kroger Supplies for HIGH SCHOOL IEP's PAYMENT FOR STAPLE CARTRIDGE REFILLS NEEDED FOR FJH GRADE LEVEL AND MAIN LOUNGE COPIERS FJHLB	213.00
199	GENERAL FUND	186173	02/17/2022	M & A TECHNOLOGY	199 E 11 6399 00 041 0 11 841	JH - DOCUMENT CAMERAS FOR FJH TEACHER CLASSROOMS	1,634.85
199	GENERAL FUND	186173	02/17/2022	M & A TECHNOLOGY	199 E 11 6399 00 041 0 11 841	JH - DOCUMENT CAMERAS FOR FJH TEACHER CLASSROOMS	20.00
199	GENERAL FUND	186260	02/23/2022	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	JH MISC CLASSROOM SUPPLIES RESTOCK FOR FJH TEACHERS AND MAIN LOUNGE	49.80
199	GENERAL FUND	186260	02/23/2022	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	JH MISC CLASSROOM SUPPLIES RESTOCK FOR FJH TEACHERS AND MAIN LOUNGE	36.00
199	GENERAL FUND	186260	02/23/2022	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	JH MISC CLASSROOM SUPPLIES RESTOCK FOR FJH TEACHERS AND MAIN LOUNGE	1.32
199	GENERAL FUND	186260	02/23/2022	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	JH MISC CLASSROOM SUPPLIES RESTOCK FOR FJH TEACHERS AND MAIN LOUNGE	5.80
199	GENERAL FUND	186260	02/23/2022	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	JH MISC CLASSROOM SUPPLIES RESTOCK FOR FJH TEACHERS AND MAIN LOUNGE	9.94
199	GENERAL FUND	186260	02/23/2022	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	JH MISC CLASSROOM	36.30

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	186260	02/23/2022	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	SUPPLIES RESTOCK FOR FJH TEACHERS AND MAIN LOUNGE JH MISC CLASSROOM	36.30
199	GENERAL FUND	186260	02/23/2022	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	SUPPLIES RESTOCK FOR FJH TEACHERS AND MAIN LOUNGE JH MISC CLASSROOM	43.24
199	GENERAL FUND	186260	02/23/2022	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	SUPPLIES RESTOCK FOR FJH TEACHERS AND MAIN LOUNGE JH MISC CLASSROOM	10.14
199	GENERAL FUND	186260	02/23/2022	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	SUPPLIES RESTOCK FOR FJH TEACHERS AND MAIN LOUNGE JH MISC CLASSROOM	26.88
199	GENERAL FUND	186260	02/23/2022	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	SUPPLIES RESTOCK FOR FJH TEACHERS AND MAIN LOUNGE JH MISC CLASSROOM	6.72
199	GENERAL FUND	186260	02/23/2022	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	SUPPLIES RESTOCK FOR FJH TEACHERS AND MAIN LOUNGE JH MISC CLASSROOM	23.18
199	GENERAL FUND	186260	02/23/2022	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	SUPPLIES RESTOCK FOR FJH TEACHERS AND MAIN LOUNGE JH MISC CLASSROOM	12.10
199	GENERAL FUND	186260	02/23/2022	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	SUPPLIES RESTOCK FOR FJH TEACHERS AND MAIN LOUNGE JH MISC CLASSROOM	22.87
199	GENERAL FUND	212200680	02/10/2022	AMAZON	199 E 11 6399 00 041 0 11 841	SUPPLIES RESTOCK FOR FJH TEACHERS AND MAIN LOUNGE JH REPLACEMENT COMPUTER SPEAKERS FOR TEACHER CLASSROOMS	53.85
199	GENERAL FUND	212200682	02/10/2022	APPLE, INC	199 E 11 6399 00 041 0 11 841	JH - 6 USB-C VGA MULTIPOINT ADAPTERS FOR FJH TEACHERS	372.00
199	GENERAL FUND	185963	02/03/2022	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	55.73
199	GENERAL FUND	185994	02/03/2022	VEX ROBOTICS, INC.	199 E 11 6399 00 041 0 23 816	SPED/JH - ROBOTICS ITEMS/MATERIALS NEEDED FOR SCHOOL PROJECT.	49.98
199	GENERAL FUND	185994	02/03/2022	VEX ROBOTICS, INC.	199 E 11 6399 00 041 0 23 816	SPED/JH - ROBOTICS	13.18

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	212200680	02/10/2022		AMAZON	199 E 11 6399 00 041 0 23 816	ITEMS/MATERIALS NEEDED FOR SCHOOL PROJECT.	
199	GENERAL FUND	212200680	02/10/2022		AMAZON	199 E 11 6399 00 041 0 23 816	SPED/JH - FOR USE IN ASSISTING WITH WRITING ASSIGNMENTS USING SPEECH-TO-TEXT IN THE CLASSROOM, LISTEN TO AUDIOBOOKS, AND COMPLETE ASSIGNMENTS USING TEXT-TO-SPEECH.	287.76
199	GENERAL FUND	212200731	02/17/2022		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/JH 2021-22 BLANKET PO #2 - Kroger Supplies for JUNIOR HIGH IEP's	20.38
199	GENERAL FUND	186260	02/23/2022		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW: Teacher Office Supplies	59.96
199	GENERAL FUND	186260	02/23/2022		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW: Teacher Office Supplies	111.54
199	GENERAL FUND	186260	02/23/2022		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW: Teacher Office Supplies	93.92
199	GENERAL FUND	212200666	02/03/2022		AMAZON	199 E 11 6399 00 101 0 11 811	WW: Microphone for School Use	259.00
199	GENERAL FUND	212200666	02/03/2022		AMAZON	199 E 11 6399 00 101 0 11 811	WW: Microphone for School Use	24.50
199	GENERAL FUND	212200680	02/10/2022		AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2021-22 Blanket PO for Classroom Supplies (ATYPICAL CLASSROOM SUPPLIES)	58.57
199	GENERAL FUND	212200739	02/23/2022		AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2021-22 Blanket PO for Classroom Supplies (ATYPICAL CLASSROOM SUPPLIES)	20.98
199	GENERAL FUND	212200739	02/23/2022		AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2021-22 Blanket PO for Classroom Supplies (ATYPICAL CLASSROOM SUPPLIES)	34.99
199	GENERAL FUND	186049	02/10/2022		LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 23 816	SPED/WW - APPROPRIATE SIZED TABLE AND CHAIRS NEEDED FOR ESCE CLASSROOM AND NEW	284.05

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	212200695	02/10/2022		DAVIS, KIMBERLY	199 E 11 6399 00 101 0 23 816	STUDENTS - FOR POSTURAL AND SENSORY NEEDS. SPED - REIMB - FOR CLASSROOM MATERIALS/NEEDS FOR QUEST STUDENTS	80.43
199	GENERAL FUND	212200729	02/17/2022		AMAZON	199 E 11 6399 00 101 0 33 816	SPED/WW - APPROPRIATE SIZED SEATING TO AID IN POSTUAL AND SENSORY NEEDS.	498.50
199	GENERAL FUND	212200739	02/23/2022		AMAZON	199 E 11 6399 00 101 0 33 816	SPED/WW - APPROPRIATE SIZED CHAIRS NEEDED FOR ECSE CLASSROOM, ASSIST WITH POSTURAL AND SENSORY NEEDS.	277.58
199	GENERAL FUND	186163	02/17/2022		INSTITUTE FOR MULTI-SENSORY EDUCATION	199 E 11 6399 00 101 0 36 811	WW: SRP Poster for classroom	59.85
199	GENERAL FUND	186163	02/17/2022		INSTITUTE FOR MULTI-SENSORY EDUCATION	199 E 11 6399 00 101 0 36 811	WW: SRP Poster for classroom	8.95
199	GENERAL FUND	186170	02/17/2022		LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 36 811	WW: SRP Reading Phonics Tools	94.52
199	GENERAL FUND	185975	02/03/2022		MEDISOUTH STORE	199 E 11 6399 00 102 0 11 802	CLINE Co-op order for misc supplies for teachers	275.40
199	GENERAL FUND	185975	02/03/2022		MEDISOUTH STORE	199 E 11 6399 00 102 0 11 802	CLINE Co-op order for misc supplies for teachers	59.83
199	GENERAL FUND	185975	02/03/2022		MEDISOUTH STORE	199 E 11 6399 00 102 0 11 802	CLINE Co-op order for misc supplies for teachers	53.89
199	GENERAL FUND	186031	02/10/2022		DIANNE CRAFT LEARNING SYSTEM	199 E 11 6399 00 102 0 11 802	CLINE: Consumable writing tablets for Reading and Dyslexia Intervention	74.85
199	GENERAL FUND	186031	02/10/2022		DIANNE CRAFT LEARNING SYSTEM	199 E 11 6399 00 102 0 11 802	CLINE: Consumable writing tablets for Reading and Dyslexia Intervention	8.00
199	GENERAL FUND	212200660	02/02/2022		SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	Extra order of white	64.02

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200708	02/16/2022	BYERLEY, AUDRA	199 E 11 6399 00 102 0 11 802	bulletin paper CL ML CL: Art Classroom	14.28
199	GENERAL FUND	212200708	02/16/2022	BYERLEY, AUDRA	199 E 11 6399 00 102 0 11 802	Supplies CL: Art Classroom	34.81
199	GENERAL FUND	212200736	02/17/2022	SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	Supplies CL: Bulletin Paper for	64.02
199	GENERAL FUND	212200680	02/10/2022	AMAZON	199 E 11 6399 00 102 0 23 816	teacher workroom SPED/CLINE - ORGANIZER	19.99
199	GENERAL FUND	212200680	02/10/2022	AMAZON	199 E 11 6399 00 102 0 23 816	FOR STUDENT, TO MINIMIZE DISTRRACTIONS AND IMPROVE DESK ORGANIZATION AND READINESS.	5.99
199	GENERAL FUND	185942	02/02/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 103 0 11 803	SPED/CLINE - ORGANIZER FOR STUDENT, TO MINIMIZE DISTRRACTIONS AND IMPROVE DESK ORGANIZATION AND READINESS.	213.00
199	GENERAL FUND	186041	02/10/2022	HEINEMANN PUBLISHING	199 E 11 6399 00 103 0 11 803	STAPLES 2400	160.00
199	GENERAL FUND	186041	02/10/2022	HEINEMANN PUBLISHING	199 E 11 6399 00 103 0 11 803	BALES - HEINEMANN DO THE MATH FRACTIONS C TEACHER GUIDE	16.00
199	GENERAL FUND	212200665	02/02/2022	WILLIAMS, AUDRYE	199 E 11 6399 00 103 0 11 803	BALES - HEINEMANN DO THE MATH FRACTIONS C TEACHER GUIDE	28.32
199	GENERAL FUND	212200667	02/03/2022	APPLE, INC	199 E 11 6399 00 103 0 11 803	REIMBURSEMENT FOR A WILLIAMS FOR ART SUPPLIES FOR RODEO ART	497.95
199	GENERAL FUND	212200729	02/17/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES/TECH: WALMSLEY LAPTOP REPAIR	49.00
199	GENERAL FUND	212200729	02/17/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES/PE MIC AND HEAD SET FOR COACH	29.99
199	GENERAL FUND	212200729	02/17/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES/PE MIC AND HEAD SET FOR COACH	10.24
199	GENERAL FUND	212200747	02/23/2022	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES/PE MIC AND HEAD SET FOR COACH	460.63
199	GENERAL FUND	186184	02/17/2022	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	BALES 2021-22 BLANKET PO FOR CLASSROOM SUPPLIES	140.41
199	GENERAL FUND	186296	02/24/2022	MILLER, SHELLY	199 E 11 6399 00 104 0 11 804	WS: Classroom supplies WS Math downloads from	200.85

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Teachers Pay Teachers, reimbursement to Shelley Miller	
199	GENERAL FUND	212200758	02/24/2022	KARJOOY, FARIBA	199 E 11 6399 00 104 0 11 804	WS: Reimbursement to Fariba Karjooy for squid for 5th Grade science lab.	87.92
199	GENERAL FUND	212200680	02/10/2022	AMAZON	199 E 11 6399 00 104 0 21 823	GT/WS Storage bins for A.Moetteli	127.00
199	GENERAL FUND	212200680	02/10/2022	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - FOR STUDENTS USING SPEECH TO TEXT AS PART OF THEIR IEP WITH AT SUPPORT. PENCILS GRIPS AND WEIGHTS FOR SENSORY/FM DEFICITS AND ARE CONSUMABLES.	14.42
199	GENERAL FUND	212200680	02/10/2022	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - FOR STUDENTS USING SPEECH TO TEXT AS PART OF THEIR IEP WITH AT SUPPORT. PENCILS GRIPS AND WEIGHTS FOR SENSORY/FM DEFICITS AND ARE CONSUMABLES.	34.65
199	GENERAL FUND	212200680	02/10/2022	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - FOR STUDENTS USING SPEECH TO TEXT AS PART OF THEIR IEP WITH AT SUPPORT. PENCILS GRIPS AND WEIGHTS FOR SENSORY/FM DEFICITS AND ARE CONSUMABLES.	120.96
199	GENERAL FUND	212200675	02/03/2022	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	WS/ART - Paints and Oil Pastels for Art Class at Windsong.	171.48
199	GENERAL FUND	212200675	02/03/2022	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	WS/ART - Paints and Oil Pastels for Art Class at Windsong.	132.48
199	GENERAL FUND	212200669	02/03/2022	KIRKPATRICK, SUSAN	199 E 11 6399 12 001 0 22 826	HS/CTE Reimbursement for RUNDOWNCREATOR SOFTWARE RENEWAL for ARTS AND	480.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						AUDIO VISUAL PRODUCTION (2021-22)	
199	GENERAL FUND	186244	02/23/2022	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS CHOIR 2021-22 BLANKET	20.94
						PO - Choir sheet music	
199	GENERAL FUND	185947	02/03/2022	AMC MUSIC	199 E 11 6399 13 041 0 11 841	OPEN PO FOR AMC MUSIC	227.69
						PURCHASED THROUGHOUT THE 2021-2022 SCHOOL YEAR	
199	GENERAL FUND	185947	02/03/2022	AMC MUSIC	199 E 11 6399 13 041 0 11 841	OPEN PO FOR AMC MUSIC	51.82
						PURCHASED THROUGHOUT THE 2021-2022 SCHOOL YEAR	
199	GENERAL FUND	212200764	02/24/2022	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841	REIMBURSEMENT FOR TMEA	10.00
						MEMEBERSHIP DUES, 2022	
						CLINIC/CONVENTION AND	
199	GENERAL FUND	212200766	02/24/2022	SHURTZ, ELIZABETH	199 E 11 6399 13 041 0 11 841	REIMBURSEMENT FOR UIL	76.06
						AUDIO FILE ACCESS FJHLB	
						CHOIR MATERIAL NEEDED FOR UPCOMING COMPETITION. FJHLB	
199	GENERAL FUND	212200661	02/02/2022	SHEPPARD, MELLISSA	199 E 11 6399 14 041 0 11 841	REIMBURSEMENT FOR	133.41
						CLASSROOM MATERIAL NEEDED FOR 6TH GRADE ELA (M. SHEPPARD) FJHLB	
199	GENERAL FUND	186260	02/23/2022	OFFICE DEPOT	199 E 11 6399 17 001 0 11 801	HS: Math department	92.23
						supplies	
199	GENERAL FUND	186260	02/23/2022	OFFICE DEPOT	199 E 11 6399 17 001 0 11 801	HS: Math department	43.41
						supplies	
199	GENERAL FUND	212200729	02/17/2022	AMAZON	199 E 11 6399 17 041 0 11 841	JH AMAZON ORDER FOR 6TH	66.44
						GRADE MATH DEPARTMENT	
199	GENERAL FUND	212200729	02/17/2022	AMAZON	199 E 11 6399 17 041 0 11 841	JH AMAZON ORDER FOR 6TH	25.00
						GRADE MATH DEPARTMENT	
199	GENERAL FUND	185977	02/03/2022	MINIPCR	199 E 11 6399 20 001 0 11 801	HS - Science lab	320.00
						supplies	
199	GENERAL FUND	185977	02/03/2022	MINIPCR	199 E 11 6399 20 001 0 11 801	HS - Science lab	36.00
						supplies	
199	GENERAL FUND	185977	02/03/2022	MINIPCR	199 E 11 6399 20 001 0 11 801	HS - Science lab	36.00
						supplies	
199	GENERAL FUND	185980	02/03/2022	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	HS 2021-22 Blanket PO	175.83
						for science supplies	
199	GENERAL FUND	185980	02/03/2022	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	HS 2021-22 Blanket PO	172.85

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	185980	02/03/2022	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	for science supplies HS 2021-22 Blanket PO	193.40
199	GENERAL FUND	185980	02/03/2022	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	for science supplies HS 2021-22 Blanket PO	60.90
199	GENERAL FUND	186073	02/10/2022	VERNIER	199 E 11 6399 20 001 0 11 801	for science supplies HS - Science lab	96.00
199	GENERAL FUND	186073	02/10/2022	VERNIER	199 E 11 6399 20 001 0 11 801	supplies HS - Science lab	14.00
199	GENERAL FUND	186103	02/10/2022	READY REFRESH BY NESTLE	199 E 11 6399 20 001 0 11 801	supplies HS - Science supplies - water for lab Received 12/17/21 HS/MD - Please mail	55.99
199	GENERAL FUND	186214	02/23/2022	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	7.85
199	GENERAL FUND	186214	02/23/2022	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	23.60
199	GENERAL FUND	186214	02/23/2022	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	9.20
199	GENERAL FUND	186214	02/23/2022	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	7.85
199	GENERAL FUND	186214	02/23/2022	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	7.85
199	GENERAL FUND	186214	02/23/2022	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	24.82
199	GENERAL FUND	186214	02/23/2022	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	40.40
199	GENERAL FUND	186214	02/23/2022	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	80.00
199	GENERAL FUND	186214	02/23/2022	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	121.48
199	GENERAL FUND	186214	02/23/2022	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	7.85
199	GENERAL FUND	186214	02/23/2022	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	12.95
199	GENERAL FUND	186214	02/23/2022	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	7.85
199	GENERAL FUND	186214	02/23/2022	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	9.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	186214	02/23/2022	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	7.85
199	GENERAL FUND	186214	02/23/2022	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	7.85
199	GENERAL FUND	186260	02/23/2022	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	HS: Science supplies	246.70
199	GENERAL FUND	186260	02/23/2022	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	HS: Science supplies	54.70
199	GENERAL FUND	186260	02/23/2022	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	HS: Science supplies	5.68
199	GENERAL FUND	212200685	02/10/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS 2021-22 BLANKET PO for science lab supplies	71.41
199	GENERAL FUND	212200685	02/10/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS 2021-22 BLANKET PO for science lab supplies	95.44
199	GENERAL FUND	212200685	02/10/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS 2021-22 BLANKET PO for science lab supplies	5.98
199	GENERAL FUND	212200729	02/17/2022	AMAZON	199 E 11 6399 20 001 0 11 801	HS 2021-22 Blanket PO for science supplies	220.47
199	GENERAL FUND	212200729	02/17/2022	AMAZON	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	76.41
199	GENERAL FUND	212200748	02/24/2022	BALCH, KRISTEN	199 E 11 6399 20 001 0 11 801	Reimbursement for science lab supplies Received 2/9/22	13.99
199	GENERAL FUND	212200658	02/02/2022	ROACH, SARA	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR MISC 6TH GRADE SCIENCE LAB MATERIAL FJHLB	33.42
199	GENERAL FUND	212200703	02/10/2022	RUDY, COURTNEY	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR MISC 8TH GRADE SCIENCE LAB MATERIALS NEEDED FJHLB	25.40
199	GENERAL FUND	212200724	02/17/2022	MYRICK, LAUREN	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR 7TH GR SCIENCE LAB SUPPLIES FJHLB	98.13
199	GENERAL FUND	212200719	02/17/2022	BURKETT, MARCY	199 E 11 6399 21 041 0 11 841	REIMBURSEMENT FOR MATERIAL USED IN 7TH GR TX HISTORY CLASSROOMS FROM TPT FJHLB	77.56
199	GENERAL FUND	185963	02/03/2022	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	231.92
199	GENERAL FUND	185963	02/03/2022	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	37.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	186237	02/23/2022		H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: CULINARY ARTS SUPPLIES	46.10
199	GENERAL FUND	186237	02/23/2022		H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: CULINARY ARTS SUPPLIES	28.36
199	GENERAL FUND	186237	02/23/2022		H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: CULINARY ARTS SUPPLIES	91.02
199	GENERAL FUND	186237	02/23/2022		H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: CULINARY ARTS SUPPLIES	65.17
199	GENERAL FUND	186237	02/23/2022		H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: CULINARY ARTS SUPPLIES	75.30
199	GENERAL FUND	186237	02/23/2022		H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: CULINARY ARTS SUPPLIES	116.62
199	GENERAL FUND	186237	02/23/2022		H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: CULINARY ARTS SUPPLIES	70.86
199	GENERAL FUND	186237	02/23/2022		H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: CULINARY ARTS SUPPLIES	13.02
199	GENERAL FUND	212200666	02/03/2022		AMAZON	199 E 11 6399 31 001 0 22 826	CREDIT MEMO FOR INV 1R1Y-13JY-RK9X	-32.85
199	GENERAL FUND	212200670	02/03/2022		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-22 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	168.80
199	GENERAL FUND	212200673	02/03/2022		NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE: SUPPLIES FOR CULINARY ARTS (reimbursement)	570.93
199	GENERAL FUND	212200680	02/10/2022		AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2021-22 BLANKET PO FOR CULINARY ARTS SUPPLIES	58.55
199	GENERAL FUND	212200680	02/10/2022		AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2021-22 BLANKET PO FOR CULINARY ARTS SUPPLIES	67.70
199	GENERAL FUND	212200680	02/10/2022		AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2021-22 BLANKET PO FOR CULINARY ARTS SUPPLIES	27.98
199	GENERAL FUND	212200685	02/10/2022		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-22 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	7.99
199	GENERAL FUND	212200685	02/10/2022		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-22 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	19.52

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	212200696	02/10/2022		FANCETT, DENISE	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO DENISE FANCETT FOR CULINARY ARTS SUPPLIES. CTE-LG	15.24
199	GENERAL FUND	212200725	02/17/2022		NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO MELISSA NOVAK FOR CULINARY ARTS SUPPLIES. CTE-LG	18.43
199	GENERAL FUND	212200729	02/17/2022		AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2021-22 BLANKET PO FOR CULINARY ARTS SUPPLIES	185.42
199	GENERAL FUND	212200729	02/17/2022		AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2021-22 BLANKET PO FOR CULINARY ARTS SUPPLIES	32.85
199	GENERAL FUND	212200731	02/17/2022		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	SHORT PAID ON ACH PAYMENT	0.27
199	GENERAL FUND	212200743	02/23/2022		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE: CULINARY ARTS SUPPLIES	37.35
199	GENERAL FUND	212200743	02/23/2022		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE: CULINARY ARTS SUPPLIES	35.64
199	GENERAL FUND	212200743	02/23/2022		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE: CULINARY ARTS SUPPLIES	38.60
199	GENERAL FUND	212200680	02/10/2022		AMAZON	199 E 11 6399 34 001 0 22 826	FHS/CTE BUSINESS: SUPPLIES FOR BUSINESS CLASSES AND DECA COMPETITIONS. TEACHER - L.SARGENT	15.99
199	GENERAL FUND	212200680	02/10/2022		AMAZON	199 E 11 6399 34 001 0 22 826	FHS/CTE BUSINESS: SUPPLIES for "COURSE SELECTION FAIR" 1/14/22 FOR BUSINESS COURSES	131.56
199	GENERAL FUND	212200680	02/10/2022		AMAZON	199 E 11 6399 34 001 0 22 826	FHS/CTE BUSINESS: SUPPLIES for "COURSE SELECTION FAIR" 1/14/22 FOR BUSINESS COURSES	23.97
199	GENERAL FUND	212200680	02/10/2022		AMAZON	199 E 11 6399 34 001 0 22 826	FHS/CTE BUSINESS: SUPPLIES for "COURSE SELECTION FAIR" 1/14/22 FOR BUSINESS COURSES	23.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200729	02/17/2022	AMAZON	199 E 11 6399 34 001 0 22 826	FHS/CTE: SUPPLIES FOR BUSINESS CLASSES. TEACHER - E.LORD	99.99
199	GENERAL FUND	212200729	02/17/2022	AMAZON	199 E 11 6399 34 001 0 22 826	FHS/CTE: SUPPLIES FOR BUSINESS CLASSES. TEACHER - E.LORD	24.20
199	GENERAL FUND	186022	02/10/2022	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	FHS/CTE:EQUIPMENT FOR SYSTEMSGO ROCKETRY	1,815.66
199	GENERAL FUND	186022	02/10/2022	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	FHS/CTE:EQUIPMENT FOR SYSTEMSGO ROCKETRY	15.00
199	GENERAL FUND	186022	02/10/2022	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	FHS/CTE:EQUIPMENT FOR SYSTEMSGO ROCKETRY	67.50
199	GENERAL FUND	186100	02/10/2022	MILLER, GAVIN	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SYSTEMSGO ENGINEERING STUDENT, GAVIN MILLER FOR SYSTEMSGO ROCKETRY ENGINEERING SUPPLIES. CTE-LG	170.44
199	GENERAL FUND	186100	02/10/2022	MILLER, GAVIN	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SYSTEMSGO ENGINEERING STUDENT, GAVIN MILLER FOR SYSTEMSGO ROCKETRY ENGINEERING SUPPLIES. CTE-LG	7.68
199	GENERAL FUND	186100	02/10/2022	MILLER, GAVIN	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SYSTEMSGO ENGINEERING STUDENT, GAVIN MILLER FOR SYSTEMSGO ROCKETRY ENGINEERING SUPPLIES. CTE-LG	32.14
199	GENERAL FUND	186135	02/17/2022	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO ROCKETRY.	612.57
199	GENERAL FUND	186135	02/17/2022	APOGEE COMPONENTS	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ENGINEERING SYSTEMSGO ROCKETRY.	13.71
199	GENERAL FUND	212200648	02/02/2022	FOREMAN, JAMES	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO JIM FORMAN FOR ENGINEERING SUPPLIES.	254.21

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						CTE-LG	
199	GENERAL FUND	212200680	02/10/2022	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOE ENGINEERING	19.38
199	GENERAL FUND	212200680	02/10/2022	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOE ENGINEERING	9.37
199	GENERAL FUND	212200680	02/10/2022	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOE ENGINEERING	9.88
199	GENERAL FUND	212200680	02/10/2022	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOE ENGINEERING	22.65
199	GENERAL FUND	212200750	02/24/2022	CARTER, DEREK	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO DEREK CARTER FOR ENGINEERING SUPPLIES. CTE-LG	7.99
199	GENERAL FUND	212200750	02/24/2022	CARTER, DEREK	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO DEREK CARTER FOR ENGINEERING SUPPLIES. CTE-LG	20.55
199	GENERAL FUND	212200750	02/24/2022	CARTER, DEREK	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO DEREK CARTER FOR ENGINEERING SUPPLIES. CTE-LG	22.99
199	GENERAL FUND	212200750	02/24/2022	CARTER, DEREK	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO DEREK CARTER FOR ENGINEERING SUPPLIES. CTE-LG	31.98
199	GENERAL FUND	212200754	02/24/2022	FOREMAN, JAMES	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO JIM FOREMAN FOR ENGINEERING SUPPLIES. CTE-LG	8.79
199	GENERAL FUND	212200754	02/24/2022	FOREMAN, JAMES	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO JIM FOREMAN FOR ENGINEERING SUPPLIES. CTE-LG	140.99
199	GENERAL FUND	185962	02/03/2022	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2021-22 GULF COAST EQUINE BLANKET PO FOR AG SCIENCE SUPPLIES	56.00
199	GENERAL FUND	185962	02/03/2022	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2021-22 GULF COAST EQUINE BLANKET PO FOR AG SCIENCE SUPPLIES	33.06

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	186035	02/10/2022	FLORAL SUPPLY SYNDICATE	199 E 11 6399 38 001 0 22 826	CTE FLORAL DESIGN	69.10
199	GENERAL FUND	186212	02/23/2022	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	FLORAL DESIGN/AG SCIENCE SUPPLIES	783.40
199	GENERAL FUND	186212	02/23/2022	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	FLORAL DESIGN/AG SCIENCE SUPPLIES	502.76
199	GENERAL FUND	186216	02/23/2022	CHAMPION LIVESTOCK SUPPLY	199 E 11 6399 38 001 0 22 826	HS/CTE/AG SCIENCE: 2021-22 OPEN PO FOR AG SCIENCE SUPPLIES	112.00
199	GENERAL FUND	186235	02/23/2022	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2021-22 GULF COAST EQUINE BLANKET PO FOR AG SCIENCE SUPPLIES	93.58
199	GENERAL FUND	186235	02/23/2022	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2021-22 GULF COAST EQUINE BLANKET PO FOR AG SCIENCE SUPPLIES	121.58
199	GENERAL FUND	186249	02/23/2022	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT 1616 - AG SCIENCE SUPPLIES	7.99
199	GENERAL FUND	186265	02/23/2022	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2021-22 BLANKET PO FOR AG SCIENCE SUPPLIES	50.96
199	GENERAL FUND	212200741	02/23/2022	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	HS/CTE 2021-22 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	104.77
199	GENERAL FUND	212200765	02/24/2022	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO TREVOR REIFEL FOR SAND FOR THE AG BARN CHICKENS. CTE-LG	20.00
199	GENERAL FUND	212200651	02/02/2022	HILLIER, KAREN	199 E 11 6399 TF 001 0 11 801	Reimbursement for ethernet/USB-C adapters for offices Loss of WIFI required urgent need for 4 devices HS/MD	109.96
199	GENERAL FUND	185927	02/02/2022	GRAND HYATT SAN ANTONIO	199 E 11 6411 00 102 0 11 802	Hotel Reservation for: Glynis David Feb 9 Confirmation # E9784ZYS cl ml	655.28
199	GENERAL FUND	212200694	02/10/2022	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED - REIMB FOR MILEAGE FOR STUDENTS APPT AT LOW VISION CLINIC.	20.20
199	GENERAL FUND	212200694	02/10/2022	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED - REIMB FOR MILEAGE	48.15

