

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
163	PAYROLL CLEARING	20220111	03/04/2022		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	116,614.95	
163	PAYROLL CLEARING	20220111	03/04/2022		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	188.14	
163	PAYROLL CLEARING	20220111	03/04/2022		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,814.68	
163	PAYROLL CLEARING	20220120	03/18/2022		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	117,936.63	
163	PAYROLL CLEARING	20220120	03/18/2022		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	103.91	
163	PAYROLL CLEARING	20220120	03/18/2022		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,711.69	
163	PAYROLL CLEARING	20220111	03/04/2022		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	24,971.50	
163	PAYROLL CLEARING	20220111	03/04/2022		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	24,971.50	
163	PAYROLL CLEARING	20220120	03/18/2022		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	25,037.49	
163	PAYROLL CLEARING	20220120	03/18/2022		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	25,037.49	
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	25.44	
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	302.68	
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	172.48	
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	363.52	
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	21.96	
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	287.04	
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	142.20	
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	236.70	
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	101.60	
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	78.40	
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	74.79	
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	30.84	
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	183.77	
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	96.15	
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	92.65	
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	533.01	
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	202.48	
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	25.44	
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	302.68	
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	172.48	
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	363.52	
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	21.96	
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	287.04	
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	142.20	
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	236.70	
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	101.60	
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	78.40	
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	74.79	
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	30.84	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	25 000 0 00 000		Payroll accrual	183.77
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	25 000 0 00 000		Payroll accrual	96.15
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	25 000 0 00 000		Payroll accrual	92.65
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	25 000 0 00 000		Payroll accrual	544.45
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	25 000 0 00 000		Payroll accrual	202.48
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	103.12
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	86.24
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	142.17
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	73.74
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	37.30
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	86.45
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	105.93
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	42.84
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	733.44
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	651.00
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	103.12
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	101.92
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	142.17
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	73.74
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	37.30
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	86.45
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	105.93
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	42.84
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	736.25
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	665.00
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,564.00
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,576.00
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	9,846.00
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	13,974.00
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	10,370.00
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,476.00
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,945.00
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,320.00
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,950.00
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	475.50
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,289.00
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,804.00
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	450.00
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	450.00

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		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	4,050.00
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	15,412.50
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,912.50
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	337.50
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,687.50
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	5,062.50
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	562.50
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	112.50
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	787.50
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,700.00
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,564.00
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,576.00
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	9,846.00
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	13,770.00
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	11,590.00
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,476.00
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	3,945.00
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	4,320.00
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,950.00
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	475.50
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,289.00
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	3,804.00
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	450.00
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	450.00
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	4,050.00
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	15,300.00
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,025.00
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	337.50
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,687.50
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	5,062.50
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	562.50
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	112.50
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	787.50
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,700.00
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		March 2022 TRS	1,609.00
										ActiveCare Sub Deposits	
163	PAYROLL CLEARING	20220127	03/25/2022		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00	2153 87 000 0 00 000		Payroll accrual	3,025.00
163	PAYROLL CLEARING	20220127	03/25/2022		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00	2153 87 000 0 00 000		Payroll accrual	4,312.00
163	PAYROLL CLEARING	20220127	03/25/2022		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	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	2,335.43
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	577.08
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	319.00
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	627.44
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	599.34
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	165.72
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	132.55
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	213.48
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	266.85
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	126.28
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,110.78
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,770.85
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	2,335.43
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	577.08
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	319.00
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	627.44
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	599.34
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	165.72
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	3,143.78
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	3,152.56
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	2,571.04
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	2,586.22
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	2,482.00
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	2,490.32
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	5,177.95
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	5,176.65
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	1,843.58
163	PAYROLL CLEARING	20220118	03/18/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	1,843.58
163	PAYROLL CLEARING	20220127	03/25/2022		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153	ZZ 000 0 00 000		March 2022 Adjustment	-69.00
163	PAYROLL CLEARING	20220112	03/04/2022		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	9,255.00
163	PAYROLL CLEARING	20220121	03/18/2022		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	9,255.00
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	223.20
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	139,523.09
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	140,810.23
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	13,080.68
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	68.36
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	13,201.33
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00 2155	ZZ 000 0 00 000		March 2022 TRS	1,365.00
										ActiveCare Adjustment	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00	2156 00	000 0 00 000	Payroll accrual	18.14
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00	2156 00	000 0 00 000	Payroll accrual	11,336.26
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00	2156 00	000 0 00 000	Payroll accrual	11,440.84
163	PAYROLL CLEARING	20220113	03/04/2022		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159 3V	000 0 00 000	Payroll accrual	9,003.41
163	PAYROLL CLEARING	20220122	03/18/2022		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159 3V	000 0 00 000	Payroll accrual	9,003.41
163	PAYROLL CLEARING	20220113	03/04/2022		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159 3W	000 0 00 000	Payroll accrual	7,179.52
163	PAYROLL CLEARING	20220122	03/18/2022		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159 3W	000 0 00 000	Payroll accrual	7,189.52
163	PAYROLL CLEARING	20220113	03/04/2022		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159 3X	000 0 00 000	Payroll accrual	2,766.63
163	PAYROLL CLEARING	20220122	03/18/2022		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159 3X	000 0 00 000	Payroll accrual	2,766.63
163	PAYROLL CLEARING	20220114	03/04/2022		TCG GROUP HOLDINGS, LLC	163	L 00	2159 43	000 0 00 000	Payroll accrual	19,537.07
163	PAYROLL CLEARING	20220123	03/18/2022		TCG GROUP HOLDINGS, LLC	163	L 00	2159 43	000 0 00 000	Payroll accrual	19,542.48
163	PAYROLL CLEARING	20220114	03/04/2022		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45	000 0 00 000	Payroll accrual	14,142.21
163	PAYROLL CLEARING	20220114	03/04/2022		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45	000 0 00 000	Payroll accrual	4,109.50
163	PAYROLL CLEARING	20220123	03/18/2022		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45	000 0 00 000	Payroll accrual	14,092.26
163	PAYROLL CLEARING	20220123	03/18/2022		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45	000 0 00 000	Payroll accrual	4,109.50
163	PAYROLL CLEARING	20220114	03/04/2022		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46	000 0 00 000	Payroll accrual	-209.25
163	PAYROLL CLEARING	20220114	03/04/2022		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46	000 0 00 000	Payroll accrual	3,842.38
163	PAYROLL CLEARING	20220123	03/18/2022		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46	000 0 00 000	Payroll accrual	2,945.11
163	PAYROLL CLEARING	20220110	03/04/2022		FISD - CHILD SUPPORT	163	L 00	2159 9B	000 0 00 000	Payroll accrual	2,130.31
163	PAYROLL CLEARING	20220119	03/18/2022		FISD - CHILD SUPPORT	163	L 00	2159 9B	000 0 00 000	Payroll accrual	2,099.80
163	PAYROLL CLEARING	5637	03/04/2022		TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163	L 00	2159 AF	000 0 00 000	Payroll accrual	105.00
163	PAYROLL CLEARING	5658	03/18/2022		TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163	L 00	2159 AF	000 0 00 000	Payroll accrual	105.00
163	PAYROLL CLEARING	5633	03/04/2022		ATPE	163	L 00	2159 AT	000 0 00 000	Payroll accrual	87.50
163	PAYROLL CLEARING	5654	03/18/2022		ATPE	163	L 00	2159 AT	000 0 00 000	Payroll accrual	87.50
163	PAYROLL CLEARING	5634	03/04/2022		EDUCATION FOUNDATION	163	L 00	2159 EF	000 0 00 000	Payroll accrual	387.09
163	PAYROLL CLEARING	5655	03/18/2022		EDUCATION FOUNDATION	163	L 00	2159 EF	000 0 00 000	Payroll accrual	387.09
163	PAYROLL CLEARING	5635	03/04/2022		HOUSTON CHRONICLE	163	L 00	2159 HC	000 0 00 000	Payroll accrual	50.00
163	PAYROLL CLEARING	5656	03/18/2022		HOUSTON CHRONICLE	163	L 00	2159 HC	000 0 00 000	Payroll accrual	50.00
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00	2159 RI	000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00	2159 RI	000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00	2159 RP	000 0 00 000	Payroll accrual	721.54
163	PAYROLL CLEARING	20220126	03/25/2022		FISD PAYROLL - TRS DEP	163	L 00	2159 RP	000 0 00 000	Payroll accrual	721.54
163	PAYROLL CLEARING	5636	03/04/2022		TCTA	163	L 00	2159 TA	000 0 00 000	Payroll accrual	82.00
163	PAYROLL CLEARING	5657	03/18/2022		TCTA	163	L 00	2159 TA	000 0 00 000	Payroll accrual	82.00
163	PAYROLL CLEARING	5638	03/04/2022		TEXAS STATE TEACHERS ASSOC	163	L 00	2159 TS	000 0 00 000	Payroll accrual	635.10
163	PAYROLL CLEARING	5659	03/18/2022		TEXAS STATE TEACHERS ASSOC	163	L 00	2159 TS	000 0 00 000	Payroll accrual	635.10
198	COMMUNITY EDUCATIO	20220126	03/25/2022		FISD PAYROLL - TRS DEP	198	L 00	2155 00	000 0 00 000	TRS matching -- from JE Batch Number ZT220301	104.53
199	GENERAL FUND	186454	03/10/2022		NORTH AMERICAN SOLUTIONS	199	A 00	1410 00	000 0 00 000	District Property &	17,971.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Casualty Insurance (PCAT-Property Casualty Alliance of Texas) 3/1/22 - 2/28/23	
199	GENERAL FUND	186454	03/10/2022	NORTH AMERICAN SOLUTIONS	199 A 00 1410 00 000 0 00 000	District Property & Casualty Insurance (PCAT-Property Casualty Alliance of Texas) 3/1/22 - 2/28/23	37,408.00
199	GENERAL FUND	186340	03/03/2022	GBCDHH-CCISD	199 E 11 6219 00 999 0 23 816	SPED 2021-22 Blanket PO - Audiological Professional Services (evaluations including device rental)	597.50
199	GENERAL FUND	186340	03/03/2022	GBCDHH-CCISD	199 E 11 6219 00 999 0 23 816	SPED - 2021-22 FISD AUDIOLOGY EQUIPMENT RENTALS FOR FALL/SPRING SEMESTERS	2,509.50
199	GENERAL FUND	186434	03/10/2022	GBCDHH-CCISD	199 E 11 6219 00 999 0 23 816	SPED 2021-22 Blanket PO - Audiological Professional Services (evaluations including device rental)	260.00
199	GENERAL FUND	186476	03/10/2022	THERAPY CONSULTANTS, INC.	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2021-22 BLANKET PO - SLP SERVICES (BILINGUAL)	4,190.00
199	GENERAL FUND	186659	03/31/2022	HARMON, ARIANA	199 E 11 6219 00 999 0 23 816	SPED 2021-22 BLANKET PO - PSYCHO-EDUCATIONAL EVALUATIONS	60.00
199	GENERAL FUND	186659	03/31/2022	HARMON, ARIANA	199 E 11 6219 00 999 0 23 816	SPED 2021-22 BLANKET PO - PSYCHO-EDUCATIONAL EVALUATIONS	700.00
199	GENERAL FUND	212200823	03/10/2022	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2021-22 Blanket PO - Physical Therapy and Evaluation Services	935.40
199	GENERAL FUND	212200826	03/10/2022	REYNA, JENNIFER	199 E 11 6219 00 999 0 23 816	SPED 2021-22 Blanket PO #2 - Licensed Physical Therapist to perform Physical Therapy and	2,428.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Assistive Physical Education services for FISD (term: 9/1/21 - 8/31/22)	
199	GENERAL FUND	212200917	03/31/2022	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2021-22 Blanket PO - Physical Therapy and Evaluation Services	652.20
199	GENERAL FUND	186582	03/24/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 801	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	273.43
199	GENERAL FUND	186387	03/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	02/15/2022 - 03/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	155.73
199	GENERAL FUND	186387	03/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	02/15/2022 - 03/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	154.02
199	GENERAL FUND	186387	03/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	02/15/2022 - 03/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	155.73
199	GENERAL FUND	186387	03/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	02/15/2022 - 03/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	147.02
199	GENERAL FUND	186582	03/24/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 810	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	273.42
199	GENERAL FUND	186387	03/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	02/15/2022 - 03/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	141.13
199	GENERAL FUND	186387	03/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	02/15/2022 - 03/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	152.39
199	GENERAL FUND	186387	03/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	02/15/2022 - 03/14/2022 - District's Fleet	134.59



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						COPIER LEASE (Sept 2021 - August 2022)	
199	GENERAL FUND	186582	03/24/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 810	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	249.86
199	GENERAL FUND	186582	03/24/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 841	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	249.87
199	GENERAL FUND	186387	03/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	02/15/2022 - 03/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	162.42
199	GENERAL FUND	186582	03/24/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 810	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	108.03
199	GENERAL FUND	186582	03/24/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 811	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	108.03
199	GENERAL FUND	186582	03/24/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 802	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	130.43
199	GENERAL FUND	186387	03/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	02/15/2022 - 03/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	173.21
199	GENERAL FUND	186582	03/24/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 810	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	130.42
199	GENERAL FUND	186582	03/24/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 803	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	128.84
199	GENERAL FUND	186387	03/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	02/15/2022 - 03/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	174.38
199	GENERAL FUND	186582	03/24/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 810	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	128.84
199	GENERAL FUND	186582	03/24/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 804	ADMN 2021-22 District's	113.72

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	
199	GENERAL FUND	186387	03/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	02/15/2022 - 03/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	171.11
199	GENERAL FUND	186582	03/24/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 810	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	113.72
199	GENERAL FUND	186475	03/10/2022	THE ALLIANCE	199 E 11 6299 00 999 0 23 816	SPED: 2021-22 Blanket PO - Interpreting Services for Special Education Meetings/Evaluations	155.67
199	GENERAL FUND	186515	03/24/2022	AVONDALE HOUSE	199 E 11 6299 00 999 0 23 816	SPED 2021-22 - Day School Services, per IEP, Including ESY for student.	4,440.00
199	GENERAL FUND	186515	03/24/2022	AVONDALE HOUSE	199 E 11 6299 00 999 0 23 816	SPED 2021-22 - Day School Services, per IEP, Including ESY for student.	4,440.00
199	GENERAL FUND	212200886	03/24/2022	BUFORD, SAMANTHA	199 E 11 6299 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SAMANTHA BUFORD FOR AN INJURED ANIMAL FORM AG SCIENCE SMALL ANIMAL SCIENCE CLASS. CTE-LG	70.00
199	GENERAL FUND	186317	03/03/2022	CENGAGE LEARNING INC.	199 E 11 6321 00 041 0 22 826	JH/CTE: eTEXTBOOKS FOR GLOBAL SOLUTIONS CLASS.	1,300.00
199	GENERAL FUND	186317	03/03/2022	CENGAGE LEARNING INC.	199 E 11 6321 00 041 0 22 826	JH/CTE: eTEXTBOOKS FOR GLOBAL SOLUTIONS CLASS.	0.00
199	GENERAL FUND	186317	03/03/2022	CENGAGE LEARNING INC.	199 E 11 6321 00 041 0 22 826	JH/CTE: eTEXTBOOKS FOR GLOBAL SOLUTIONS CLASS.	99.00
199	GENERAL FUND	186317	03/03/2022	CENGAGE LEARNING INC.	199 E 11 6321 00 041 0 22 826	JH/CTE: eTEXTBOOKS FOR GLOBAL SOLUTIONS CLASS.	41.97
199	GENERAL FUND	212200877	03/24/2022	AMAZON	199 E 11 6329 00 102 0 36 802	CL: SRP Kinder intervention book study	9.12
199	GENERAL FUND	212200877	03/24/2022	AMAZON	199 E 11 6329 00 102 0 36 802	CL: SRP Kinder intervention book study	23.58
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6329 00 103 0 23 816	SPED/BALES - YOGA MATS	13.47

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						FOR ECSE STUDENTS FOR NAP TIME. NINJA LIFE HACKS FOR BALES CLASSROOM - FEELINGS & EMOTIONS	
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6329 00 104 0 11 804	WS 2021-22 Amazon Blanket PO for purchase of supplemental reading materials at Windsong.	83.09
199	GENERAL FUND	186468	03/10/2022	STUTTERING THERAPY RESOURCES, INC.	199 E 11 6329 00 999 0 23 816	SPED - MATERIALS FOR CHILDREN WITH FLUENCY - BOOKS FOR REFERENCE RESOURCE FOR PARENT INFORMATION, WORKSHEETS AND IEP GOAL WRITING.	68.00
199	GENERAL FUND	186468	03/10/2022	STUTTERING THERAPY RESOURCES, INC.	199 E 11 6329 00 999 0 23 816	SPED - MATERIALS FOR CHILDREN WITH FLUENCY - BOOKS FOR REFERENCE RESOURCE FOR PARENT INFORMATION, WORKSHEETS AND IEP GOAL WRITING.	68.00
199	GENERAL FUND	186468	03/10/2022	STUTTERING THERAPY RESOURCES, INC.	199 E 11 6329 00 999 0 23 816	SPED - MATERIALS FOR CHILDREN WITH FLUENCY - BOOKS FOR REFERENCE RESOURCE FOR PARENT INFORMATION, WORKSHEETS AND IEP GOAL WRITING.	14.06
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6329 14 001 0 11 801	HS - English supplies DVD	5.99
199	GENERAL FUND	186661	03/31/2022	HEINEMANN PUBLISHING	199 E 11 6329 14 041 0 11 841	JH/ELA HEINEMANN BOOK ORDER 7TH GR ELA (BAILEY-MCLENDON)	25.00
199	GENERAL FUND	186661	03/31/2022	HEINEMANN PUBLISHING	199 E 11 6329 14 041 0 11 841	JH/ELA HEINEMANN BOOK ORDER 7TH GR ELA (BAILEY-MCLENDON)	30.00
199	GENERAL FUND	186661	03/31/2022	HEINEMANN PUBLISHING	199 E 11 6329 14 041 0 11 841	JH/ELA HEINEMANN BOOK ORDER 7TH GR ELA (BAILEY-MCLENDON)	25.00
199	GENERAL FUND	186661	03/31/2022	HEINEMANN PUBLISHING	199 E 11 6329 14 041 0 11 841	JH/ELA HEINEMANN BOOK	21.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	186661	03/31/2022		HEINEMANN PUBLISHING	199 E 11 6329 14 041 0 11 841	ORDER 7TH GR ELA (BAILEY-MCLENDON) JH/ELA HEINEMANN BOOK	21.00
199	GENERAL FUND	186661	03/31/2022		HEINEMANN PUBLISHING	199 E 11 6329 14 041 0 11 841	ORDER 7TH GR ELA (BAILEY-MCLENDON) JH/ELA HEINEMANN BOOK	21.00
199	GENERAL FUND	186661	03/31/2022		HEINEMANN PUBLISHING	199 E 11 6329 14 041 0 11 841	ORDER 7TH GR ELA (BAILEY-MCLENDON) JH/ELA HEINEMANN BOOK	32.00
199	GENERAL FUND	212200815	03/10/2022		AMAZON	199 E 11 6329 14 041 0 11 841	ORDER 7TH GR ELA (BAILEY-MCLENDON) JH/6TH GRADE ELA	12.59
199	GENERAL FUND	212200815	03/10/2022		AMAZON	199 E 11 6329 14 041 0 11 841	(N.SASSER) headphones; supplemental books/novels & misc classroom supplies	8.41
199	GENERAL FUND	212200877	03/24/2022		AMAZON	199 E 11 6329 14 041 0 11 841	JH/6TH GRADE ELA (N.SASSER) headphones; supplemental books/novels & misc classroom supplies	7.99
199	GENERAL FUND	212200877	03/24/2022		AMAZON	199 E 11 6329 14 041 0 11 841	JH AMAZON ORDER 6TH GR ELA (WARFIELD) - GENERAL SUPPLIES & SUPPLEMENTAL BOOKS	17.99
199	GENERAL FUND	212200877	03/24/2022		AMAZON	199 E 11 6329 14 041 0 11 841	JH AMAZON ORDER 6TH GR ELA (WARFIELD) - GENERAL SUPPLIES & SUPPLEMENTAL BOOKS	5.79
199	GENERAL FUND	212200877	03/24/2022		AMAZON	199 E 11 6329 14 041 0 11 841	JH AMAZON ORDER 6TH GR ELA (WARFIELD) - GENERAL SUPPLIES & SUPPLEMENTAL BOOKS	7.87
199	GENERAL FUND	212200877	03/24/2022		AMAZON	199 E 11 6329 14 041 0 11 841	JH AMAZON ORDER 6TH GR ELA (WARFIELD) - GENERAL SUPPLIES & SUPPLEMENTAL BOOKS	8.29