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	212200701	02/10/2022	QUIGLEY, ALLYSON	199 E 11 6411 00 999 0 23 816	WITHIN DISTRICT FOR JANUARY 2022.	
199	GENERAL FUND	185814	02/03/2022	NAYLOR, ELIZABETH	199 E 11 6412 00 001 0 23 816	SPEDE - REIMBURSEMENT FOR MILEAGE WITHIN DISTRICT FOR TRAVEL FOR HOMEBOUND.	5.70
199	GENERAL FUND	185814	02/03/2022	NAYLOR, ELIZABETH	199 E 11 6412 00 001 0 23 816	SPEDE - 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	186102	02/10/2022	NAYLOR, ELIZABETH	199 E 11 6412 00 001 0 23 816	SPEDE - FHS - CBI TO PAPA JOHNS PIZZA - STUDENTS WILL PRACTICE WAITING IN LINE, COMMUNICATE THEIR OWN ORDER, PLACE TO GO ORDER, PRACTICE PROPER HYGIENE, FOR LUNCH AT THE PARK.	155.00
199	GENERAL FUND	186298	02/24/2022	NAYLOR, ELIZABETH	199 E 11 6412 00 001 0 23 816	SPEDE - FHS - 03/01/22 - TRIP TO DOYLE CENTER, TEXAS CITY - TO ATTEND THE GREAT TRANSITION EXPO TO LEARN EMPLOYMENT/INTERVIEW SKILLS, TALK WITH VENDORS/EMPLOYERS, HOW	145.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200755	02/24/2022	FRAMES, ASHLEY	199 E 11 6412 00 041 0 23 816	TO DRESS FOR INTERVIEW. SPED - FJH CBI CLASS	80.00
199	GENERAL FUND	186120	02/16/2022	CLARK, REBECCA	199 E 11 6412 20 001 0 11 801	TRIP TO HOBBY LOBBY TO MAKE PURCHASES USING MONEY, NAVIGATE STORE, LOCATING ITEMS, READING SIGNS, APPROPRIATE BEHAVIORS IN COMMUNITY.	56.00
199	GENERAL FUND	186120	02/16/2022	CLARK, REBECCA	199 E 11 6412 20 001 0 11 801	HS - Meals for Science & Engineering Fair Houston 2/26/22 - George R. Brown Convention Center 2 Employees; 4 Students HS/MD	60.00
199	GENERAL FUND	212200646	02/02/2022	CLARK, REBECCA	199 E 11 6412 20 001 0 11 801	Reimbursement for Science & Engineering Fair of Houston Registration/entry - studentn/project list attached	140.00
199	GENERAL FUND	185933	02/02/2022	NELSON, BRETT	199 E 11 6412 ST 001 0 11 830	TMEA Food Per Diem for Brett Nelson and Melissa Smith (Chaperones) plus 14 students	1,364.00
199	GENERAL FUND	185939	02/02/2022	SAN ANTONIO MARRIOTT RIVERCENTER	199 E 11 6412 ST 001 0 11 830	TMEA Clinic and Convention Housing-2 Chaperones and 14 Students	3,727.43
199	GENERAL FUND	186253	02/23/2022	NORTH AMERICAN SOLUTIONS	199 E 11 6429 42 001 0 22 826	HS CTE: HEALTH SCIENCE STUDENT LIABILITY INSURANCE RENEWAL (1/20/22-1/20/23)	300.00
199	GENERAL FUND	212200764	02/24/2022	RACHITA, LAURA	199 E 11 6495 00 041 0 11 841	REIMBURSEMENT FOR TMEA	50.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						MEMBERSHIP DUES, 2022	
						CLINIC/CONVENTION AND	
						AUDIO FILE ACCESS FJHLB	
199	GENERAL FUND	212200766	02/24/2022	SHURTZ, ELIZABETH	199 E 11 6495 00 041 0 11 841	REIMBURSEMENT FOR TMEA	50.00
						MEMBERSHIP DUES, 2022	
						CLINIC/CONVENTION FJHLB	
						Clinic 2/9-12	
199	GENERAL FUND	186295	02/24/2022	INTAGLIA ARTS	199 E 11 6499 00 102 0 11 802	CL: Magnetic Name tags	10.00
						for Principal and AP for	
						the day.	
199	GENERAL FUND	186231	02/23/2022	GLOWFORGE INC	199 E 11 6639 00 001 0 22 818	CURR/SECOND: TEXAS	5,995.00
						MUTUAL GRANT JIM FORMAN	
						(FEF TO REIMBURSE)	
199	GENERAL FUND	185688	02/03/2022	CANON USA, INC.	199 E 12 6269 00 998 0 99 812	PRINT SHOP 2021-2022	-491.59
						BLANKET PO for BILLABLE	
						COPIES	
199	GENERAL FUND	185688	02/03/2022	CANON USA, INC.	199 E 12 6269 00 998 0 99 812	12/01/2021 - 12/31/2021	-4,539.00
						- PRINT SHOP COPIER	
						LEASE	
199	GENERAL FUND	186284	02/23/2022	TUMBLEBOOKS.COM-TUMBLEWEED PRESS INC	199 E 12 6329 00 001 0 99 801	FHS/library subscription	503.37
						(3/7/22 -3/7/23)	
199	GENERAL FUND	212200729	02/17/2022	AMAZON	199 E 12 6329 00 001 0 99 801	HS - Library DVDs	27.33
199	GENERAL FUND	212200729	02/17/2022	AMAZON	199 E 12 6329 00 001 0 99 801	HS - Library DVDs	19.99
199	GENERAL FUND	212200753	02/24/2022	FIESINGER, KELLY	199 E 12 6329 00 104 0 99 804	Reimbursement to Kelly	17.99
						Fiesinger for Library	
						books and supplies for	
						Windsong. (4 separate	
						receipts)	
199	GENERAL FUND	212200753	02/24/2022	FIESINGER, KELLY	199 E 12 6329 00 104 0 99 804	Reimbursement to Kelly	46.31
						Fiesinger for Library	
						books and supplies for	
						Windsong. (4 separate	
						receipts)	
199	GENERAL FUND	186055	02/10/2022	OFFICE DEPOT	199 E 12 6398 00 001 0 99 801	HS - Laminating Rolls	138.40
199	GENERAL FUND	186260	02/23/2022	OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	JH/LIBRARY: FALL 2021	25.45
						GENERAL SUPPLIES ORDER	
199	GENERAL FUND	186260	02/23/2022	OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	JH/LIBRARY: CREDIT FOR	-10.00
						INV 218901440001	
199	GENERAL FUND	186225	02/23/2022	DEMCO, INC	199 E 12 6399 00 102 0 99 802	CL: Library Supplies	83.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	186225	02/23/2022		DEMCO, INC	199 E 12 6399 00 102 0 99 802	CL: Library Supplies	128.30
199	GENERAL FUND	186225	02/23/2022		DEMCO, INC	199 E 12 6399 00 102 0 99 802	CL: Library Supplies	23.93
199	GENERAL FUND	186225	02/23/2022		DEMCO, INC	199 E 12 6399 00 102 0 99 802	CL: Library Supplies	15.74
199	GENERAL FUND	186225	02/23/2022		DEMCO, INC	199 E 12 6399 00 102 0 99 802	CL: Library Supplies	33.45
199	GENERAL FUND	186225	02/23/2022		DEMCO, INC	199 E 12 6399 00 102 0 99 802	CL: Library Supplies	9.59
199	GENERAL FUND	186225	02/23/2022		DEMCO, INC	199 E 12 6399 00 102 0 99 802	CL: Library Supplies	18.16
199	GENERAL FUND	185983	02/03/2022		PIXEL PRESS TECHNOLOGY, LLC	199 E 12 6399 00 104 0 99 804	WS/LIBRARY: 2022 Bloxels Edu Software early renewal used for platform for creating video games in the classroom library to develop their own interactive stories (2/1/22 - 1/31/23)	750.00
199	GENERAL FUND	185983	02/03/2022		PIXEL PRESS TECHNOLOGY, LLC	199 E 12 6399 00 104 0 99 804	WS/LIBRARY: 2022 Bloxels Edu Software early renewal used for platform for creating video games in the classroom library to develop their own interactive stories (2/1/22 - 1/31/23)	-125.00
199	GENERAL FUND	186192	02/17/2022		SPHERO	199 E 12 6399 00 104 0 99 804	WS: GRANT 4e - Sphero Code Mat -mat for learning coding with Sphero robot. (K. Fiesinger)	0.63
199	GENERAL FUND	212200753	02/24/2022		FIESINGER, KELLY	199 E 12 6399 00 104 0 99 804	Reimbursement to Kelly Fiesinger for Library books and supplies for Windsong. (4 separate receipts)	11.99
199	GENERAL FUND	212200753	02/24/2022		FIESINGER, KELLY	199 E 12 6399 00 104 0 99 804	Reimbursement to Kelly Fiesinger for Library books and supplies for Windsong. (4 separate receipts)	32.10

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	185951	02/03/2022	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	2021-2022 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth (Fall 2021)	152.44
199	GENERAL FUND	185951	02/03/2022	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	2021-2022 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth (Fall 2021)	1,594.60
199	GENERAL FUND	186213	02/23/2022	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Specialty paper, envelopes, and print supplies for Bosworth	125.28
199	GENERAL FUND	186213	02/23/2022	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Specialty paper, envelopes, and print supplies for Bosworth	106.80
199	GENERAL FUND	212200680	02/10/2022	AMAZON	199 E 13 6399 00 102 0 99 802	CL: Math coach supplies for Kinder and first grade Pilot Teachers training	53.94
199	GENERAL FUND	185940	02/02/2022	SHERATON HOTEL	199 E 13 6411 00 001 0 22 826	FHS/CTE: HOTEL FOR 3 ENGINEERING TEACHERS TO ATTEND TCEA IN DALLAS. (DEREK CARTER, JIM FOREMAN, CHRIS MEAUX) CTE-LG	562.50
199	GENERAL FUND	212200750	02/24/2022	CARTER, DEREK	199 E 13 6411 00 001 0 22 826	FHS/CTE: FINAL TRAVEL FOR DEREK CARTER FOR MEALS FOR TCEA. (2/6/22 - 2/8/22) CTE-LG	72.00
199	GENERAL FUND	212200754	02/24/2022	FOREMAN, JAMES	199 E 13 6411 00 001 0 22 826	FHS/CTE: FINAL TRAVEL FOR JIM FOREMAN. MEALS REIMBURSEMENT FOR TCEA IN DALLAS, TX. (2/6/22 - 2/8/22) CTE-LG	72.00
199	GENERAL FUND	212200647	02/02/2022	DOWNING, KRISTEN	199 E 13 6411 00 001 0 23 816	SPED-REIMB FOR MILEAGE TO AND FROM TRAININGS: 12/07/21, 12/08/21, 144 MILES	72.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	186067	02/10/2022	TCEA	199 E 13 6411 00 101 0 21 823	CURR-GT/BALES & WW - TCEA CONFERENCE, FEB 7-10, 2022 D.MORENO - WW	379.00
199	GENERAL FUND	212200715	02/16/2022	MORENO, DANYELLE	199 E 13 6411 00 101 0 21 823	Final travel for Danyelle Moreno (WW) - TCEA February 7-10, 2022	387.50
199	GENERAL FUND	185990	02/03/2022	TEPSA	199 E 13 6411 00 102 0 11 802	CL: 2022 TEPSA Summer Conference Registration Kayla Berry	628.00
199	GENERAL FUND	185990	02/03/2022	TEPSA	199 E 13 6411 00 102 0 11 802	CL: 2022 TEPSA Summer Conference Registration Brittany Trosclair	628.00
199	GENERAL FUND	185929	02/02/2022	HILTON GARDEN INN	199 E 13 6411 00 103 0 11 803	ALEISHA ZAVALA TO TMEA CONVENTION FEB. 9-12 2022 HOTEL STAY WITH FRIEND OUT OF DISTRICT.	213.48
199	GENERAL FUND	212200768	02/24/2022	SMIETANA-HARNER, MARIANNE	199 E 13 6411 00 103 0 21 823	Final Travel for Marianne Harner - Bales Per Diem meals for TCEA	126.00
199	GENERAL FUND	185934	02/02/2022	OMNI HOTEL	199 E 13 6411 00 104 0 11 804	Payment for Hotel Reservation at San Antonio Omni La Mansion for TMEA Convention for Nancy Burke at Windsong. (Feb. 10-12, 2022)	367.80
199	GENERAL FUND	212200749	02/24/2022	BURKE, NANCY	199 E 13 6411 00 104 0 11 804	Reimbursement to Nancy Burke for TMEA Conference Registration. Feb. 9-12, 2021	60.00
199	GENERAL FUND	212200749	02/24/2022	BURKE, NANCY	199 E 13 6411 00 104 0 11 804	WS: Final expenses for Nancy Burke TMEA Conference. (Feb. 10-12th)	219.00
199	GENERAL FUND	212200749	02/24/2022	BURKE, NANCY	199 E 13 6411 00 104 0 11 804	WS: Final expenses for Nancy Burke TMEA Conference. (Feb. 10-12th)	82.00
199	GENERAL FUND	212200749	02/24/2022	BURKE, NANCY	199 E 13 6411 00 104 0 11 804	WS: Final expenses for Nancy Burke TMEA	73.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200757	02/24/2022	HALATA, JILL	199 E 13 6411 00 104 0 11 804	Conference. (Feb. 10-12th) WS: Final travel expenses for Jill Halata during TCEA convention in Dallas (Feb. 7-10).	118.00
199	GENERAL FUND	212200759	02/24/2022	LEGGIO, JULIE	199 E 13 6411 00 104 0 11 804	WS: Final travel expenses for Julie Leggio from TCEA Conference in Dallas. (Feb. 7-10th)	118.00
199	GENERAL FUND	212200759	02/24/2022	LEGGIO, JULIE	199 E 13 6411 00 104 0 11 804	WS: Final travel expenses for Julie Leggio from TCEA Conference in Dallas. (Feb. 7-10th)	66.01
199	GENERAL FUND	212200759	02/24/2022	LEGGIO, JULIE	199 E 13 6411 00 104 0 11 804	WS: Final travel expenses for Julie Leggio from TCEA Conference in Dallas. (Feb. 7-10th)	270.00
199	GENERAL FUND	212200759	02/24/2022	LEGGIO, JULIE	199 E 13 6411 00 104 0 11 804	WS: Final travel expenses for Julie Leggio from TCEA Conference in Dallas. (Feb. 7-10th)	1.14
199	GENERAL FUND	212200767	02/24/2022	SILVEIRA, KATYA	199 E 13 6411 00 104 0 11 804	WS: Final travel expenses for Katya Silviera at TCEA Conference in Dallas. (Feb. 7-10th)	118.00
199	GENERAL FUND	212200764	02/24/2022	RACHITA, LAURA	199 E 13 6411 13 041 0 11 841	REIMBURSEMENT FOR TMEA MEMBERSHIP DUES, 2022 CLINIC/CONVENTION AND AUDIO FILE ACCESS FJHLB	60.00
199	GENERAL FUND	212200766	02/24/2022	SHURTZ, ELIZABETH	199 E 13 6411 13 041 0 11 841	REIMBURSEMENT FOR TMEA MEMBERSHIP DUES, 2022 CLINIC/CONVENTION FJHLB Clinic 2/9-12	60.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	185993	02/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	01/15/2022 - 02/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	161.12
199	GENERAL FUND	186193	02/17/2022	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 810	FEBRUARY 2022 - ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	11.99
199	GENERAL FUND	186193	02/17/2022	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 816	FEBRUARY 2022 - ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	12.00
199	GENERAL FUND	212200729	02/17/2022	AMAZON	199 E 21 6329 00 999 0 23 816	SPED - ADMIN - TRAINING BOOKS	151.56
199	GENERAL FUND	212200756	02/24/2022	GUZZETTA, STACY	199 E 21 6399 00 999 0 99 813	SNAGIT EDUCATION MAINTENANCE RENEWAL REIMBURSEMENT FOR STACY GUZZETTA	7.49
199	GENERAL FUND	186184	02/17/2022	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2021-22 - Blanket PO - Supplies for SPED ADMIN OFC	53.21
199	GENERAL FUND	186184	02/17/2022	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	SpEd Credit for Inv 216267707001	-53.21
199	GENERAL FUND	186184	02/17/2022	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	SPED/ADMIN: upplies for SPED ADMIN OFC	287.67
199	GENERAL FUND	186260	02/23/2022	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2021-22: Supplies for SPED ADMIN OFC	9.00
199	GENERAL FUND	186260	02/23/2022	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	SPED/ADMIN: Supplies for SPED ADMIN OFC	19.46
199	GENERAL FUND	212200729	02/17/2022	AMAZON	199 E 21 6399 00 999 0 99 816	SPED/FHS QUEST NEEDS NEW VISUAL TIMER. SPED ADMIN NEEDS A SMALL LOCK BOX .	13.19
199	GENERAL FUND	186066	02/10/2022	TCASE	199 E 21 6411 00 999 0 23 816	SPED - TCASE CONFERENCE FOR DAHRIA DRISKELL - FEB. 6, 7, 8 AND 9, 2022 - GREAT IDEAS 2022 TEXAS COUNCIL OF	525.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	186066	02/10/2022	TCASE	199 E 21 6411 00 999 0 23 816	ADMINISTRATORS OF SPECIAL EDUCATION SPED - TCASE CONFERENCE FOR DAHRIA DRISKELL - FEB. 6, 7, 8 AND 9, 2022 - GREAT IDEAS 2022 TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION	90.00
199	GENERAL FUND	212200712	02/16/2022	GUZZETTA, STACY	199 E 21 6411 00 999 0 99 818	FINAL TRAVEL FOR STACY GUZZETTA JAN.31 - FEB.2, 2022	36.66
199	GENERAL FUND	186253	02/23/2022	NORTH AMERICAN SOLUTIONS	199 E 21 6495 00 001 0 22 826	HS CTE: HEALTH SCIENCE STUDENT LIABILITY INSURANCE RENEWAL (1/20/22-1/20/23)	15.00
199	GENERAL FUND	212200691	02/10/2022	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 813	PRINCIPAL LUNCH - JANUARY 26, 2022	5.16
199	GENERAL FUND	212200670	02/03/2022	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	83.73
199	GENERAL FUND	212200731	02/17/2022	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	22.16
199	GENERAL FUND	186040	02/10/2022	H-E-B	199 E 21 6499 00 999 0 99 818	CURR/ELEMENTARY SNACKS FOR PD	38.90
199	GENERAL FUND	186237	02/23/2022	H-E-B	199 E 21 6499 00 999 0 99 818	CURR/ELEMENTARY SNACKS FOR PD	53.89
199	GENERAL FUND	212200709	02/16/2022	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 818	SUGAR COOKIES FOR CLASS RANK MEETING FEBRUARY 9, 2022	60.00
199	GENERAL FUND	186271	02/23/2022	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810	3/01/2022 - 03/31/2022 - DISTRICT POSTAGE METER LEASE	143.50
199	GENERAL FUND	185993	02/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	01/15/2022 - 02/14/2022 - District's Fleet COPIER LEASE (Sept 2021)	174.33

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						- August 2022)	
199	GENERAL FUND	186271	02/23/2022	QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	3/01/2022 - 03/31/2022 - DISTRICT POSTAGE METER LEASE	143.50
199	GENERAL FUND	186271	02/23/2022	QUADIENT LEASING USA INC.	199 E 23 6269 00 101 0 99 810	3/01/2022 - 03/31/2022 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	186271	02/23/2022	QUADIENT LEASING USA INC.	199 E 23 6269 00 102 0 99 810	3/01/2022 - 03/31/2022 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	186271	02/23/2022	QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	3/01/2022 - 03/31/2022 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	186271	02/23/2022	QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810	3/01/2022 - 03/31/2022 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	212200653	02/02/2022	LYON, DEVIN	199 E 23 6399 00 001 0 99 801	HS/SM - Reimbursement for annual renewal for Smore program	79.00
199	GENERAL FUND	212200680	02/10/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP supplies	44.45
199	GENERAL FUND	212200680	02/10/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP supplies	49.60
199	GENERAL FUND	212200680	02/10/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP supplies	39.98
199	GENERAL FUND	212200680	02/10/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP supplies	29.90
199	GENERAL FUND	212200713	02/16/2022	KIRKPATRICK, SUSAN	199 E 23 6399 00 001 0 99 801	HS:SM - Reimbursement for School Bus Appreciation Day banner	176.00
199	GENERAL FUND	186260	02/23/2022	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	JH: MISC FRONT OFFICE SUPPLIES	83.01
199	GENERAL FUND	186260	02/23/2022	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	JH: MISC FRONT OFFICE SUPPLIES	89.39
199	GENERAL FUND	186260	02/23/2022	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	JH: MISC FRONT OFFICE SUPPLIES	32.99
199	GENERAL FUND	186260	02/23/2022	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	JH MISC CLASSROOM SUPPLIES RESTOCK FOR FJH TEACHERS AND MAIN LOUNGE	118.91
199	GENERAL FUND	186260	02/23/2022	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	JH MISC CLASSROOM SUPPLIES RESTOCK FOR FJH TEACHERS AND MAIN LOUNGE	115.51
199	GENERAL FUND	186260	02/23/2022	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	JH MISC CLASSROOM	115.51

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	186260	02/23/2022	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	SUPPLIES RESTOCK FOR FJH TEACHERS AND MAIN LOUNGE JH MISC CLASSROOM	115.51
199	GENERAL FUND	212200720	02/17/2022	DREW, DANA	199 E 23 6399 00 041 0 99 841	SUPPLIES RESTOCK FOR FJH TEACHERS AND MAIN LOUNGE REIMBURSEMENT FOR CERTIFIED LETTERS MAILED OUT TO PARENTS OF FJH STUDENT FJHLB	23.70
199	GENERAL FUND	212200739	02/23/2022	AMAZON	199 E 23 6399 00 041 0 99 841	JH DESKTOP SCANNER NEEDED FOR R. CORDERO (NEW FJH CAMPUS REGISTRAR)	99.98
199	GENERAL FUND	186260	02/23/2022	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	CL: BPO General Administration Office supplies	37.24
199	GENERAL FUND	212200710	02/16/2022	CLIFFORD, BARRY	199 E 23 6399 00 102 0 99 802	CL: Lunch Visitor Sign up Program	11.99
199	GENERAL FUND	212200729	02/17/2022	AMAZON	199 E 23 6399 00 102 0 99 802	CL: Front desk computer supplies	14.99
199	GENERAL FUND	212200729	02/17/2022	AMAZON	199 E 23 6399 00 102 0 99 802	CL: Front desk computer supplies	17.60
199	GENERAL FUND	212200680	02/10/2022	AMAZON	199 E 23 6399 00 103 0 99 803	BALES 3 filing containers for STAAR - Stanley	59.97
199	GENERAL FUND	212200760	02/24/2022	MCASHLAN, WENDY	199 E 23 6399 00 104 0 99 804	WS: Reimbursement to Wendy McAshlan for yearly SignUp Genius subscription.	107.89
199	GENERAL FUND	186293	02/24/2022	ED311	199 E 23 6411 00 041 0 99 841	2022 EDUCATION LAW FOR PRINCIPALS CONFERENCE (D.DREW) JUNE 14, 2022 FJHLB	245.00
199	GENERAL FUND	185783	02/03/2022	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	-233.70

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Moffitt during Principal's Institute, Feb. 1-3.	
199	GENERAL FUND	185911	02/03/2022	HILTON AUSTIN HOTEL	199 E 23 6411 00 101 0 99 811	WW: TASA MidWinter Conference Jan 31 (Extra Night) split Moffit and McAshlan	-116.85
199	GENERAL FUND	185974	02/03/2022	LEARNING FORWARD TEXAS	199 E 23 6411 00 101 0 99 811	REG ID# REGNPSAYRRO WW: Learning Forward Texas Annual Conference 2022 (JUNE 20-22, 2022) K.MOFFITT	449.00
199	GENERAL FUND	212200699	02/10/2022	MOFFITT, KRISTIN	199 E 23 6411 00 101 0 99 811	WW: Travel for TASA MidWinter Reimbursement	522.87
199	GENERAL FUND	185990	02/03/2022	TEPSA	199 E 23 6411 00 102 0 99 802	CL: 2022 TEPSA Summer Conference Registration Barry Clifford	389.00
199	GENERAL FUND	185990	02/03/2022	TEPSA	199 E 23 6411 00 102 0 99 802	CL: 2022 TEPSA Summer Conference Registration Julianne McCarty	389.00
199	GENERAL FUND	185782	02/03/2022	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	02/03/2022	HILTON GARDEN INN	199 E 23 6411 00 104 0 99 804	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.	-233.69
199	GENERAL FUND	185911	02/03/2022	HILTON AUSTIN HOTEL	199 E 23 6411 00 104 0 99 804	WW: TASA MidWinter Conference Jan 31 (Extra Night) split Moffit and McAshlan	-116.84
199	GENERAL FUND	185923	02/02/2022	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	HS - Nameplates for	27.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						doors Private Entrance Shannon Permenter Received 1/25/22		
199	GENERAL FUND	186028	02/10/2022		199 E 23 6499 00 001 0 99 801	COOL COW CREAMERY HS/ADMN Team Builder for inservice	900.00	
199	GENERAL FUND	186260	02/23/2022		199 E 23 6499 00 041 0 99 841	OFFICE DEPOT JH MISC CLASSROOM SUPPLIES RESTOCK FOR FJH TEACHERS AND MAIN LOUNGE	115.25	
199	GENERAL FUND	185993	02/03/2022		199 E 31 6269 00 001 0 99 810	TOSHIBA FINANCIAL SERVICES 01/15/2022 - 02/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	147.02	
199	GENERAL FUND	212200734	02/17/2022		199 E 31 6339 00 101 0 21 823	PEARSON CURR/GT: Pearson NNAT3 Consumable Booklets for Jen McCray.	72.50	
199	GENERAL FUND	212200734	02/17/2022		199 E 31 6339 00 102 0 21 823	PEARSON CURR/GT: Pearson NNAT3 Consumable Booklets for Jen McCray.	145.00	
199	GENERAL FUND	186181	02/17/2022		199 E 31 6339 00 999 0 23 816	NORTHERN SPEECH SERVICES SPED - SPEECH EVALUATION MATERIALS FOR DISTRICT WIDE TESTING.	180.00	
199	GENERAL FUND	186181	02/17/2022		199 E 31 6339 00 999 0 23 816	NORTHERN SPEECH SERVICES SPED - SPEECH EVALUATION MATERIALS FOR DISTRICT WIDE TESTING.	21.53	
199	GENERAL FUND	186201	02/17/2022		199 E 31 6339 00 999 0 23 816	WESTERN PSYCHOLOGICAL SERVICES CREDIT MEMO SPED - FORMS NEEDED TO COMPLETE THE SENSORY PORTIONS OF OT ASSESSMENTS	-89.10	
199	GENERAL FUND	186201	02/17/2022		199 E 31 6339 00 999 0 23 816	WESTERN PSYCHOLOGICAL SERVICES SPED - TESTING MATERIALS FOR DISTRICT WIDE USE	276.00	
199	GENERAL FUND	186201	02/17/2022		199 E 31 6339 00 999 0 23 816	WESTERN PSYCHOLOGICAL SERVICES SPED - TESTING MATERIALS FOR DISTRICT WIDE USE	27.60	
199	GENERAL FUND	212200674	02/03/2022		199 E 31 6339 00 999 0 23 816	PEARSON SPED - TESTING BOOKLETS AND FORMS - TESTING MATERIALS	16.80	
199	GENERAL FUND	212200674	02/03/2022		199 E 31 6339 00 999 0 23 816	PEARSON SPED - TESTING BOOKLETS AND FORMS - TESTING MATERIALS	105.00	
199	GENERAL FUND	212200674	02/03/2022		199 E 31 6339 00 999 0 23 816	PEARSON SPED - TESTING BOOKLETS	97.70	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200674	02/03/2022	PEARSON	199 E 31 6339 00 999 0 23 816	AND FORMS - TESTING MATERIALS SPED - TESTING BOOKLETS	13.17
199	GENERAL FUND	212200687	02/10/2022	PEARSON	199 E 31 6339 00 999 0 23 816	AND FORMS - TESTING MATERIALS SPED/SPEECH & LANGUAGE	1,200.00
199	GENERAL FUND	212200687	02/10/2022	PEARSON	199 E 31 6339 00 999 0 23 816	LICENSES FOR 8 SLP'S AND Q-INTERACTIVE SITE LICENSES FOR PAPERLESS ASSESSMENTS ONLINE.	87.80
199	GENERAL FUND	212200687	02/10/2022	PEARSON	199 E 31 6339 00 999 0 23 816	SPED - REPLACEMENT FORMS FOR STANDARDIZED VISUAL PERCEPTION TEST, 25 STUDENTS	41.90
199	GENERAL FUND	212200687	02/10/2022	PEARSON	199 E 31 6339 00 999 0 23 816	SPED - REPLACEMENT FORMS FOR STANDARDIZED VISUAL PERCEPTION TEST, 25 STUDENTS	10.00
199	GENERAL FUND	212200687	02/10/2022	PEARSON	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS	96.60
199	GENERAL FUND	212200687	02/10/2022	PEARSON	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS	10.00
199	GENERAL FUND	212200687	02/10/2022	PEARSON	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOLOGICAL/PSYCH-EDUCA TIONAL TESTING MATERIALS	62.50
199	GENERAL FUND	212200687	02/10/2022	PEARSON	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOLOGICAL/PSYCH-EDUCA TIONAL TESTING MATERIALS	92.00
199	GENERAL FUND	212200687	02/10/2022	PEARSON	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOLOGICAL/PSYCH-EDUCA TIONAL TESTING MATERIALS	112.50
199	GENERAL FUND	212200687	02/10/2022	PEARSON	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOLOGICAL/PSYCH-EDUCA TIONAL TESTING MATERIALS	330.00
199	GENERAL FUND	212200687	02/10/2022	PEARSON	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOLOGICAL/PSYCH-EDUCA TIONAL TESTING MATERIALS	38.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	212200687	02/10/2022		PEARSON	199 E 31 6339 00 999 0 23 816	SPED - PSYCHOLOGICAL/PSYCH-EDUCA TIONAL TESTING MATERIALS	25.00
199	GENERAL FUND	212200687	02/10/2022		PEARSON	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS - PSYCHO-EDUCATIONAL	104.00
199	GENERAL FUND	212200687	02/10/2022		PEARSON	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS - PSYCHO-EDUCATIONAL	110.00
199	GENERAL FUND	212200687	02/10/2022		PEARSON	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS - PSYCHO-EDUCATIONAL	33.60
199	GENERAL FUND	212200687	02/10/2022		PEARSON	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS - PSYCHO-EDUCATIONAL	14.86
199	GENERAL FUND	212200734	02/17/2022		PEARSON	199 E 31 6339 00 999 0 23 816	SPED: PEARSON (RENEWAL) Q-INTERACTIVE STANDARD LICENSE QUOTE #143297	275.00
199	GENERAL FUND	212200734	02/17/2022		PEARSON	199 E 31 6339 00 999 0 23 816	SPED: PEARSON (RENEWAL) Q-INTERACTIVE STANDARD LICENSE QUOTE #143297	595.84
199	GENERAL FUND	186260	02/23/2022		OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	HS/COUNSEL: MANILLA ENVELOPES FOR ALL 8TH GR FJH 2022-2023 COURSE SELECTION FOR EACH INDIVIDUAL STUDENT DOCUMENTS HELD IN FEBRUARY 2022	71.64
199	GENERAL FUND	212200729	02/17/2022		AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CENTER SUPPLIES: PENS (CAWTHRON) MANILLA FOLDERS (8TH GR COURSE SELECTION) DYMO LABELS (FOR CC)	98.58
199	GENERAL FUND	212200729	02/17/2022		AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CENTER SUPPLIES: PENS (CAWTHRON) MANILLA FOLDERS (8TH GR COURSE SELECTION) DYMO LABELS (FOR CC)	23.55
199	GENERAL FUND	212200729	02/17/2022		AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CENTER SUPPLIES: PENS (CAWTHRON) MANILLA	17.03

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							FOLDERS (8TH GR COURSE SELECTION) DYMO LABELS (FOR CC)	
199	GENERAL FUND	212200739	02/23/2022	AMAZON	199 E 31 6399 00 001 0 99 801		HS (5) BOXES OF 100 EACH MEASURING 10x13 MANILLA FOLDERS (for incoming 9th gr COURSE SELECTION @ FJH)	102.45
199	GENERAL FUND	212200739	02/23/2022	AMAZON	199 E 31 6399 00 001 0 99 801		HS (5) BOXES OF 100 EACH MEASURING 10x13 MANILLA FOLDERS (for incoming 9th gr COURSE SELECTION @ FJH)	-102.45
199	GENERAL FUND	212200716	02/16/2022	PARKER, KELLY	199 E 31 6399 00 103 0 99 803		REIMBURSEMENT FOR ANNUAL MEMBERSHIP AND CURRICULUM FOR YOGA IN MY SCHOOL	183.00
199	GENERAL FUND	186062	02/10/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		NURSES SUPPLIES	192.20
199	GENERAL FUND	186062	02/10/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		NURSES SUPPLIES	26.32
199	GENERAL FUND	186062	02/10/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		NURSES SUPPLIES	29.18
199	GENERAL FUND	186062	02/10/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		NURSES SUPPLIES	13.16
199	GENERAL FUND	186062	02/10/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		NURSES SUPPLIES	6.22
199	GENERAL FUND	186062	02/10/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		NURSES SUPPLIES	21.53
199	GENERAL FUND	186062	02/10/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		NURSES SUPPLIES	18.68
199	GENERAL FUND	186062	02/10/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		NURSES SUPPLIES	6.86
199	GENERAL FUND	186062	02/10/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		NURSES SUPPLIES	56.06
199	GENERAL FUND	186062	02/10/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		NURSES SUPPLIES	112.12
199	GENERAL FUND	186062	02/10/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		NURSES SUPPLIES	9.06
199	GENERAL FUND	186062	02/10/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		NURSES SUPPLIES	22.95
199	GENERAL FUND	186062	02/10/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		NURSES SUPPLIES	8.16
199	GENERAL FUND	186062	02/10/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		NURSES SUPPLIES	14.67
199	GENERAL FUND	186062	02/10/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		NURSES SUPPLIES	1.76
199	GENERAL FUND	186062	02/10/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		NURSES SUPPLIES	18.20
199	GENERAL FUND	186062	02/10/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		NURSES SUPPLIES	145.20
199	GENERAL FUND	186062	02/10/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		NURSES SUPPLIES	211.44
199	GENERAL FUND	186062	02/10/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		NURSES SUPPLIES	239.70
199	GENERAL FUND	186062	02/10/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		NURSES SUPPLIES	9.16
199	GENERAL FUND	186062	02/10/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		NURSES SUPPLIES	2.31
199	GENERAL FUND	186062	02/10/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		NURSES SUPPLIES	7.98

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE		
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT	
199	GENERAL FUND	186062	02/10/2022		SCHOOL HEALTH CORP	199	E 33	6399 00	999 0 99	814	NURSES SUPPLIES	8.52
199	GENERAL FUND	186062	02/10/2022		SCHOOL HEALTH CORP	199	E 33	6399 00	999 0 99	814	NURSES SUPPLIES	15.64
199	GENERAL FUND	186062	02/10/2022		SCHOOL HEALTH CORP	199	E 33	6399 00	999 0 99	814	NURSES SUPPLIES	8.09
199	GENERAL FUND	186062	02/10/2022		SCHOOL HEALTH CORP	199	E 33	6399 00	999 0 99	814	NURSES SUPPLIES	26.68
199	GENERAL FUND	186062	02/10/2022		SCHOOL HEALTH CORP	199	E 33	6399 00	999 0 99	814	NURSES SUPPLIES	4.44
199	GENERAL FUND	186062	02/10/2022		SCHOOL HEALTH CORP	199	E 33	6399 00	999 0 99	814	NURSES SUPPLIES	22.92
199	GENERAL FUND	186062	02/10/2022		SCHOOL HEALTH CORP	199	E 33	6399 00	999 0 99	814	NURSES SUPPLIES	393.54
199	GENERAL FUND	186062	02/10/2022		SCHOOL HEALTH CORP	199	E 33	6399 00	999 0 99	814	NURSES SUPPLIES	147.24
199	GENERAL FUND	186062	02/10/2022		SCHOOL HEALTH CORP	199	E 33	6399 00	999 0 99	814	NURSES SUPPLIES	11.12
199	GENERAL FUND	186062	02/10/2022		SCHOOL HEALTH CORP	199	E 33	6399 00	999 0 99	814	NURSES SUPPLIES	108.39
199	GENERAL FUND	186062	02/10/2022		SCHOOL HEALTH CORP	199	E 33	6399 00	999 0 99	814	NURSES SUPPLIES	138.21
199	GENERAL FUND	186062	02/10/2022		SCHOOL HEALTH CORP	199	E 33	6399 00	999 0 99	814	NURSES SUPPLIES	61.11
199	GENERAL FUND	186062	02/10/2022		SCHOOL HEALTH CORP	199	E 33	6399 00	999 0 99	814	NURSES SUPPLIES	54.10
199	GENERAL FUND	186062	02/10/2022		SCHOOL HEALTH CORP	199	E 33	6399 00	999 0 99	814	NURSES SUPPLIES	15.96
199	GENERAL FUND	186062	02/10/2022		SCHOOL HEALTH CORP	199	E 33	6399 00	999 0 99	814	NURSES SUPPLIES	142.00
199	GENERAL FUND	186062	02/10/2022		SCHOOL HEALTH CORP	199	E 33	6399 00	999 0 99	814	NURSES SUPPLIES	3.72
199	GENERAL FUND	186062	02/10/2022		SCHOOL HEALTH CORP	199	E 33	6399 00	999 0 99	814	NURSES SUPPLIES	48.94
199	GENERAL FUND	186190	02/17/2022		SCHOOL HEALTH CORP	199	E 33	6399 00	999 0 99	814	NURSES SUPPLIES	40.74
											(thermometer covers)	
199	GENERAL FUND	186190	02/17/2022		SCHOOL HEALTH CORP	199	E 33	6399 00	999 0 99	814	NURSES SUPPLIES	9.95
											(thermometer covers)	
199	GENERAL FUND	186191	02/17/2022		SCHOOL NURSE SUPPLY, INC	199	E 33	6399 00	999 0 99	814	Nurses supply list	75.60
199	GENERAL FUND	186277	02/23/2022		SCHOOL NURSE SUPPLY, INC	199	E 33	6399 00	999 0 99	814	ADMN/NURSE: school nurse	4.66
											supplies	
199	GENERAL FUND	186277	02/23/2022		SCHOOL NURSE SUPPLY, INC	199	E 33	6399 00	999 0 99	814	ADMN/NURSE: school nurse	7.33
											supplies	
199	GENERAL FUND	186277	02/23/2022		SCHOOL NURSE SUPPLY, INC	199	E 33	6399 00	999 0 99	814	ADMN/NURSE: school nurse	35.00
											supplies	
199	GENERAL FUND	186277	02/23/2022		SCHOOL NURSE SUPPLY, INC	199	E 33	6399 00	999 0 99	814	ADMN/NURSE: school nurse	15.98
											supplies	
199	GENERAL FUND	186277	02/23/2022		SCHOOL NURSE SUPPLY, INC	199	E 33	6399 00	999 0 99	814	ADMN/NURSE: school nurse	1.88
											supplies	
199	GENERAL FUND	186277	02/23/2022		SCHOOL NURSE SUPPLY, INC	199	E 33	6399 00	999 0 99	814	ADMN/NURSE: school nurse	197.10
											supplies	
199	GENERAL FUND	186277	02/23/2022		SCHOOL NURSE SUPPLY, INC	199	E 33	6399 00	999 0 99	814	ADMN/NURSE: school nurse	17.60
											supplies	
199	GENERAL FUND	186277	02/23/2022		SCHOOL NURSE SUPPLY, INC	199	E 33	6399 00	999 0 99	814	ADMN/NURSE: school nurse	7.00
											supplies	
199	GENERAL FUND	185967	02/03/2022		ISHINE CARWASH & DETAIL	199	E 34	6249 00	903 0 99	815	OCT-DEC TRANS: 2021-2022	81.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	185993	02/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	Blanket PO for wash & detail of white fleet 01/15/2022 - 02/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	161.12
199	GENERAL FUND	186193	02/17/2022	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 810	FEBRUARY 2022 - ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	11.45
199	GENERAL FUND	186193	02/17/2022	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 815	FEBRUARY 2022 - ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	11.46
199	GENERAL FUND	186204	02/23/2022	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	185946	02/03/2022	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2021-22 Blanket PO for uniform & linen services for shop employees	39.29
199	GENERAL FUND	185960	02/03/2022	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2021-22 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	500.76
199	GENERAL FUND	186206	02/23/2022	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2021-22 Blanket PO for uniform & linen services for shop employees	39.29
199	GENERAL FUND	186206	02/23/2022	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2021-22 Blanket PO for uniform & linen services for shop employees	39.29
199	GENERAL FUND	186206	02/23/2022	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2021-22 Blanket PO for uniform & linen services for shop	40.46