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						SUPPLIES & SUPPLEMENTAL BOOKS	
199	GENERAL FUND	212200898	03/24/2022	NOVAK, MELISSA	199 E 11 6339 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO MELISSA NOVAK FOR TWO SERVSAFE EXAMS FOR CULINARY ARTS AND CULINARY SUPPLIES. CTE-LG	159.90
199	GENERAL FUND	186382	03/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 001 0 23 816	SPED/HS- SpEd Printer shared in Room 606 (McKee/Alati/McGowan)	154.49
199	GENERAL FUND	186439	03/10/2022	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/HS 2021-22 Blanket PO - HEB Supplies for HIGH SCHOOL IEP's	44.91
199	GENERAL FUND	186658	03/31/2022	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/HS 2021-22 Blanket PO - HEB Supplies for HIGH SCHOOL IEP's	96.28
199	GENERAL FUND	186658	03/31/2022	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/HS 2021-22 Blanket PO - HEB Supplies for HIGH SCHOOL IEP's	68.59
199	GENERAL FUND	212200780	03/03/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2021-22 Blanket PO #1 - Kroger Supplies for HIGH SCHOOL IEP's	147.54
199	GENERAL FUND	212200780	03/03/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2021-22 Blanket PO #2 - Kroger Supplies for HIGH SCHOOL IEP's	41.09
199	GENERAL FUND	212200822	03/10/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2021-22 Blanket PO #2 - Kroger Supplies for HIGH SCHOOL IEP's	82.76
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 00 001 0 23 816	SPED/WW & HS - VI STUDENTS MATERIALS	8.90
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 00 001 0 23 816	SPED/WW & HS - VI STUDENTS MATERIALS	8.90
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 00 001 0 23 816	SPED/WW & HS - VI STUDENTS MATERIALS	16.98
199	GENERAL FUND	212200916	03/31/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/TC 2021-22 Blanket PO - Kroger Supplies for TRANSITION CENTER IEP's	75.13
199	GENERAL FUND	186364	03/03/2022	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	JH: MISC TEACHER	26.24

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						SUPPLIES	
199	GENERAL FUND	186364	03/03/2022	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	JH: MISC TEACHER	89.62
						SUPPLIES	
199	GENERAL FUND	186692	03/31/2022	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	CREDIT MEMO JH FRONT	-55.40
						OFFICE & TEACHERS: general supplies for office and classroom use	
199	GENERAL FUND	186692	03/31/2022	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	JH FRONT OFFICE &	85.60
						TEACHERS: general supplies for office and classroom use	
199	GENERAL FUND	186692	03/31/2022	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	JH FRONT OFFICE &	74.70
						TEACHERS: general supplies for office and classroom use	
199	GENERAL FUND	186692	03/31/2022	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	JH FRONT OFFICE &	73.47
						TEACHERS: general supplies for office and classroom use	
199	GENERAL FUND	186692	03/31/2022	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	JH FRONT OFFICE &	12.80
						TEACHERS: general supplies for office and classroom use	
199	GENERAL FUND	186692	03/31/2022	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	JH FRONT OFFICE &	34.70
						TEACHERS: general supplies for office and classroom use	
199	GENERAL FUND	186692	03/31/2022	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	JH FRONT OFFICE &	38.65
						TEACHERS: general supplies for office and classroom use	
199	GENERAL FUND	186692	03/31/2022	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	JH FRONT OFFICE &	55.40
						TEACHERS: general supplies for office and classroom use	
199	GENERAL FUND	186692	03/31/2022	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	JH FRONT OFFICE &	21.95
						TEACHERS: general supplies for office and classroom use	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	186692	03/31/2022	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	JH FRONT OFFICE & TEACHERS: general supplies for office and classroom use	8.35
199	GENERAL FUND	186692	03/31/2022	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	JH FRONT OFFICE & TEACHERS: general supplies for office and classroom use	44.85
199	GENERAL FUND	186692	03/31/2022	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	JH FRONT OFFICE & TEACHERS: general supplies for office and classroom use	20.42
199	GENERAL FUND	186692	03/31/2022	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	JH FRONT OFFICE & TEACHERS: general supplies for office and classroom use	25.17
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6399 00 041 0 11 841	JH: PURCHASES FOR TEACHERS THROUGHOUT SCHOOL YEAR	21.98
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6399 00 041 0 11 841	JH: MISC PURCHASES FOR TEACHERS	91.96
199	GENERAL FUND	212200877	03/24/2022	AMAZON	199 E 11 6399 00 041 0 11 841	JH AMAZON ORDER for INSTRUCTIONAL SUPPLIES (BLUE 2 POCKET FOLDERS)	376.00
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 00 041 0 11 841	JH GRANT 2F PROJECT#374 GRANT ID#5143-FJH MUSTANG MUNCHIES SNACK CART (J.NORRIS)	19.86
199	GENERAL FUND	186342	03/03/2022	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	40.57
199	GENERAL FUND	186439	03/10/2022	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	28.62
199	GENERAL FUND	186658	03/31/2022	H-E-B	199 E 11 6399 00 041 0 23 816	PAID SALES TAX ON RECEIPT SPED/FJH 2021-22 BLANKET PO - HEB Supplies for JUNIOR HIGH IEP's	-0.16

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	186683	03/31/2022		NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 041 0 23 816	SPED/JH - MOBILITY BASE FOR NEW CHAIR, TO MOVE STUDENT EASIER BETWEEN DESK AND OTHER AREAS OF CLASSROOM.	126.71
199	GENERAL FUND	212200780	03/03/2022		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	7.45
199	GENERAL FUND	212200780	03/03/2022		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	18.58
199	GENERAL FUND	212200815	03/10/2022		AMAZON	199 E 11 6399 00 041 0 23 816	SPED/JH - ADAPTIVE FEEDING THICKENER PER IEP.	32.98
199	GENERAL FUND	212200815	03/10/2022		AMAZON	199 E 11 6399 00 041 0 23 816	SPED/JH - ADAPTIVE FEEDING THICKENER PER IEP.	9.29
199	GENERAL FUND	212200822	03/10/2022		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	46.10
199	GENERAL FUND	212200890	03/24/2022		DAVIS, KIMBERLY	199 E 11 6399 00 041 0 23 816	SPED - REIMB CLASSROOM MATERIALS FOR STUDENT	20.49
199	GENERAL FUND	186528	03/24/2022		COPY DR	199 E 11 6399 00 101 0 11 811	WW: Larger Calendar for Conference Rm	66.66
199	GENERAL FUND	186569	03/24/2022		ORIENTAL TRADING COMPANY-MINDWARE	199 E 11 6399 00 101 0 11 811	WW: Math Coach Supplies/Manipulatives	197.91
199	GENERAL FUND	186569	03/24/2022		ORIENTAL TRADING COMPANY-MINDWARE	199 E 11 6399 00 101 0 11 811	WW: Math Coach Supplies/Manipulatives	-9.90
199	GENERAL FUND	212200774	03/03/2022		AMAZON	199 E 11 6399 00 101 0 11 811	WW: Valentine's Day Bag for Party Day	313.88
199	GENERAL FUND	212200774	03/03/2022		AMAZON	199 E 11 6399 00 101 0 11 811	WW: Specific equipment for Tena Roher's Room	13.95
199	GENERAL FUND	212200774	03/03/2022		AMAZON	199 E 11 6399 00 101 0 11 811	WW: Specific equipment for Tena Roher's Room	5.99
199	GENERAL FUND	212200815	03/10/2022		AMAZON	199 E 11 6399 00 101 0 11 811	WW: Cable for Projector	16.95
199	GENERAL FUND	212200815	03/10/2022		AMAZON	199 E 11 6399 00 101 0 11 811	WW: Cable for Projector	5.99
199	GENERAL FUND	212200839	03/10/2022		GAMMONS, MATTHEW	199 E 11 6399 00 101 0 11 811	WW: TMEA Membership Registration Confirmation	10.00



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	212200877	03/24/2022		AMAZON	199 E 11 6399 00 101 0 11 811	WW: Writing Paper for the Classroom	51.57
199	GENERAL FUND	212200877	03/24/2022		AMAZON	199 E 11 6399 00 101 0 11 811	WW: Cord for Roher's Projector	15.45
199	GENERAL FUND	212200877	03/24/2022		AMAZON	199 E 11 6399 00 101 0 11 811	WW: Cord for Roher's Projector	5.99
199	GENERAL FUND	212200911	03/31/2022		AMAZON	199 E 11 6399 00 101 0 11 811	WW: Cable for Projector	-16.95
199	GENERAL FUND	212200911	03/31/2022		AMAZON	199 E 11 6399 00 101 0 11 811	WW: Cable for Projector	-5.99
199	GENERAL FUND	212200911	03/31/2022		AMAZON	199 E 11 6399 00 101 0 11 811	WW: Teacher and Coach Classroom Supplies	33.98
199	GENERAL FUND	212200911	03/31/2022		AMAZON	199 E 11 6399 00 101 0 11 811	WW: Teacher and Coach Classroom Supplies	15.82
199	GENERAL FUND	212200911	03/31/2022		AMAZON	199 E 11 6399 00 101 0 11 811	WW: Teacher and Coach Classroom Supplies	89.95
199	GENERAL FUND	212200911	03/31/2022		AMAZON	199 E 11 6399 00 101 0 11 811	WW: Teacher and Coach Classroom Supplies	10.42
199	GENERAL FUND	212200911	03/31/2022		AMAZON	199 E 11 6399 00 101 0 11 811	WW: Teacher and Coach Classroom Supplies	-11.44
199	GENERAL FUND	212200911	03/31/2022		AMAZON	199 E 11 6399 00 101 0 23 816	SPED - SUPPLIES FOR HOMEBOUND MATERIALS, SUPPLIES (LAMINATING SHEETS SPED ADMIN DISTRICT WIDE)	2.89
199	GENERAL FUND	212200911	03/31/2022		AMAZON	199 E 11 6399 00 101 0 23 816	SPED - ADAPTIVE MATERIALS FOR USE IN CLASSROOMS. MICROPHONES FOR DISTRICT WIDE USE FOR SPEECH TO TEXT USE PER IEP. POTTY SEAT ADJUSTER FOR TOILETING NEEDS.	10.95
199	GENERAL FUND	212200911	03/31/2022		AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW & HS - VI STUDENTS MATERIALS	7.64
199	GENERAL FUND	186448	03/10/2022		LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 33 816	SPED/WW - THERAPY MATERIALS FOR ARTICULATION AND LANGUAGE IEP GOALS	47.49
199	GENERAL FUND	186448	03/10/2022		LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 33 816	SPED/WW - THERAPY MATERIALS FOR	28.49

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	186470	03/10/2022		SUPER DUPER PUBLICATIONS	199 E 11 6399 00 101 0 33 816	ARTICULATION AND LANGUAGE IEP GOALS SPED/WW-IEP GOALS	96.95
199	GENERAL FUND	186470	03/10/2022		SUPER DUPER PUBLICATIONS	199 E 11 6399 00 101 0 33 816	THERAPY MATERIALS SPED/WW-IEP GOALS	101.32
199	GENERAL FUND	186470	03/10/2022		SUPER DUPER PUBLICATIONS	199 E 11 6399 00 101 0 33 816	THERAPY MATERIALS SPED/WW-IEP GOALS	101.41
199	GENERAL FUND	186470	03/10/2022		SUPER DUPER PUBLICATIONS	199 E 11 6399 00 101 0 33 816	THERAPY MATERIALS SPED/WW-IEP GOALS	19.39
199	GENERAL FUND	186470	03/10/2022		SUPER DUPER PUBLICATIONS	199 E 11 6399 00 101 0 33 816	THERAPY MATERIALS SPED/WW-IEP GOALS	19.35
199	GENERAL FUND	212200911	03/31/2022		AMAZON	199 E 11 6399 00 101 0 33 816	THERAPY MATERIALS SPED/WW - MATERIALS FOR ASSESSMENT AND THERAPY - OBTAINING LANGUAGE SAMPLES.	19.36
199	GENERAL FUND	212200911	03/31/2022		AMAZON	199 E 11 6399 00 101 0 33 816	SPED/WW - MATERIALS FOR ASSESSMENT AND THERAPY - OBTAINING LANGUAGE SAMPLES.	16.59
199	GENERAL FUND	212200911	03/31/2022		AMAZON	199 E 11 6399 00 101 0 33 816	SPED/WW - MATERIALS FOR ASSESSMENT AND THERAPY - OBTAINING LANGUAGE SAMPLES.	17.00
199	GENERAL FUND	212200792	03/03/2022		CLIFFORD, BARRY	199 E 11 6399 00 102 0 11 802	Rodeo Art Winner Canvas, Reward Garden Supplies, Reward Fish tank supplies	75.11
199	GENERAL FUND	212200792	03/03/2022		CLIFFORD, BARRY	199 E 11 6399 00 102 0 11 802	Rodeo Art Winner Canvas, Reward Garden Supplies, Reward Fish tank supplies	37.74
199	GENERAL FUND	212200792	03/03/2022		CLIFFORD, BARRY	199 E 11 6399 00 102 0 11 802	Rodeo Art Winner Canvas, Reward Garden Supplies, Reward Fish tank supplies	21.97
199	GENERAL FUND	186375	03/03/2022		REALLY GOOD STUFF, INC	199 E 11 6399 00 102 0 36 802	CL: SRP Foam Letters	91.96
199	GENERAL FUND	186375	03/03/2022		REALLY GOOD STUFF, INC	199 E 11 6399 00 102 0 36 802	CL: SRP Foam Letters	13.79
199	GENERAL FUND	186474	03/10/2022		TEACHERSPAYTEACHERS	199 E 11 6399 00 102 0 36 802	CL: Classroom Sound wall	57.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Set up	
199	GENERAL FUND	186474	03/10/2022	TEACHERSPAYTEACHERS	199 E 11 6399 00 102 0 36 802	CL: Classroom Sound wall	2.99
						Set up	
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 00 102 0 36 802	CL: STUDENT BOOK BAGS	30.90
						FOR SRP	
199	GENERAL FUND	186382	03/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES QUOTE #1699416	267.58
						TONER FROM SCW (library & classrooms)	
199	GENERAL FUND	186382	03/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES QUOTE #1699416	312.58
						TONER FROM SCW (library & classrooms)	
199	GENERAL FUND	186382	03/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES QUOTE #1699416	119.55
						TONER FROM SCW (library & classrooms)	
199	GENERAL FUND	186382	03/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES QUOTE #1699416	149.87
						TONER FROM SCW (library & classrooms)	
199	GENERAL FUND	186382	03/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES QUOTE #1699416	149.87
						TONER FROM SCW (library & classrooms)	
199	GENERAL FUND	186382	03/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES QUOTE #1699416	149.87
						TONER FROM SCW (library & classrooms)	
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES bic ultra fine	22.28
						point pens for art	
199	GENERAL FUND	212200842	03/10/2022	HARKNESS, MARILYN	199 E 11 6399 00 103 0 11 803	REIMBURSEMENT FOR	14.99
						SUPPLIES	
199	GENERAL FUND	212200842	03/10/2022	HARKNESS, MARILYN	199 E 11 6399 00 103 0 11 803	REIMBURSEMENT FOR	35.96
						SUPPLIES	
199	GENERAL FUND	212200931	03/31/2022	SMIETANA-HARNER, MARIANNE	199 E 11 6399 00 103 0 11 803	16 trifold display	20.00
						boards -Search	
199	GENERAL FUND	186663	03/31/2022	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 103 0 11 830	CFO/Bales: Projector for	2,899.00
						Bales Cafeteria	
199	GENERAL FUND	212200774	03/03/2022	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/HS & BALES -	34.99
						BALES: CLASSROOM NOISE	
						CANCELING HEADPHONES FOR	
						ONLINE LEARNING; HS:	
						ACTIVITY FUNDS - SHUT	
						THE BOX DICE GAME - FOR	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6399 00 103 0 23 816	STUDENTS TO PRACTICE MATH SKILLS	33.89
199	GENERAL FUND	186521	03/24/2022	BREAKOUT EDU	199 E 11 6399 00 104 0 11 804	SPED/BALES - YOGA MATS FOR ECSE STUDENTS FOR NAP TIME. NINJA LIFE HACKS FOR BALES CLASSROOM - FEELINGS & EMOTIONS	917.00
199	GENERAL FUND	186530	03/24/2022	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 104 0 11 804	WS 2021-22 Annual Subscription to Breakout EDU - Digital Access Breakout Room for instruction in classrooms at Windsong.	8.50
199	GENERAL FUND	186567	03/24/2022	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS: Grant #6g - Math Manipulatives for hands on teaching of decimals. (Pike)	98.18
199	GENERAL FUND	186692	03/31/2022	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS - 2021-22: Classroom supplies	114.89
199	GENERAL FUND	186692	03/31/2022	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS: Toner for Windsong color printer and other pencils for students.	114.89
199	GENERAL FUND	186692	03/31/2022	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS: Toner for Windsong color printer and other pencils for students.	114.89
199	GENERAL FUND	186692	03/31/2022	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS: Toner for Windsong color printer and other pencils for students.	88.89
199	GENERAL FUND	186692	03/31/2022	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS: Toner for Windsong color printer and other pencils for students.	112.63
199	GENERAL FUND	212200827	03/10/2022	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	WS: Art Supplies and General Classroom Supplies.	22.80
199	GENERAL FUND	212200827	03/10/2022	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	WS: Art Supplies and	27.52