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	186221	02/23/2022	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	employees 2021-22 Blanket PO for towing services for vehicle/bus breakdowns	187.00
199	GENERAL FUND	186226	02/23/2022	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Random drug testing, new hire physicals/pre-employment & TXDOT physicals	148.50
199	GENERAL FUND	186246	02/23/2022	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2021-22 Blanket PO for vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	186254	02/23/2022	NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	TXDOT CDL physicals, pre-employment drug testing, post accident drug testing for bus drivers and coaches with CDLs	100.47
199	GENERAL FUND	186232	02/23/2022	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP 2021-22 Blanket PO for purchase of diesel fuel	7,043.05
199	GENERAL FUND	186220	02/23/2022	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	Dec 17 - Jan 10 - UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	171.08
199	GENERAL FUND	186229	02/23/2022	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	2021-22 Blanket PO #2 for Propane fuel for buses	10,489.65
199	GENERAL FUND	185972	02/03/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2021-22 Blanket PO to cover misc bus & truck parts for repairs	15.20
199	GENERAL FUND	185979	02/03/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	70.54
199	GENERAL FUND	185979	02/03/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for	13.48

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	185979	02/03/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs Cust # 92242	39.96
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	185979	02/03/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	47.97
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	185979	02/03/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	5.17
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	185979	02/03/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	98.67
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	185979	02/03/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	189.15
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	185979	02/03/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	43.98
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	185979	02/03/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	-10.00
						(transportation) Credit Memo for Inv 1574-282701	
199	GENERAL FUND	185979	02/03/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	-31.98
						(transportation) Credit Memo for Inv 1574-284375	
199	GENERAL FUND	185979	02/03/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	-59.55
						(transportation) Credit Memo	
199	GENERAL FUND	185979	02/03/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	-15.00
						(transportation) Credit Memo	
199	GENERAL FUND	185979	02/03/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	-234.13
						(transportation) Credit	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Memo	
199	GENERAL FUND	185981	02/03/2022	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Misc bus/vehicle parts for repairs	178.08
199	GENERAL FUND	185991	02/03/2022	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Purchase bus parts for repairs & maintenance	24.64
199	GENERAL FUND	186180	02/17/2022	NORMAN FREDE CHEVROLET	199 E 34 6318 00 903 0 99 815	TRANS DEPT 2021-22 Blanket PO for misc parts for repairs to Chevrolet vehicles	562.20
199	GENERAL FUND	186197	02/17/2022	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Purchase bus parts for repairs & maintenance	362.02
199	GENERAL FUND	186197	02/17/2022	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22 Blanket PO to purchase bus parts for repairs & maintenance	492.56
199	GENERAL FUND	186224	02/23/2022	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	TRANSP 2021-22 Blanket PO to cover misc shop tools & supplies	132.76
199	GENERAL FUND	186257	02/23/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	148.77
199	GENERAL FUND	186257	02/23/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	96.04
199	GENERAL FUND	186257	02/23/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	101.86
199	GENERAL FUND	186257	02/23/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	57.29
199	GENERAL FUND	186257	02/23/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	16.22
199	GENERAL FUND	186257	02/23/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	50.52

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	186257	02/23/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	86.06
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	186257	02/23/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	15.98
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	186257	02/23/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	29.47
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	186257	02/23/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Credit Memo - Cust # 92242 (transportation)	-44.00
						shop stock & parts for vehicle repairs	
199	GENERAL FUND	186257	02/23/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Credit Memo - Cust # 92242 (transportation)	-110.00
						shop stock & parts for vehicle repairs	
199	GENERAL FUND	186257	02/23/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	57.29
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	186261	02/23/2022	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Misc bus/vehicle parts for repairs	538.46
199	GENERAL FUND	186261	02/23/2022	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Misc bus/vehicle parts for repairs	608.16
199	GENERAL FUND	186276	02/23/2022	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2021-22 Blanket PO for misc parts for repairs to buses	195.80
199	GENERAL FUND	186276	02/23/2022	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2021-22 Blanket PO for misc parts for repairs to buses	330.00
199	GENERAL FUND	186304	02/24/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	275.28

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	186304	02/24/2022		KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	3,852.80
199	GENERAL FUND	186304	02/24/2022		KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	143.44
199	GENERAL FUND	186304	02/24/2022		KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	CREDIT MEMO - Misc bus & truck parts for repairs	-3,052.56
199	GENERAL FUND	186304	02/24/2022		KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	1,286.28
199	GENERAL FUND	186304	02/24/2022		KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	71.57
199	GENERAL FUND	186304	02/24/2022		KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	71.57
199	GENERAL FUND	186304	02/24/2022		KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	132.84
199	GENERAL FUND	186304	02/24/2022		KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	76.79
199	GENERAL FUND	186304	02/24/2022		KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	88.48
199	GENERAL FUND	186304	02/24/2022		KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Credit Memo - Misc bus & truck parts for repairs	-1,600.00
199	GENERAL FUND	186233	02/23/2022		GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	Vehicle tires for white fleet & buses	2,326.50
199	GENERAL FUND	186233	02/23/2022		GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	Vehicle tires for white fleet & buses	1,496.71
199	GENERAL FUND	186238	02/23/2022		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	583.28
199	GENERAL FUND	212200742	02/23/2022		HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: Misc supplies for shop & vehicles	34.93
199	GENERAL FUND	186194	02/17/2022		TAPT	199 E 34 6411 00 903 0 99 815	BRANT PERRY TRANSP DEPT: 2021-22 Blanket PO for Training/Certification classes & Annual Conference & Classes	100.00
199	GENERAL FUND	186194	02/17/2022		TAPT	199 E 34 6411 00 903 0 99 815	MICHELLE SUMMERS TRANSP DEPT: 2021-22 Blanket PO for Training/Certification	195.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	186194	02/17/2022	TAPT	199 E 34 6411 00 903 0 99 815	classes & Annual Conference & Classes TERESA VERDAHL TRANSP DEPT: 2021-22 Blanket PO for Training/Certification	100.00
199	GENERAL FUND	186202	02/17/2022	TAPT	199 E 34 6411 00 903 0 99 815	classes & Annual Conference & Classes TRANSP DEPT: 2021-22 Blanket PO for Training/Certification	50.00
199	GENERAL FUND	186178	02/17/2022	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	classes & Annual Conference & Classes JH Band-2021-22 BLANKET PO for Instrument Repair	45.00
199	GENERAL FUND	185971	02/03/2022	KATY ISD	199 E 36 6298 GR 001 0 91 821	HS ATHL/TENNIS/COOK: REGION III-5A TEAM TENNIS GATE REPORT FEES OCT 21-22, 2021	563.91
199	GENERAL FUND	185980	02/03/2022	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	Credit Memo for Inv 215433025001	-2.89
199	GENERAL FUND	185980	02/03/2022	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	Credit Memo for Inv 215426747001	-7.77
199	GENERAL FUND	186055	02/10/2022	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	HS/ATHLETIC DEPT: OFFICE SUPPLIES	82.36
199	GENERAL FUND	186055	02/10/2022	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	HS/ATHLETIC DEPT: OFFICE SUPPLIES	11.48
199	GENERAL FUND	186055	02/10/2022	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	HS/ATHLETIC DEPT: OFFICE SUPPLIES	105.32
199	GENERAL FUND	186153	02/17/2022	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS/ATHLETICS 2021-22 YEARLY ETIX SUPPLIES	17.25
199	GENERAL FUND	186153	02/17/2022	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS/ATHLETICS 2021-22 YEARLY ETIX SUPPLIES	90.93
199	GENERAL FUND	186260	02/23/2022	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	HS/ATHLETIC DEPT: 2021-22 BLANKET P.O. for OFFICE SUPPLIES	92.84
199	GENERAL FUND	212200771	02/24/2022	HOME DEPOT CREDIT SERVICES	199 E 36 6399 00 041 0 99 841	JH/THEATER 2021-22 BLANKET PO REQUEST FOR MISC TOOLS NEEDED FOR	2,277.63

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						THEATRE AND MUSICAL SET DESIGNS	
199	GENERAL FUND	185950	02/03/2022	BARCELONA SPORTING GOODS	199 E 36 6399 51 001 0 91 821	HS Boys Basketball Supplies	585.00
199	GENERAL FUND	185950	02/03/2022	BARCELONA SPORTING GOODS	199 E 36 6399 51 001 0 91 821	HS Boys Basketball Supplies	1,092.00
199	GENERAL FUND	185950	02/03/2022	BARCELONA SPORTING GOODS	199 E 36 6399 51 001 0 91 821	HS Boys Basketball Supplies	735.00
199	GENERAL FUND	185950	02/03/2022	BARCELONA SPORTING GOODS	199 E 36 6399 51 001 0 91 821	HS Boys Basketball Supplies	495.00
199	GENERAL FUND	185950	02/03/2022	BARCELONA SPORTING GOODS	199 E 36 6399 51 001 0 91 821	HS Boys Basketball Supplies	590.00
199	GENERAL FUND	185950	02/03/2022	BARCELONA SPORTING GOODS	199 E 36 6399 51 001 0 91 821	HS Boys Basketball Supplies	168.00
199	GENERAL FUND	185992	02/03/2022	TITAN SPORTS	199 E 36 6399 58 001 0 91 821	HS ATHL/SOCCER/PETER: SOCCER SAFETY SUPPLIES (GPS TRACKERS/SOFTWARE)	210.00
199	GENERAL FUND	185992	02/03/2022	TITAN SPORTS	199 E 36 6399 58 001 0 91 821	HS ATHL/SOCCER/PETER: SOCCER SAFETY SUPPLIES (GPS TRACKERS/SOFTWARE)	600.00
199	GENERAL FUND	185992	02/03/2022	TITAN SPORTS	199 E 36 6399 58 001 0 91 821	HS ATHL/SOCCER/PETER: SOCCER SAFETY SUPPLIES (GPS TRACKERS/SOFTWARE)	75.00
199	GENERAL FUND	185992	02/03/2022	TITAN SPORTS	199 E 36 6399 58 001 0 91 821	HS ATHL/SOCCER/PETER: SOCCER SAFETY SUPPLIES (GPS TRACKERS/SOFTWARE)	120.00
199	GENERAL FUND	185992	02/03/2022	TITAN SPORTS	199 E 36 6399 58 001 0 91 821	HS ATHL/SOCCER/PETER: SOCCER SAFETY SUPPLIES (GPS TRACKERS/SOFTWARE)	25.00
199	GENERAL FUND	185992	02/03/2022	TITAN SPORTS	199 E 36 6399 59 001 0 91 821	HS ATHL/SOCCER/L. PETER: SOCCER SAFETY SUPPLIES (GPS TRACKERS/SOFTWARE)	600.00
199	GENERAL FUND	185992	02/03/2022	TITAN SPORTS	199 E 36 6399 59 001 0 91 821	HS ATHL/SOCCER/L. PETER: SOCCER SAFETY SUPPLIES (GPS TRACKERS/SOFTWARE)	210.00
199	GENERAL FUND	185992	02/03/2022	TITAN SPORTS	199 E 36 6399 59 001 0 91 821	HS ATHL/SOCCER/L. PETER: SOCCER SAFETY SUPPLIES (GPS TRACKERS/SOFTWARE)	0.00
199	GENERAL FUND	185992	02/03/2022	TITAN SPORTS	199 E 36 6399 59 001 0 91 821	HS ATHL/SOCCER/L. PETER: SOCCER SAFETY SUPPLIES (GPS TRACKERS/SOFTWARE)	120.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	185992	02/03/2022		TITAN SPORTS	199 E 36 6399 59 001 0 91 821	SOCCER SAFETY SUPPLIES (GPS TRACKERS/SOFTWARE)	25.00
199	GENERAL FUND	212200730	02/17/2022		BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS ATHL/SOCCER/L. PETER: SOCCER SAFETY SUPPLIES (GPS TRACKERS/SOFTWARE)	336.00
199	GENERAL FUND	212200730	02/17/2022		BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS ATHL/YATES: SOFTBALL SUPPLIES & UNIFORMS	34.49
199	GENERAL FUND	212200730	02/17/2022		BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS ATHL/YATES: SOFTBALL SUPPLIES & UNIFORMS	400.00
199	GENERAL FUND	212200730	02/17/2022		BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS ATHL/YATES: SOFTBALL SUPPLIES & UNIFORMS	234.95
199	GENERAL FUND	212200730	02/17/2022		BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS ATHL/YATES: SOFTBALL SUPPLIES & UNIFORMS	311.99
199	GENERAL FUND	212200730	02/17/2022		BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS ATHL/YATES: SOFTBALL SUPPLIES & UNIFORMS	851.97
199	GENERAL FUND	212200730	02/17/2022		BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS ATHL/YATES: SOFTBALL SUPPLIES & UNIFORMS	114.78
199	GENERAL FUND	212200730	02/17/2022		BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS ATHL/YATES: SOFTBALL SUPPLIES & UNIFORMS	114.21
199	GENERAL FUND	212200697	02/10/2022		GARCIA, PARKER	199 E 36 6399 63 041 0 91 821	REIMBURSEMENT FOR BATTERIES PURCHASED FOR STOP WATCHES FJHLB	9.99
199	GENERAL FUND	186057	02/10/2022		PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS/ATHLETICS 2021-22 Blanket P.O. for Supplies for Trainer	422.21
199	GENERAL FUND	186057	02/10/2022		PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS/ATHLETICS 2021-22 Blanket P.O. for Supplies for Trainer	85.12
199	GENERAL FUND	186186	02/17/2022		PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS/ATHLETICS 2021-22 Blanket P.O. for Supplies for Trainer	67.06
199	GENERAL FUND	186205	02/23/2022		ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	HS ATHL/LAPIER: 2021-22 BLANKET PO FOR TRAINING	254.75
199	GENERAL FUND	212200689	02/10/2022		BALCH, KRISTEN	199 E 36 6399 69 001 0 99 801	ROOM SUPPLIES Reimbursement for UIL Computer Applications supplies Received	107.86

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						1/14/2022	
199	GENERAL FUND	185982	02/03/2022	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	171.44
199	GENERAL FUND	185982	02/03/2022	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	44.00
199	GENERAL FUND	186263	02/23/2022	PENDER'S MUSIC COMPANY	199 E 36 6399 70 001 0 99 822	FHS Band- BLANKET PO for Sheet Music Purchase at TMEA	562.17
199	GENERAL FUND	186077	02/10/2022	WOODWIND & BRASSWIND	199 E 36 6399 70 041 0 99 822	JH BAND - Protec Pro Pac Bassoon Case Regular; qty: 4	125.00
199	GENERAL FUND	212200680	02/10/2022	AMAZON	199 E 36 6399 71 001 0 99 801	HS/THEATER - Printer for drama dept.	637.01
199	GENERAL FUND	212200680	02/10/2022	AMAZON	199 E 36 6399 71 001 0 99 801	HS/THEATER - Printer for drama dept.	29.02
199	GENERAL FUND	186266	02/23/2022	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 FM 001 0 91 821	HS/ATHL: 2021-22 BLANKET PO #2 for FIELD MAINTENANCE SUPPLIES	921.00
199	GENERAL FUND	186267	02/23/2022	POOLSURE	199 E 36 6399 NA 901 0 99 821	HS ATHL/NATATORIUM 2021-22 BLANKET P.O. for POOL CHEMICALS	1,143.00
199	GENERAL FUND	186149	02/17/2022	COPY DR	199 E 36 6399 ST 041 0 99 830	COPY DR QUOTE-BOOKLETS FOR CHOIR TMEA PERFORMANCE	1,300.00
199	GENERAL FUND	185926	02/02/2022	GRAND HYATT SAN ANTONIO	199 E 36 6411 70 041 0 99 822	FJH Band-TMEA Hotel 2/9/22-2/11/22 for T.Landfried, J. Abbott, and W. Steinke	656.37
199	GENERAL FUND	186094	02/10/2022	HYATT PLACE SAN ANTONIO AIRPORT/QUARRY M	199 E 36 6412 00 001 0 22 826	FHS/CTE: HOTEL ACCOMMODATIONS FOR TREVOR REIFEL FOR SAN ANTONIO LIVESTOCK SHOW (2/15-2/16) CTE-LG	149.96
199	GENERAL FUND	186095	02/10/2022	HYATT PLACE SAN ANTONIO AIRPORT/QUARRY M	199 E 36 6412 00 001 0 22 826	FHS/CTE: HOTEL ACCOMMODATIONS FOR	169.53

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	186104	02/10/2022	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	TREVOR REIFEL FOR SAN ANTONIO LIVESTOCK SHOW (2/18-2/19) CTE-LG	72.00
199	GENERAL FUND	186105	02/10/2022	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	TREVOR REIFEL FOR SAN ANTONIO LIVESTOCK SHOW. (2/15 - 2/16) CTE-LG	72.00
199	GENERAL FUND	186124	02/17/2022	CARTER, DEREK	199 E 36 6412 00 001 0 22 826	TREVOR REIFEL FOR SAN ANTONIO LIVESTOCK SHOW. (2/18- 2/19) CTE-LG	20.00
199	GENERAL FUND	186124	02/17/2022	CARTER, DEREK	199 E 36 6412 00 001 0 22 826	FHS/CTE: MEAL FOR DEREK CARTER, JIM FORMAN, 14 STUDENTS FOR ROBOTICS MEET ON 2/19/22. CTE-LG	98.00
199	GENERAL FUND	186292	02/24/2022	COURTYARD BY MARRIOTT	199 E 36 6412 00 001 0 22 826	FHS/CTE: MEAL FOR DEREK CARTER, JIM FORMAN, 14 STUDENTS FOR ROBOTICS MEET ON 2/19/22. CTE-LG	358.06
199	GENERAL FUND	186292	02/24/2022	COURTYARD BY MARRIOTT	199 E 36 6412 00 001 0 22 826	FHS/CTE: HOTEL ACCOMMODATIONS FOR FCCLA REGIONALS IN WACO, TX. FOR 6 STUDENTS AND 2 TEACHERS. (3/3/22 - 3/4/22) CTE-LG	179.03
199	GENERAL FUND	186294	02/24/2022	HOLTVLUWER, BROOKE	199 E 36 6412 00 001 0 22 826	FHS/CTE: HOTEL ACCOMMODATIONS FOR FCCLA REGIONALS IN WACO, TX. FOR 6 STUDENTS AND 2 TEACHERS. (3/3/22 - 3/4/22) CTE-LG	204.00
199	GENERAL FUND	186294	02/24/2022	HOLTVLUWER, BROOKE	199 E 36 6412 00 001 0 22 826	FHS/CTE: MEALS FOR FCCLA REGIONALS IN WACO, TX FOR 6 STUDENTS AND 2 TEACHERS 3/3/22 - 3/4/22. CTE-LG	108.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200657	02/02/2022	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	TEACHERS 3/3/22 - 3/4/22. CTE-LG FHS/CTE: FINAL TRAVEL FOR TREVOR REIFEL FOR THE FT. WORTH STOCK SHOW. REIMBURSEMENT FOR GAS FOR THE AG SCIENCE TRUCK. CTE-LG	53.65
199	GENERAL FUND	212200657	02/02/2022	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	FHS/CTE: FINAL TRAVEL FOR TREVOR REIFEL FOR THE FT. WORTH STOCK SHOW. REIMBURSEMENT FOR GAS FOR THE AG SCIENCE TRUCK. CTE-LG	85.00
199	GENERAL FUND	212200657	02/02/2022	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	FHS/CTE: FINAL TRAVEL FOR TREVOR REIFEL FOR THE FT. WORTH STOCK SHOW. REIMBURSEMENT FOR GAS FOR THE AG SCIENCE TRUCK. CTE-LG	52.00
199	GENERAL FUND	212200750	02/24/2022	CARTER, DEREK	199 E 36 6412 00 001 0 22 826	FHS/CTE: FINAL TRAVEL MEAL FOR DEREK CARTER, JIM FORMAN, CHRIS MEAUX, 12 STUDENTS AND 1 VOLUNTEER MENTOR FOR ROBOTICS MEET ON 2/12/22. CTE-LG	30.00
199	GENERAL FUND	212200750	02/24/2022	CARTER, DEREK	199 E 36 6412 00 001 0 22 826	FHS/CTE: FINAL TRAVEL MEAL FOR DEREK CARTER, JIM FORMAN, CHRIS MEAUX, 12 STUDENTS AND 1 VOLUNTEER MENTOR FOR ROBOTICS MEET ON 2/12/22. CTE-LG	84.00
199	GENERAL FUND	185584	02/09/2022	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	02/09/2022	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN:	-150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						CLEAR BROOK GIRLS' INVITATIONAL GOLF TOURNAMENT 1/31/22	
199	GENERAL FUND	185802	02/23/2022	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	185833	02/23/2022	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/GOLF - SMITH: CLEAR LAKE HS BOYS' VARSITY GOLF TOURNAMENT @ BAY FOREST GOLF COURSE 2/21/22-2/22/22	-200.00
199	GENERAL FUND	185842	02/03/2022	GALVESTON LIMOUSINE	199 E 36 6412 00 001 0 91 821	HS ATHL/SIKKEMA: UIL REGION III DIVE/SWIM CHAMPIONSHIPS MEET (TRANSPORTATION TO/FROM CSTAT) 2/4/22-2/5/22	-2,912.32
199	GENERAL FUND	185849	02/03/2022	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	0.00
199	GENERAL FUND	185849	02/03/2022	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	-102.00
199	GENERAL FUND	185849	02/03/2022	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	-1,122.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	185849	02/03/2022	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	-85.68
199	GENERAL FUND	185849	02/03/2022	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	185913	02/02/2022	AGGIE SWIM CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL/SIKKEMA: UIL REGION V-5A SWIMMING & DIVING CHAMPIONSHIP MEET ENTRY FEES 2/4/22-2/5/22 - @ A&M CONSOLIDATED HS, COLLEGE STATION, TX	0.00
199	GENERAL FUND	185913	02/02/2022	AGGIE SWIM CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL/SIKKEMA: UIL REGION V-5A SWIMMING & DIVING CHAMPIONSHIP MEET ENTRY FEES 2/4/22-2/5/22 - @ A&M CONSOLIDATED HS, COLLEGE STATION, TX	330.00
199	GENERAL FUND	185913	02/02/2022	AGGIE SWIM CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL/SIKKEMA: UIL REGION V-5A SWIMMING & DIVING CHAMPIONSHIP MEET ENTRY FEES 2/4/22-2/5/22 - @ A&M CONSOLIDATED HS, COLLEGE STATION, TX	180.00
199	GENERAL FUND	185913	02/02/2022	AGGIE SWIM CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL/SIKKEMA: UIL REGION V-5A SWIMMING & DIVING CHAMPIONSHIP MEET ENTRY FEES 2/4/22-2/5/22 - @ A&M CONSOLIDATED HS, COLLEGE STATION, TX	795.00
199	GENERAL FUND	185914	02/02/2022	BARBERS HILL ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN:	300.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						2022 BARBERS HILL EAGLE RELAYS GIRLS/BOYS TRACK MEET 2/18/22	
199	GENERAL FUND	185915	02/02/2022	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: CLEAR BROOK HS GIRLS/BOYS TRACK WOLVERINE WINTER RELAYS 2/4/22	120.00
199	GENERAL FUND	185915	02/23/2022	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: CLEAR BROOK HS GIRLS/BOYS TRACK WOLVERINE WINTER RELAYS 2/4/22	-120.00
199	GENERAL FUND	185916	02/02/2022	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: CLEAR BROOK HS HOLTMAN-FOSTER 2022 VARSITY INVITATIONAL 2/25/22-2/26/22	50.00
199	GENERAL FUND	185916	02/02/2022	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: CLEAR BROOK HS HOLTMAN-FOSTER 2022 VARSITY INVITATIONAL 2/25/22-2/26/22	50.00
199	GENERAL FUND	185917	02/02/2022	CLEAR CREEK GIRLS GOLF	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: CLEAR CREEK LADY WILDCAT ALL-LEVELS GOLF TOURNAMENT @ SOUTH SHORE HARBOUR REGISTRATION FEES 2/7/22	150.00
199	GENERAL FUND	185919	02/02/2022	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: DEER PARK HS JV TENNIS TOURNAMENT 2/22/21	60.00
199	GENERAL FUND	185920	02/02/2022	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: DEER PARK HS FRESHMEN TENNIS TOURNAMENT 2/15/22	60.00
199	GENERAL FUND	185924	02/02/2022	GCCISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: 2022 GCCISD JV BASEBALL TOURNAMENT	150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						2/24/22-2/25/22	
199	GENERAL FUND	185925	02/02/2022	GOOSE CREEK CISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: 72ND ANNUAL BAYTOWN INVITATIONAL VARSITY TENNIS TOURNAMENT	60.00
						2/25/22	
199	GENERAL FUND	185935	02/02/2022	PASADENA MEMORIAL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: 3RD ANNUAL MAVERICK STAMPEDE BOYS/GIRLS TRACK MEET	120.00
						2/24/22	
199	GENERAL FUND	185936	02/02/2022	PEARLAND BASEBALL ACTIVITY FUND	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: FIRST PITCH VARSITY BASEBALL TOURNAMENT	225.00
						2/24/22-2/26/22	
199	GENERAL FUND	185937	02/02/2022	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: JOHN MORRIS III BOYS/GIRLS TRACK INVITATIONAL MEET	150.00
						2/11/22	
199	GENERAL FUND	185938	02/02/2022	PISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: 2022 PASADENA SOPHOMORE BASEBALL TOURNAMENT	150.00
						2/4/22-2/5/22	
199	GENERAL FUND	185941	02/02/2022	SIKKEMA, CRAIG	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: MEAL MONEY FOR COACHES & ATHLETES -- SWIM/DIVE REGION V-5A MEET IN COLLEGE STATION, TX	192.00
						2/4/22-2/5/22	
199	GENERAL FUND	185941	02/02/2022	SIKKEMA, CRAIG	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: MEAL MONEY FOR COACHES & ATHLETES -- SWIM/DIVE REGION V-5A MEET IN COLLEGE STATION, TX	1,188.00
						2/4/22-2/5/22	
199	GENERAL FUND	185941	02/03/2022	SIKKEMA, CRAIG	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: MEAL MONEY FOR COACHES & ATHLETES -- SWIM/DIVE REGION V-5A MEET IN COLLEGE STATION, TX	-192.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	185941	02/03/2022	SIKKEMA, CRAIG	199 E 36 6412 00 001 0 91 821	2/4/22-2/5/22 HS ATHLETICS/MADSEN: MEAL MONEY FOR COACHES & ATHLETES -- SWIM/DIVE REGION V-5A MEET IN COLLEGE STATION, TX	-1,188.00
199	GENERAL FUND	185943	02/02/2022	TOP NOTCH TENNIS	199 E 36 6412 00 001 0 91 821	2/4/22-2/5/22 HS ATHLETICS/MADSEN: BATTLE OF THE BAY 2022 INVITATIONAL VARSITY TENNIS TOURNAMENT	275.00
199	GENERAL FUND	186010	02/03/2022	GALVESTON LIMOUSINE	199 E 36 6412 00 001 0 91 821	2/11/22-2/12/22 HS ATHL/SIKKEMA: UIL REGION III DIVE/SWIM CHAMPIONSHIPS MEET (TRANSPORTATION TO/FROM CSTAT) 2/4/22-2/5/22	4,368.48
199	GENERAL FUND	186011	02/03/2022	HAMPTON INN	199 E 36 6412 00 001 0 91 821	2/4/22-2/5/22 HS ATHL/SIKKEMA: HOTEL ACCOMODATIONS FOR REGION V-5A SWIMMING & DIVING MEET (VENDOR: HAMPTON INN & SUITES, COLLEGE STATION, TX)	0.00
199	GENERAL FUND	186011	02/03/2022	HAMPTON INN	199 E 36 6412 00 001 0 91 821	2/4/22-2/5/22 HS ATHL/SIKKEMA: HOTEL ACCOMODATIONS FOR REGION V-5A SWIMMING & DIVING MEET (VENDOR: HAMPTON INN & SUITES, COLLEGE STATION, TX)	204.00
199	GENERAL FUND	186011	02/03/2022	HAMPTON INN	199 E 36 6412 00 001 0 91 821	2/4/22-2/5/22 HS ATHL/SIKKEMA: HOTEL ACCOMODATIONS FOR REGION V-5A SWIMMING & DIVING MEET (VENDOR: HAMPTON INN & SUITES, COLLEGE STATION, TX)	2,244.00
199	GENERAL FUND	186011	02/03/2022	HAMPTON INN	199 E 36 6412 00 001 0 91 821	2/4/22-2/5/22 HS ATHL/SIKKEMA: HOTEL	171.36

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						ACCOMODATIONS FOR REGION V-5A SWIMMING & DIVING MEET (VENDOR: HAMPTON INN & SUITES, COLLEGE STATION, TX) 2/4/22-2/5/22	
199	GENERAL FUND	186011	02/03/2022	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	67.44
						ACCOMODATIONS FOR REGION V-5A SWIMMING & DIVING MEET (VENDOR: HAMPTON INN & SUITES, COLLEGE STATION, TX) 2/4/22-2/5/22	
199	GENERAL FUND	186012	02/03/2022	SIKKEMA, CRAIG	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: MEAL MONEY FOR COACHES & ATHLETES -- SWIM/DIVE REGION V-5A MEET IN COLLEGE STATION, TX 2/4/22-2/5/22	216.00
						HS ATHLETICS/MADSEN: MEAL MONEY FOR COACHES & ATHLETES -- SWIM/DIVE REGION V-5A MEET IN COLLEGE STATION, TX 2/4/22-2/5/22	
199	GENERAL FUND	186012	02/03/2022	SIKKEMA, CRAIG	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: MEAL MONEY FOR COACHES & ATHLETES -- SWIM/DIVE REGION V-5A MEET IN COLLEGE STATION, TX 2/4/22-2/5/22	1,386.00
						HS ATHL/WRESTLING/GRIFFITH: REGIST FEES FOR 2022 5A REG III WRESTLING MEET; FEB 11-12, 2022	
199	GENERAL FUND	186013	02/08/2022	ANNA HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/WRESTLING/GRIFFITH: REGIST FEES FOR 2022 5A REG III WRESTLING MEET; FEB 11-12, 2022	360.00
						HS ATHLETICS/MADSEN: MEAL MONEY FOR WRESTLING REGION MEET IN ANNA, TX 2/10/22-2/12/22	
199	GENERAL FUND	186014	02/08/2022	GRIFFITH, STEVEN	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: MEAL MONEY FOR WRESTLING REGION MEET IN ANNA, TX 2/10/22-2/12/22	906.00
						HS ATHLETICS/MADSEN: HOTEL ACCOMODATIONS FOR WRESTLING REGION MEET IN ANNA, TX 2/10/22-2/12/22 (@ HILTON GARDEN INN	
199	GENERAL FUND	186015	02/08/2022	HILTON GARDEN INN	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: HOTEL ACCOMODATIONS FOR WRESTLING REGION MEET IN ANNA, TX 2/10/22-2/12/22 (@ HILTON GARDEN INN	2,150.56