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	212200774	03/03/2022	AMAZON	199 E 11 6399 00 104 0 23 816	General Classroom Supplies. SPED/WS - GAIT BELT - SAFETY FOR STUDENT DURING AMBULATION	25.47	
199	GENERAL FUND	212200774	03/03/2022	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	212200817	03/10/2022	APPLE, INC	199 E 11 6399 00 999 0 23 816	SPED - VOLUME PURCHASE PROGRAM CREDIT FOR SPED APPS.	700.00	
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - ADAPTIVE MATERIALS FOR USE IN CLASSROOMS. MICROPHONES FOR DISTRICT WIDE USE FOR SPEECH TO TEXT USE PER IEP. POTTY SEAT ADJUSTER FOR TOILETING NEEDS.	169.80	
199	GENERAL FUND	212200930	03/31/2022	REYNA, JENNIFER	199 E 11 6399 00 999 0 23 816	REIMB FOR SUPPLIES FOR PT/OT	75.92	
199	GENERAL FUND	186416	03/10/2022	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/ART BLICK ART SUPPLY (SPRING ORDER-CAMPBELL)	37.98	
199	GENERAL FUND	186416	03/10/2022	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/ART BLICK ART SUPPLY (SPRING ORDER-CAMPBELL)	27.84	
199	GENERAL FUND	186416	03/10/2022	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/ART BLICK ART SUPPLY (SPRING ORDER-CAMPBELL)	27.84	
199	GENERAL FUND	186416	03/10/2022	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/ART BLICK ART SUPPLY (SPRING ORDER-CAMPBELL)	27.84	
199	GENERAL FUND	186416	03/10/2022	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/ART BLICK ART SUPPLY (SPRING ORDER-CAMPBELL)	34.80	
199	GENERAL FUND	186416	03/10/2022	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/ART BLICK ART SUPPLY (SPRING ORDER-CAMPBELL)	34.80	
199	GENERAL FUND	186416	03/10/2022	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/ART BLICK ART SUPPLY (SPRING ORDER-CAMPBELL)	25.52	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	186416	03/10/2022		BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/ART BLICK ART SUPPLY (SPRING ORDER-CAMPBELL)	27.84
199	GENERAL FUND	186416	03/10/2022		BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/ART BLICK ART SUPPLY (SPRING ORDER-CAMPBELL)	69.60
199	GENERAL FUND	186519	03/24/2022		BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/ART: SPRING ART SUPPLIES ORDER FOR BERK	9.84
199	GENERAL FUND	186519	03/24/2022		BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/ART: SPRING ART SUPPLIES ORDER FOR BERK	13.92
199	GENERAL FUND	186519	03/24/2022		BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/ART: SPRING ART SUPPLIES ORDER FOR BERK	11.68
199	GENERAL FUND	186519	03/24/2022		BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/ART: SPRING ART SUPPLIES ORDER FOR BERK	29.20
199	GENERAL FUND	186519	03/24/2022		BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/ART: SPRING ART SUPPLIES ORDER FOR BERK	11.68
199	GENERAL FUND	186519	03/24/2022		BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/ART: SPRING ART SUPPLIES ORDER FOR BERK	11.68
199	GENERAL FUND	186519	03/24/2022		BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/ART: SPRING ART SUPPLIES ORDER FOR BERK	13.70
199	GENERAL FUND	186519	03/24/2022		BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/ART: SPRING ART SUPPLIES ORDER FOR BERK	17.70
199	GENERAL FUND	186519	03/24/2022		BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/ART: SPRING ART SUPPLIES ORDER FOR BERK	35.40
199	GENERAL FUND	186519	03/24/2022		BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/ART: SPRING ART SUPPLIES ORDER FOR BERK	44.25
199	GENERAL FUND	186519	03/24/2022		BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/ART: SPRING ART SUPPLIES ORDER FOR BERK	18.56
199	GENERAL FUND	186519	03/24/2022		BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/ART: SPRING ART SUPPLIES ORDER FOR BERK	40.88
199	GENERAL FUND	186519	03/24/2022		BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/ART: SPRING ART SUPPLIES ORDER FOR BERK	14.20
199	GENERAL FUND	186519	03/24/2022		BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/ART: SPRING ART SUPPLIES ORDER FOR BERK	29.40
199	GENERAL FUND	186519	03/24/2022		BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/ART: SPRING ART SUPPLIES ORDER FOR BERK	5.84
199	GENERAL FUND	186519	03/24/2022		BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/ART: SPRING ART SUPPLIES ORDER FOR BERK	11.60
199	GENERAL FUND	186519	03/24/2022		BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/ART: SPRING ART SUPPLIES ORDER FOR BERK	6.96
199	GENERAL FUND	186519	03/24/2022		BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH/ART: SPRING ART	17.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	186519	03/24/2022	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	SUPPLIES ORDER FOR BERK JH/ART: SPRING ART	35.40
199	GENERAL FUND	186624	03/31/2022	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	SUPPLIES ORDER FOR BERK JH/ART: SPRING ART	12.28
199	GENERAL FUND	212200827	03/10/2022	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	SUPPLIES ORDER FOR BERK WS: Art Supplies and General Classroom Supplies.	174.35
199	GENERAL FUND	186311	03/03/2022	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	HS/CTE: SUPPLIES FOR ARTS AND AV CLASSES (2 camcorders)	899.98
199	GENERAL FUND	212200885	03/24/2022	BROWNING, KELLY	199 E 11 6399 12 001 0 22 826	FHS/CTE: REIMBURSEMENT TO KELLY BROWNING FOR ARTS AND AV SUPPLIES. CTE-LG	15.00
199	GENERAL FUND	186445	03/10/2022	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS CHOIR 2021-22 BLANKET PO - Choir sheet music	10.49
199	GENERAL FUND	186410	03/10/2022	AMC MUSIC	199 E 11 6399 13 041 0 11 841	OPEN PO FOR AMC MUSIC PURCHASED THROUGHOUT THE 2021-2022 SCHOOL YEAR	219.69
199	GENERAL FUND	186445	03/10/2022	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	OPEN PO FOR JW PEPPER PURCHASED THROUGHOUT THE 2021-2022 SCHOOL YEAR	75.99
199	GENERAL FUND	186445	03/10/2022	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	OPEN PO FOR JW PEPPER PURCHASED THROUGHOUT THE 2021-2022 SCHOOL YEAR	11.25
199	GENERAL FUND	186445	03/10/2022	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	OPEN PO FOR JW PEPPER PURCHASED THROUGHOUT THE 2021-2022 SCHOOL YEAR	48.99
199	GENERAL FUND	212200900	03/24/2022	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841	REIMBURSEMENT FOR MUSIC PURCHASES MADE THROUGHOUT THE 2021-2022 SCHOOL YEAR FJHLB	69.95
199	GENERAL FUND	212200900	03/24/2022	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841	REIMBURSEMENT FOR MUSIC PURCHASES MADE THROUGHOUT THE 2021-2022 SCHOOL YEAR FJHLB	49.99
199	GENERAL FUND	212200900	03/24/2022	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841	REIMBURSEMENT FOR MUSIC PURCHASES MADE	21.24

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200900	03/24/2022	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841	THROUGHOUT THE 2021-2022 SCHOOL YEAR FJHLB REIMBURSEMENT FOR MUSIC PURCHASES MADE	34.99
199	GENERAL FUND	212200900	03/24/2022	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841	THROUGHOUT THE 2021-2022 SCHOOL YEAR FJHLB REIMBURSEMENT FOR MUSIC PURCHASES MADE	20.24
199	GENERAL FUND	212200900	03/24/2022	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841	THROUGHOUT THE 2021-2022 SCHOOL YEAR FJHLB REIMBURSEMENT FOR MUSIC PURCHASES MADE	20.90
199	GENERAL FUND	212200807	03/03/2022	STEPHENSON, MELISSA	199 E 11 6399 14 001 0 11 801	THROUGHOUT THE 2021-2022 SCHOOL YEAR FJHLB Reimbursement for English department supplies Received 2/21/22	64.99
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6399 14 001 0 11 801	HS - English supplies DVD	21.99
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 14 001 0 11 801	HS/English department supplies	93.98
199	GENERAL FUND	186661	03/31/2022	HEINEMANN PUBLISHING	199 E 11 6399 14 041 0 11 841	JH/ELA HEINEMANN BOOK ORDER 7TH GR ELA (BAILEY-MCLENDON)	17.50
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6399 14 041 0 11 841	JH/6TH GRADE ELA (N.SASSER) headphones; supplemental books/novels & misc classroom supplies	79.00
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6399 14 041 0 11 841	JH/6TH GRADE ELA (N.SASSER) headphones; supplemental books/novels & misc classroom supplies	10.40
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6399 14 041 0 11 841	JH/6TH GRADE ELA (N.SASSER) headphones; supplemental books/novels & misc	10.99



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6399 14 041 0 11 841	classroom supplies JH/6TH GRADE ELA	10.48
						(N.SASSER) headphones; supplemental books/novels & misc	
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6399 14 041 0 11 841	classroom supplies JH/ELA AMAZON 8TH GR ELA	274.00
						ORDER (PETROVICS) WHITEBOARD	
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6399 14 041 0 11 841	JH/6TH: AMAZON 6TH GRADE ELA SUPPLIES (MCNEEL)	15.99
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6399 14 041 0 11 841	JH/6TH: AMAZON 6TH GRADE ELA SUPPLIES (MCNEEL)	9.87
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6399 14 041 0 11 841	JH/6TH: AMAZON 6TH GRADE ELA SUPPLIES (MCNEEL)	7.99
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6399 14 041 0 11 841	JH/6TH: AMAZON 6TH GRADE ELA SUPPLIES (MCNEEL)	39.99
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6399 14 041 0 11 841	JH/6TH: AMAZON 6TH GRADE ELA SUPPLIES (MCNEEL)	5.99
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6399 14 041 0 11 841	JH/6TH: AMAZON 6TH GRADE ELA SUPPLIES (MCNEEL)	14.99
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6399 14 041 0 11 841	JH/6TH: AMAZON 6TH GRADE ELA SUPPLIES (MCNEEL)	7.99
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6399 14 041 0 11 841	JH/6TH: AMAZON 6TH GRADE ELA SUPPLIES (MCNEEL)	27.99
199	GENERAL FUND	212200877	03/24/2022	AMAZON	199 E 11 6399 14 041 0 11 841	JH/ELA AMAZON ORDER-6TH GRADE ELA (SCOGIN)	34.47
199	GENERAL FUND	212200877	03/24/2022	AMAZON	199 E 11 6399 14 041 0 11 841	JH/ELA AMAZON ORDER-6TH GRADE ELA (SCOGIN)	49.99
199	GENERAL FUND	212200877	03/24/2022	AMAZON	199 E 11 6399 14 041 0 11 841	JH AMAZON ORDER 6TH GR ELA (WARFIELD) - GENERAL SUPPLIES & SUPPLEMENTAL BOOKS	27.99
199	GENERAL FUND	212200877	03/24/2022	AMAZON	199 E 11 6399 14 041 0 11 841	JH AMAZON ORDER 6TH GR ELA (WARFIELD) - GENERAL SUPPLIES & SUPPLEMENTAL BOOKS	14.19
199	GENERAL FUND	212200877	03/24/2022	AMAZON	199 E 11 6399 14 041 0 11 841	JH AMAZON ORDER 6TH GR ELA (WARFIELD) - GENERAL	12.97

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							SUPPLIES & SUPPLEMENTAL BOOKS	
199	GENERAL FUND	212200877	03/24/2022	AMAZON	199 E 11 6399 14 041 0 11 841		JH AMAZON ORDER 6TH GR ELA (WARFIELD) - GENERAL	8.55
							SUPPLIES & SUPPLEMENTAL BOOKS	
199	GENERAL FUND	212200877	03/24/2022	AMAZON	199 E 11 6399 14 041 0 11 841		JH AMAZON ORDER 6TH GR ELA (WARFIELD) - GENERAL	21.97
							SUPPLIES & SUPPLEMENTAL BOOKS	
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 14 041 0 11 841		JH/ELA AMAZON ORDER-6TH GR ELA (CRAWFORD)	6.59
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 14 041 0 11 841		JH/ELA AMAZON ORDER-6TH GR ELA (CRAWFORD)	7.99
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 14 041 0 11 841		JH/ELA AMAZON ORDER-6TH GR ELA (CRAWFORD)	49.99
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 14 041 0 11 841		JH/ELA AMAZON ORDER-6TH GR ELA (CRAWFORD)	12.86
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 14 041 0 11 841		JH/ELA AMAZON ORDER-6TH GR ELA (CRAWFORD)	7.90
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 14 041 0 11 841		JH/ELA AMAZON ORDER-6TH GR ELA (CRAWFORD)	7.49
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 14 041 0 11 841		JH/ELA AMAZON ORDER-6TH GR ELA (CRAWFORD)	12.27
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 14 041 0 11 841		JH/ELA AMAZON ORDER-6TH GR ELA (CRAWFORD)	9.32
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 14 041 0 11 841		JH/ELA AMAZON ORDER-6TH GR ELA (CRAWFORD)	4.98
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 14 041 0 11 841		JH/ELA AMAZON ORDER 6TH GR ELA (SCOGIN)	12.99
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 14 041 0 11 841		JH/ELA AMAZON ORDER 6TH GR ELA (SCOGIN)	62.48
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 14 041 0 11 841		JH AMAZON ORDER-6TH GR ELA (LYLES)	16.99
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 14 041 0 11 841		JH AMAZON ORDER-6TH GR ELA (LYLES)	38.95
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 14 041 0 11 841		JH AMAZON ORDER-6TH GR ELA (LYLES)	13.99
199	GENERAL FUND	186449	03/10/2022	M & A TECHNOLOGY	199 E 11 6399 17 041 0 11 841		JH/MATH: M & A	388.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						QUOTE#020122MS (HEADPHONES-8TH GRADE MATH-GRICE)	
199	GENERAL FUND	186641	03/31/2022	DIDAX EDUCATIONAL RESOURCES	199 E 11 6399 17 041 0 11 841	JH GRANT 2E	5.70
						PROJECT#374-HANDS ON MATH MANIACS (C.ADKINS)	
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6399 17 041 0 11 841	QUOTE#SQ012016 JH/7th GR MATH: AMAZON	48.72
						ORDER FOR INSTRUCTIONAL SUPPLIES, CALCULATORS & HEADPHONES (T.ANDREWS)	
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6399 17 041 0 11 841	JH/7th GR MATH: AMAZON	54.00
						ORDER FOR INSTRUCTIONAL SUPPLIES, CALCULATORS & HEADPHONES (T.ANDREWS)	
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6399 17 041 0 11 841	JH/7th GR MATH: AMAZON	51.72
						ORDER FOR INSTRUCTIONAL SUPPLIES, CALCULATORS & HEADPHONES (T.ANDREWS)	
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6399 17 041 0 11 841	JH/7th GR MATH: AMAZON	42.44
						ORDER FOR INSTRUCTIONAL SUPPLIES, CALCULATORS & HEADPHONES (T.ANDREWS)	
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6399 17 041 0 11 841	JH/7th GR MATH: AMAZON	110.12
						ORDER FOR INSTRUCTIONAL SUPPLIES, CALCULATORS & HEADPHONES (T.ANDREWS)	
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6399 17 041 0 11 841	JH/7th GR MATH: AMAZON	19.87
						ORDER FOR INSTRUCTIONAL SUPPLIES, CALCULATORS & HEADPHONES (T.ANDREWS)	
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6399 17 041 0 11 841	JH/7th GR MATH: AMAZON	91.96
						ORDER FOR INSTRUCTIONAL SUPPLIES, CALCULATORS & HEADPHONES (T.ANDREWS)	
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6399 17 041 0 11 841	JH/7th GR MATH: AMAZON	55.65
						ORDER FOR INSTRUCTIONAL SUPPLIES, CALCULATORS & HEADPHONES (T.ANDREWS)	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	212200815	03/10/2022		AMAZON	199 E 11 6399 17 041 0 11 841	JH/7th GR MATH: AMAZON ORDER FOR INSTRUCTIONAL SUPPLIES, CALCULATORS & HEADPHONES (T.ANDREWS)	66.48
199	GENERAL FUND	212200815	03/10/2022		AMAZON	199 E 11 6399 17 041 0 11 841	JH/7th GR MATH: AMAZON ORDER FOR INSTRUCTIONAL SUPPLIES, CALCULATORS & HEADPHONES (T.ANDREWS)	59.96
199	GENERAL FUND	212200815	03/10/2022		AMAZON	199 E 11 6399 17 041 0 11 841	JH/7th GR MATH: AMAZON ORDER FOR INSTRUCTIONAL SUPPLIES, CALCULATORS & HEADPHONES (T.ANDREWS)	85.12
199	GENERAL FUND	212200815	03/10/2022		AMAZON	199 E 11 6399 17 041 0 11 841	JH/7th GR MATH: AMAZON ORDER FOR INSTRUCTIONAL SUPPLIES, CALCULATORS & HEADPHONES (T.ANDREWS)	37.01
199	GENERAL FUND	212200815	03/10/2022		AMAZON	199 E 11 6399 17 041 0 11 841	JH/7th GR MATH: AMAZON ORDER FOR INSTRUCTIONAL SUPPLIES, CALCULATORS & HEADPHONES (T.ANDREWS)	83.44
199	GENERAL FUND	212200815	03/10/2022		AMAZON	199 E 11 6399 17 041 0 11 841	JH/7th GR MATH: AMAZON ORDER FOR INSTRUCTIONAL SUPPLIES, CALCULATORS & HEADPHONES (T.ANDREWS)	59.87
199	GENERAL FUND	212200815	03/10/2022		AMAZON	199 E 11 6399 17 041 0 11 841	JH/7th GR MATH: AMAZON ORDER FOR INSTRUCTIONAL SUPPLIES, CALCULATORS & HEADPHONES (T.ANDREWS)	17.89
199	GENERAL FUND	212200815	03/10/2022		AMAZON	199 E 11 6399 17 041 0 11 841	JH/7th GR MATH: AMAZON ORDER FOR INSTRUCTIONAL SUPPLIES, CALCULATORS & HEADPHONES (T.ANDREWS)	39.66
199	GENERAL FUND	212200815	03/10/2022		AMAZON	199 E 11 6399 17 041 0 11 841	JH/7th GR MATH: AMAZON ORDER FOR INSTRUCTIONAL SUPPLIES, CALCULATORS & HEADPHONES (T.ANDREWS)	25.44
199	GENERAL FUND	212200815	03/10/2022		AMAZON	199 E 11 6399 17 041 0 11 841	JH/7th GR MATH: AMAZON ORDER FOR INSTRUCTIONAL SUPPLIES, CALCULATORS &	74.72