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	186080	02/10/2022	BISD ATHLETICS	199 E 36 6412 00 001 0 91 821	DALLAS/ALLEN) HS ATHLETICS/MADSEN: 2022 BRAZOSWOOD SOPHOMORE BASEBALL TOURNAMENT 3/3/22-3/5/22	150.00
199	GENERAL FUND	186081	02/10/2022	CINCO RANCH HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: KATY ISD VARSITY TENNIS TOURNAMENT 3/4/22-3/5/22	50.00
199	GENERAL FUND	186082	02/10/2022	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: 24TH ANNUAL CLEAR BROOK JV MID-WEEK TENNIS INVITATIONAL 3/22/22	50.00
199	GENERAL FUND	186083	02/10/2022	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: 2022 RUBEN C. JORDAN CLASSIC GIRLS/BOYS TRACK MEET 3/11/22	120.00
199	GENERAL FUND	186084	02/10/2022	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: CCISD 2022 VARSITY BASEBALL TOURNAMENT 3/3/22-3/5/22	200.00
199	GENERAL FUND	186085	02/10/2022	CLEAR SPRINGS HS TENNIS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: 15TH ANNUAL CLEAR SPRINGS FRESHMEN INVITATIONAL TENNIS TOURNAMENT 3/11/22	50.00
199	GENERAL FUND	186087	02/10/2022	DAWSON HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: DAWSON JV BASEBALL TOURNAMENT 3/3/22-3/5/22	150.00
199	GENERAL FUND	186091	02/10/2022	GCCISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: THE 80TH BAYTOWN ROCKHOLD RELAYS GIRLS/BOYS TRACK MEET 3/25/22	120.00
199	GENERAL FUND	186092	02/10/2022	GCCISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: BAYTOWN JV TENNIS TOURNAMENT 3/1/22	50.00
199	GENERAL FUND	186096	02/10/2022	J. FRANK DOBIE HS TENNIS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: 34TH ANNUAL BEACHCOMBER TENNIS CLASSIC TOURNAMENT	60.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	186097	02/10/2022	LA PORTE HIGH SCHOOL TENNIS	199 E 36 6412 00 001 0 91 821	3/25/22-3/26/22 HS ATHLETICS/MADSEN: LA PORTE VARSITY INVITATIONAL TENNIS TOURNAMENT 3/4/22	50.00
199	GENERAL FUND	186099	02/10/2022	MAGNOLIA ISD	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: MAGNOLIA WEST REGIONAL PREVIEW BOYS' VARSITY GOLF TOURNAMENT @ MARGARITAVILLE GOLF CLUB 3/8/22	150.00
199	GENERAL FUND	186108	02/10/2022	SANTA FE ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: REGGIE CROSBY RELAYS GIRLS/BOYS TRACK MEET 3/4/22	120.00
199	GENERAL FUND	186112	02/10/2022	SPSA	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: SPSA SPRING 2022 HS VARSITY SOFTBALL TOURNAMENT 3/3/22-3/5/22	225.00
199	GENERAL FUND	186223	02/23/2022	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/GOLF - SMITH: CLEAR LAKE HS BOYS' VARSITY GOLF TOURNAMENT @ BAY FOREST GOLF COURSE 2/21/22-2/22/22	200.00
199	GENERAL FUND	186006	02/03/2022	SEVEN LAKES HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	HS UIL Academic Competition 1/15/22	350.00
199	GENERAL FUND	186006	02/03/2022	SEVEN LAKES HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	HS UIL Academic Competition 1/15/22	60.00
199	GENERAL FUND	186030	02/10/2022	CYPRESS PARK HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	HS - Speech tournament fees - 2/11-2/12 RUSH PLEASE - CHECK IN HAND 2/10-THURS	920.00
199	GENERAL FUND	186125	02/17/2022	CYPRESS WOODS HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	HS - Speech tournament entry fees 2/18-2/19 RUSH PLEASE HS/MD	110.00
199	GENERAL FUND	186171	02/17/2022	LAMAR HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	HS - Speech tournament entry fees 1/26-1/27/22	370.00
199	GENERAL FUND	186279	02/23/2022	SOUTH TEXAS NFL	199 E 36 6412 00 001 0 99 801	HS - Speech entry fees RUSH PLEASE - NEED CHECK	300.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						IN HAND THURS. 2/24 2/25-2/26	
199	GENERAL FUND	185948	02/03/2022	ANGLETON ISD ATHLETICS	199 E 36 6412 00 041 0 91 821	JH/ATHL: 8B-7A-7B GIRLS BASKETBALL TOURNAMENT HELD AT ANGLETON JH ON JANUARY 28-29, 2022	300.00
199	GENERAL FUND	186079	02/10/2022	ANGLETON ISD ATHLETICS	199 E 36 6412 00 041 0 91 821	J.H DISTRICT TRACK EVENT HELD AT ANGLETON ISD FJHLB	214.00
199	GENERAL FUND	185778	02/09/2022	FRANCKOWIAK, JANELLE	199 E 36 6412 00 102 0 21 823	DI registration paid by parent, Janelle Franckowiak.	-205.00
199	GENERAL FUND	186285	02/23/2022	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH VOCAL CONCERT AND SIGHT READING EVENTS ENTRY FEE FOR CONTEST (03/02/2022) (Tenor/Bass Chorus & Treble Chorus)	590.00
199	GENERAL FUND	186285	02/23/2022	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH VOCAL CONCERT AND SIGHT READING EVENTS ENTRY FEE FOR CONTEST (03/02/2022) (Tenor/Bass Chorus & Treble Chorus)	15.00
199	GENERAL FUND	186285	02/23/2022	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH VOCAL CONCERT AND SIGHT READING EVENTS ENTRY FEE FOR CONTEST (03/02/2022) (Tenor/Bass Chorus & Treble Chorus)	40.00
199	GENERAL FUND	186285	02/23/2022	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH VOCAL CONCERT AND SIGHT READING EVENTS ENTRY FEE FOR CONTEST (03/02/2022) (Tenor/Bass Chorus & Treble Chorus)	590.00
199	GENERAL FUND	186285	02/23/2022	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH VOCAL CONCERT AND SIGHT READING EVENTS ENTRY FEE FOR CONTEST (03/02/2022) (Tenor/Bass Chorus & Treble Chorus)	10.00
199	GENERAL FUND	186285	02/23/2022	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH VOCAL CONCERT AND SIGHT READING EVENTS	40.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						ENTRY FEE FOR CONTEST (03/02/2022) (Tenor/Bass Chorus & Treble Chorus)	
199	GENERAL FUND	186179	02/17/2022	NEEDVILLE HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	HS - UIL Competition 2/19/22 - Needville, TX	660.00
						RUSH PLEASE	
199	GENERAL FUND	185958	02/03/2022	DECA, TEXAS ASSOCIATION	199 E 36 6412 ST 001 0 22 826	FHS/CTE: DECA STATE CONFERENCE IN HOUSTON, TX. PACKAGE FOR REGISTRATION AND HOTEL. 2/24/22 - 2/26/22 (6 STUDENTS AND 1 ADVISOR)	2,609.98
						FHS/CTE: MEALS FOR MELANIE CROCKER AND 6 STUDENTS WHILE COMPETING AT DECA STATE CONFERENCE. (2/24/22 - 2/26/22) CTE-LG	324.00
199	GENERAL FUND	186144	02/17/2022	BUSINESS PROFESSIONALS OF AMERICA	199 E 36 6412 ST 001 0 22 826	SCHOOL #094 CHAPTER ID# 02-0338 HS/CTE - 2022 BPA STATE CONFERENCE REGISTRATION FOR 10 STUDENTS & 2 ADVISORS; MAR 2-5, 2022	700.00
						SCHOOL #094 CHAPTER ID# 02-0338 HS/CTE - 2022 BPA STATE CONFERENCE REGISTRATION FOR 10 STUDENTS & 2 ADVISORS; MAR 2-5, 2022	140.00
199	GENERAL FUND	186291	02/24/2022	COURTYARD BY MARRIOTT	199 E 36 6412 ST 001 0 22 826	FHS/CTE: HOTEL ACCOMMODATIONS FOR BPA STATE IN FORT WORTH, TX. 3-2-22 - 3-5-22 2 TEACHERS, 1 BUS DRIVER AND 10 STUDENTS.	1,312.02
						FHS/CTE: HOTEL ACCOMMODATIONS FOR BPA STATE IN FORT WORTH, TX.	1,968.03

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						3-2-22 - 3-5-22 2 TEACHERS, 1 BUS DRIVER AND 10 STUDENTS.	
199	GENERAL FUND	186300	02/24/2022	SARGENT, LISA	199 E 36 6412 ST 001 0 22 826	FHS/CTE: MEALS FOR BPA STATE IN FORT WORTH, TX. (3-2-22 - 3-5-22) FOR LISA SARGENT, JANE PEARCE, 1 FUSD BUS DRIVER AND 10 STUDENTS	408.00
199	GENERAL FUND	186300	02/24/2022	SARGENT, LISA	199 E 36 6412 ST 001 0 22 826	FHS/CTE: MEALS FOR BPA STATE IN FORT WORTH, TX. (3-2-22 - 3-5-22) FOR LISA SARGENT, JANE PEARCE, 1 FUSD BUS DRIVER AND 10 STUDENTS	780.00
199	GENERAL FUND	186117	02/14/2022	HILTON GARDEN INN	199 E 36 6412 ST 001 0 91 830	HS ATHLETICS/MADSEN: HOTEL ACCOMODATIONS FOR 5A STATE SWIM/DIVE MEET IN AUSTIN, TX 2/17-22-2/18/22	2,188.22
199	GENERAL FUND	186118	02/14/2022	SIKKEMA, CRAIG	199 E 36 6412 ST 001 0 91 830	HS ATHLETICS/MADSEN: MEAL MONEY FOR 5A STATE SWIM/DIVE MEET IN AUSTIN, TX 2/17/22-2/19/22	804.00
199	GENERAL FUND	186122	02/16/2022	GRIFFITH, STEVEN	199 E 36 6412 ST 001 0 91 830	HS ATHLETICS/MADSEN: MEAL MONEY FOR 5A STATE WRESTLING MEET IN CYPRESS, TX 2/17/22-2/19/22	430.00
199	GENERAL FUND	186123	02/16/2022	HILTON GARDEN INN	199 E 36 6412 ST 001 0 91 830	HS ATHLETICS/MADSEN: HOTEL ACCOMODATIONS FOR 5A STATE WRESTLING MEET IN CYPRESS, TX 2/17/22-2/19/22	816.00
199	GENERAL FUND	186089	02/10/2022	DRURY INN	199 E 36 6412 ST 001 0 99 830	Valet Parking - Academic Decathlon State Competition San Antonio, TX - Feb. 21-27, 2022	576.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	186089	02/10/2022	DRURY INN	199 E 36 6412 ST 001 0 99 830	HS/MD Valet Parking - Academic Decathlon State Competition San Antonio, TX - Feb. 21-27, 2022	0.00
199	GENERAL FUND	186090	02/10/2022	DRURY INN	199 E 36 6412 ST 001 0 99 830	HS/MD Hotel Rooms - Academic Decathlon State Feb 21-27, 2022, San Antonio, TX 4 employees - 11 students HS/MD	2,634.84
199	GENERAL FUND	186090	02/10/2022	DRURY INN	199 E 36 6412 ST 001 0 99 830	Hotel Rooms - Academic Decathlon State Feb 21-27, 2022, San Antonio, TX 4 employees - 11 students HS/MD	263.52
199	GENERAL FUND	186090	02/10/2022	DRURY INN	199 E 36 6412 ST 001 0 99 830	Hotel Rooms - Academic Decathlon State Feb 21-27, 2022, San Antonio, TX 4 employees - 11 students HS/MD	7,904.52
199	GENERAL FUND	186090	02/10/2022	DRURY INN	199 E 36 6412 ST 001 0 99 830	Hotel Rooms - Academic Decathlon State Feb 21-27, 2022, San Antonio, TX 4 employees - 11 students HS/MD	790.56
199	GENERAL FUND	186109	02/10/2022	SIMONS, DORIS	199 E 36 6412 ST 001 0 99 830	Meals - Academic Decathlon State Feb 21-27, 2022, San Antonio, TX 4 employees - 11 students HS/MD	192.00
199	GENERAL FUND	186109	02/10/2022	SIMONS, DORIS	199 E 36 6412 ST 001 0 99 830	Meals - Academic Decathlon State Feb 21-27, 2022, San Antonio, TX 4 employees - 11 students HS/MD	280.00
199	GENERAL FUND	186109	02/10/2022	SIMONS, DORIS	199 E 36 6412 ST 001 0 99 830	Meals - Academic Decathlon State Feb 21-27, 2022, San	504.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	186109	02/10/2022	SIMONS, DORIS	199 E 36 6412 ST 001 0 99 830	Antonio, TX 4 employees - 11 students HS/MD Meals - Academic	396.00
199	GENERAL FUND	186109	02/10/2022	SIMONS, DORIS	199 E 36 6412 ST 001 0 99 830	Decathlon State Feb 21-27, 2022, San Antonio, TX 4 employees - 11 students HS/MD Meals - Academic	539.00
199	GENERAL FUND	186109	02/10/2022	SIMONS, DORIS	199 E 36 6412 ST 001 0 99 830	Decathlon State Feb 21-27, 2022, San Antonio, TX 4 employees - 11 students HS/MD Meals - Academic	616.00
199	GENERAL FUND	185928	02/02/2022	GREEN LIGHT GROUP TOURS	199 E 36 6412 ST 041 0 99 830	Decathlon State Feb 21-27, 2022, San Antonio, TX 4 employees - 11 students HS/MD CFO/FJH: TMEA Choir	165.00
199	GENERAL FUND	212200750	02/24/2022	CARTER, DEREK	199 E 36 6419 00 001 0 22 826	Conference - 1 Hotel room for Bus Driver - Feb 9-11 **Need check to mail ASAP** FHS/CTE: FINAL TRAVEL	10.00
199	GENERAL FUND	186142	02/17/2022	THE BROKERAGE STORE	199 E 36 6429 00 001 0 91 830	MEAL FOR DEREK CARTER, JIM FORMAN, CHRIS MEAUX, 12 STUDENTS AND 1 VOLUNTEER MENTOR FOR ROBOTICS MEET ON 2/12/22. CTE-LG 2022-23 Student Athletic	0.00
199	GENERAL FUND	212200762	02/24/2022	MEAUX, CHRISTOPHER	199 E 36 6499 00 001 0 22 826	Accident Insurance YR: 2022-2023 Coverage: Group UIL Plan: Voluntary Catastrophic Only (TERM 8/1/22 - 7/31/23) FHS/CTE: REIMBURSEMENT	49.09
						TO CHRIS MEAUX FOR TEAM MEAL FR STELLAR	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						EXPLORERS TEAM COMPETITION ON CAMPUS ON 2/5/22. CTE-LG	
199	GENERAL FUND	186039	02/10/2022	GULF COAST SPECIALTIES	199 E 36 6499 00 001 0 91 821	HS/ATHLETICS: 20-5A SWIM DISTRICT AWARDS	724.50
199	GENERAL FUND	186039	02/10/2022	GULF COAST SPECIALTIES	199 E 36 6499 00 001 0 91 821	HS/ATHLETICS: 20-5A SWIM DISTRICT AWARDS	88.50
199	GENERAL FUND	186039	02/10/2022	GULF COAST SPECIALTIES	199 E 36 6499 00 001 0 91 821	HS/ATHLETICS: 20-5A SWIM DISTRICT AWARDS	185.50
199	GENERAL FUND	186039	02/10/2022	GULF COAST SPECIALTIES	199 E 36 6499 00 001 0 91 821	HS/ATHLETICS: 20-5A SWIM DISTRICT AWARDS	149.90
199	GENERAL FUND	185984	02/03/2022	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD 2021-22 BLANKET PO - Legal Fees Services through 12/31/2021	2,294.65
199	GENERAL FUND	186076	02/10/2022	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	CFO: 2021-22 Audit Services through December 31, 2021	4,500.00
199	GENERAL FUND	186157	02/17/2022	GDS	199 E 41 6213 00 703 0 99 808	TAX OFFICE Annual Support Agreement (9/1/2021 - 8/31/2022)	4,200.00
199	GENERAL FUND	186008	02/03/2022	TASBO	199 E 41 6214 00 750 0 99 810	ADMN/BUS 2021-22 TASBO Membership: N.Scarpa	4.70
199	GENERAL FUND	186008	02/23/2022	TASBO	199 E 41 6214 00 750 0 99 810	ADMN/BUS 2021-22 TASBO Membership: N.Scarpa	-4.70
199	GENERAL FUND	186271	02/23/2022	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	3/01/2022 - 03/31/2022 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	185993	02/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	01/15/2022 - 02/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	172.14
199	GENERAL FUND	186193	02/17/2022	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 750 0 99 810	FEBRUARY 2022 - ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	40.91
199	GENERAL FUND	186271	02/23/2022	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	3/01/2022 - 03/31/2022 - DISTRICT POSTAGE METER LEASE	143.44

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	186116	02/14/2022	DILIGENT CORPORATION	199 E 41 6299 00 702 0 99 806	SUPT 2021-22 Board Docs - Online agenda/support	12,000.00
199	GENERAL FUND	186195	02/17/2022	TASB	199 E 41 6299 00 702 0 99 806	2021-22 BLANKET PO - TASB Legislative Policy Updates	36.00
199	GENERAL FUND	186165	02/17/2022	JDP	199 E 41 6299 00 750 0 99 807	2021-22 BLANKET PO FOR JDP BACKGROUND CHECKS FOR SCHOOL VOLUNTEERS	39.90
199	GENERAL FUND	186241	02/23/2022	JDP	199 E 41 6299 00 750 0 99 807	BACKGROUND CHECKS FOR SCHOOL VOLUNTEERS	261.45
199	GENERAL FUND	186136	02/17/2022	ARBITRAGE COMPLIANCE SPECIALIST INC	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS Arbitrage Compliance Services Rebate Calculation	2,750.00
199	GENERAL FUND	186161	02/17/2022	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS - 2021-22 TX SHARS Medicaid Finance & Consulting Services	72.07
199	GENERAL FUND	186153	02/17/2022	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN: 2021-22 BLANKET PO for ETIX Fees	4,270.10
199	GENERAL FUND	186153	02/17/2022	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN: 2021-22 BLANKET PO for ETIX Fees	1,987.00
199	GENERAL FUND	186153	02/17/2022	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN: 2021-22 BLANKET PO for ETIX Fees	244.50
199	GENERAL FUND	186227	02/23/2022	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN: 2021-22 BLANKET PO for ETIX Fees	3,958.50
199	GENERAL FUND	186198	02/17/2022	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	NOV MUSTANG CLINIC 2021-22 BLANKET PO for Patient Invoices: 9/1/21 - 8/31/22 (billing based on number of monthly patient visits)	5,500.00
199	GENERAL FUND	186198	02/17/2022	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	JAN 2022 MUSTANG CLINIC 2021-22 BLANKET PO for Patient Invoices: 9/1/21 - 8/31/22 (billing based on number of monthly patient visits)	7,000.00
199	GENERAL FUND	212200680	02/10/2022	AMAZON	199 E 41 6329 00 750 0 99 807	ADMN/HR DEPT - book for L.Foley	14.39

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200680	02/10/2022	AMAZON	199 E 41 6329 00 750 0 99 807	ADMN/HR DEPT - book for L.Foley	5.99
199	GENERAL FUND	186021	02/10/2022	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT 2022 Subscription to Master Class for Superintendent for 12 months	298.08
199	GENERAL FUND	186299	02/24/2022	QUADIENT, INC.	199 E 41 6399 00 703 0 99 808	INK CARTRIDGE FOR QUADIENT POSTAL MACHINE LOCATED IN TAX OFFICE	139.73
199	GENERAL FUND	212200729	02/17/2022	AMAZON	199 E 41 6399 00 703 0 99 808	TAX OFFICE: SENTRY SAFE, FIREPROOF WATERPROOF WITH DIGITAL KEYPAD, 1.23 CUBIC FEET, GUN METAL GRAY	199.99
199	GENERAL FUND	212200700	02/10/2022	OWEN, DAYNA	199 E 41 6399 00 720 0 99 809	Reimbursement for Podcast charges	108.00
199	GENERAL FUND	186021	02/10/2022	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 807	NOTHING BUNDT CAKES	178.48
199	GENERAL FUND	186054	02/10/2022	NELCO	199 E 41 6399 00 750 0 99 810	1095 Dbl Window Envelopes	182.05
199	GENERAL FUND	186055	02/10/2022	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE: 2021-2022 OFFICE SUPPLIES	57.67
199	GENERAL FUND	186055	02/10/2022	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE: 2021-2022 OFFICE SUPPLIES	4.79
199	GENERAL FUND	186055	02/10/2022	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE: 2021-2022 OFFICE SUPPLIES	4.36
199	GENERAL FUND	186260	02/23/2022	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE: OFFICE SUPPLIES	68.59
199	GENERAL FUND	186260	02/23/2022	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE: OFFICE SUPPLIES	21.89
199	GENERAL FUND	186134	02/17/2022	AED SUPERSTORE	199 E 41 6399 00 750 0 99 830	CFO: Pediatric Defibrillation Electrodes for G5 AED	248.40
199	GENERAL FUND	186134	02/17/2022	AED SUPERSTORE	199 E 41 6399 00 750 0 99 830	CFO: Pediatric Defibrillation Electrodes for G5 AED	7.99
199	GENERAL FUND	186134	02/17/2022	AED SUPERSTORE	199 E 41 6399 00 750 0 99 830	CFO: Pediatric	367.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Defibrillation	
						Electrodes for G5 AED	
199	GENERAL FUND	185921	02/02/2022	DOUBLETREE HOTEL	199 E 41 6411 00 701 0 99 806	State swim hotel feb	187.59
						17-18 - Superintendent	
199	GENERAL FUND	186021	02/10/2022	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	TASA	100.00
199	GENERAL FUND	186088	02/10/2022	DOUBLETREE HOTEL	199 E 41 6411 00 701 0 99 806	Hotel for State Academic	187.92
						Decathlon 2/26-2/27	
199	GENERAL FUND	186195	02/17/2022	TASB	199 E 41 6411 00 701 0 99 806	ADMN/SUPT: TASA/TASB	425.00
						Registration for	
						Superintendent - Sept	
						24-26, 2021; Dallas	
199	GENERAL FUND	212200702	02/10/2022	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Reimbursement for TASA	44.00
						Midwinter 2022	
199	GENERAL FUND	212200702	02/10/2022	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Reimbursement for TASA	10.00
						Midwinter 2022	
199	GENERAL FUND	212200700	02/10/2022	OWEN, DAYNA	199 E 41 6411 00 720 0 99 809	Reimbursement to Dayna	45.00
						Owen for payment for Q&A	
						with lawyers	
199	GENERAL FUND	186273	02/23/2022	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	FHS ADDITIONS AND	96.00
						RENOVATIONS ADMN/BUS	
						2021-22 PUBLIC NOTICES	
						STATUTORILY REQUIRED	
199	GENERAL FUND	186114	02/10/2022	TEXAS DEPT/LICENSING & REGULATION	199 E 41 6495 00 703 0 99 808	2022 LICENSE FEE ROBYN	45.00
						TILITZKI 75106	
199	GENERAL FUND	186008	02/03/2022	TASBO	199 E 41 6495 00 750 0 99 810	ADMN/BUS 2021-22 TASBO	130.30
						Membership: N.Scarpa	
199	GENERAL FUND	186008	02/23/2022	TASBO	199 E 41 6495 00 750 0 99 810	ADMN/BUS 2021-22 TASBO	-130.30
						Membership: N.Scarpa	
199	GENERAL FUND	186021	02/10/2022	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/Supt - 2021-22	563.09
						BLANKET PO for meals for	
						working meetings	
199	GENERAL FUND	186245	02/23/2022	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Bags with FISD	228.00
						logo for multiuse	
						purposes	
199	GENERAL FUND	186245	02/23/2022	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Bags with FISD	70.00
						logo for multiuse	
						purposes	
199	GENERAL FUND	186245	02/23/2022	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Bags with FISD	28.50
						logo for multiuse	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200659	02/02/2022	ROHER, THAD	199 E 41 6499 00 701 0 99 806	purposes Working Breakfast with Mayor Foreman, P&Z Committee, and Erich Kreiter Admin TL	61.29
199	GENERAL FUND	186021	02/10/2022	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	COVID STAFF LUNCH	146.68
199	GENERAL FUND	185965	02/03/2022	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Removal of rubbish, brush and trash for the district	156.00
199	GENERAL FUND	185985	02/03/2022	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	200.00
199	GENERAL FUND	185985	02/03/2022	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	1,495.00
199	GENERAL FUND	185998	02/03/2022	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	HVAC equipment, including parts and labor, for the district	890.00
199	GENERAL FUND	186007	02/03/2022	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	416.62
199	GENERAL FUND	186208	02/23/2022	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	Annual inspections and fire extinguisher service, including labor	57.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	186208	02/23/2022	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	and parts Windsong Annual inspections and fire extinguisher service, including labor and parts JH Life Skills	57.50
199	GENERAL FUND	186208	02/23/2022	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	Annual inspections and fire extinguisher service, including labor and parts HS Culinary	72.50
199	GENERAL FUND	186239	02/23/2022	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	SERVICE calls on HVAC equipment, including parts and labor	605.00
199	GENERAL FUND	212200683	02/10/2022	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	JANUARY - Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc.	733.25
199	GENERAL FUND	186002	02/03/2022	DAKTRONICS, INC.	199 E 51 6249 NA 901 0 99 817	MAINT/NAT PO to Daktronics for repairs to HS Natatorium Scoreboard, Quote #780310-1-0	495.00
199	GENERAL FUND	186059	02/10/2022	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	MAINT 2021-2022 Blanket PO to Progressive Commercial Aquatics for Equipment Repairs at HS Natatorium	350.00
199	GENERAL FUND	186146	02/17/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JANUARY 2022 - ACCT 3036-23116-001	212.88
199	GENERAL FUND	186146	02/17/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JANUARY 2022 - ACCT 3036-23108-001	1,818.28
199	GENERAL FUND	185997	02/03/2022	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	FEB 2022 TECH SVCS: 2021-22 BLANKET PO - ShoreTel phone system service DW 21-22 (invoice varies by month)	809.95

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	185725	02/17/2022		MIDAMERICAN ENERGY SVCS LLC	199	E	51	6259	97	902	0	22	830	NOVEMBER 2021 - District Electricity Acct 446193	-321.49	
199	GENERAL FUND	186175	02/17/2022		MIDAMERICAN ENERGY SVCS LLC	199	E	51	6259	97	902	0	22	830	NOVEMBER 2021 - District Electricity Acct 446193	321.49	
199	GENERAL FUND	186176	02/17/2022		MIDAMERICAN ENERGY SVCS LLC	199	E	51	6259	97	902	0	22	830	DECEMBER 2021 - District Electricity Acct 446193	346.89	
199	GENERAL FUND	185725	02/17/2022		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	186175	02/17/2022		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	186176	02/17/2022		MIDAMERICAN ENERGY SVCS LLC	199	E	51	6259	97	902	0	99	830	DECEMBER 2021 - District Electricity Acct 446193	79,275.48	
199	GENERAL FUND	186145	02/17/2022		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JAN 2022 - ACCT#4477730-8	153.72	
199	GENERAL FUND	186145	02/17/2022		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JAN 2022 - ACCT#4679433-5	498.80	
199	GENERAL FUND	186145	02/17/2022		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JAN 2022 - ACCT#4679444-2	221.20	
199	GENERAL FUND	186215	02/23/2022		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JAN 2022 - ACCT#4477734-0	117.84	
199	GENERAL FUND	186215	02/23/2022		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JAN 2022 - ACCT#4478261-3	205.81	
199	GENERAL FUND	186215	02/23/2022		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JAN 2022 - ACCT#4478277-9	147.74	
199	GENERAL FUND	186215	02/23/2022		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JAN 2022 - ACCT#4478290-2	515.02	
199	GENERAL FUND	186215	02/23/2022		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JAN 2022 - ACCT#4478294-4	122.97	
199	GENERAL FUND	186215	02/23/2022		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JAN 2022 - ACCT#4516052-0	370.67	
199	GENERAL FUND	186215	02/23/2022		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JAN 2022 - ACCT#453988	260.48	
199	GENERAL FUND	186215	02/23/2022		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JAN 2022 - ACCT#462286	1,533.19	
199	GENERAL FUND	186215	02/23/2022		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JAN 2022 - ACCT#880442	1,230.64	
199	GENERAL FUND	186215	02/23/2022		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JAN 2022 - ACCT#880441	1,149.29	
199	GENERAL FUND	185827	02/03/2022		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	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	186280	02/23/2022	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	Leasing equipment and other related items for the district	895.76
199	GENERAL FUND	185955	02/03/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: RENTAL OF DUST MOPS LESS SALES TAX	73.50
199	GENERAL FUND	185955	02/03/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: RENTAL OF DUST MOPS LESS SALES TAX	88.78
199	GENERAL FUND	186001	02/03/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: RENTAL OF DUST MOPS LESS SALES TAX	86.35
199	GENERAL FUND	186001	02/03/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: RENTAL OF DUST MOPS LESS SALES TAX	86.35
199	GENERAL FUND	186001	02/03/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: RENTAL OF DUST MOPS LESS SALES TAX	86.35
199	GENERAL FUND	186001	02/03/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: RENTAL OF DUST MOPS LESS SALES TAX	89.53
199	GENERAL FUND	186001	02/03/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: RENTAL OF DUST MOPS LESS SALES TAX	86.35
199	GENERAL FUND	186001	02/03/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: RENTAL OF DUST MOPS LESS SALES TAX	67.55
199	GENERAL FUND	186001	02/03/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: RENTAL OF DUST MOPS LESS SALES TAX	67.55
199	GENERAL FUND	186001	02/03/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: RENTAL OF DUST MOPS LESS SALES TAX	67.55
199	GENERAL FUND	186001	02/03/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: RENTAL OF DUST MOPS LESS SALES TAX	70.41
199	GENERAL FUND	186001	02/03/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: RENTAL OF DUST MOPS LESS SALES TAX	89.53
199	GENERAL FUND	186001	02/03/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: RENTAL OF DUST MOPS LESS SALES TAX	70.41
199	GENERAL FUND	186001	02/03/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: RENTAL OF DUST MOPS LESS SALES TAX	109.61
199	GENERAL FUND	186001	02/03/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: RENTAL OF DUST MOPS LESS SALES TAX	109.61
199	GENERAL FUND	186001	02/03/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: RENTAL OF	109.61

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	186001	02/03/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	DUST MOPS LESS SALES TAX	109.61
199	GENERAL FUND	186001	02/03/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: RENTAL OF DUST MOPS LESS SALES TAX	112.47
199	GENERAL FUND	186218	02/23/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: RENTAL OF DUST MOPS LESS SALES TAX	83.62
199	GENERAL FUND	186218	02/23/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	LESS SALES TAX \$6.90 CUST DEPT: RENTAL OF FLOOR MATS	88.78
199	GENERAL FUND	186218	02/23/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	LESS SALES TAX \$7.32 CUST DEPT: RENTAL OF DUST MOPS (weekly service/rental)	73.50
199	GENERAL FUND	186218	02/23/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	LESS SALES TAX \$6.06 CUST DEPT: RENTAL OF DUST MOPS (weekly service/rental)	159.51
199	GENERAL FUND	186218	02/23/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	(less sales tax \$-13.16) CUST DEPT: RENTAL OF DUST MOPS (weekly service/rental)	190.89
199	GENERAL FUND	186218	02/23/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	(LESS SALES TAX \$-15.75) CUST DEPT: RENTAL OF DUST MOPS (weekly service/rental)	88.78
199	GENERAL FUND	186218	02/23/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	less sales tax (\$7.32) CUST DEPT: RENTAL OF DUST MOPS (weekly service/rental)	73.50
199	GENERAL FUND	186218	02/23/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	LESS SALES TAX (\$6.06) CUST DEPT: RENTAL OF DUST MOPS (weekly service/rental)	153.56
199	GENERAL FUND	186218	02/23/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	(LESS SALES TAX \$12.67) CUST DEPT: RENTAL OF DUST MOPS (weekly service/rental)	153.56
199	GENERAL FUND	186218	02/23/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	(LESS SALES TAX \$12.67) CUST DEPT: RENTAL OF DUST MOPS (weekly service/rental)	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	186218	02/23/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	service/rental) (LESS SALES TAX \$12.90)	156.42
						CUST DEPT: RENTAL OF DUST MOPS (weekly service/rental)	
199	GENERAL FUND	186218	02/23/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	(LESS SALES TAX \$12.90)	156.42
						CUST DEPT: RENTAL OF DUST MOPS (weekly service/rental)	
199	GENERAL FUND	186220	02/23/2022	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	Dec 17 - Jan 10 - UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	493.93
199	GENERAL FUND	186262	02/23/2022	PEARLAND LUMBER CO	199 E 51 6319 00 001 0 99 801	HS/TECH Building supplies for the construction of high school charging tables.	549.89
199	GENERAL FUND	186262	02/23/2022	PEARLAND LUMBER CO	199 E 51 6319 00 001 0 99 801	HS/TECH Building supplies for the construction of high school charging tables.	36.99
199	GENERAL FUND	186262	02/23/2022	PEARLAND LUMBER CO	199 E 51 6319 00 001 0 99 801	HS/TECH Building supplies for the construction of high school charging tables.	13.77
199	GENERAL FUND	186262	02/23/2022	PEARLAND LUMBER CO	199 E 51 6319 00 001 0 99 801	HS/TECH Building supplies for the construction of high school charging tables.	14.49
199	GENERAL FUND	186262	02/23/2022	PEARLAND LUMBER CO	199 E 51 6319 00 001 0 99 801	HS/TECH Building supplies for the construction of high school charging tables.	394.60
199	GENERAL FUND	185945	02/03/2022	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to ACME Architectural for locks and hardware for the district	339.60
199	GENERAL FUND	185969	02/03/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts	38.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	185969	02/03/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and related supplies for the district HVAC Chiller Equipment	44.32
199	GENERAL FUND	185969	02/03/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies for the district HVAC Chiller Equipment	515.00
199	GENERAL FUND	186020	02/10/2022	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies for the district Fence materials and	67.60
199	GENERAL FUND	186025	02/10/2022	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	related supplies for the district Electrical parts and	269.50
199	GENERAL FUND	186032	02/10/2022	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	related supplies for the district MAINT 2021-22 Blanket PO	25.25
199	GENERAL FUND	186032	02/10/2022	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	27.41
199	GENERAL FUND	186032	02/10/2022	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	8.04
199	GENERAL FUND	186032	02/10/2022	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	21.18
199	GENERAL FUND	186037	02/10/2022	GRAINGER	199 E 51 6319 00 902 0 99 817	Misc hardware and supplies for the district	953.99
199	GENERAL FUND	186044	02/10/2022	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies for the district (Trane Chiller Parts)	49.03
199	GENERAL FUND	186044	02/10/2022	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies for	103.87

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	186046	02/10/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	the district (Trane Chiller Parts) HVAC Chiller Equipment	17.23
199	GENERAL FUND	186046	02/10/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies for the district HVAC Chiller Equipment	123.38
199	GENERAL FUND	186046	02/10/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies for the district HVAC Chiller Equipment	27.17
199	GENERAL FUND	186046	02/10/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies for the district HVAC Chiller Equipment	499.40
199	GENERAL FUND	186046	02/10/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies for the district HVAC Chiller Equipment	21.26
199	GENERAL FUND	186052	02/10/2022	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies for the district Plumbing parts and related supplies for the district	15.29
199	GENERAL FUND	186060	02/10/2022	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Republic Battery for automotive and industrial batteries and related supplies for the district	475.90
199	GENERAL FUND	186074	02/10/2022	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	51.02
199	GENERAL FUND	186074	02/10/2022	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	51.02
199	GENERAL FUND	186166	02/17/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts	73.51

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	186166	02/17/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and related supplies for the district HVAC Chiller Equipment	5.51
199	GENERAL FUND	186166	02/17/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies for the district HVAC Chiller Equipment	372.36
199	GENERAL FUND	186174	02/17/2022	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	MAINT 2021-2022 Blanket	223.65
199	GENERAL FUND	186177	02/17/2022	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	PO to Matheson Tri-Gas for compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district MAINT 2021-22 Blanket PO	28.36
199	GENERAL FUND	186203	02/23/2022	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	to Moore Supply for plumbing parts and related supplies for the district [FALL 2021] Locks and hardware for the district	121.05
199	GENERAL FUND	186207	02/23/2022	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	Fence materials and related supplies for the district	491.20
199	GENERAL FUND	186228	02/23/2022	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	54.95
199	GENERAL FUND	186228	02/23/2022	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	14.63
199	GENERAL FUND	186234	02/23/2022	GRAINGER	199 E 51 6319 00 902 0 99 817	Misc hardware and supplies for the district	3,495.44
199	GENERAL FUND	186234	02/23/2022	GRAINGER	199 E 51 6319 00 902 0 99 817	Misc hardware and supplies for the district	185.76
199	GENERAL FUND	186242	02/23/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment	41.46

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	186242	02/23/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies HVAC Chiller Equipment	35.15
199	GENERAL FUND	186249	02/23/2022	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies Acct 1616 (Maintenance)	4.47
199	GENERAL FUND	186249	02/23/2022	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies for the district Acct 1616 (Maintenance)	19.98
199	GENERAL FUND	186249	02/23/2022	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies for the district Acct 1616 (Maintenance)	5.99
199	GENERAL FUND	186249	02/23/2022	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies for the district Acct 1616 (Maintenance)	2.20
199	GENERAL FUND	186249	02/23/2022	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies for the district Acct 1616 (Maintenance)	13.39
199	GENERAL FUND	186249	02/23/2022	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies for the district Acct 1616 (Maintenance)	9.99
199	GENERAL FUND	186249	02/23/2022	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies for the district Acct 1616 (Maintenance)	6.00
199	GENERAL FUND	186249	02/23/2022	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies for the district Acct 1616 (Maintenance)	8.99
199	GENERAL FUND	186249	02/23/2022	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies for the district Acct 1616 (Maintenance)	63.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	186249	02/23/2022	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies for the district	
						Acct 1616 (Maintenance)	2.58
199	GENERAL FUND	186251	02/23/2022	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies for the district	
						Plumbing parts and related supplies	474.32
199	GENERAL FUND	186251	02/23/2022	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	192.81
199	GENERAL FUND	186257	02/23/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	ACCT# 170114 - auto parts and related supplies for the district	8.48
199	GENERAL FUND	186257	02/23/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	ACCT# 170114 - auto parts and related supplies for the district	7.01
199	GENERAL FUND	186287	02/23/2022	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	186287	02/23/2022	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	139.00
199	GENERAL FUND	186287	02/23/2022	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	CREDIT - Lamps, ballasts and other related supplies	-345.60
199	GENERAL FUND	212200739	02/23/2022	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: Elkay Water Bottle Filling Stations and Filters	578.93
199	GENERAL FUND	212200739	02/23/2022	AMAZON	199 E 51 6319 00 902 0 99 817	MAIN: Miscellaneous supplies	712.46
199	GENERAL FUND	212200771	02/24/2022	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]	2,646.29
199	GENERAL FUND	186038	02/10/2022	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2021-22	111.51

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						BLANKET PO for JANITORIAL EQUIPMENT & SUPPLIES	
199	GENERAL FUND	186058	02/10/2022	POLLOCK PAPER DISTRIBUTORS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2021-22	494.70
						BLANKET PO TO COVER INVOICES FOR LAUNDRY SUPPLIES	
199	GENERAL FUND	186061	02/10/2022	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2021-22 PO TO COVER COST FOR PAPER TOWELS	7,288.00
						CUST DEPT: 2021-22	151.50
199	GENERAL FUND	186061	02/10/2022	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	186069	02/10/2022	THE HOME DEPOT PRO INSTITUTIONAL	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	1,586.63
199	GENERAL FUND	186069	02/10/2022	THE HOME DEPOT PRO INSTITUTIONAL	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	1,433.25
199	GENERAL FUND	186115	02/10/2022	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	TL GAL PUMP-PLASTIC 1/8 OZ OUTPUT 38/400 11" DIP TUBE	23.36
199	GENERAL FUND	186158	02/17/2022	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2021-22	133.38
						BLANKET PO for JANITORIAL EQUIPMENT & SUPPLIES	
199	GENERAL FUND	186158	02/17/2022	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2021-22	311.42
						BLANKET PO for JANITORIAL EQUIPMENT & SUPPLIES	
199	GENERAL FUND	186158	02/17/2022	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2021-22	382.10
						BLANKET PO for JANITORIAL EQUIPMENT & SUPPLIES	
199	GENERAL FUND	186158	02/17/2022	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2021-22	177.22
						BLANKET PO for JANITORIAL EQUIPMENT & SUPPLIES	
199	GENERAL FUND	186274	02/23/2022	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: EQUIPMENT BATTERIES	1,686.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	186274	02/23/2022	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: EQUIPMENT BATTERIES	1,001.70
199	GENERAL FUND	186275	02/23/2022	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUSTODIAL DEPT: 30X36 BLACK TRASH LINERS	2,400.00
199	GENERAL FUND	186283	02/23/2022	THE HOME DEPOT PRO INSTITUTIONAL	199 E 51 6319 CU 902 0 99 817	CUST DEPT: WHITE HIGH SPEED AUTOMATIC ELECTRIC HAND DRYER	3,878.00
199	GENERAL FUND	186023	02/10/2022	B&H FOTO & ELECTRONICS	199 E 51 6399 00 101 0 99 830	CFO/WW: Mic and Antenna for Westwood Car Rider Line	286.20
199	GENERAL FUND	186023	02/10/2022	B&H FOTO & ELECTRONICS	199 E 51 6399 00 101 0 99 830	CFO/WW: Mic and Antenna for Westwood Car Rider Line	42.12
199	GENERAL FUND	185954	02/03/2022	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	Billable copies for Image Runner Advance DX 4725i	6.75
199	GENERAL FUND	186151	02/17/2022	ENERGYCAP, INC	199 E 51 6399 00 905 0 99 830	2021-22 Energy CAP Professional Software License and Maintenance	2,093.00
199	GENERAL FUND	186151	02/17/2022	ENERGYCAP, INC	199 E 51 6399 00 905 0 99 830	2021-22 Energy CAP Professional Software License and Maintenance	907.00
199	GENERAL FUND	186260	02/23/2022	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2021-22 BLANKET PO FOR OFFICE SUPPLIES	38.04
199	GENERAL FUND	186260	02/23/2022	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	CREDIT MEMO FOR INV 215446867001 CUST DEPT: 2021-22 BLANKET PO FOR OFFICE SUPPLIES	-38.04
199	GENERAL FUND	186143	02/17/2022	BUILDING PROFESSIONAL INSTITUTE	199 E 51 6411 00 902 0 99 817	MAINT 2021-22 PO to BPI Houston for NEC Course Registration for Michael Lott 3/7/2022	165.00
199	GENERAL FUND	186003	02/03/2022	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2021-22 Blanket PO to H-E-B for Maintenance staff meetings	113.33
199	GENERAL FUND	186159	02/17/2022	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2021-22 Blanket PO to H-E-B for Maintenance staff meetings	13.48

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200676	02/03/2022	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	Maintenance staff meetings	142.02
199	GENERAL FUND	212200676	02/03/2022	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	Maintenance staff meetings	29.98
199	GENERAL FUND	186243	02/23/2022	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	Final Billing for security monitoring contract at Annex	748.67
199	GENERAL FUND	185968	02/03/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	01/25/22 - B SOCCER SECURITY FHS VS LA PORTE	175.00
199	GENERAL FUND	185976	02/03/2022	MILLING, BRADLEY	199 E 52 6299 00 001 0 91 830	01/21/22 - G SOCCER SECURITY FHS VS GC MEMORIAL	140.00
199	GENERAL FUND	185995	02/03/2022	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	01/25/22 - G BASKETBALL SECURITY FHS VS LA PORTE	105.00
199	GENERAL FUND	186045	02/10/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	FHS B SOCCER VS MANVEL 2-7-22	140.00
199	GENERAL FUND	186045	02/10/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	FHS Girls Soccer v. Baytown Lee 2-1-22	175.00
199	GENERAL FUND	186075	02/10/2022	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	02/01/22 - B BASKETBALL SECURITY FHS VS BAYTOWN LEE	105.00
199	GENERAL FUND	186075	02/10/2022	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	FHS Girls Basketball v. Manvel 2-4-22	175.00
199	GENERAL FUND	186164	02/17/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	FHS Girls Soccer v. Baytown Sterling	140.00
199	GENERAL FUND	186200	02/17/2022	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	FHS Boys Basketball v. Baytown Sterling	140.00
199	GENERAL FUND	186240	02/23/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	FHS Girls Soccer v. Galveston Ball	140.00
199	GENERAL FUND	186240	02/23/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	02/15/22 - B BASKETBALL SECURITY FHS VS TEXAS CITY	157.50
199	GENERAL FUND	186240	02/23/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	02/16/22 - G SOCCER SECURITY FHS VS TEXAS CITY	140.00
199	GENERAL FUND	186240	02/23/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	02/11/22 - B SOCCER SECURITY FHS VS SANTA FE	140.00
199	GENERAL FUND	186147	02/17/2022	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	6TH BILLING 2021-2022 SCHOOL RESOURCE OFFICERS	10,662.02

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	186147	02/17/2022	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	(HS, JH, ROVING) 6TH BILLING 2021-2022 SCHOOL RESOURCE OFFICERS	1,535.40
199	GENERAL FUND	186188	02/17/2022	RAPTOR TECHNOLOGIES	199 E 52 6299 00 001 0 99 830	(HS, JH, ROVING) 2021-22 Raptor Annual Access Fee Renewal for the following campuses: Bales, Cline, WW, WS, FHS, & FJH	595.00
199	GENERAL FUND	185996	02/03/2022	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	01/27/22 - B BASKETBALL SECURITY FJH VS ANGLETON	105.00
199	GENERAL FUND	186147	02/17/2022	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	6TH BILLING 2021-2022 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	10,033.93
199	GENERAL FUND	186147	02/17/2022	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	6TH BILLING 2021-2022 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	1,459.08
199	GENERAL FUND	186188	02/17/2022	RAPTOR TECHNOLOGIES	199 E 52 6299 00 041 0 99 830	2021-22 Raptor Annual Access Fee Renewal for the following campuses: Bales, Cline, WW, WS, FHS, & FJH	595.00
199	GENERAL FUND	186188	02/17/2022	RAPTOR TECHNOLOGIES	199 E 52 6299 00 101 0 99 830	2021-22 Raptor Annual Access Fee Renewal for the following campuses: Bales, Cline, WW, WS, FHS, & FJH	595.00
199	GENERAL FUND	186188	02/17/2022	RAPTOR TECHNOLOGIES	199 E 52 6299 00 102 0 99 830	2021-22 Raptor Annual Access Fee Renewal for the following campuses: Bales, Cline, WW, WS, FHS, & FJH	595.00
199	GENERAL FUND	186188	02/17/2022	RAPTOR TECHNOLOGIES	199 E 52 6299 00 103 0 99 830	2021-22 Raptor Annual Access Fee Renewal for the following campuses: Bales, Cline, WW, WS, FHS, & FJH	595.00
199	GENERAL FUND	186188	02/17/2022	RAPTOR TECHNOLOGIES	199 E 52 6299 00 104 0 99 830	2021-22 Raptor Annual Access Fee Renewal for	595.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						the following campuses: Bales, Cline, WW, WS, FHS, & FJH	
199	GENERAL FUND	186288	02/23/2022	WAGGONER, JUSTIN	199 E 52 6299 00 104 0 99 830	WINSONG OPEN HOUSE	105.00
199	GENERAL FUND	186250	02/23/2022	MCINTOSH, KARJEFFREY WADE	199 E 52 6299 00 999 0 99 806	BOARD SECURITY 2-14-22	140.00
199	GENERAL FUND	186147	02/17/2022	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	6TH BILLING 2021-2022	10,726.75
						SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	
199	GENERAL FUND	186188	02/17/2022	RAPTOR TECHNOLOGIES	199 E 52 6299 00 999 0 99 830	2021-22 Raptor Annual	595.00
						Access Fee Renewal for the following campuses: Bales, Cline, WW, WS, FHS, & FJH	
199	GENERAL FUND	186004	02/03/2022	MARKETING MAGIC INTERNATIONAL, LTD	199 E 52 6319 00 902 0 99 817	MAINT/SECURITY 2021-22	200.00
						Blanket PO to Marketing Magic International for Security Monitor	
						Uniforms	
199	GENERAL FUND	186043	02/10/2022	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 102 0 99 802	Replacement Walkie	73.00
						Batteries	
199	GENERAL FUND	212200680	02/10/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Misc items	14.00
						needed for tech use.	
199	GENERAL FUND	212200680	02/10/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Misc items	30.99
						needed for tech use.	
199	GENERAL FUND	185987	02/03/2022	TASBO	199 E 53 6411 00 904 0 99 819	Training sessions - 2022	225.00
						PEIMS Fundamentals	
199	GENERAL FUND	186021	02/10/2022	AMERICAN EXPRESS	199 E 53 6411 00 904 0 99 819	TECH SVCS VENDOR: HILTON	146.41
						GARDEN INN GRAPEVINE	
						Hotel accommodations for PEIMS Coordinator at TASBO 2/27/22-3/3/22	
199	GENERAL FUND	186021	02/10/2022	AMERICAN EXPRESS	199 E 53 6411 00 904 0 99 819	TECH SVCS VENDOR: SW	311.84
						AIRLINES Flights to TCEA for T Meadows, D Cates, M Gasiorowski and J Norman 2/9/22	
199	GENERAL FUND	186065	02/10/2022	TASBO	199 E 53 6411 00 904 0 99 819	TECH SVCS: 2022 TASBO	920.00
						Conference and certification courses	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200726	02/17/2022	SZABO, DARIAN	199 E 53 6411 00 904 0 99 819	for PEIMS Coordinator - Grapevine, TX	
						MILEAGE REIMBURSEMENT	65.65
						FOR TECHNICIAN NOVEMBER THROUGH JANUARY	
199	GENERAL FUND	212200726	02/17/2022	SZABO, DARIAN	199 E 53 6411 00 904 0 99 819	MILEAGE REIMBURSEMENT	55.85
						FOR TECHNICIAN NOVEMBER THROUGH JANUARY	
199	GENERAL FUND	212200726	02/17/2022	SZABO, DARIAN	199 E 53 6411 00 904 0 99 819	MILEAGE REIMBURSEMENT	88.55
						FOR TECHNICIAN NOVEMBER THROUGH JANUARY	
199	GENERAL FUND	186154	02/17/2022	GALVESTON ISD	199 E 93 6492 00 999 0 23 816	SEPT-DEC 2021 2021-22	3,465.26
						Blanket PO - Orientation & Mobility Services for Special Education Students O&M - SSA	
199	GENERAL FUND	186156	02/17/2022	GBCDHH-CCISD	199 E 93 6492 00 999 0 23 816	SPED 2021-22	7,497.00
						-AUDIOLOGICAL SERVICES (SSA) for HEARING IMPAIRED STUDENT- SPED	
199	GENERAL FUND	212200681	02/10/2022	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	JAN 2022 CONTROL	16,517.41
						ACCT#3785-923700-91001	
199	GENERAL FUND	20220108	02/28/2022	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE	104,402.82
						Batch Number ZT220201	
199	GENERAL FUND	212200650	02/02/2022	HARTZELL, STEPHEN	199 R 00 5749 38 000 0 00 000	REFUND TO STEVEN	80.00
						HARTZELL FOR THE SPRING SEMESTER FLORAL ARRANGEMENT OF THE MONTH CLUB. CTE-LG	
211	TITLE I PART A, BA	186027	02/10/2022	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211 E 32 6299 00 101 2 99 837	BALES & WW: 2021-22 CIS	900.00
						PROGRAM	
211	TITLE I PART A, BA	186027	02/10/2022	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211 E 32 6299 00 103 2 99 837	BALES & WW: 2021-22 CIS	900.00
						PROGRAM	
211	TITLE I PART A, BA	20220108	02/28/2022	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE	2,184.70
						Batch Number ZT220201	
224	IDEA PART B FORMUL	20220108	02/28/2022	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE	6,353.43
						Batch Number ZT220201	
225	IDEA PART B PRESCH	20220108	02/28/2022	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE	161.07
						Batch Number ZT220201	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
240	FOOD SERVICE	186078	02/10/2022		ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	Equipment and service calls, including labor, parts, and related supplies for repairs to refrigeration equipment for the district	2,580.08
240	FOOD SERVICE	184019	08/25/2021		ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	MANUAL VOID OF PR YEAR CK#184019	-27,182.31
240	FOOD SERVICE	184019	08/25/2021		ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	MANUAL VOID OF PR YEAR CK#184019	-18,208.57
240	FOOD SERVICE	184019	08/25/2021		ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	MANUAL VOID OF PR YEAR CK#184019	-3,151.54
240	FOOD SERVICE	184019	08/25/2021		ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	MANUAL VOID OF PR YEAR CK#184019	-4,282.54
240	FOOD SERVICE	184019	08/25/2021		ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	MANUAL VOID OF PR YEAR CK#184019	-3,573.19
240	FOOD SERVICE	184019	08/25/2021		ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	MANUAL VOID OF PR YEAR CK#184019	-3,811.27
240	FOOD SERVICE	184019	08/25/2021		ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	MANUAL VOID OF PR YEAR CK#184019	-2,684.47
240	FOOD SERVICE	186222	02/23/2022		CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	JAN 2022 2020-21 Student Meals at Clear Creek ISD Clear Path	297.50
240	FOOD SERVICE	20220108	02/28/2022		FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT220201	628.01
240	FOOD SERVICE	186119	02/16/2022		BROWN, PAMELA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	45.40
255	TITLE II PART A-TR	186187	02/17/2022		POWELL, RACHEL	255 E 13 6299 00 999 2 99 837	CURR/ELEM 2021-22 - MATH PROFESSIONAL DEVELOPMENT SEPT 2021 - JULY 2022	1,500.00
255	TITLE II PART A-TR	212200680	02/10/2022		AMAZON	255 E 13 6329 00 103 2 99 837	CURR/BALES/WS: Professional Development for teachers - Elementary	125.90
255	TITLE II PART A-TR	212200680	02/10/2022		AMAZON	255 E 13 6329 00 104 2 99 837	CURR/BALES/WS: Professional Development for teachers - Elementary	188.85
255	TITLE II PART A-TR	186172	02/17/2022		LEAD4WARD	255 E 13 6399 00 101 2 99 837	CURR/ELEM Lead4ward Field Guides K-5	360.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
255	TITLE II PART A-TR	186172	02/17/2022		LEAD4WARD	255 E 13 6399 00 102 2 99 837	CURR/ELEM Lead4ward Field Guides K-5	360.00
255	TITLE II PART A-TR	186172	02/17/2022		LEAD4WARD	255 E 13 6399 00 103 2 99 837	CURR/ELEM Lead4ward Field Guides K-5	360.00
255	TITLE II PART A-TR	186172	02/17/2022		LEAD4WARD	255 E 13 6399 00 104 2 99 837	CURR/ELEM Lead4ward Field Guides K-5	360.00
255	TITLE II PART A-TR	186230	02/23/2022		THE FLIPPEN GROUP, LLC	255 E 13 6411 00 041 2 99 837	The Flippen Group - Leadworthy Certification Laura Miller	0.00
255	TITLE II PART A-TR	212200680	02/10/2022		AMAZON	255 E 21 6329 00 999 2 99 837	CURR/BALES/WS: Professional Development for teachers - Elementary	21.52
255	TITLE II PART A-TR	186172	02/17/2022		LEAD4WARD	255 E 21 6399 00 999 2 99 837	CURR/ELEM Lead4ward Field Guides K-5	360.00
263	ENGLISH LANG ACQ &	20220108	02/28/2022		FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT220201	82.81
282	ESSER III AMER RES	20220108	02/28/2022		FISD PAYROLL - TRS DEP	282 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT220201	2,242.38
289	FEDERAL SPECIAL RE	212200680	02/10/2022		AMAZON	289 E 31 6399 00 001 2 99 837	ADMN/CURR/HS: SEL Intervention Supplies	129.46
289	FEDERAL SPECIAL RE	212200729	02/17/2022		AMAZON	289 E 31 6399 00 001 2 99 837	HS SEL Intervention Room supplies	579.76
289	FEDERAL SPECIAL RE	212200729	02/17/2022		AMAZON	289 E 31 6399 00 001 2 99 837	HS SEL Intervention Room supplies	255.92
289	FEDERAL SPECIAL RE	212200729	02/17/2022		AMAZON	289 E 31 6399 00 001 2 99 837	HS SEL Intervention Room supplies	59.00
289	FEDERAL SPECIAL RE	212200729	02/17/2022		AMAZON	289 E 31 6399 00 001 2 99 837	HS SEL Intervention Room supplies	379.99
289	FEDERAL SPECIAL RE	212200729	02/17/2022		AMAZON	289 E 31 6399 00 001 2 99 837	HS SEL Intervention Room supplies	319.90
289	FEDERAL SPECIAL RE	212200729	02/17/2022		AMAZON	289 E 31 6399 00 001 2 99 837	HS SEL Intervention Room supplies	11.99
289	FEDERAL SPECIAL RE	212200729	02/17/2022		AMAZON	289 E 31 6399 00 001 2 99 837	HS SEL Intervention Room supplies	5.99
289	FEDERAL SPECIAL RE	212200729	02/17/2022		AMAZON	289 E 31 6399 00 001 2 99 837	HS SEL Intervention Room supplies	-59.00
461	GENERAL ACT ACC	185993	02/03/2022		TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	01/15/2022 - 02/14/2022 - District's Fleet	140.30

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	186193	02/17/2022	STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 041 0 11 402	COPIER LEASE (Sept 2021 - August 2022) FEBRUARY 2022 - ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	76.45
461	GENERAL ACT ACC	185993	02/03/2022	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402	01/15/2022 - 02/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	160.91
461	GENERAL ACT ACC	186193	02/17/2022	STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 102 0 11 402	FEBRUARY 2022 - ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	102.13
461	GENERAL ACT ACC	186210	02/23/2022	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 36 402	WW: Book Order for 2nd Grade	190.18
461	GENERAL ACT ACC	186160	02/17/2022	HEINEMANN PUBLISHING	461 E 11 6329 00 102 0 36 402	CL: LLI Teacher Resource Manuals for Inclusion class	378.00
461	GENERAL ACT ACC	186160	02/17/2022	HEINEMANN PUBLISHING	461 E 11 6329 00 102 0 36 402	CL: LLI Teacher Resource Manuals for Inclusion class	378.00
461	GENERAL ACT ACC	186160	02/17/2022	HEINEMANN PUBLISHING	461 E 11 6329 00 102 0 36 402	CL: LLI Teacher Resource Manuals for Inclusion class	75.60
461	GENERAL ACT ACC	186053	02/10/2022	NATIONAL SPANISH EXAMINATIONS	461 E 11 6339 SF 001 0 11 241	REG# E187329KED - JOEL STRADA HS 2022 National Spanish Exams for all Spanish teachers	40.00
461	GENERAL ACT ACC	186053	02/10/2022	NATIONAL SPANISH EXAMINATIONS	461 E 11 6339 SF 001 0 11 241	REG# E18729JB9B - SONIA GUTIERREZ HS 2022 National Spanish Exams for all Spanish teachers	545.00
461	GENERAL ACT ACC	186053	02/10/2022	NATIONAL SPANISH EXAMINATIONS	461 E 11 6339 SF 001 0 11 241	REG# E186113EDM - LOLA HERVADA HS 2022 National Spanish Exams for all Spanish teachers	150.00
461	GENERAL ACT ACC	186053	02/10/2022	NATIONAL SPANISH EXAMINATIONS	461 E 11 6339 SF 001 0 11 241	REG# E18746HH9A - LYDIA WHARTON HS 2022 National	175.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							Spanish Exams for all Spanish teachers		
461	GENERAL ACT ACC	212200680	02/10/2022	AMAZON	461 E 11 6399 00 001 0 11 224	HS/EMT CLASS SUPPLIES		29.48	
461	GENERAL ACT ACC	212200680	02/10/2022	AMAZON	461 E 11 6399 00 001 0 11 224	HS/EMT CLASS SUPPLIES		9.99	
461	GENERAL ACT ACC	212200680	02/10/2022	AMAZON	461 E 11 6399 00 001 0 11 224	HS/EMT CLASS SUPPLIES		29.48	
461	GENERAL ACT ACC	212200680	02/10/2022	AMAZON	461 E 11 6399 00 001 0 11 224	HS/EMT CLASS SUPPLIES		15.92	
461	GENERAL ACT ACC	212200680	02/10/2022	AMAZON	461 E 11 6399 00 001 0 11 224	HS/EMT CLASS SUPPLIES		11.99	
461	GENERAL ACT ACC	212200680	02/10/2022	AMAZON	461 E 11 6399 00 001 0 11 224	HS/EMT CLASS SUPPLIES		29.48	
461	GENERAL ACT ACC	212200680	02/10/2022	AMAZON	461 E 11 6399 00 001 0 11 224	HS/EMT CLASS SUPPLIES		7.53	
461	GENERAL ACT ACC	212200680	02/10/2022	AMAZON	461 E 11 6399 00 001 0 11 224	HS/EMT CLASS SUPPLIES		29.48	
461	GENERAL ACT ACC	212200680	02/10/2022	AMAZON	461 E 11 6399 00 001 0 11 224	HS/EMT CLASS SUPPLIES		119.36	
461	GENERAL ACT ACC	212200680	02/10/2022	AMAZON	461 E 11 6399 00 001 0 11 224	HS/EMT CLASS SUPPLIES		6.78	
461	GENERAL ACT ACC	212200680	02/10/2022	AMAZON	461 E 11 6399 00 001 0 11 224	HS/EMT CLASS SUPPLIES		58.96	
461	GENERAL ACT ACC	212200680	02/10/2022	AMAZON	461 E 11 6399 00 001 0 11 224	HS/EMT CLASS SUPPLIES		29.48	
461	GENERAL ACT ACC	212200761	02/24/2022	MCKEE, VERA	461 E 11 6399 00 001 0 23 416	SPED - REIMB FOR QUEST ART SHOW SUPPLIES		75.00	
461	GENERAL ACT ACC	212200763	02/24/2022	NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 416	REIMB FOR QUEST ART SHOW ACTIVITY FROM ART SHOW FUNDS.		102.28	
461	GENERAL ACT ACC	212200745	02/23/2022	MCKEE, VERA	461 E 11 6399 00 001 0 23 910	HS/LIFESKILLS: 2021-22 BLANKET PO for REIMBURSEMENT FOR BISTRO CART ITEMS		311.12	
461	GENERAL ACT ACC	212200680	02/10/2022	AMAZON	461 E 11 6399 00 102 0 11 402	CL: Supplies for Garden Project		59.00	
461	GENERAL ACT ACC	212200680	02/10/2022	AMAZON	461 E 11 6399 00 102 0 11 402	CL: Supplies for Garden Project		108.05	
461	GENERAL ACT ACC	212200680	02/10/2022	AMAZON	461 E 11 6399 00 102 0 11 402	CL: Supplies for Garden Project		15.98	
461	GENERAL ACT ACC	212200680	02/10/2022	AMAZON	461 E 11 6399 00 102 0 11 402	CL: Supplies for Garden Project		9.98	
461	GENERAL ACT ACC	212200688	02/10/2022	QUINTERO, HEATHER	461 E 11 6399 00 102 0 11 402	CL: 2021-22 BLANKET PO for Class Pet (food/supplies for bearded dragon)		78.53	
461	GENERAL ACT ACC	212200729	02/17/2022	AMAZON	461 E 11 6399 00 102 0 11 402	CL: Projector cable needed for classroom use		12.78	
461	GENERAL ACT ACC	212200729	02/17/2022	AMAZON	461 E 11 6399 00 102 0 11 402	CL: Projector cable needed for classroom use		5.99	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	212200746	02/23/2022		QUINTERO, HEATHER	461	E	11	6399	00	102	0	11	402	PET SUPPLY PLUS	19.96	
															02/06/2022		
461	GENERAL ACT ACC	212200685	02/10/2022		KROGER-SW CUSTOMER CHARGES	461	E	11	6399	00	103	0	11	402	BALES	89.48	
461	GENERAL ACT ACC	212200739	02/23/2022		AMAZON	461	E	11	6399	00	103	0	11	402	GRANT/BALES 3C 5174	4.17	
															LOTMAXX SHARK V2 3D		
															PRINTER & FILAMENT		
461	GENERAL ACT ACC	212200663	02/02/2022		SMIETANA-HARNER, MARIANNE	461	E	11	6399	00	103	0	11	704	REIMBURSEMENT FOR	20.46	
															MARIANNE HARNER FOR		
															SEARCH SUPPLIES AND		
															ROBOTICS		
461	GENERAL ACT ACC	212200654	02/02/2022		MARTIN, HEATHER	461	E	11	6399	00	104	0	11	402	Reimbursement to Heather	153.12	
															Martin for STEAM Day		
															supplies at Windsong.		
461	GENERAL ACT ACC	212200655	02/02/2022		NOVAK, MELISSA	461	E	11	6399	00	104	0	11	402	Reimbursement to Melissa	11.97	
															Novak for STEAM Day		
															supplies at Windsong.		
461	GENERAL ACT ACC	212200655	02/02/2022		NOVAK, MELISSA	461	E	11	6399	00	104	0	11	402	Reimbursement to Melissa	9.98	
															Novak for STEAM Day		
															supplies at Windsong.		
461	GENERAL ACT ACC	212200655	02/02/2022		NOVAK, MELISSA	461	E	11	6399	00	104	0	11	402	Reimbursement to Melissa	107.96	
															Novak for STEAM Day		
															supplies at Windsong.		
461	GENERAL ACT ACC	212200729	02/17/2022		AMAZON	461	E	11	6399	00	104	0	11	484	WS GRANT 6f - Quest for	0.89	
															Play - toys for Quest		
															interactive play. J.		
															Leslie		
461	GENERAL ACT ACC	186064	02/10/2022		TAEA	461	E	11	6412	00	001	0	11	203	HS/ART TAEA Visual Art	289.00	
															Scholastic Event;		
															Wise/Harris		
461	GENERAL ACT ACC	186064	02/10/2022		TAEA	461	E	11	6412	00	001	0	11	203	HS/ART TAEA Visual Art	714.00	
															Scholastic Event;		
															Wise/Harris		
461	GENERAL ACT ACC	186101	02/10/2022		NAYLOR, ELIZABETH	461	E	11	6412	00	001	0	23	416	CBI - FHS QUEST CLASS	280.00	
															TRIP TO PAINTING WITH A		
															TWIST - ART FUNDS -		
															STUDENTS WILL		
															WORK/PARTICIPATE IN A		
															PIECE OF ART, LISTEN FOR		
															INSTRUCTIONS, COMPLETE		

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						PROJECT. \$10.00 PER STUDENT	
461	GENERAL ACT ACC	186051	02/10/2022	MINUTE MAID PARK	461 E 11 6412 SF 101 0 11 402	WW: 2nd Grade Field Trip Minute Maid Park 2/16/22 & 2/17/22	1,978.00
461	GENERAL ACT ACC	186138	02/17/2022	BAYOU WILDLIFE ZOO	461 E 11 6412 SF 101 0 11 402	WW: Kinder Field Trip - Bayou Wildlife Zoo March 22, 2022	2,430.00
461	GENERAL ACT ACC	185953	02/03/2022	CAMP ALLEN	461 E 11 6412 SF 103 0 11 402	BALES: 5TH GRADE FIELD TRIP TO CAMP ALLEN GROUP 1 CONN, HUMPHREYS, WEATHERLEY 5TH GRADE FIELD TRIP TO CAMP ALLEN GROUP 2 LUSK, GARDNER, THRUMAN 5TH GRADE FIELD TRIP TO CAMP ALLEN GROUP 3 DIXON, BELIN, ROMOLO	1,320.00
461	GENERAL ACT ACC	185953	02/03/2022	CAMP ALLEN	461 E 11 6412 SF 103 0 11 402	BALES: 5TH GRADE FIELD TRIP TO CAMP ALLEN GROUP 1 CONN, HUMPHREYS, WEATHERLEY 5TH GRADE FIELD TRIP TO CAMP ALLEN GROUP 2 LUSK, GARDNER, THRUMAN 5TH GRADE FIELD TRIP TO CAMP ALLEN GROUP 3 DIXON, BELIN, ROMOLO	1,280.00
461	GENERAL ACT ACC	185953	02/03/2022	CAMP ALLEN	461 E 11 6412 SF 103 0 11 402	BALES: 5TH GRADE FIELD TRIP TO CAMP ALLEN GROUP 1 CONN, HUMPHREYS, WEATHERLEY 5TH GRADE FIELD TRIP TO CAMP ALLEN GROUP 2 LUSK, GARDNER, THRUMAN 5TH GRADE FIELD TRIP TO CAMP ALLEN GROUP 3 DIXON, BELIN, ROMOLO	1,360.00
461	GENERAL ACT ACC	186040	02/10/2022	H-E-B	461 E 11 6499 00 101 0 11 402	WW: Lunches for Bunches Donation for Student Snacks	127.10
461	GENERAL ACT ACC	212200751	02/24/2022	CORRELL, DENISE	461 E 11 6499 00 104 0 11 202	Reimbursement to Denise	43.66