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	212200815	03/10/2022		AMAZON	199 E 11 6399 17 041 0 11 841	HEADPHONES (T.ANDREWS) JH/MATH: AMAZON	174.75
							ORDER-8TH GR MATH (GRICE)	
199	GENERAL FUND	212200815	03/10/2022		AMAZON	199 E 11 6399 17 041 0 11 841	JH/6TH GR: AMAZON MATH	222.45
							SUPPLIES (BISCHOF)	
199	GENERAL FUND	212200815	03/10/2022		AMAZON	199 E 11 6399 17 041 0 11 841	JH/6TH GR: AMAZON MATH	140.97
							SUPPLIES (BISCHOF)	
199	GENERAL FUND	212200815	03/10/2022		AMAZON	199 E 11 6399 17 041 0 11 841	JH/6TH GR: AMAZON MATH	8.99
							SUPPLIES (BISCHOF)	
199	GENERAL FUND	212200911	03/31/2022		AMAZON	199 E 11 6399 17 041 0 11 841	JH: AMAZON ORDER FOR 6TH	40.49
							GR ELA (WHISENANT) AND 6TH GR MATH (OROSCO)	
199	GENERAL FUND	212200911	03/31/2022		AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH AMAZON ORDER	20.52
							(7TH GR MATH ANDREWS)	
199	GENERAL FUND	212200911	03/31/2022		AMAZON	199 E 11 6399 17 041 0 11 841	JH/MATH AMAZON ORDER	31.98
							(7TH GR MATH ANDREWS)	
199	GENERAL FUND	186537	03/24/2022		GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH/PE: GOPHER	337.75
							QUOTE#QT60238 7TH/8TH GRADE GIRLS AND BOYS PE SUPPLIES	
199	GENERAL FUND	186537	03/24/2022		GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH/PE: GOPHER	87.25
							QUOTE#QT60238 7TH/8TH GRADE GIRLS AND BOYS PE SUPPLIES	
199	GENERAL FUND	186537	03/24/2022		GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH/PE: GOPHER	26.14
							QUOTE#QT60238 7TH/8TH GRADE GIRLS AND BOYS PE SUPPLIES	
199	GENERAL FUND	186654	03/31/2022		GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH/PE: GOPHER	87.25
							QUOTE#QT60238 7TH/8TH GRADE GIRLS AND BOYS PE SUPPLIES	
199	GENERAL FUND	186654	03/31/2022		GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH/PE: GOPHER	5.36
							QUOTE#QT60238 7TH/8TH GRADE GIRLS AND BOYS PE SUPPLIES	
199	GENERAL FUND	212200911	03/31/2022		AMAZON	199 E 11 6399 19 041 0 11 841	AMAZON ORDER 7TH/8TH	13.11
							GRADE GIRLS AND BOYS PE	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 19 041 0 11 841	EQUIPMENT (GARCIA) AMAZON ORDER 7TH/8TH GRADE GIRLS AND BOYS PE	218.97
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 19 041 0 11 841	EQUIPMENT (GARCIA) AMAZON ORDER 7TH/8TH GRADE GIRLS AND BOYS PE	27.98
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 19 041 0 11 841	EQUIPMENT (GARCIA) AMAZON ORDER 7TH/8TH GRADE GIRLS AND BOYS PE	14.83
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 19 041 0 11 841	EQUIPMENT (GARCIA) AMAZON ORDER 7TH/8TH GRADE GIRLS AND BOYS PE	13.11
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 19 041 0 11 841	EQUIPMENT (GARCIA) AMAZON ORDER 7TH/8TH GRADE GIRLS AND BOYS PE	13.13
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 19 041 0 11 841	EQUIPMENT (GARCIA) AMAZON ORDER 7TH/8TH GRADE GIRLS AND BOYS PE	25.98
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 19 041 0 11 841	EQUIPMENT (GARCIA) AMAZON ORDER 7TH/8TH GRADE GIRLS AND BOYS PE	74.97
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 19 041 0 11 841	EQUIPMENT (GARCIA) JH/PE: AMAZON ORDER (DEVERS 7TH-8TH GR PE EQUIPMENT)	52.98
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 19 041 0 11 841	EQUIPMENT (GARCIA) JH/PE: AMAZON ORDER (DEVERS 7TH-8TH GR PE EQUIPMENT)	159.00
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 19 041 0 11 841	EQUIPMENT (GARCIA) JH/PE: AMAZON ORDER (DEVERS 7TH-8TH GR PE EQUIPMENT)	37.77
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 19 041 0 11 841	EQUIPMENT (GARCIA) JH/PE: AMAZON ORDER (DEVERS 7TH-8TH GR PE EQUIPMENT)	212.97
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 19 041 0 11 841	EQUIPMENT (GARCIA) JH/PE: AMAZON ORDER (DEVERS 7TH-8TH GR PE EQUIPMENT)	37.77
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 19 041 0 11 841	EQUIPMENT (GARCIA) JH/PE: AMAZON ORDER (DEVERS 7TH-8TH GR PE EQUIPMENT)	11.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 19 041 0 11 841	EQUIPMENT) JH/PE: AMAZON ORDER (DEVERS 7TH-8TH GR PE	7.98
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 19 041 0 11 841	EQUIPMENT) JH/PE: AMAZON ORDER (DEVERS 7TH-8TH GR PE	37.77
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 19 041 0 11 841	EQUIPMENT) JH/PE: AMAZON ORDER (DEVERS 7TH-8TH GR PE	16.98
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 19 041 0 11 841	EQUIPMENT) JH/PE: AMAZON ORDER (DEVERS 7TH-8TH GR PE	5.97
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 19 041 0 11 841	EQUIPMENT) JH/PE: AMAZON ORDER (DEVERS 7TH-8TH GR PE	37.77
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 19 041 0 11 841	EQUIPMENT) JH/PE: AMAZON ORDER (DEVERS 7TH-8TH GR PE	15.88
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 19 041 0 11 841	EQUIPMENT) JH/PE: AMAZON ORDER (DEVERS 7TH-8TH GR PE	49.38
199	GENERAL FUND	212200784	03/03/2022	SCHOOL SPECIALTY	199 E 11 6399 19 104 0 11 804	WS - Balls and Stopwatch for Wellness class	18.32
199	GENERAL FUND	212200784	03/03/2022	SCHOOL SPECIALTY	199 E 11 6399 19 104 0 11 804	WS - Balls and Stopwatch for Wellness class	35.48
199	GENERAL FUND	186429	03/10/2022	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS 2021-22 Blanket PO for science supplies	569.22
199	GENERAL FUND	186429	03/10/2022	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS 2021-22 Blanket PO for science supplies	82.57
199	GENERAL FUND	186456	03/10/2022	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	HS 2021-22 Blanket PO for science supplies	7.36
199	GENERAL FUND	186634	03/31/2022	CLASSROOM PRODUCTS LLC	199 E 11 6399 20 001 0 11 801	HS/SCIENCE DEPT - Testing Dividers	111.60
199	GENERAL FUND	186730	03/31/2022	WARD'S SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	119.96
199	GENERAL FUND	212200802	03/03/2022	OSBORNE, KARA	199 E 11 6399 20 001 0 11 801	Reimbursement for science lab supplies	14.98
199	GENERAL FUND	212200802	03/03/2022	OSBORNE, KARA	199 E 11 6399 20 001 0 11 801	Reimbursement for	19.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6399 20 001 0 11 801	science lab supplies	
						HS 2021-22 Blanket PO	29.98
						for science supplies	
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO #2 for	143.97
						Science Supplies	
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO #2 for	69.95
						Science Supplies	
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO #2 for	136.80
						Science Supplies	
199	GENERAL FUND	212200853	03/10/2022	MCGOWAN, DONALD JR	199 E 11 6399 20 001 0 11 801	HS - Science/physics	49.80
						supplies reimbursement	
						Amazon received 2/21	
199	GENERAL FUND	212200853	03/10/2022	MCGOWAN, DONALD JR	199 E 11 6399 20 001 0 11 801	HS - Science/physics	87.08
						supplies reimbursement	
						Amazon received 2/21	
199	GENERAL FUND	212200874	03/10/2022	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	HS - Science plant lab	32.20
						supplies reimbursement	
199	GENERAL FUND	212200877	03/24/2022	AMAZON	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO #2 for	57.97
						Science Supplies	
199	GENERAL FUND	212200919	03/31/2022	BALCH, KRISTEN	199 E 11 6399 20 001 0 11 801	Reimbursement for	6.99
						grading software	
						Subscription - ends	
						4/07/2023 Received -	
						2/21/2022	
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6399 20 041 0 11 841	JH AMAZON ORDER FOR 6TH	81.00
						GRADE SCIENCE (C.LYLES)	
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6399 20 041 0 11 841	JH AMAZON ORDER FOR 6TH	23.98
						GRADE SCIENCE (C.LYLES)	
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6399 20 041 0 11 841	JH AMAZON ORDER FOR 6TH	6.71
						GRADE SCIENCE (C.LYLES)	
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6399 20 041 0 11 841	JH AMAZON ORDER FOR 6TH	43.89
						GRADE SCIENCE (C.LYLES)	
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6399 20 041 0 11 841	JH AMAZON ORDER FOR 6TH	28.99
						GRADE SCIENCE (C.LYLES)	
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6399 20 041 0 11 841	JH AMAZON ORDER FOR 6TH	25.26
						GRADE SCIENCE (C.LYLES)	
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6399 20 041 0 11 841	JH AMAZON ORDER FOR 6TH	33.94
						GRADE SCIENCE (C.LYLES)	
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6399 20 041 0 11 841	JH AMAZON ORDER FOR 6TH	48.98