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Correll for Science Fair Ribbons.	
461	GENERAL ACT ACC	185912	02/01/2022	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	DEC 2021 SPED/TRANSITION CENTER - CITIBANK 2021-22 BLANKET PURCHASE ORDER	226.83
461	GENERAL ACT ACC	186219	02/23/2022	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2021-22 BLANKET PURCHASE ORDER	156.53
461	GENERAL ACT ACC	186050	02/10/2022	MACKIN EDUCATIONAL RESOURCES	461 E 12 6329 00 102 0 99 276	CL: Fall Semester 2021 Library book order	85.56
461	GENERAL ACT ACC	186050	02/10/2022	MACKIN EDUCATIONAL RESOURCES	461 E 12 6329 00 102 0 99 276	CL: Fall Semester 2021 Library book order	13.78
461	GENERAL ACT ACC	186050	02/10/2022	MACKIN EDUCATIONAL RESOURCES	461 E 12 6329 00 102 0 99 276	CL: Fall Semester 2021 Library book order	16.06
461	GENERAL ACT ACC	186050	02/10/2022	MACKIN EDUCATIONAL RESOURCES	461 E 12 6329 00 102 0 99 276	CL: Fall Semester 2021 Library book order	24.14
461	GENERAL ACT ACC	186050	02/10/2022	MACKIN EDUCATIONAL RESOURCES	461 E 12 6329 00 102 0 99 276	CL: Fall Semester 2021 Library book order	14.91
461	GENERAL ACT ACC	186050	02/10/2022	MACKIN EDUCATIONAL RESOURCES	461 E 12 6329 00 102 0 99 276	CL: Fall Semester 2021 Library book order	18.77
461	GENERAL ACT ACC	186050	02/10/2022	MACKIN EDUCATIONAL RESOURCES	461 E 12 6329 00 102 0 99 276	CL: Fall Semester 2021 Library book order	33.18
461	GENERAL ACT ACC	186050	02/10/2022	MACKIN EDUCATIONAL RESOURCES	461 E 12 6329 00 102 0 99 276	CL: Fall Semester 2021 Library book order	34.65
461	GENERAL ACT ACC	186050	02/10/2022	MACKIN EDUCATIONAL RESOURCES	461 E 12 6329 00 102 0 99 276	CL: Fall Semester 2021 Library book order	21.30
461	GENERAL ACT ACC	186050	02/10/2022	MACKIN EDUCATIONAL RESOURCES	461 E 12 6329 00 102 0 99 276	CL: Fall Semester 2021 Library book order	16.97
461	GENERAL ACT ACC	186050	02/10/2022	MACKIN EDUCATIONAL RESOURCES	461 E 12 6329 00 102 0 99 276	CL: Fall Semester 2021 Library book order	14.61
461	GENERAL ACT ACC	185961	02/03/2022	FOLLETT SCHOOL SOLUTIONS, INC.	461 E 12 6329 00 104 0 99 276	WS/LIBRARY New Books for the Windsong Library.	104.76
461	GENERAL ACT ACC	185961	02/03/2022	FOLLETT SCHOOL SOLUTIONS, INC.	461 E 12 6329 00 104 0 99 276	WS/LIBRARY New Books for the Windsong Library.	4.83
461	GENERAL ACT ACC	186183	02/17/2022	NUMERACY CONSULTANTS	461 E 13 6411 00 102 0 11 402	CL: Numeracy Virtual Workshop for 2nd grade Math Teachers 2/7/22	330.00
461	GENERAL ACT ACC	186189	02/17/2022	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	12/13/2021 - 01/12/2022	142.89

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							- Water for Teacher workroom(s)	
461	GENERAL ACT ACC	186272	02/23/2022	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]	170.88
461	GENERAL ACT ACC	185980	02/03/2022	OFFICE DEPOT	461 E 23 6399 00 103 0 99 402		BALES 7 CONFERENCE ROOM CHAIRS	693.00
461	GENERAL ACT ACC	212200714	02/16/2022	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 401		WW: Planning Day Lunch for 1st Grade	191.44
461	GENERAL ACT ACC	212200770	02/24/2022	WHITLOCK, LEE	461 E 23 6499 00 101 0 99 401		WW: 2nd Grade Planning Day Lunch	232.43
461	GENERAL ACT ACC	186040	02/10/2022	H-E-B	461 E 23 6499 00 101 0 99 402		WW 2021-22 Blanket PO for Mtg/Catering Supplies	110.98
461	GENERAL ACT ACC	186040	02/10/2022	H-E-B	461 E 23 6499 00 101 0 99 402		WW 2021-22 Blanket PO for Mtg/Catering Supplies	16.96
461	GENERAL ACT ACC	186071	02/10/2022	TORCHY'S TACOS	461 E 23 6499 00 101 0 99 402		WW: Torchy's Teacher Lunch for 2/22/22	369.00
461	GENERAL ACT ACC	186071	02/10/2022	TORCHY'S TACOS	461 E 23 6499 00 101 0 99 402		WW: Torchy's Teacher Lunch for 2/22/22	427.50
461	GENERAL ACT ACC	186071	02/10/2022	TORCHY'S TACOS	461 E 23 6499 00 101 0 99 402		WW: Torchy's Teacher Lunch for 2/22/22	328.50
461	GENERAL ACT ACC	186071	02/10/2022	TORCHY'S TACOS	461 E 23 6499 00 101 0 99 402		WW: Torchy's Teacher Lunch for 2/22/22	-168.75
461	GENERAL ACT ACC	186182	02/17/2022	NOTHING BUNDT CAKES - WEBSTER	461 E 23 6499 00 101 0 99 402		WW: Teacher Lunch for 2/22/22 Desserts	207.00
461	GENERAL ACT ACC	186182	02/17/2022	NOTHING BUNDT CAKES - WEBSTER	461 E 23 6499 00 101 0 99 402		WW: Teacher Lunch for 2/22/22 Desserts	-20.70
461	GENERAL ACT ACC	186237	02/23/2022	H-E-B	461 E 23 6499 00 101 0 99 402		WW 2021-22 Blanket PO for Mtg/Catering Supplies	72.16
461	GENERAL ACT ACC	212200706	02/10/2022	WHITLOCK, LEE	461 E 23 6499 00 101 0 99 402		WW: Breakfast for Rookie Round Table	14.89
461	GENERAL ACT ACC	186098	02/10/2022	LIUFAU, MEGAN	461 E 23 6499 00 102 0 99 402		Faculty Meeting Ice	7.47
461	GENERAL ACT ACC	212200693	02/10/2022	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402		CL: NUMERACY TRAINING LUNCHEON FOR 2ND GRADE MATH TEACHERS	36.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	212200705	02/10/2022		461 E 23 6499 00 102 0 99 402	SWIFT, KATHERINE	Faculty Meeting Refreshments	17.88
461	GENERAL ACT ACC	186072	02/10/2022		461 E 23 6499 00 103 0 99 402	TORCHY'S TACOS	BALES: FOR STAFF LUNCH ON 2/22/22	328.00
461	GENERAL ACT ACC	186072	02/10/2022		461 E 23 6499 00 103 0 99 402	TORCHY'S TACOS	BALES: FOR STAFF LUNCH ON 2/22/22	380.00
461	GENERAL ACT ACC	186072	02/10/2022		461 E 23 6499 00 103 0 99 402	TORCHY'S TACOS	BALES: FOR STAFF LUNCH ON 2/22/22	292.00
461	GENERAL ACT ACC	186072	02/10/2022		461 E 23 6499 00 103 0 99 402	TORCHY'S TACOS	BALES: FOR STAFF LUNCH ON 2/22/22	-150.00
461	GENERAL ACT ACC	212200649	02/02/2022		461 E 23 6499 00 103 0 99 402	HARKNESS, MARILYN	REIMBURSEMENT FOR MARILYN HARKNESS FOR BALES	30.00
461	GENERAL ACT ACC	212200649	02/02/2022		461 E 23 6499 00 103 0 99 402	HARKNESS, MARILYN	REIMBURSEMENT FOR MARILYN HARKNESS FOR BALES	14.14
461	GENERAL ACT ACC	212200649	02/02/2022		461 E 23 6499 00 103 0 99 402	HARKNESS, MARILYN	REIMBURSEMENT FOR MARILYN HARKNESS FOR BALES	4.98
461	GENERAL ACT ACC	212200649	02/02/2022		461 E 23 6499 00 103 0 99 402	HARKNESS, MARILYN	REIMBURSEMENT FOR MARILYN HARKNESS FOR BALES	43.94
461	GENERAL ACT ACC	212200649	02/02/2022		461 E 23 6499 00 103 0 99 402	HARKNESS, MARILYN	REIMBURSEMENT FOR MARILYN HARKNESS FOR BALES	11.92
461	GENERAL ACT ACC	186040	02/10/2022		461 E 23 6499 00 104 0 99 402	H-E-B	WS: SPRING 2022 BLANKET PO for food/misc supplies for staff development	82.42
461	GENERAL ACT ACC	212200656	02/02/2022		461 E 23 6499 00 104 0 99 402	PITMAN, ANGELA	Reimbursement to Angie Pitman for Dollar Tree purchases for holiday activities at Windsong.	20.00
461	GENERAL ACT ACC	212200685	02/10/2022		461 E 23 6499 00 104 0 99 402	KROGER-SW CUSTOMER CHARGES	WS	24.99
461	GENERAL ACT ACC	212200733	02/17/2022		461 E 23 6499 00 104 0 99 402	MCASHLAN, WENDY	WS: SPRING 2022 Blanket PO for Reimbursement for staff morale supplies and catering.	77.98
461	GENERAL ACT ACC	212200733	02/17/2022		461 E 23 6499 00 104 0 99 402	MCASHLAN, WENDY	WS: SPRING 2022 Blanket	116.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						PO for Reimbursement for staff morale supplies and catering.	
461	GENERAL ACT ACC	185957	02/03/2022	THE COLLEGE BOARD	461 E 31 6339 00 001 0 99 206	HS/2021-22 BLANKET PO FOR SOPHOMORE AND JUNIOR PSAT	13,776.00
461	GENERAL ACT ACC	185957	02/03/2022	THE COLLEGE BOARD	461 E 31 6339 00 001 0 99 206	HS/2021-22 BLANKET PO FOR SOPHOMORE AND JUNIOR PSAT	1,368.00
461	GENERAL ACT ACC	185957	02/09/2022	THE COLLEGE BOARD	461 E 31 6339 00 001 0 99 206	HS/2021-22 BLANKET PO FOR SOPHOMORE AND JUNIOR PSAT	-1,368.00
461	GENERAL ACT ACC	185957	02/09/2022	THE COLLEGE BOARD	461 E 31 6339 00 001 0 99 206	HS/2021-22 BLANKET PO FOR SOPHOMORE AND JUNIOR PSAT	-13,776.00
461	GENERAL ACT ACC	186017	02/09/2022	THE COLLEGE BOARD	461 E 31 6339 00 001 0 99 206	HS/2021-22 BLANKET PO FOR SOPHOMORE AND JUNIOR PSAT	1,368.00
461	GENERAL ACT ACC	186018	02/09/2022	THE COLLEGE BOARD	461 E 31 6339 00 001 0 99 206	HS/2021-22 BLANKET PO FOR SOPHOMORE AND JUNIOR PSAT	13,776.00
461	GENERAL ACT ACC	186278	02/23/2022	SHI GOVERNMENT SOLUTIONS INC	461 E 31 6399 00 001 0 99 217	HS/COUNSEL Microsoft Office software for Fletcher laptop	50.99
461	GENERAL ACT ACC	186264	02/23/2022	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6269 00 041 0 99 211	JH/UII OAP - COSTUME RENTALS	390.00
461	GENERAL ACT ACC	186264	02/23/2022	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6269 00 041 0 99 211	JH/UII OAP - COSTUME RENTALS	85.00
461	GENERAL ACT ACC	186264	02/23/2022	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6269 00 041 0 99 211	JH/UII OAP - COSTUME RENTALS	255.00
461	GENERAL ACT ACC	186264	02/23/2022	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6269 00 041 0 99 211	JH/UII OAP - COSTUME RENTALS	95.00
461	GENERAL ACT ACC	186264	02/23/2022	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6269 00 041 0 99 211	JH/UII OAP - COSTUME RENTALS	412.50
461	GENERAL ACT ACC	186264	02/23/2022	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6269 00 041 0 99 211	JH/UII OAP - COSTUME RENTALS	50.00
461	GENERAL ACT ACC	186029	02/10/2022	COSTUME WORLD INC	461 E 36 6269 SF 001 0 99 232	HS/MUSICAL: 2021-22 BLANKET PO FOR MUSICAL - COSTUME RENTAL SPONGEBOB	19,688.70

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						(student-funded)	
461	GENERAL ACT ACC	185989	02/03/2022	TECHLAND HOUSTON	461 E 36 6299 00 001 0 99 232	HS/SET SUPPLIES FOR SPONGEBOB	1,738.29
461	GENERAL ACT ACC	185989	02/03/2022	TECHLAND HOUSTON	461 E 36 6299 00 001 0 99 232	HS/SET SUPPLIES FOR SPONGEBOB	353.57
461	GENERAL ACT ACC	185989	02/03/2022	TECHLAND HOUSTON	461 E 36 6299 00 001 0 99 232	HS/SET SUPPLIES FOR SPONGEBOB	158.40
461	GENERAL ACT ACC	185989	02/03/2022	TECHLAND HOUSTON	461 E 36 6299 00 001 0 99 232	HS/SET SUPPLIES FOR SPONGEBOB	17.69
461	GENERAL ACT ACC	185989	02/03/2022	TECHLAND HOUSTON	461 E 36 6299 00 001 0 99 232	HS/SET SUPPLIES FOR SPONGEBOB	105.30
461	GENERAL ACT ACC	185989	02/03/2022	TECHLAND HOUSTON	461 E 36 6299 00 001 0 99 232	HS/SET SUPPLIES FOR SPONGEBOB	35.10
461	GENERAL ACT ACC	185989	02/03/2022	TECHLAND HOUSTON	461 E 36 6299 00 001 0 99 232	HS/SET SUPPLIES FOR SPONGEBOB	35.00
461	GENERAL ACT ACC	185989	02/03/2022	TECHLAND HOUSTON	461 E 36 6299 00 001 0 99 232	HS/SET SUPPLIES FOR SPONGEBOB	23.40
461	GENERAL ACT ACC	185989	02/03/2022	TECHLAND HOUSTON	461 E 36 6299 00 001 0 99 232	HS/SET SUPPLIES FOR SPONGEBOB	26.00
461	GENERAL ACT ACC	185989	02/03/2022	TECHLAND HOUSTON	461 E 36 6299 00 001 0 99 232	HS/SET SUPPLIES FOR SPONGEBOB	-176.79
461	GENERAL ACT ACC	186149	02/17/2022	COPY DR	461 E 36 6299 00 001 0 99 232	HS/MUSICAL 2021-22 BLANKET PO FOR PROGRAMS & POSTERS- SPONGEBOB	4,200.00
461	GENERAL ACT ACC	186168	02/17/2022	KEYES, SHEILA	461 E 36 6299 00 001 0 99 232	HS/MUSICAL: 2021-22 PIANO ACCOMPANIST for Musical	2,000.00
461	GENERAL ACT ACC	186155	02/17/2022	GARY BLAKE PHOTOGRAPHY	461 E 36 6299 SF 001 0 99 232	HS MUSICAL/VIDEOGRAPHY SERVICES FOR SPONGEBOB THE MUSICAL 2022	900.00
461	GENERAL ACT ACC	186036	02/10/2022	GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 225	HS/GOLF 1/4 ZIP UNIFORMS	540.00
461	GENERAL ACT ACC	186036	02/10/2022	GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 225	HS/GOLF 1/4 ZIP UNIFORMS	90.00
461	GENERAL ACT ACC	186036	02/10/2022	GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 225	HS/GOLF 1/4 ZIP UNIFORMS	384.00
461	GENERAL ACT ACC	186036	02/10/2022	GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 225	HS/GOLF 1/4 ZIP UNIFORMS	48.00
461	GENERAL ACT ACC	186036	02/10/2022	GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 225	HS/GOLF 1/4 ZIP UNIFORMS	100.00
461	GENERAL ACT ACC	186036	02/10/2022	GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 225	HS/GOLF 1/4 ZIP UNIFORMS	-0.99
461	GENERAL ACT ACC	186099	02/10/2022	MAGNOLIA ISD	461 E 36 6399 00 001 0 91 225	HS ATHLETICS/MADSEN: MAGNOLIA WEST REGIONAL PREVIEW BOYS' VARSITY	75.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							GOLF TOURNAMENT @ MARGARITAVILLE GOLF CLUB 3/8/22	
461	GENERAL ACT ACC	186139	02/17/2022	BEA'S XPRESS PROMOTIONS	461 E 36 6399 00 001 0 91 225		HS/GOLF: EMBROIDERY FOR GOLF HATS/VISORS (UNIFORMS)	432.00
461	GENERAL ACT ACC	186139	02/17/2022	BEA'S XPRESS PROMOTIONS	461 E 36 6399 00 001 0 91 225		HS/GOLF: EMBROIDERY FOR GOLF HATS/VISORS (UNIFORMS)	20.00
461	GENERAL ACT ACC	186139	02/17/2022	BEA'S XPRESS PROMOTIONS	461 E 36 6399 00 001 0 91 225		HS/GOLF: EMBROIDERY FOR GOLF HATS/VISORS (UNIFORMS)	273.00
461	GENERAL ACT ACC	186139	02/17/2022	BEA'S XPRESS PROMOTIONS	461 E 36 6399 00 001 0 91 225		HS/GOLF: EMBROIDERY FOR GOLF HATS/VISORS (UNIFORMS)	25.00
461	GENERAL ACT ACC	185956	02/03/2022	COACHCOMM, LLC	461 E 36 6399 00 001 0 91 271		HS ATHLETICS: COACH COM SMARTBOOM PRO, DUAL SBP-192D HEADSET W/DYNAMIC MIC & 4-PIN FEMALE XLR 0000070027	630.00
461	GENERAL ACT ACC	185956	02/03/2022	COACHCOMM, LLC	461 E 36 6399 00 001 0 91 271		HS ATHLETICS: COACH COM SMARTBOOM PRO, DUAL SBP-192D HEADSET W/DYNAMIC MIC & 4-PIN FEMALE XLR 0000070027	-60.00
461	GENERAL ACT ACC	185956	02/03/2022	COACHCOMM, LLC	461 E 36 6399 00 001 0 91 271		HS ATHLETICS: COACH COM SMARTBOOM PRO, DUAL SBP-192D HEADSET W/DYNAMIC MIC & 4-PIN FEMALE XLR 0000070027	45.00
461	GENERAL ACT ACC	186167	02/17/2022	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 275		HS/GIRLS TRACK: PRACTICE TOPS FOR NEW RUNNERS 2022	80.50
461	GENERAL ACT ACC	186167	02/17/2022	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 275		HS/GIRLS TRACK: PRACTICE TOPS FOR NEW RUNNERS 2022	84.00
461	GENERAL ACT ACC	186167	02/17/2022	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 275		HS/GIRLS TRACK: PRACTICE TOPS FOR NEW RUNNERS 2022	17.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
461	GENERAL ACT ACC	186167	02/17/2022		KABLAM PROMOTIONS	461	E	36	6399	00	001	0	91	275	HS/GIRLS TRACK: PRACTICE TOPS FOR NEW RUNNERS 2022	13.50	
461	GENERAL ACT ACC	186167	02/17/2022		KABLAM PROMOTIONS	461	E	36	6399	00	001	0	91	275	HS/ATHL TRACK SHIRTS-ADDITIONAL FAN SHIRTS	330.00	
461	GENERAL ACT ACC	186167	02/17/2022		KABLAM PROMOTIONS	461	E	36	6399	00	001	0	91	275	HS/ATHL TRACK SHIRTS-ADDITIONAL FAN SHIRTS	123.19	
461	GENERAL ACT ACC	186167	02/17/2022		KABLAM PROMOTIONS	461	E	36	6399	00	001	0	91	275	HS/ATHL TRACK SHIRTS-ADDITIONAL FAN SHIRTS	7.50	
461	GENERAL ACT ACC	186167	02/17/2022		KABLAM PROMOTIONS	461	E	36	6399	00	001	0	91	275	HS/ATHL TRACK SHIRTS-ADDITIONAL FAN SHIRTS	171.00	
461	GENERAL ACT ACC	186167	02/17/2022		KABLAM PROMOTIONS	461	E	36	6399	00	001	0	91	275	HS/ATHL TRACK SHIRTS-ADDITIONAL FAN SHIRTS	984.75	
461	GENERAL ACT ACC	186167	02/17/2022		KABLAM PROMOTIONS	461	E	36	6399	00	001	0	91	275	HS/GIRLS TRACK: SHIRTS FOR RUNNERS AND PARENTS	1,318.40	
461	GENERAL ACT ACC	186167	02/17/2022		KABLAM PROMOTIONS	461	E	36	6399	00	001	0	91	275	HS/GIRLS TRACK: SHIRTS FOR RUNNERS AND PARENTS	84.00	
461	GENERAL ACT ACC	186167	02/17/2022		KABLAM PROMOTIONS	461	E	36	6399	00	001	0	91	275	HS/GIRLS TRACK: SHIRTS FOR RUNNERS AND PARENTS	6.00	
461	GENERAL ACT ACC	186167	02/17/2022		KABLAM PROMOTIONS	461	E	36	6399	00	001	0	91	275	HS/GIRLS TRACK: SHIRTS FOR RUNNERS AND PARENTS	150.50	
461	GENERAL ACT ACC	186167	02/17/2022		KABLAM PROMOTIONS	461	E	36	6399	00	001	0	91	275	HS/GIRLS TRACK: SHIRTS FOR RUNNERS AND PARENTS	128.61	
461	GENERAL ACT ACC	186245	02/23/2022		KABLAM PROMOTIONS	461	E	36	6399	00	001	0	91	275	HS/ATHL TRACK HAT FUNDRAISER	88.00	
461	GENERAL ACT ACC	186245	02/23/2022		KABLAM PROMOTIONS	461	E	36	6399	00	001	0	91	275	HS/ATHL TRACK HAT FUNDRAISER	24.59	
461	GENERAL ACT ACC	186245	02/23/2022		KABLAM PROMOTIONS	461	E	36	6399	00	001	0	91	275	HS/ATHL TRACK HAT FUNDRAISER	210.00	
461	GENERAL ACT ACC	185930	02/02/2022		KABLAM PROMOTIONS	461	E	36	6399	00	001	0	99	106	SILKSCREENING FOR STATE AD SHIRTS - HS CA	90.93	
461	GENERAL ACT ACC	185970	02/03/2022		KABLAM PROMOTIONS	461	E	36	6399	00	001	0	99	106	HS/AD STATE JACKETS	152.50	
461	GENERAL ACT ACC	186047	02/10/2022		KABLAM PROMOTIONS	461	E	36	6399	00	001	0	99	106	HS/AD STATE JACKETS	657.62	
461	GENERAL ACT ACC	186107	02/10/2022		SAC-ADEC	461	E	36	6399	00	001	0	99	106	AD TEAM PHOTO -HS CA	90.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	212200662	02/02/2022		461 E 36 6399 00 001 0 99 106	REIMBURSEMENT AD - HS CA	24.03	
461	GENERAL ACT ACC	212200680	02/10/2022	AMAZON	461 E 36 6399 00 001 0 99 106	HS/STATE SHIRTS	352.79	
461	GENERAL ACT ACC	212200717	02/16/2022	SIMONS, DORIS	461 E 36 6399 00 001 0 99 106	REIMBURSEMENT OVERNIGHT SHIPPING AD CHECKS - HS CA	21.84	
461	GENERAL ACT ACC	212200737	02/17/2022	SIMONS, DORIS	461 E 36 6399 00 001 0 99 106	HS/AD COMPETITION ATTIRE/UNIFORMS	97.78	
461	GENERAL ACT ACC	185918	02/02/2022	CONCORD THEATRICALS	461 E 36 6399 00 001 0 99 232	VIDEO LICENSE FOR SPONGEBOB - HS CA	150.00	
461	GENERAL ACT ACC	185970	02/03/2022	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 99 232	HS/MUSICAL SPONGEBOB SHIRTS	3,250.00	
461	GENERAL ACT ACC	185970	02/03/2022	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 99 232	HS/MUSICAL SPONGEBOB SHIRTS	268.95	
461	GENERAL ACT ACC	185970	02/03/2022	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 99 232	HS/MUSICAL SPONGEBOB SHIRTS	10.00	
461	GENERAL ACT ACC	186056	02/10/2022	PEARLAND LUMBER CO	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: WOOD USED FOR SET SPONGEBOB MUSICAL	519.98	
461	GENERAL ACT ACC	186056	02/10/2022	PEARLAND LUMBER CO	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: WOOD USED FOR SET SPONGEBOB MUSICAL	195.30	
461	GENERAL ACT ACC	186056	02/10/2022	PEARLAND LUMBER CO	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: WOOD USED FOR SET SPONGEBOB MUSICAL	99.95	
461	GENERAL ACT ACC	186056	02/10/2022	PEARLAND LUMBER CO	461 E 36 6399 00 001 0 99 232	CREDIT MEMO HS/MUSICAL: WOOD USED FOR SET SPONGEBOB MUSICAL	-99.95	
461	GENERAL ACT ACC	186056	02/10/2022	PEARLAND LUMBER CO	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: WOOD USED FOR SET SPONGEBOB MUSICAL	99.95	
461	GENERAL ACT ACC	186068	02/10/2022	TECHLAND HOUSTON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL 2021-22 BLANKET PO FOR PAINT SUPPLIES - SPONGEBOB	690.40	
461	GENERAL ACT ACC	186185	02/17/2022	PEARLAND LUMBER CO	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: WOOD USED FOR SET SPONGEBOB MUSICAL	1,241.02	
461	GENERAL ACT ACC	186262	02/23/2022	PEARLAND LUMBER CO	461 E 36 6399 00 001 0 99 232	DELIVAERY CHARGES FOR INV#04284 HS/MUSICAL:	60.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						2021-22 BLANKET PO for WOOD USED FOR SET SPONGEBOB MUSICAL		
461	GENERAL ACT ACC	212200680	02/10/2022	AMAZON	461 E 36 6399 00 001 0 99 232	HS/ MUSICAL PROPS	60.96	
461	GENERAL ACT ACC	212200680	02/10/2022	AMAZON	461 E 36 6399 00 001 0 99 232	HS/PROPS FOR SPONGEBOB	792.78	
461	GENERAL ACT ACC	212200680	02/10/2022	AMAZON	461 E 36 6399 00 001 0 99 232	HS/PROPS FOR SPONGEBOB	269.91	
461	GENERAL ACT ACC	212200680	02/10/2022	AMAZON	461 E 36 6399 00 001 0 99 232	HS/ MUSICAL PROPS	87.98	
461	GENERAL ACT ACC	212200680	02/10/2022	AMAZON	461 E 36 6399 00 001 0 99 232	CREDIT HS/ MUSICAL PROPS	-60.96	
461	GENERAL ACT ACC	212200729	02/17/2022	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: POWER SUPPLY FOR SOUND BOARD	83.95	
461	GENERAL ACT ACC	212200729	02/17/2022	AMAZON	461 E 36 6399 00 001 0 99 261	HS/SENIOR GIFTS 2022	6.70	
461	GENERAL ACT ACC	212200729	02/17/2022	AMAZON	461 E 36 6399 00 001 0 99 261	HS/SENIOR GIFTS 2022	38.99	
461	GENERAL ACT ACC	212200729	02/17/2022	AMAZON	461 E 36 6399 00 001 0 99 261	HS/SENIOR GIFTS 2022	38.99	
461	GENERAL ACT ACC	212200729	02/17/2022	AMAZON	461 E 36 6399 00 001 0 99 261	HS/SENIOR GIFTS 2022	38.99	
461	GENERAL ACT ACC	212200729	02/17/2022	AMAZON	461 E 36 6399 00 001 0 99 261	HS/SENIOR GIFTS 2022	11.99	
461	GENERAL ACT ACC	212200729	02/17/2022	AMAZON	461 E 36 6399 00 001 0 99 261	HS/SENIOR GIFTS 2022	38.99	
461	GENERAL ACT ACC	212200729	02/17/2022	AMAZON	461 E 36 6399 00 001 0 99 261	HS/SENIOR GIFTS 2022	38.99	
461	GENERAL ACT ACC	212200729	02/17/2022	AMAZON	461 E 36 6399 00 001 0 99 261	HS/SENIOR GIFTS 2022	5.99	
461	GENERAL ACT ACC	212200722	02/17/2022	FRITTS, JOSHUA	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR MATERIAL NEEDED FOR PE/ATHLETIC MAINTENANCE FJHLB	43.05	
461	GENERAL ACT ACC	212200672	02/03/2022	MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	JH/THEATER 2021-22 BLANKET PO FOR MISC REIMBURSEMENTS (THEATRE ACTIVITY ACCOUNT ONLY)	101.00	
461	GENERAL ACT ACC	212200680	02/10/2022	AMAZON	461 E 36 6399 00 041 0 99 211	JH 2021-22 BLANKET PO FOR MISC SUPPLIES FOR THEATRE DEPT	29.45	
461	GENERAL ACT ACC	212200684	02/10/2022	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	JH/THEATER 2021-22 BLANKET PO FOR MISC REIMBURSEMENTS (THEATRE ACTIVITY ACCOUNT ONLY)	126.73	
461	GENERAL ACT ACC	212200686	02/10/2022	MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	JH/THEATER 2021-22 BLANKET PO FOR MISC REIMBURSEMENTS (THEATRE ACTIVITY ACCOUNT ONLY)	32.99	
461	GENERAL ACT ACC	212200729	02/17/2022	AMAZON	461 E 36 6399 00 041 0 99 211	JH 2021-22 BLANKET PO FOR MISC SUPPLIES FOR	26.99	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	212200740	02/23/2022	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	THEATRE DEPT JH/THEATER 2021-22	20.35
461	GENERAL ACT ACC	186185	02/17/2022	PEARLAND LUMBER CO	461 E 36 6399 00 041 0 99 232	BLANKET PO FOR MISC REIMBURSEMENTS (THEATRE ACTIVITY ACCOUNT ONLY)	479.76
461	GENERAL ACT ACC	186185	02/17/2022	PEARLAND LUMBER CO	461 E 36 6399 00 041 0 99 232	JH MUSICAL - PEARLAND LUMBER ORDER FOR MUSICAL SUPPLIES	89.40
461	GENERAL ACT ACC	186185	02/17/2022	PEARLAND LUMBER CO	461 E 36 6399 00 041 0 99 232	JH MUSICAL - PEARLAND LUMBER ORDER FOR MUSICAL SUPPLIES	323.88
461	GENERAL ACT ACC	186185	02/17/2022	PEARLAND LUMBER CO	461 E 36 6399 00 041 0 99 232	JH MUSICAL - PEARLAND LUMBER ORDER FOR MUSICAL SUPPLIES	59.98
461	GENERAL ACT ACC	186185	02/17/2022	PEARLAND LUMBER CO	461 E 36 6399 00 041 0 99 232	JH MUSICAL - PEARLAND LUMBER ORDER FOR MUSICAL SUPPLIES	29.99
461	GENERAL ACT ACC	186185	02/17/2022	PEARLAND LUMBER CO	461 E 36 6399 00 041 0 99 232	JH MUSICAL - PEARLAND LUMBER ORDER FOR MUSICAL SUPPLIES	311.52
461	GENERAL ACT ACC	212200668	02/03/2022	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 232	JH/THEATER MUSICAL: 2021-22 BLANKET PO FOR MISC REIMBURSEMENTS (THEATRE MUSICAL ACCOUNT ONLY)	50.00
461	GENERAL ACT ACC	186149	02/17/2022	COPY DR	461 E 36 6399 00 041 0 99 905	COPY DR QUOTE-BOOKLETS FOR CHOIR TMEA PERFORMANCE	1,300.00
461	GENERAL ACT ACC	212200752	02/24/2022	DAVID, GLYNIS	461 E 36 6399 00 102 0 99 905	CL: Music Supplies	173.50
461	GENERAL ACT ACC	212200752	02/24/2022	DAVID, GLYNIS	461 E 36 6399 00 102 0 99 905	CL: Music Supplies	59.80
461	GENERAL ACT ACC	186047	02/10/2022	KABLAM PROMOTIONS	461 E 36 6399 00 104 0 99 905	Windsong Choir Shirts - Spring 2022	24.00
461	GENERAL ACT ACC	186047	02/10/2022	KABLAM PROMOTIONS	461 E 36 6399 00 104 0 99 905	Windsong Choir Shirts - Spring 2022	604.80
461	GENERAL ACT ACC	186063	02/10/2022	SWEETWATER SOUND INC.	461 E 36 6399 00 104 0 99 905	WS - Supplies for Choir at Windsong.	29.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	186063	02/10/2022	SWEETWATER SOUND INC.	461 E 36 6399 00 104 0 99 905	WS - Supplies for Choir at Windsong.	19.91
461	GENERAL ACT ACC	186252	02/23/2022	MUSIC IS ELEMENTARY	461 E 36 6399 00 104 0 99 905	WS/CHOIR - Stands for Choir at Windsong.	28.50
461	GENERAL ACT ACC	186252	02/23/2022	MUSIC IS ELEMENTARY	461 E 36 6399 00 104 0 99 905	WS/CHOIR - Stands for Choir at Windsong.	8.95
461	GENERAL ACT ACC	186209	02/23/2022	BALFOUR	461 E 36 6399 SF 001 0 99 232	HS/MUSICAL: COSTUME/GOWNS FOR MUSICAL -SPONGEBOB	1,100.00
461	GENERAL ACT ACC	186209	02/23/2022	BALFOUR	461 E 36 6399 SF 001 0 99 232	HS/MUSICAL: COSTUME/GOWNS FOR MUSICAL -SPONGEBOB	-200.00
461	GENERAL ACT ACC	186286	02/23/2022	UPS	461 E 36 6399 SF 001 0 99 232	HS/MUSICAL: 2021-22 BLANKET PO for RETURN SHIPPING FOR MUSICAL	358.01
461	GENERAL ACT ACC	212200732	02/17/2022	MARBURGER, CALEB	461 E 36 6411 00 001 0 91 204	HS 2022 UIL STATE BASKETBALL TICKETS	653.80
461	GENERAL ACT ACC	186093	02/10/2022	HILTON COLLEGE STATION AND CONFERENCE CE	461 E 36 6411 00 001 0 91 271	HS ATHLETICS/MADSEN: HILTON COLLEGE STATION & CONFERENCE CENTER -- HOTEL ACCOMODATIONS FOR COACHES DURING LONE STAR COACHING CLINIC 2/11/22-2/13/22	948.24
461	GENERAL ACT ACC	185802	02/23/2022	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	185833	02/23/2022	CLEAR LAKE HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL/GOLF - SMITH: CLEAR LAKE HS BOYS' VARSITY GOLF TOURNAMENT @ BAY FOREST GOLF COURSE 2/21/22-2/22/22	-250.00
461	GENERAL ACT ACC	185917	02/02/2022	CLEAR CREEK GIRLS GOLF	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN: CLEAR CREEK LADY WILDCAT ALL-LEVELS GOLF TOURNAMENT @ SOUTH SHORE HARBOUR REGISTRATION	100.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						FEES 2/7/22		
461	GENERAL ACT ACC	186121	02/16/2022	CLEAR CREEK GIRLS GOLF	461 E 36 6412 00 001 0 91 225	2 PLAYERS ENTRY FEES - HS CA	200.00	
461	GENERAL ACT ACC	186223	02/23/2022	CLEAR LAKE HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL/GOLF - SMITH: CLEAR LAKE HS BOYS' VARSITY GOLF TOURNAMENT @ BAY FOREST GOLF COURSE 2/21/22-2/22/22	250.00	
461	GENERAL ACT ACC	185584	02/09/2022	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	02/09/2022	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	185922	02/02/2022	EMBASSY SUITES	461 E 36 6412 00 001 0 91 251	HOTEL FOR BATTLE OF THE BAY TOURNAMENT - HS CA	1,752.72	
461	GENERAL ACT ACC	186019	02/09/2022	COOK, DAVID	461 E 36 6412 00 001 0 91 251	MEALS FOR BATTLE OF THE BAY TOURNAMENT - HS CA	1,030.00	
461	GENERAL ACT ACC	185944	02/02/2022	WILLIAMS YATES, CHRISTA	461 E 36 6412 00 001 0 91 258	MEAL MONEY CHORPUS CHRISTI TOURNAMENT -HS CA	1,569.00	
461	GENERAL ACT ACC	186106	02/10/2022	SAC-ADEC	461 E 36 6412 00 001 0 99 106	AD STATE FINAL -HS CA	140.00	
461	GENERAL ACT ACC	185932	02/02/2022	MCADAMS JUNIOR HIGH	461 E 36 6412 00 041 0 99 211	UIL-OAP ADMISSION COST FOR FIRST DAY ATTENDANCE FJHLB	125.00	
461	GENERAL ACT ACC	186106	02/10/2022	SAC-ADEC	461 E 36 6419 00 001 0 99 106	AD STATE FINAL -HS CA	105.00	
461	GENERAL ACT ACC	212200645	02/02/2022	BROWN, ADAM	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT FOR AD BREAKFAST - HS CA	20.98	
461	GENERAL ACT ACC	212200645	02/02/2022	BROWN, ADAM	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT FOR AD LUNCH - HS CA	131.89	
461	GENERAL ACT ACC	212200645	02/02/2022	BROWN, ADAM	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT FOR AD LUNCH - HS CA	9.67	
461	GENERAL ACT ACC	212200662	02/02/2022	SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT AD BREAKFAST - HS CA	64.00	
461	GENERAL ACT ACC	212200707	02/16/2022	BROWN, ADAM	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT AD LUNCH- HS CA	69.15	
461	GENERAL ACT ACC	212200711	02/16/2022	GARSEN, HEATHER	461 E 36 6499 00 041 0 99 211	REIMBURSEMENT FOR MEAL	78.52	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						PROVIDED TO UIL/OAP PARTICIPANTS DURING PRACTICE AFTER SCHOOL FJHLE		
461	GENERAL ACT ACC	185966	02/03/2022	INKED DESIGNS	461 E 36 6499 00 103 0 99 704	BALES: QUOTE #1755 FOR ROBOTICS TEE SHIRTS	250.00	
461	GENERAL ACT ACC	186024	02/10/2022	BALFOUR	461 E 36 6499 SF 001 0 99 232	HS/MUSICAL 2021-22 BLANKET PO - PATCHES FOR LETTERMAN JACKETS	637.50	
461	GENERAL ACT ACC	186152	02/17/2022	ENGRAPHICS	461 E 36 6499 SF 001 0 99 232	HS/MUSICAL: 2021-22 BLANKET PO for AWARD PLAQUES-SPONGEBOB (student-funded)	598.50	
461	GENERAL ACT ACC	186152	02/17/2022	ENGRAPHICS	461 E 36 6499 SF 001 0 99 232	HS/MUSICAL: 2021-22 BLANKET PO for AWARD PLAQUES-SPONGEBOB (student-funded)	219.00	
461	GENERAL ACT ACC	186047	02/10/2022	KABLAM PROMOTIONS	461 E 36 6499 SF 102 0 99 905	CL/CHOIR Concert Shirts (student-funded)	486.00	
461	GENERAL ACT ACC	186047	02/10/2022	KABLAM PROMOTIONS	461 E 36 6499 SF 102 0 99 905	CL/CHOIR Concert Shirts (student-funded)	41.83	
461	GENERAL ACT ACC	186047	02/10/2022	KABLAM PROMOTIONS	461 E 36 6499 SF 102 0 99 905	CL/CHOIR Concert Shirts (student-funded)	21.00	
461	GENERAL ACT ACC	186047	02/10/2022	KABLAM PROMOTIONS	461 E 36 6499 SF 102 0 99 905	CL/CHOIR Concert Shirts (student-funded)	157.50	
461	GENERAL ACT ACC	186047	02/10/2022	KABLAM PROMOTIONS	461 E 36 6499 SF 102 0 99 905	CL/CHOIR Concert Shirts (student-funded)	12.99	
461	GENERAL ACT ACC	186033	02/10/2022	FASTSIGNS-CLEAR LAKE	461 E 51 6499 00 101 0 99 402	WW: Substitute Parking Signs	81.97	
480	EDUCATION FOUNDATI	186150	02/17/2022	DIANE SWEENEY CONSULTING	480 A 00 1410 00 000 0 00 000	GRANT/CURR-ELEM & SEC: PD for school based coaches, principals and district leaders 2021-22; TOTAL of 3 SESSIONS (SESSION 1: SEPT 13-14, 2021)	9,200.00	
480	EDUCATION FOUNDATI	186148	02/17/2022	COMPLETE BOOK AND MEDIA SUPPLY, LLC	480 E 11 6329 00 041 0 11 373	JH GRANT 1F PROJECT#373 (GRANT ID#5051) G.SCOGIN-A LITERARY WALK	59.35	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	186148	02/17/2022	COMPLETE BOOK AND MEDIA SUPPLY, LLC	480 E 11 6329 00 041 0 11 373	THROUGH HISTORY JH GRANT 1F PROJECT#373 (GRANT ID#5051) G.SCOGIN-A LITERARY WALK	59.35
480	EDUCATION FOUNDATI	186148	02/17/2022	COMPLETE BOOK AND MEDIA SUPPLY, LLC	480 E 11 6329 00 041 0 11 373	THROUGH HISTORY JH GRANT 1F PROJECT#373 (GRANT ID#5051) G.SCOGIN-A LITERARY WALK	56.05
480	EDUCATION FOUNDATI	186148	02/17/2022	COMPLETE BOOK AND MEDIA SUPPLY, LLC	480 E 11 6329 00 041 0 11 373	THROUGH HISTORY JH GRANT 1F PROJECT#373 (GRANT ID#5051) G.SCOGIN-A LITERARY WALK	59.35
480	EDUCATION FOUNDATI	186148	02/17/2022	COMPLETE BOOK AND MEDIA SUPPLY, LLC	480 E 11 6329 00 041 0 11 373	THROUGH HISTORY JH GRANT 1F PROJECT#373 (GRANT ID#5051) G.SCOGIN-A LITERARY WALK	59.35
480	EDUCATION FOUNDATI	186148	02/17/2022	COMPLETE BOOK AND MEDIA SUPPLY, LLC	480 E 11 6329 00 041 0 11 373	THROUGH HISTORY JH GRANT 1D PROJECT#373 (GRANT ID#5128) A.WHISENANT-A LITERARY WALK THROUGH HISTORY	65.95
480	EDUCATION FOUNDATI	186148	02/17/2022	COMPLETE BOOK AND MEDIA SUPPLY, LLC	480 E 11 6329 00 041 0 11 373	THROUGH HISTORY JH GRANT 1F PROJECT#373 (GRANT ID#5051) G.SCOGIN-A LITERARY WALK	65.95
480	EDUCATION FOUNDATI	186247	02/23/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 101 0 11 946	WW GRANT: 1f Lakeshore Leveled Reading	151.05
480	EDUCATION FOUNDATI	186281	02/23/2022	TEACHERSPAYTEACHERS	480 E 11 6329 00 103 0 11 362	BALES GRANT 1I 5105 BOOKS FOR ALL GRANT 1J 5107 LEARNING IN DIFFERENT WAYS	225.00
480	EDUCATION FOUNDATI	186281	02/23/2022	TEACHERSPAYTEACHERS	480 E 11 6329 00 103 0 11 362	BALES GRANT 1I 5105 BOOKS FOR ALL GRANT 1J 5107 LEARNING IN DIFFERENT WAYS	2.99
480	EDUCATION FOUNDATI	186281	02/23/2022	TEACHERSPAYTEACHERS	480 E 11 6329 00 103 0 11 362	BALES GRANT 1I 5105 BOOKS FOR ALL GRANT 1J 5107 LEARNING IN DIFFERENT WAYS	100.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	186281	02/23/2022		TEACHERSPAYTEACHERS	480 E 11 6329 00 103 0 11 362	BALES GRANT 1I 5105 BOOKS FOR ALL GRANT 1J 5107 LEARNING IN DIFFERENT WAYS	2.99
480	EDUCATION FOUNDATI	212200769	02/24/2022		STEPHENSON, MELISSA	480 E 11 6399 00 001 0 11 396	Reimbursement for materials for US History War Project RECEIVED: 2/2/22	211.01
480	EDUCATION FOUNDATI	212200664	02/02/2022		TRUMAN, COREY	480 E 11 6399 00 001 0 11 929	Reimbursement for materials for US History War Project RECEIVED: 1/29/22	94.99
480	EDUCATION FOUNDATI	212200729	02/17/2022		AMAZON	480 E 11 6399 00 001 0 11 929	GRANT/HS - War Project Supplies - US History	29.98
480	EDUCATION FOUNDATI	212200729	02/17/2022		AMAZON	480 E 11 6399 00 001 0 11 929	GRANT/HS - War Project Supplies - US History	14.99
480	EDUCATION FOUNDATI	212200729	02/17/2022		AMAZON	480 E 11 6399 00 001 0 11 929	GRANT/HS - War Project Supplies - US History	18.33
480	EDUCATION FOUNDATI	212200729	02/17/2022		AMAZON	480 E 11 6399 00 001 0 11 929	GRANT/HS - War Project Supplies - US History	14.99
480	EDUCATION FOUNDATI	212200729	02/17/2022		AMAZON	480 E 11 6399 00 001 0 11 929	GRANT/HS - War Project Supplies - US History	18.27
480	EDUCATION FOUNDATI	212200729	02/17/2022		AMAZON	480 E 11 6399 00 001 0 11 929	GRANT/HS - War Project Supplies - US History	12.73
480	EDUCATION FOUNDATI	212200729	02/17/2022		AMAZON	480 E 11 6399 00 001 0 11 929	GRANT/HS - War Project Supplies - US History	12.98
480	EDUCATION FOUNDATI	212200729	02/17/2022		AMAZON	480 E 11 6399 00 001 0 11 929	GRANT/HS - War Project Supplies - US History	14.99
480	EDUCATION FOUNDATI	212200729	02/17/2022		AMAZON	480 E 11 6399 00 001 0 11 929	GRANT/HS - War Project Supplies - US History	11.49
480	EDUCATION FOUNDATI	212200729	02/17/2022		AMAZON	480 E 11 6399 00 001 0 11 929	GRANT/HS - War Project Supplies - US History	21.99
480	EDUCATION FOUNDATI	212200729	02/17/2022		AMAZON	480 E 11 6399 00 001 0 11 929	GRANT/HS - War Project Supplies - US History	7.95
480	EDUCATION FOUNDATI	212200729	02/17/2022		AMAZON	480 E 11 6399 00 001 0 11 929	GRANT/HS - War Project Supplies - US History	35.99
480	EDUCATION FOUNDATI	212200729	02/17/2022		AMAZON	480 E 11 6399 00 001 0 11 929	GRANT/HS - War Project Supplies - US History	7.04
480	EDUCATION FOUNDATI	212200729	02/17/2022		AMAZON	480 E 11 6399 00 001 0 11 929	GRANT/HS - War Project	17.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							Supplies - US History
480	EDUCATION FOUNDATI	212200729	02/17/2022	AMAZON	480 E 11 6399 00 001 0 11 929		GRANT/HS - War Project
							18.97
							Supplies - US History
480	EDUCATION FOUNDATI	212200729	02/17/2022	AMAZON	480 E 11 6399 00 001 0 11 929		GRANT/HS - War Project
							20.49
							Supplies - US History
480	EDUCATION FOUNDATI	212200729	02/17/2022	AMAZON	480 E 11 6399 00 001 0 11 929		GRANT/HS - War Project
							12.99
							Supplies - US History
480	EDUCATION FOUNDATI	212200729	02/17/2022	AMAZON	480 E 11 6399 00 001 0 11 929		GRANT/HS - War Project
							11.99
							Supplies - US History
480	EDUCATION FOUNDATI	212200729	02/17/2022	AMAZON	480 E 11 6399 00 001 0 11 929		GRANT/HS - War Project
							37.98
							Supplies - US History
480	EDUCATION FOUNDATI	212200729	02/17/2022	AMAZON	480 E 11 6399 00 001 0 11 929		GRANT/HS - War Project
							9.99
							Supplies - US History
480	EDUCATION FOUNDATI	212200729	02/17/2022	AMAZON	480 E 11 6399 00 001 0 11 929		GRANT/HS - War Project
							95.99
							Supplies - US History
480	EDUCATION FOUNDATI	212200729	02/17/2022	AMAZON	480 E 11 6399 00 001 0 11 929		GRANT/HS - War Project
							29.98
							Supplies - US History
480	EDUCATION FOUNDATI	212200729	02/17/2022	AMAZON	480 E 11 6399 00 001 0 11 929		GRANT/HS - War Project
							5.95
							Supplies - US History
480	EDUCATION FOUNDATI	212200729	02/17/2022	AMAZON	480 E 11 6399 00 001 0 11 929		GRANT/HS - War Project
							34.99
							Supplies - US History
480	EDUCATION FOUNDATI	212200729	02/17/2022	AMAZON	480 E 11 6399 00 001 0 11 929		GRANT/HS - War Project
							9.98
							Supplies - US History
480	EDUCATION FOUNDATI	212200729	02/17/2022	AMAZON	480 E 11 6399 00 001 0 11 929		GRANT/HS - War Project
							23.70
							Supplies - US History
480	EDUCATION FOUNDATI	212200729	02/17/2022	AMAZON	480 E 11 6399 00 001 0 11 929		GRANT/HS - War Project
							9.51
							Supplies - US History
480	EDUCATION FOUNDATI	212200729	02/17/2022	AMAZON	480 E 11 6399 00 001 0 11 929		GRANT/HS - War Project
							7.99
							Supplies - US History
480	EDUCATION FOUNDATI	212200729	02/17/2022	AMAZON	480 E 11 6399 00 001 0 11 929		GRANT/HS - War Project
							5.95
							Supplies - US History
480	EDUCATION FOUNDATI	212200729	02/17/2022	AMAZON	480 E 11 6399 00 001 0 11 929		GRANT/HS - War Project
							14.99
							Supplies - US History
480	EDUCATION FOUNDATI	212200729	02/17/2022	AMAZON	480 E 11 6399 00 001 0 11 929		GRANT/HS - War Project
							19.97
							Supplies - US History
480	EDUCATION FOUNDATI	212200729	02/17/2022	AMAZON	480 E 11 6399 00 001 0 11 929		GRANT/HS - War Project
							59.98
							Supplies - US History
480	EDUCATION FOUNDATI	212200729	02/17/2022	AMAZON	480 E 11 6399 00 001 0 11 929		GRANT/HS - War Project
							37.46
							Supplies - US History

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	212200729	02/17/2022		AMAZON	480 E 11 6399 00 001 0 11 929	CREDIT MEMO FOR INV 16Y9-PGXP-XTQD	-18.33
480	EDUCATION FOUNDATI	212200729	02/17/2022		AMAZON	480 E 11 6399 00 001 0 11 929	CREDIT MEMO FOR INV 16Y9-PGXP-XTQD	-7.99
480	EDUCATION FOUNDATI	212200769	02/24/2022		STEPHENSON, MELISSA	480 E 11 6399 00 001 0 11 929	Reimbursement for materials for US History War Project RECEIVED: 2/2/22	33.97
480	EDUCATION FOUNDATI	185988	02/03/2022		TEACHERSPAYTEACHERS	480 E 11 6399 00 041 0 11 377	JH GRANT 5 PROJECT NUMBER 377 (GRANT ID#5020) MOVING WITH MATH-C.ADKINS	150.00
480	EDUCATION FOUNDATI	185988	02/03/2022		TEACHERSPAYTEACHERS	480 E 11 6399 00 041 0 11 377	JH GRANT 5 PROJECT NUMBER 377 (GRANT ID#5020) MOVING WITH MATH-C.ADKINS	2.99
480	EDUCATION FOUNDATI	186049	02/10/2022		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 957	WW/GRANT: 12q STEAM Earthquakes in 2nd Grade	189.95
480	EDUCATION FOUNDATI	185964	02/03/2022		HAND2MIND	480 E 11 6399 00 102 0 11 301	CL GRANT: 2aa Coding is Necessary for the Future G/T	18.69
480	EDUCATION FOUNDATI	185964	02/03/2022		HAND2MIND	480 E 11 6399 00 102 0 11 301	CL GRANT: 2aa Coding is Necessary for the Future G/T	144.48
480	EDUCATION FOUNDATI	185964	02/03/2022		HAND2MIND	480 E 11 6399 00 102 0 11 301	CL GRANT: 2aa Coding is Necessary for the Future G/T	33.99
480	EDUCATION FOUNDATI	185973	02/03/2022		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 301	CL GRANT: 2C CLINE'S SENSE-ATIONAL MEDIA CENTER	28.49
480	EDUCATION FOUNDATI	185973	02/03/2022		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 301	CL GRANT: 2C CLINE'S SENSE-ATIONAL MEDIA CENTER	28.49
480	EDUCATION FOUNDATI	185973	02/03/2022		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 301	CL GRANT: 2C CLINE'S SENSE-ATIONAL MEDIA CENTER	47.49
480	EDUCATION FOUNDATI	185973	02/03/2022		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 301	CL GRANT: 2B CLINE IS LIGHTING UP OUR LEARNING	35.14
480	EDUCATION FOUNDATI	185973	02/03/2022		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 301	CL GRANT: 2B CLINE IS	14.24

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							LIGHTING UP OUR LEARNING	
480	EDUCATION FOUNDATI	185973	02/03/2022	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 102 0 11 301	CL GRANT: 2E CLINE'S	141.55
							REAL WORLD PROBLEM	
							SOLVER (PRIMARY SET 1)	
480	EDUCATION FOUNDATI	186049	02/10/2022	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 102 0 11 301	CL GRANT: 2A CLINE'S	56.99
							FUTURE ARCHITECTS	
480	EDUCATION FOUNDATI	186049	02/10/2022	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 102 0 11 301	CL GRANT: 2A CLINE'S	37.99
							FUTURE ARCHITECTS	
480	EDUCATION FOUNDATI	186049	02/10/2022	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 102 0 11 301	CL GRANT: 2A CLINE'S	14.21
							FUTURE ARCHITECTS	
480	EDUCATION FOUNDATI	186049	02/10/2022	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 102 0 11 301	CL GRANT: 2S TACTILE	17.09
							LEARNING TOOLS	
480	EDUCATION FOUNDATI	186049	02/10/2022	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 102 0 11 301	CL GRANT: 2S TACTILE	17.09
							LEARNING TOOLS	
480	EDUCATION FOUNDATI	186049	02/10/2022	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 102 0 11 301	CL GRANT: 2S TACTILE	18.99
							LEARNING TOOLS	
480	EDUCATION FOUNDATI	186049	02/10/2022	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 102 0 11 301	CL GRANT: 2S TACTILE	28.49
							LEARNING TOOLS	
480	EDUCATION FOUNDATI	186049	02/10/2022	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 102 0 11 301	CL GRANT: 2BB READING	151.05
							SKILLS FOLDER GAME	
480	EDUCATION FOUNDATI	186049	02/10/2022	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 102 0 11 301	CL GRANT 2L CLINE'S REAL	141.55
							WORLD PROBLEM SOLVER	
							(UPPER ELMSET 4)	
480	EDUCATION FOUNDATI	186049	02/10/2022	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 102 0 11 301	CL GRANT: 2V WRITING	28.49
							CENTER	
480	EDUCATION FOUNDATI	186049	02/10/2022	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 102 0 11 301	CL GRANT: 2V WRITING	47.49
							CENTER	
480	EDUCATION FOUNDATI	186049	02/10/2022	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 102 0 11 301	CL GRANT: 2V WRITING	56.99
							CENTER	
480	EDUCATION FOUNDATI	186049	02/10/2022	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 102 0 11 301	CL GRANT: 2V WRITING	85.49
							CENTER	
480	EDUCATION FOUNDATI	186170	02/17/2022	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 102 0 11 301	CL GRANT: 2D CHESS	64.56
							MASTERS AT CLINE	
480	EDUCATION FOUNDATI	185986	02/03/2022	SPHERO		480 E 11 6399 00 102 0 11 306	CL GRANT: 6D CLINE	15.00
							COSTUMES FOR SPHEROS	
480	EDUCATION FOUNDATI	185986	02/03/2022	SPHERO		480 E 11 6399 00 102 0 11 306	CL GRANT: 6D CLINE	10.00
							COSTUMES FOR SPHEROS	
480	EDUCATION FOUNDATI	185986	02/03/2022	SPHERO		480 E 11 6399 00 102 0 11 306	CL GRANT: 6D CLINE	15.00
							COSTUMES FOR SPHEROS	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	185986	02/03/2022		SPHERO	480 E 11 6399 00 102 0 11 306	CL GRANT: 6D CLINE COSTUMES FOR SPHEROS	15.00
480	EDUCATION FOUNDATI	185986	02/03/2022		SPHERO	480 E 11 6399 00 102 0 11 306	CL GRANT: 6D CLINE COSTUMES FOR SPHEROS	8.35
480	EDUCATION FOUNDATI	186141	02/17/2022		BREAKOUT EDU	480 E 11 6399 00 102 0 11 306	CL GRANT: 6a Breakout with Student Engagement	179.00
480	EDUCATION FOUNDATI	186192	02/17/2022		SPHERO	480 E 11 6399 00 102 0 11 306	CL GRANT 6B: BE CLINE'S SPHERO HERO	180.00
480	EDUCATION FOUNDATI	186192	02/17/2022		SPHERO	480 E 11 6399 00 102 0 11 306	CL GRANT 6B: BE CLINE'S SPHERO HERO	12.72
480	EDUCATION FOUNDATI	186199	02/17/2022		VEX ROBOTICS, INC.	480 E 11 6399 00 102 0 11 306	CL GRANT: 6C CLINE ROBOTICS FIELD	74.97
480	EDUCATION FOUNDATI	186199	02/17/2022		VEX ROBOTICS, INC.	480 E 11 6399 00 102 0 11 306	CL GRANT: 6C CLINE ROBOTICS FIELD	13.89
480	EDUCATION FOUNDATI	212200739	02/23/2022		AMAZON	480 E 11 6399 00 103 0 11 364	GRANT/BALES 3C 5174 LOTMAXX SHARK V2 3D PRINTER & FILAMENT	499.99
480	EDUCATION FOUNDATI	212200739	02/23/2022		AMAZON	480 E 11 6399 00 103 0 11 364	GRANT/BALES 3C 5174 LOTMAXX SHARK V2 3D PRINTER & FILAMENT	21.99
480	EDUCATION FOUNDATI	212200739	02/23/2022		AMAZON	480 E 11 6399 00 103 0 11 364	GRANT/BALES 3C 5174 LOTMAXX SHARK V2 3D PRINTER & FILAMENT	81.78
480	EDUCATION FOUNDATI	186034	02/10/2022		FAT BRAIN TOYS, LLC	480 E 11 6399 00 103 0 11 366	BALES/GRANT 4C 5498 366 FAT BRAIN TOYS GAMES/ HARNER	8.95
480	EDUCATION FOUNDATI	186034	02/10/2022		FAT BRAIN TOYS, LLC	480 E 11 6399 00 103 0 11 366	BALES/GRANT 4C 5498 366 FAT BRAIN TOYS GAMES/ HARNER	26.99
480	EDUCATION FOUNDATI	186034	02/10/2022		FAT BRAIN TOYS, LLC	480 E 11 6399 00 103 0 11 366	BALES/GRANT 4C 5498 366 FAT BRAIN TOYS GAMES/ HARNER	11.95
480	EDUCATION FOUNDATI	186034	02/10/2022		FAT BRAIN TOYS, LLC	480 E 11 6399 00 103 0 11 366	BALES/GRANT 4C 5498 366 FAT BRAIN TOYS GAMES/ HARNER	12.95
480	EDUCATION FOUNDATI	186034	02/10/2022		FAT BRAIN TOYS, LLC	480 E 11 6399 00 103 0 11 366	BALES/GRANT 4C 5498 366 FAT BRAIN TOYS GAMES/ HARNER	5.99
480	EDUCATION FOUNDATI	186049	02/10/2022		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 366	BA GRANT 4D 5106	44.64

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER		
						LAKESHORE MATH FOR T HUTCHINSON	
480	EDUCATION FOUNDATI	186049	02/10/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 366	BA GRANT 4D 5106	10.44
						LAKESHORE MATH FOR T HUTCHINSON	
480	EDUCATION FOUNDATI	186049	02/10/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 366	BA GRANT 4D 5106	66.49
						LAKESHORE MATH FOR T HUTCHINSON	
480	EDUCATION FOUNDATI	185973	02/03/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 981	BALES GRANT 11A 5548	265.96
						LAKESHORE SEATS GRANT 11B 5562 LAKESHORE SEATS	
480	EDUCATION FOUNDATI	185973	02/03/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 981	BALES GRANT 11A 5548	265.96
						LAKESHORE SEATS GRANT 11B 5562 LAKESHORE SEATS	
480	EDUCATION FOUNDATI	185952	02/03/2022	BREAKOUT EDU	480 E 11 6399 00 104 0 11 328	WS: GRANT 2a - Breakout EDU - Digital Access Breakout Room. (E. Walsh)	99.00
480	EDUCATION FOUNDATI	186049	02/10/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 329	WS: GRANT 3t - Flexible Reading - comfortable pillows for reading space. (I. Leggio)	189.05
480	EDUCATION FOUNDATI	185973	02/03/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 330	WS: GRANT 4L - Flexible Reading - comfortable pillows for reading space. (E. Walsh)	141.55
480	EDUCATION FOUNDATI	186192	02/17/2022	SPHERO	480 E 11 6399 00 104 0 11 330	WS: GRANT 4e - Sphero Code Mat -mat for learning coding with Sphero robot. (K. Fiesinger)	180.00
480	EDUCATION FOUNDATI	186192	02/17/2022	SPHERO	480 E 11 6399 00 104 0 11 330	WS: GRANT 4e - Sphero Code Mat -mat for learning coding with Sphero robot. (K. Fiesinger)	12.71
480	EDUCATION FOUNDATI	185973	02/03/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 332	WS: Grant 6d - Quest to Manipulate Math -giant math manipulative	56.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						magnets for white board. (J. Leslie)	
480	EDUCATION FOUNDATI	185973	02/03/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 332	WS: Grant 6d - Quest to Manipulate Math -giant math manipulative magnets for white board. (J. Leslie)	160.55
480	EDUCATION FOUNDATI	185973	02/03/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 332	WS: Grant 6d - Quest to Manipulate Math -giant math manipulative magnets for white board. (J. Leslie)	56.04
480	EDUCATION FOUNDATI	186005	02/03/2022	ORIENTAL TRADING COMPANY-MINDWARE	480 E 11 6399 00 104 0 11 332	WS GRANT 6a - Let's Use Our Brains for Games and Puzzles -logic based games and puzzles (A. Moetteli)	29.95
480	EDUCATION FOUNDATI	186005	02/03/2022	ORIENTAL TRADING COMPANY-MINDWARE	480 E 11 6399 00 104 0 11 332	WS GRANT 6a - Let's Use Our Brains for Games and Puzzles -logic based games and puzzles (A. Moetteli)	20.97
480	EDUCATION FOUNDATI	186005	02/03/2022	ORIENTAL TRADING COMPANY-MINDWARE	480 E 11 6399 00 104 0 11 332	WS GRANT 6a - Let's Use Our Brains for Games and Puzzles -logic based games and puzzles (A. Moetteli)	26.95
480	EDUCATION FOUNDATI	186005	02/03/2022	ORIENTAL TRADING COMPANY-MINDWARE	480 E 11 6399 00 104 0 11 332	WS GRANT 6a - Let's Use Our Brains for Games and Puzzles -logic based games and puzzles (A. Moetteli)	13.95
480	EDUCATION FOUNDATI	186005	02/03/2022	ORIENTAL TRADING COMPANY-MINDWARE	480 E 11 6399 00 104 0 11 332	WS GRANT 6a - Let's Use Our Brains for Games and Puzzles -logic based games and puzzles (A. Moetteli)	24.95
480	EDUCATION FOUNDATI	186005	02/03/2022	ORIENTAL TRADING COMPANY-MINDWARE	480 E 11 6399 00 104 0 11 332	WS GRANT 6a - Let's Use Our Brains for Games and	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Puzzles -logic based games and puzzles (A. Moetteli)	
480	EDUCATION FOUNDATI	186005	02/03/2022	ORIENTAL TRADING COMPANY-MINDWARE	480 E 11 6399 00 104 0 11 332	WS GRANT 6a - Let's Use Our Brains for Games and Puzzles -logic based games and puzzles (A. Moetteli)	0.00
480	EDUCATION FOUNDATI	186005	02/03/2022	ORIENTAL TRADING COMPANY-MINDWARE	480 E 11 6399 00 104 0 11 332	WS GRANT 6a - Let's Use Our Brains for Games and Puzzles -logic based games and puzzles (A. Moetteli)	0.00
480	EDUCATION FOUNDATI	186005	02/03/2022	ORIENTAL TRADING COMPANY-MINDWARE	480 E 11 6399 00 104 0 11 332	WS GRANT 6a - Let's Use Our Brains for Games and Puzzles -logic based games and puzzles (A. Moetteli)	6.95
480	EDUCATION FOUNDATI	186005	02/03/2022	ORIENTAL TRADING COMPANY-MINDWARE	480 E 11 6399 00 104 0 11 332	WS GRANT 6a - Let's Use Our Brains for Games and Puzzles -logic based games and puzzles (A. Moetteli)	14.99
480	EDUCATION FOUNDATI	186005	02/03/2022	ORIENTAL TRADING COMPANY-MINDWARE	480 E 11 6399 00 104 0 11 332	WS GRANT 6a - Let's Use Our Brains for Games and Puzzles -logic based games and puzzles (A. Moetteli)	-6.19
480	EDUCATION FOUNDATI	212200729	02/17/2022	AMAZON	480 E 11 6399 00 104 0 11 332	WS GRANT 6f - Quest for Play - toys for Quest interactive play. J. Leslie	29.99
480	EDUCATION FOUNDATI	212200729	02/17/2022	AMAZON	480 E 11 6399 00 104 0 11 332	WS GRANT 6f - Quest for Play - toys for Quest interactive play. J. Leslie	39.99
480	EDUCATION FOUNDATI	212200729	02/17/2022	AMAZON	480 E 11 6399 00 104 0 11 332	WS GRANT 6f - Quest for Play - toys for Quest interactive play. J.	14.88

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	212200729	02/17/2022	AMAZON	480 E 11 6399 00 104 0 11 332	Leslie WS GRANT 6f - Quest for Play - toys for Quest interactive play. J.	9.10
480	EDUCATION FOUNDATI	186150	02/17/2022	DIANE SWEENEY CONSULTING	480 E 13 6299 00 999 0 11 396	Leslie GRANT/CURR-ELEM & SEC: PD for school based coaches, principals and district leaders 2021-22; TOTAL of 3 SESSIONS (SESSION 1: SEPT 13-14, 2021)	0.00
599	DEBT SERVICE	185949	02/03/2022	BANK OF NEW YORK MELLON, THE	599 E 71 6599 00 999 0 99 835	ADMN/BUS 2021-22 Administration Paying Agent Fees (2/15/22 - 2/14/23)	750.00
599	DEBT SERVICE	186269	02/23/2022	POST OAK MUNICIPAL ADVISORS	599 E 71 6599 00 999 0 99 835	Continuing Disclosure Services for the Fiscal Year Ended August 31, 2021 - Annual Report Preparations and EMMA Filings	3,500.00
621	2021 BOND SERIES	186132	02/17/2022	PBK ARCHITECTS, INC.	621 E 41 6399 00 750 0 99 550	ADMN/NEW CLINE: Architectural Professional Services PRINTING - New Cline Elem (West Ranch)	532.97
621	2021 BOND SERIES	186132	02/17/2022	PBK ARCHITECTS, INC.	621 E 51 6499 00 102 0 99 550	BOND/NEW CLINE: REIMBURSABLE SERVICES/PERMITS - New Cline Elementary	175.00
621	2021 BOND SERIES	186131	02/17/2022	FIVESTONES SAFETY, LLC	621 E 52 6639 00 999 0 99 518	BOND: CHANGE ORDER - Project Management, Installation, & Onsite Training	7,154.00
621	2021 BOND SERIES	186130	02/17/2022	ADVANCED NETWORKS OF TEXAS	621 E 53 6249 00 001 0 99 607	Bond/Tech: Cabling for FHS & FJH	2,145.00
621	2021 BOND SERIES	186130	02/17/2022	ADVANCED NETWORKS OF TEXAS	621 E 53 6249 00 001 0 99 607	Bond/Tech: Cabling for FHS & FJH	3,029.04

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE			NUMBER	DESCRIPTION		
621	2021 BOND SERIES	186130	02/17/2022		ADVANCED NETWORKS OF TEXAS	621 E 53 6249 00 001 0 99 607	Bond/Tech: Cabling for FHS & FJH	2,047.50	
621	2021 BOND SERIES	186130	02/17/2022		ADVANCED NETWORKS OF TEXAS	621 E 53 6249 00 001 0 99 607	Bond/Tech: Cabling for FHS & FJH	2,247.00	
621	2021 BOND SERIES	186130	02/17/2022		ADVANCED NETWORKS OF TEXAS	621 E 53 6249 00 001 0 99 607	Bond/Tech: Cabling for FHS & FJH	3,372.18	
621	2021 BOND SERIES	186130	02/17/2022		ADVANCED NETWORKS OF TEXAS	621 E 53 6249 00 001 0 99 607	Bond/Tech: Cabling for FHS & FJH	450.00	
621	2021 BOND SERIES	186130	02/17/2022		ADVANCED NETWORKS OF TEXAS	621 E 53 6249 00 001 0 99 607	Bond/Tech: Cabling for FHS & FJH	-5,316.29	
621	2021 BOND SERIES	186130	02/17/2022		ADVANCED NETWORKS OF TEXAS	621 E 53 6249 00 041 0 99 607	Bond/Tech: Cabling for FHS & FJH	780.00	
621	2021 BOND SERIES	186130	02/17/2022		ADVANCED NETWORKS OF TEXAS	621 E 53 6249 00 041 0 99 607	Bond/Tech: Cabling for FHS & FJH	1,728.30	
621	2021 BOND SERIES	186130	02/17/2022		ADVANCED NETWORKS OF TEXAS	621 E 53 6249 00 041 0 99 607	Bond/Tech: Cabling for FHS & FJH	1,887.90	
621	2021 BOND SERIES	186130	02/17/2022		ADVANCED NETWORKS OF TEXAS	621 E 53 6249 00 041 0 99 607	Bond/Tech: Cabling for FHS & FJH	1,177.05	
621	2021 BOND SERIES	186130	02/17/2022		ADVANCED NETWORKS OF TEXAS	621 E 53 6249 00 041 0 99 607	Bond/Tech: Cabling for FHS & FJH	2,566.20	
621	2021 BOND SERIES	186130	02/17/2022		ADVANCED NETWORKS OF TEXAS	621 E 53 6249 00 041 0 99 607	Bond/Tech: Cabling for FHS & FJH	2,239.02	
621	2021 BOND SERIES	186130	02/17/2022		ADVANCED NETWORKS OF TEXAS	621 E 53 6249 00 041 0 99 607	Bond/Tech: Cabling for FHS & FJH	450.00	
621	2021 BOND SERIES	186130	02/17/2022		ADVANCED NETWORKS OF TEXAS	621 E 53 6249 00 041 0 99 607	Bond/Tech: Cabling for FHS & FJH	-4,331.39	
621	2021 BOND SERIES	186016	02/09/2022		SATTERFIELD & PONTIKES CONSTRUCTION, INC	621 E 81 6629 00 001 0 99 602	PROJECT A/E 20381 & GC 52905 - BOND/HS Renovations/Additions: Pre-Construction Services Fee for Site Package 01 (Demo & Tennis Courts)	277,271.75	
621	2021 BOND SERIES	186132	02/17/2022		PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 602	ADMN/HS: Architectural Professional Services - FHS Renovations & Additions	31,680.00	
621	2021 BOND SERIES	186133	02/17/2022		SATTERFIELD & PONTIKES CONSTRUCTION, INC	621 E 81 6629 00 001 0 99 602	APPLICATION# 003 BOND/HS Renovations/Additions:	274,044.60	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
861	TAX OFFICE	13249	02/03/2022	FAISAL, MUHAMMAD OR AISHA	861 R 00 5711 DD 000 0 00 000	2021 SUP 3 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 610673	45.89
861	TAX OFFICE	13251	02/03/2022	FRUEHAN, JOSHUA OR REBECCA	861 R 00 5711 DD 000 0 00 000	2021 SUP 3 REFUND DUE TO ADJUSTED VALUE - 522412	50.36
861	TAX OFFICE	13252	02/03/2022	GOOLSBY, BILLY OR VICKIE	861 R 00 5711 DD 000 0 00 000	2021 SUP 3 REFUND DUE TO LATE OVER 65 EXEMPTION - 726297	33.00
861	TAX OFFICE	13254	02/03/2022	HARPER, FRANCIS OR NATALI	861 R 00 5711 DD 000 0 00 000	2021 SUP 3 REFUND DUE TO DISABLED VETERAN EXEMPTION - 601639	58.28
861	TAX OFFICE	13256	02/03/2022	HENDERSON, DARREN OR KELLY	861 R 00 5711 DD 000 0 00 000	2021 SUP 3 REFUND DUE TO ADJUSTED VALUE - 299155	29.05
861	TAX OFFICE	13257	02/03/2022	HOPPENS, MATT	861 R 00 5711 DD 000 0 00 000	2021 SUP 3 REFUND DUE TO ADJUSTED VALUE - 414483	12.45
861	TAX OFFICE	13260	02/03/2022	LIUFAU, GORDON OR SUSAN	861 R 00 5711 DD 000 0 00 000	2021 SUP 3 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 219106	27.44
861	TAX OFFICE	13262	02/03/2022	MOON, JOHN	861 R 00 5711 DD 000 0 00 000	2021 SUP 3 REFUND DUE TO ADJUSTED VALUE - 414489	58.71
861	TAX OFFICE	13266	02/03/2022	RATON PLAZA SHOP CNTR INVESTORS LTD	861 R 00 5711 DD 000 0 00 000	2021 SUP 3 REFUND DUE TO ADJUSTED VALUE - 387703	860.90
861	TAX OFFICE	13267	02/03/2022	SCH PARTNERS LP	861 R 00 5711 DD 000 0 00 000	2021 SUP 3 REFUND DUE TO ADJUSTED VALUE - 288567	2,956.54
861	TAX OFFICE	13269	02/03/2022	SUNG, LING OR TIFFANY	861 R 00 5711 DD 000 0 00 000	2021 SUP 3 REFUND DUE TO LATE OVER 65 EXEMPTION - 202995	33.00
861	TAX OFFICE	13270	02/03/2022	TEMA OIL & GAS COMPANY	861 R 00 5711 DD 000 0 00 000	2021 SUP 3 REFUND DUE TO ADJUSTED VALUE - 231896	461.01
861	TAX OFFICE	13271	02/03/2022	TOLER, RANDY OR JENNIFER	861 R 00 5711 DD 000 0 00 000	2021 SUP 3 REFUND DUE TO LATE OVER 65 EXEMPTION - 610686	33.00
861	TAX OFFICE	13272	02/03/2022	TOMAYKO, BRIAN OR DOROTHY	861 R 00 5711 DD 000 0 00 000	2021 SUP 3 REFUND DUE TO ADJUSTED VALUE - 414802	38.96
861	TAX OFFICE	13234	02/03/2022	ARTHUR, DARRIN OR CANDICE	861 R 00 5711 FD 000 0 00 000	2021 SUP 3 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168920	343.01
861	TAX OFFICE	13236	02/03/2022	BERRYHILL, JOSHUA OR XALA	861 R 00 5711 FD 000 0 00 000	2021 SUP 3 REFUND DUE TO LATE HOMESTEAD EXEMPTION	76.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						- 168927	
861	TAX OFFICE	13237	02/03/2022	BREZINA, MARK	861 R 00 5711 FD 000 0 00 000	2021 SUP 3 REFUND DUE TO LATE HOMESTEAD EXEMPTION	76.25
						- 201688	
861	TAX OFFICE	13238	02/03/2022	BURSE, TED OR DENISE	861 R 00 5711 FD 000 0 00 000	2021 SUP 3 REFUND DUE TO LATE OVER 65 EXEMPTION - 168841	117.29
						- 735851	
861	TAX OFFICE	13240	02/03/2022	CHAPPELL, JOHN OR LORI	861 R 00 5711 FD 000 0 00 000	2021 SUP 3 REFUND DUE TO LATE HOMESTEAD EXEMPTION	49.53
						- 735851	
861	TAX OFFICE	13244	02/03/2022	COTTER, CRAIG OR NORA	861 R 00 5711 FD 000 0 00 000	2021 SUP 3 REFUND DUE TO TOTAL DISABLED VETERAN - 394581	954.65
						- 394581	
861	TAX OFFICE	13245	02/03/2022	COUEY, RYAN OR OLIVIA	861 R 00 5711 FD 000 0 00 000	2021 SUP 3 REFUND DUE TO TOTAL DISABLED VETERAN - 310910	16.57
						- 310910	
861	TAX OFFICE	13247	02/03/2022	DEVER, PETER OR SHARMYN	861 R 00 5711 FD 000 0 00 000	2021 SUP 3 REFUND DUE TO LATE OVER 65 EXEMPTION - 200500	61.00
						- 200500	
861	TAX OFFICE	13248	02/03/2022	DIAZ, GEORGE OR MARTHA	861 R 00 5711 FD 000 0 00 000	2021 SUP 3 REFUND DUE TO LATE HOMESTEAD EXEMPTION	76.25
						- 168421	
861	TAX OFFICE	13249	02/03/2022	FAISAL, MUHAMMAD OR AISHA	861 R 00 5711 FD 000 0 00 000	2021 SUP 3 REFUND DUE TO LATE HOMESTEAD EXEMPTION	182.27
						- 610673	
861	TAX OFFICE	13251	02/03/2022	FRUEHAN, JOSHUA OR REBECCA	861 R 00 5711 FD 000 0 00 000	2021 SUP 3 REFUND DUE TO ADJUSTED VALUE - 522412	116.36
						- 522412	
861	TAX OFFICE	13252	02/03/2022	GOOLSBY, BILLY OR VICKIE	861 R 00 5711 FD 000 0 00 000	2021 SUP 3 REFUND DUE TO LATE OVER 65 EXEMPTION - 726297	61.00
						- 726297	
861	TAX OFFICE	13254	02/03/2022	HARPER, FRANCIS OR NATALI	861 R 00 5711 FD 000 0 00 000	2021 SUP 3 REFUND DUE TO DISABLED VETERAN EXEMPTION - 601639	128.18
						- 601639	
861	TAX OFFICE	13256	02/03/2022	HENDERSON, DARREN OR KELLY	861 R 00 5711 FD 000 0 00 000	2021 SUP 3 REFUND DUE TO ADJUSTED VALUE - 299155	67.11
						- 299155	
861	TAX OFFICE	13257	02/03/2022	HOPPENS, MATT	861 R 00 5711 FD 000 0 00 000	2021 SUP 3 REFUND DUE TO ADJUSTED VALUE - 414483	28.77
						- 414483	
861	TAX OFFICE	13260	02/03/2022	LIUFAU, GORDON OR SUSAN	861 R 00 5711 FD 000 0 00 000	2021 SUP 3 REFUND DUE TO LATE HOMESTEAD EXEMPTION	139.66

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						- 219106	
861	TAX OFFICE	13266	02/03/2022	RATON PLAZA SHOP CNTR INVESTORS LTD	861 R 00 5711 FD 000 0 00 000	2021 SUP 3 REFUND DUE TO ADJUSTED VALUE - 387703	1,989.21
861	TAX OFFICE	13267	02/03/2022	SCH PARTNERS LP	861 R 00 5711 FD 000 0 00 000	2021 SUP 3 REFUND DUE TO ADJUSTED VALUE - 288567	6,831.39
861	TAX OFFICE	13269	02/03/2022	SUNG, LING OR TIFFANY	861 R 00 5711 FD 000 0 00 000	2021 SUP 3 REFUND DUE TO LATE OVER 65 EXEMPTION - 202995	61.00
861	TAX OFFICE	13270	02/03/2022	TEMA OIL & GAS COMPANY	861 R 00 5711 FD 000 0 00 000	2021 SUP 3 REFUND DUE TO ADJUSTED VALUE - 231896	1,065.21
861	TAX OFFICE	13271	02/03/2022	TOLER, RANDY OR JENNIFER	861 R 00 5711 FD 000 0 00 000	2021 SUP 3 REFUND DUE TO LATE OVER 65 EXEMPTION - 610686	61.00
861	TAX OFFICE	13272	02/03/2022	TOMAYKO, BRIAN OR DOROTHY	861 R 00 5711 FD 000 0 00 000	2021 SUP 3 REFUND DUE TO ADJUSTED VALUE - 414802	90.01
861	TAX OFFICE	13234	02/03/2022	ARTHUR, DARRIN OR CANDICE	861 R 00 5711 FG 000 0 00 000	2021 SUP 3 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168920	1,050.85
861	TAX OFFICE	13236	02/03/2022	BERRYHILL, JOSHUA OR XALA	861 R 00 5711 FG 000 0 00 000	2021 SUP 3 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168927	233.60
861	TAX OFFICE	13237	02/03/2022	BREZINA, MARK	861 R 00 5711 FG 000 0 00 000	2021 SUP 3 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201688	233.60
861	TAX OFFICE	13238	02/03/2022	BURSE, TED OR DENISE	861 R 00 5711 FG 000 0 00 000	2021 SUP 3 REFUND DUE TO LATE OVER 65 EXEMPTION - 168841	359.35
861	TAX OFFICE	13240	02/03/2022	CHAPPELL, JOHN OR LORI	861 R 00 5711 FG 000 0 00 000	2021 SUP 3 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 735851	151.87
861	TAX OFFICE	13244	02/03/2022	COTTER, CRAIG OR NORA	861 R 00 5711 FG 000 0 00 000	2021 SUP 3 REFUND DUE TO TOTAL DISABLED VETERAN - 394581	2,924.67
861	TAX OFFICE	13245	02/03/2022	COUEY, RYAN OR OLIVIA	861 R 00 5711 FG 000 0 00 000	2021 SUP 3 REFUND DUE TO TOTAL DISABLED VETERAN - 310910	50.77
861	TAX OFFICE	13247	02/03/2022	DEVER, PETER OR SHARMYN	861 R 00 5711 FG 000 0 00 000	2021 SUP 3 REFUND DUE TO LATE OVER 65 EXEMPTION - 200500	186.88

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13248	02/03/2022	DIAZ, GEORGE OR MARTHA	861 R 00 5711 FG 000 0 00 000	2021 SUP 3 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168421	233.60
861	TAX OFFICE	13249	02/03/2022	FAISAL, MUHAMMAD OR AISHA	861 R 00 5711 FG 000 0 00 000	2021 SUP 3 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 610673	558.42
861	TAX OFFICE	13251	02/03/2022	FRUEHAN, JOSHUA OR REBECCA	861 R 00 5711 FG 000 0 00 000	2021 SUP 3 REFUND DUE TO ADJUSTED VALUE - 522412	356.48
861	TAX OFFICE	13252	02/03/2022	GOOLSBY, BILLY OR VICKIE	861 R 00 5711 FG 000 0 00 000	2021 SUP 3 REFUND DUE TO LATE OVER 65 EXEMPTION - 726297	186.88
861	TAX OFFICE	13254	02/03/2022	HARPER, FRANCIS OR NATALI	861 R 00 5711 FG 000 0 00 000	2021 SUP 3 REFUND DUE TO DISABLED VETERAN EXEMPTION - 601639	392.70
861	TAX OFFICE	13256	02/03/2022	HENDERSON, DARREN OR KELLY	861 R 00 5711 FG 000 0 00 000	2021 SUP 3 REFUND DUE TO ADJUSTED VALUE - 299155	205.61
861	TAX OFFICE	13257	02/03/2022	HOPPENS, MATT	861 R 00 5711 FG 000 0 00 000	2021 SUP 3 REFUND DUE TO ADJUSTED VALUE - 414483	88.15
861	TAX OFFICE	13260	02/03/2022	LIUFAU, GORDON OR SUSAN	861 R 00 5711 FG 000 0 00 000	2021 SUP 3 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 219106	427.85
861	TAX OFFICE	13266	02/03/2022	RATON PLAZA SHOP CNTR INVESTORS LTD	861 R 00 5711 FG 000 0 00 000	2021 SUP 3 REFUND DUE TO ADJUSTED VALUE - 387703	6,094.16
861	TAX OFFICE	13267	02/03/2022	SCH PARTNERS LP	861 R 00 5711 FG 000 0 00 000	2021 SUP 3 REFUND DUE TO ADJUSTED VALUE - 288567	20,928.69
861	TAX OFFICE	13269	02/03/2022	SUNG, LING OR TIFFANY	861 R 00 5711 FG 000 0 00 000	2021 SUP 3 REFUND DUE TO LATE OVER 65 EXEMPTION - 202995	186.88
861	TAX OFFICE	13270	02/03/2022	TEMA OIL & GAS COMPANY	861 R 00 5711 FG 000 0 00 000	2021 SUP 3 REFUND DUE TO ADJUSTED VALUE - 231896	3,263.39
861	TAX OFFICE	13271	02/03/2022	TOLER, RANDY OR JENNIFER	861 R 00 5711 FG 000 0 00 000	2021 SUP 3 REFUND DUE TO LATE OVER 65 EXEMPTION - 610686	186.88
861	TAX OFFICE	13272	02/03/2022	TOMAYKO, BRIAN OR DOROTHY	861 R 00 5711 FG 000 0 00 000	2021 SUP 3 REFUND DUE TO ADJUSTED VALUE - 414802	275.76
861	TAX OFFICE	13235	02/03/2022	BALSAM, FELIX OR CYNTHIA	861 R 00 5712 DD 000 0 00 000	2021 SUP 3 REFUND DUE TO DISABLED VETERAN EXEMPTION - 524130	13.57
861	TAX OFFICE	13238	02/03/2022	BURSE, TED OR DENISE	861 R 00 5712 DD 000 0 00 000	2021 SUP 3 REFUND DUE TO	28.28

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
						LATE OVER 65 EXEMPTION - 168841	
861	TAX OFFICE	13239	02/03/2022	CERVANTEZ, MANUEL OR KELLI	861 R 00 5712 DD 000 0 00 000	2021 SUP 3 REFUND DUE TO DISABLED VETERAN - 734019	8.13
861	TAX OFFICE	13244	02/03/2022	COTTER, CRAIG OR NORA	861 R 00 5712 DD 000 0 00 000	2021 SUP 3 REFUND DUE TO TOTAL DISABLED VETERAN - 394581	723.33
861	TAX OFFICE	13249	02/03/2022	FAISAL, MUHAMMAD OR AISHA	861 R 00 5712 DD 000 0 00 000	2021 SUP 3 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 610673	10.13
861	TAX OFFICE	13253	02/03/2022	HAGAN, PAUL OR ELIZABETH	861 R 00 5712 DD 000 0 00 000	2021 SUP 3 REFUND DUE TO LATE OVER 65 EXEMPTION - 200602	56.33
861	TAX OFFICE	13234	02/03/2022	ARTHUR, DARRIN OR CANDICE	861 R 00 5712 FD 000 0 00 000	2021 SUP 3 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168920	229.27
861	TAX OFFICE	13237	02/03/2022	BREZINA, MARK	861 R 00 5712 FD 000 0 00 000	2021 SUP 3 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201688	68.98
861	TAX OFFICE	13238	02/03/2022	BURSE, TED OR DENISE	861 R 00 5712 FD 000 0 00 000	2021 SUP 3 REFUND DUE TO LATE OVER 65 EXEMPTION - 168841	55.18
861	TAX OFFICE	13239	02/03/2022	CERVANTEZ, MANUEL OR KELLI	861 R 00 5712 FD 000 0 00 000	2021 SUP 3 REFUND DUE TO DISABLED VETERAN - 734019	19.84
861	TAX OFFICE	13244	02/03/2022	COTTER, CRAIG OR NORA	861 R 00 5712 FD 000 0 00 000	2021 SUP 3 REFUND DUE TO TOTAL DISABLED VETERAN - 394581	1,463.25
861	TAX OFFICE	13249	02/03/2022	FAISAL, MUHAMMAD OR AISHA	861 R 00 5712 FD 000 0 00 000	2021 SUP 3 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 610673	147.94
861	TAX OFFICE	13253	02/03/2022	HAGAN, PAUL OR ELIZABETH	861 R 00 5712 FD 000 0 00 000	2021 SUP 3 REFUND DUE TO LATE OVER 65 EXEMPTION - 200602	215.71
861	TAX OFFICE	13260	02/03/2022	LIUFAU, GORDON OR SUSAN	861 R 00 5712 FD 000 0 00 000	2021 SUP 3 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 219106	68.98
861	TAX OFFICE	13234	02/03/2022	ARTHUR, DARRIN OR CANDICE	861 R 00 5712 FG 000 0 00 000	2021 SUP 3 REFUND DUE TO	884.49

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						LATE HOMESTEAD EXEMPTION - 168920	
861	TAX OFFICE	13237	02/03/2022	BREZINA, MARK	861 R 00 5712 FG 000 0 00 000	2021 SUP 3 REFUND DUE TO	245.87
						LATE HOMESTEAD EXEMPTION - 201688	
861	TAX OFFICE	13238	02/03/2022	BURSE, TED OR DENISE	861 R 00 5712 FG 000 0 00 000	2021 SUP 3 REFUND DUE TO	196.70
						LATE OVER 65 EXEMPTION - 168841	
861	TAX OFFICE	13239	02/03/2022	CERVANTEZ, MANUEL OR KELLI	861 R 00 5712 FG 000 0 00 000	2021 SUP 3 REFUND DUE TO	70.63
						DISABLED VETERAN - 734019	
861	TAX OFFICE	13244	02/03/2022	COTTER, CRAIG OR NORA	861 R 00 5712 FG 000 0 00 000	2021 SUP 3 REFUND DUE TO	5,993.03
						TOTAL DISABLED VETERAN - 394581	
861	TAX OFFICE	13249	02/03/2022	FAISAL, MUHAMMAD OR AISHA	861 R 00 5712 FG 000 0 00 000	2021 SUP 3 REFUND DUE TO	594.58
						LATE HOMESTEAD EXEMPTION - 610673	
861	TAX OFFICE	13253	02/03/2022	HAGAN, PAUL OR ELIZABETH	861 R 00 5712 FG 000 0 00 000	2021 SUP 3 REFUND DUE TO	822.70
						LATE OVER 65 EXEMPTION - 200602	
861	TAX OFFICE	13260	02/03/2022	LIUFAU, GORDON OR SUSAN	861 R 00 5712 FG 000 0 00 000	2021 SUP 3 REFUND DUE TO	245.87
						LATE HOMESTEAD EXEMPTION - 219106	
861	TAX OFFICE	13241	02/03/2022	CHICAGO TITLE OF TEXAS, LLC	861 R 00 5719 RD 000 0 00 000	2021 TAX OFFICE	1,914.17
						OVERPAYMENT #168933	
861	TAX OFFICE	13242	02/03/2022	COMMUNITY LOAN SERVICING LLC	861 R 00 5719 RD 000 0 00 000	2021 ERRONEOUS PAYMENT	17,568.87
						#200450	
861	TAX OFFICE	13243	02/03/2022	CORELOGIC TAX SERVICE LLC	861 R 00 5719 RD 000 0 00 000	2021 DUPLICATE PAYMENTS	20,879.40
861	TAX OFFICE	13246	02/03/2022	DENBURY ONSHORE LLC	861 R 00 5719 RD 000 0 00 000	2021 TAX OFFICE	180.34
						OVERPAYMENT #218797 308836	
861	TAX OFFICE	13250	02/03/2022	FLEMING, JUSTIN	861 R 00 5719 RD 000 0 00 000	2021 TAX OFFICE	467.48
						OVERPAYMENT #168773	
861	TAX OFFICE	13255	02/03/2022	HEINTZ, LAURA	861 R 00 5719 RD 000 0 00 000	2021 TAX OFFICE	2,783.81
						OVERPAYMENT #168792	
861	TAX OFFICE	13258	02/03/2022	KROGER TEXAS LP	861 R 00 5719 RD 000 0 00 000	2021 TAX OFFICE	17,142.50
						OVERPAYMENT #371023	
861	TAX OFFICE	13259	02/03/2022	LEONARD, RICHARD	861 R 00 5719 RD 000 0 00 000	2021 TAX OFFICE	377.01
						OVERPAYMENT #407368	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
861	TAX OFFICE	13261	02/03/2022	MESSARRA, PHIL	861 R 00 5719 RD 000 0 00 000	2021 TAX OFFICE	397.88
						OVERPAYMENT #168528	
861	TAX OFFICE	13263	02/03/2022	OFFENBURGER BUILDERS INC	861 R 00 5719 RD 000 0 00 000	2021 TAX OFFICE	37.38
						OVERPAYMENT #715924	
861	TAX OFFICE	13265	02/03/2022	PINEWOOD RANCHES HOME OWNERS ASSOC	861 R 00 5719 RD 000 0 00 000	2021 TAX OFFICE	12.86
						OVERPAYMENT #513346	
861	TAX OFFICE	13268	02/03/2022	SELLERS, CHARLES & SANDRA	861 R 00 5719 RD 000 0 00 000	2021 TAX OFFICE	700.00
						OVERPAYMENT #233445	
861	TAX OFFICE	13273	02/03/2022	WASKO, WILLIAM & SUSAN	861 R 00 5719 RD 000 0 00 000	2021 TAX OFFICE	1,326.60
						OVERPAYMENT #521193	
861	TAX OFFICE	13274	02/03/2022	WITT, MICHAEL D	861 R 00 5719 RD 000 0 00 000	2021 TAX OFFICE	98.93
						OVERPAYMENT #169241	
865	STUDENT ACT ACC	212200680	02/10/2022	AMAZON	865 L 00 2190 47 001 0 00 244	FHS/CTE BUSINESS:	15.99
						SUPPLIES FOR BUSINESS	
						CLASSES AND DECA	
						COMPETITIONS. TEACHER -	
						L.SARGENT	
865	STUDENT ACT ACC	186297	02/24/2022	MOLLERUD, TYLER	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE -	205.00
						HS CA	
865	STUDENT ACT ACC	186302	02/24/2022	VARING, LANDON	865 L 00 2190 83 001 0 00 101	REFUND FOR TRACK - HS CA	125.00
865	STUDENT ACT ACC	212200723	02/17/2022	MCKEE, VERA	865 L 00 2190 83 001 0 00 103	REIMBURSEMENT FOR BFC	158.61
						PARTY AND SUPPLIES - HS	
						CA	
865	STUDENT ACT ACC	212200763	02/24/2022	NAYLOR, ELIZABETH	865 L 00 2190 83 001 0 00 103	REIMBURSEMENT FOR BFC	33.85
						SUPPLIES- HS CA	
865	STUDENT ACT ACC	186042	02/10/2022	HOOK SPIT COMPANIES, LLC	865 L 00 2190 83 001 0 00 114	HS/FISHING JERSEY'S	3,000.00
						2021-2022	
865	STUDENT ACT ACC	186111	02/10/2022	SKILLS USA, INC.	865 L 00 2190 83 001 0 00 207	MEMBERSHIP - HS CA	288.00
865	STUDENT ACT ACC	186301	02/24/2022	SKILLS USA, INC.	865 L 00 2190 83 001 0 00 207	MEMBERSHIP - HS CA	32.00
865	STUDENT ACT ACC	186137	02/17/2022	BARBERS HILL HS THEATRE	865 L 00 2190 83 001 0 00 211	HS/ONE ACT PLAY CLINIC	625.00
						FEB.23-26, 2022	
865	STUDENT ACT ACC	212200652	02/02/2022	HOLTVLUWER, BROOKE	865 L 00 2190 83 001 0 00 218	REIMBURSEMENT FOR	36.00
						BINDERS - HS CA	
865	STUDENT ACT ACC	186162	02/17/2022	INKED DESIGNS	865 L 00 2190 83 001 0 00 224	HS/HOSA 2021-22 BLANKET	1,570.80
						PO for TSHIRTS	
865	STUDENT ACT ACC	212200666	02/03/2022	AMAZON	865 L 00 2190 83 001 0 00 243	HS/INCUBATOR SUPPLIES	79.25
						FOR CAKEPOPS	
865	STUDENT ACT ACC	186290	02/24/2022	BPA-BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244	DOTS FOR DOLLARS FOR	195.00
						SPECIAL OLYMPICS - HS CA	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	186126	02/17/2022		GULF COAST DISTRICT - FFA	865	L	00	2190	83	001	0	00	247	SPRING MEMBERSHIP FEES - HS CA	1.00
865	STUDENT ACT ACC	186126	02/17/2022		GULF COAST DISTRICT - FFA	865	L	00	2190	83	001	0	00	247	SPRING MEMBERSHIP FEES - HS CA	1.00
865	STUDENT ACT ACC	186126	02/17/2022		GULF COAST DISTRICT - FFA	865	L	00	2190	83	001	0	00	247	SPRING MEMBERSHIP FEES - HS CA	1.00
865	STUDENT ACT ACC	186127	02/17/2022		TEXAS FFA	865	L	00	2190	83	001	0	00	247	SPRING MEMBERSHIP FEES - HS CA	12.00
865	STUDENT ACT ACC	186127	02/17/2022		TEXAS FFA	865	L	00	2190	83	001	0	00	247	SPRING MEMBERSHIP FEES - HS CA	12.00
865	STUDENT ACT ACC	186127	02/17/2022		TEXAS FFA	865	L	00	2190	83	001	0	00	247	SPRING MEMBERSHIP FEES - HS CA	12.00
865	STUDENT ACT ACC	186128	02/17/2022		TEXAS FFA - AREA 3	865	L	00	2190	83	001	0	00	247	SPRING MEMBERSHIP FEES - HS CA	1.50
865	STUDENT ACT ACC	186128	02/17/2022		TEXAS FFA - AREA 3	865	L	00	2190	83	001	0	00	247	SPRING MEMBERSHIP FEES - HS CA	1.50
865	STUDENT ACT ACC	186128	02/17/2022		TEXAS FFA - AREA 3	865	L	00	2190	83	001	0	00	247	SPRING MEMBERSHIP FEES - HS CA	1.50
865	STUDENT ACT ACC	186129	02/17/2022		TEXAS FFA ASSOC	865	L	00	2190	83	001	0	00	247	DAY AT THE CAPITOL - HS CA	154.00
865	STUDENT ACT ACC	212200698	02/10/2022		HULTS, RACHEL	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR FFA SUPPLIES - HS CA	79.92
865	STUDENT ACT ACC	186110	02/10/2022		SKILLS USA TEXAS DISTRICT 9	865	L	00	2190	83	001	0	00	704	LEADERSHIP CONFERENCE- HS CA	200.00
865	STUDENT ACT ACC	186111	02/10/2022		SKILLS USA, INC.	865	L	00	2190	83	001	0	00	704	MEMBERSHIP - HS CA	120.00
865	STUDENT ACT ACC	186111	02/10/2022		SKILLS USA, INC.	865	L	00	2190	83	001	0	00	704	MEMBERSHIP - HS CA	128.00
865	STUDENT ACT ACC	186111	02/10/2022		SKILLS USA, INC.	865	L	00	2190	83	001	0	00	704	MEMBERSHIP - HS CA	80.00
865	STUDENT ACT ACC	186301	02/24/2022		SKILLS USA, INC.	865	L	00	2190	83	001	0	00	704	ADD ON MEMEBERSHIP - HS CA	16.00
865	STUDENT ACT ACC	212200680	02/10/2022		AMAZON	865	L	00	2190	83	001	0	00	704	HS/3D PRINTER FOR ROBOTICS	47.99
865	STUDENT ACT ACC	212200729	02/17/2022		AMAZON	865	L	00	2190	83	001	0	00	704	HS/3D PRINTER FOR ROBOTICS	599.00
865	STUDENT ACT ACC	186270	02/23/2022		PRP ENTERTAINMENT LLC	865	L	00	2190	83	041	0	00	235	JH DEPOSIT FOR DJ FOR 8TH GR DANCE HELD AT FJH ON 05/14/2022	375.00
865	STUDENT ACT ACC	212200721	02/17/2022		DRONE-MARTIN, SHARON	865	L	00	2190	83	041	0	00	235	REIMBURSEMENT FOR VALETINES DAY CARNATION/VALENTINE CARD	97.88

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						FOR EACH TEACHER/STAFF MEMEBER AT FJH FJHLB	
865	STUDENT ACT ACC	185931	02/02/2022	MAXWELL, JAMES OR MARIA	865 L 00 2190 83 041 0 00 257	REIMBURSEMENT TO MARIA MAXWELL FOR FOOD/DRINKS PROVIDED TO CHEERLEADERS AND COACHES DURING HOLIDAY PARTY FJHLB	184.80
865	STUDENT ACT ACC	186289	02/24/2022	ACKER, EMILY	865 L 00 2190 83 041 0 00 257	FINAL TRAVEL REIMBURSEMENT FOR TRAVEL/FOOD TO/FROM NCA CHEER COMPETITION IN JANUARY 2022 FJHLB	339.00
865	STUDENT ACT ACC	186040	02/10/2022	H-E-B	865 L 00 2190 83 101 0 00 265	WW: HEB Blanket PO for WW Sunshine Committee	37.98
865	STUDENT ACT ACC	186237	02/23/2022	H-E-B	865 L 00 2190 83 101 0 00 265	PERRY - FLOWERS	16.00
865	STUDENT ACT ACC	186237	02/23/2022	H-E-B	865 L 00 2190 83 101 0 00 265	WW: HEB Blanket PO for WW Sunshine Committee	53.88
865	STUDENT ACT ACC	212200692	02/10/2022	CHEATWOOD, MADISON	865 L 00 2190 83 101 0 00 265	WW: Sunshine Committee Sonic Drinks Surprise	77.16
						Totals for checks	2,536,974.28

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,119,985.36	0.00	0.00	1,119,985.36
198	COMMUNITY EDUCATION	77.49	0.00	4,361.50	4,438.99
199	GENERAL FUND	122,775.23	80.00	412,262.31	535,117.54
211	TITLE I PART A, BASIC PROGRAMS	2,184.70	0.00	1,800.00	3,984.70
224	IDEA PART B FORMULA	6,353.43	0.00	0.00	6,353.43
225	IDEA PART B PRESCHOOL	161.07	0.00	0.00	161.07
240	FOOD SERVICE	628.01	45.40	-60,016.31	-59,342.90
255	TITLE II PART A-TRNG & RECRUIT	0.00	0.00	3,636.27	3,636.27
263	ENGLISH LANG ACQ & ENHANCEMENT	82.81	0.00	0.00	82.81
282	ESSER III AMER RESCUE PLAN ACT	2,242.38	0.00	0.00	2,242.38
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	1,683.01	1,683.01
461	GENERAL ACT ACC	0.00	0.00	95,050.09	95,050.09
480	EDUCATION FOUNDATION GRANTS	9,200.00	0.00	6,501.90	15,701.90
599	DEBT SERVICE	0.00	0.00	4,250.00	4,250.00
621	2021 BOND SERIES	139.35	0.00	657,829.83	657,969.18
740	VENDING	0.00	0.00	-1,445.45	-1,445.45
861	TAX OFFICE	0.00	132,727.84	5,363.45	138,091.29
865	STUDENT ACT ACC	9,014.61	0.00	0.00	9,014.61
***	Fund Summary Totals ***	1,272,844.44	132,853.24	1,131,276.60	2,536,974.28

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