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6399 20 041 0 11 841	GRADE SCIENCE (C.LYLES)		
						JH AMAZON ORDER FOR 6TH	77.97	
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6399 20 041 0 11 841	GRADE SCIENCE (C.LYLES)		
						JH AMAZON ORDER FOR 6TH	32.17	
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6399 20 041 0 11 841	GRADE SCIENCE (C.LYLES)		
						JH AMAZON ORDER FOR 6TH	16.08	
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6399 20 041 0 11 841	GRADE SCIENCE (C.LYLES)		
						JH AMAZON ORDER FOR 6TH	39.92	
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6399 20 041 0 11 841	GRADE SCIENCE (C.LYLES)		
						JH AMAZON ORDER FOR 6TH	40.89	
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6399 20 041 0 11 841	GRADE SCIENCE (C.LYLES)		
						JH AMAZON ORDER FOR 6TH	37.01	
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6399 20 041 0 11 841	GRADE SCIENCE (C.LYLES)		
						JH AMAZON ORDER FOR 6TH	-6.71	
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6399 20 041 0 11 841	GRADE SCIENCE (C.LYLES)		
						JH AMAZON ORDER FOR 6TH	-25.26	
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6399 20 041 0 11 841	GRADE SCIENCE (C.LYLES)		
						JH AMAZON ORDER FOR 6TH	-39.92	
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: 8TH GRADE	29.40	
						SCIENCE SUPPLIES		
						(YAROTSKY)		
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: 8TH GRADE	6.61	
						SCIENCE SUPPLIES		
						(YAROTSKY)		
199	GENERAL FUND	212200877	03/24/2022	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: 8TH GRADE	23.49	
						SCIENCE SUPPLIES		
						(YAROTSKY)		
199	GENERAL FUND	212200877	03/24/2022	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER	45.48	
						(MYRICK 7TH GR SCIENCE)		
199	GENERAL FUND	212200877	03/24/2022	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER	251.52	
						(MYRICK 7TH GR SCIENCE)		
199	GENERAL FUND	212200877	03/24/2022	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER	13.38	
						(MYRICK 7TH GR SCIENCE)		
199	GENERAL FUND	212200877	03/24/2022	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER	27.88	
						(MYRICK 7TH GR SCIENCE)		
199	GENERAL FUND	212200877	03/24/2022	AMAZON	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: AMAZON ORDER	7.14	
						(MYRICK 7TH GR SCIENCE)		
199	GENERAL FUND	186382	03/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES -	169.66	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Toner for social studies department	
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 21 001 0 11 801		HS - Social Studies supplies	45.03
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 21 001 0 11 801		HS - Social Studies supplies	19.99
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 21 001 0 11 801		HS - Social Studies supplies	45.03
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 21 001 0 11 801		HS - Social Studies supplies	73.82
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 21 041 0 11 841		JH AMAZON ORDER FOR 7TH GR TX HISTORY (BURKETT)	27.13
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 21 041 0 11 841		JH AMAZON ORDER FOR 7TH GR TX HISTORY (BURKETT)	59.94
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 21 041 0 11 841		JH AMAZON ORDER FOR 7TH GR TX HISTORY (BURKETT)	226.36
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 21 041 0 11 841		JH AMAZON ORDER FOR 7TH GR TX HISTORY (BURKETT)	9.99
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 21 041 0 11 841		JH AMAZON ORDER FOR 7TH GR TX HISTORY (BURKETT)	9.82
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 21 041 0 11 841		JH AMAZON ORDER FOR 7TH GR TX HISTORY (BURKETT)	13.76
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 21 041 0 11 841		JH AMAZON ORDER FOR 7TH GR TX HISTORY (BURKETT)	34.87
199	GENERAL FUND	186456	03/10/2022	OFFICE DEPOT	199 E 11 6399 23 001 0 11 801		HS - BLANKET PO for Health Dept. Supplies	482.39
199	GENERAL FUND	186456	03/10/2022	OFFICE DEPOT	199 E 11 6399 23 001 0 11 801		HS - BLANKET PO for Health Dept. Supplies	56.37
199	GENERAL FUND	186456	03/10/2022	OFFICE DEPOT	199 E 11 6399 23 001 0 11 801		HS - BLANKET PO for Health Dept. Supplies	4.76
199	GENERAL FUND	212200877	03/24/2022	AMAZON	199 E 11 6399 23 001 0 11 801		HS: Health Science department supplies & AP Office supplies (file folders)	18.58
199	GENERAL FUND	186429	03/10/2022	FLINN SCIENTIFIC, INC	199 E 11 6399 25 001 0 22 826		FHS/CTE: SUPPLIES FOR BIOMEDICAL SCIENCE CLASSES (fetal pigs)	144.00
199	GENERAL FUND	186473	03/10/2022	TEACHER'S DISCOVERY	199 E 11 6399 28 001 0 11 801		HS - World Language supplies	16.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	186473	03/10/2022	TEACHER'S DISCOVERY	199 E 11 6399 28 001 0 11 801	HS - World Language supplies	8.00
199	GENERAL FUND	186473	03/10/2022	TEACHER'S DISCOVERY	199 E 11 6399 28 001 0 11 801	HS - World Language supplies	8.00
199	GENERAL FUND	186473	03/10/2022	TEACHER'S DISCOVERY	199 E 11 6399 28 001 0 11 801	HS - World Language supplies	8.99
199	GENERAL FUND	186474	03/10/2022	TEACHERSPAYTEACHERS	199 E 11 6399 28 001 0 11 801	HS - World Language supplies	120.00
199	GENERAL FUND	186474	03/10/2022	TEACHERSPAYTEACHERS	199 E 11 6399 28 001 0 11 801	HS - World Language supplies	2.99
199	GENERAL FUND	212200877	03/24/2022	AMAZON	199 E 11 6399 28 041 0 11 841	JH/FOREIGN LANGUAGE AMAZON ORDER (UCEDA)	13.99
199	GENERAL FUND	212200877	03/24/2022	AMAZON	199 E 11 6399 28 041 0 11 841	JH/FOREIGN LANGUAGE AMAZON ORDER (UCEDA)	36.24
199	GENERAL FUND	212200877	03/24/2022	AMAZON	199 E 11 6399 28 041 0 11 841	JH/FOREIGN LANGUAGE AMAZON ORDER (UCEDA)	55.92
199	GENERAL FUND	212200877	03/24/2022	AMAZON	199 E 11 6399 28 041 0 11 841	JH/FOREIGN LANGUAGE AMAZON ORDER (UCEDA)	50.85
199	GENERAL FUND	212200877	03/24/2022	AMAZON	199 E 11 6399 28 041 0 11 841	JH/FOREIGN LANGUAGE AMAZON ORDER (UCEDA)	7.99
199	GENERAL FUND	212200877	03/24/2022	AMAZON	199 E 11 6399 28 041 0 11 841	JH/FOREIGN LANGUAGE AMAZON ORDER (UCEDA)	169.90
199	GENERAL FUND	212200877	03/24/2022	AMAZON	199 E 11 6399 28 041 0 11 841	JH/FOREIGN LANGUAGE AMAZON ORDER (UCEDA)	6.99
199	GENERAL FUND	212200877	03/24/2022	AMAZON	199 E 11 6399 28 041 0 11 841	JH/FOREIGN LANGUAGE AMAZON ORDER (UCEDA)	39.60
199	GENERAL FUND	212200877	03/24/2022	AMAZON	199 E 11 6399 28 041 0 11 841	JH/FOREIGN LANGUAGE AMAZON ORDER (UCEDA)	16.99
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 28 041 0 11 841	JH/FOREIGN LANGUAGE AMAZON ORDER (UCEDA)	29.92
199	GENERAL FUND	186342	03/03/2022	H-E-B	199 E 11 6399 31 001 0 22 826	REIUMBUSRES SALES TAX PAID	-3.45
199	GENERAL FUND	186439	03/10/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: CULINARY ARTS SUPPLIES	24.96
199	GENERAL FUND	186439	03/10/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: CULINARY ARTS SUPPLIES	27.51
199	GENERAL FUND	186439	03/10/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: CULINARY ARTS SUPPLIES	44.60
199	GENERAL FUND	186439	03/10/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: CULINARY ARTS	97.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	186439	03/10/2022	H-E-B	199 E 11 6399 31 001 0 22 826	SUPPLIES FHS/CTE: CULINARY ARTS	27.22	
199	GENERAL FUND	186439	03/10/2022	H-E-B	199 E 11 6399 31 001 0 22 826	SUPPLIES FHS/CTE: CULINARY ARTS	69.93	
199	GENERAL FUND	186439	03/10/2022	H-E-B	199 E 11 6399 31 001 0 22 826	SUPPLIES FHS/CTE: CULINARY ARTS	37.25	
199	GENERAL FUND	186439	03/10/2022	H-E-B	199 E 11 6399 31 001 0 22 826	SUPPLIES FHS/CTE: CULINARY ARTS	5.94	
199	GENERAL FUND	186439	03/10/2022	H-E-B	199 E 11 6399 31 001 0 22 826	SUPPLIES FHS/CTE: CULINARY ARTS	98.56	
199	GENERAL FUND	186439	03/10/2022	H-E-B	199 E 11 6399 31 001 0 22 826	SUPPLIES FHS/CTE: CULINARY ARTS	111.09	
199	GENERAL FUND	186439	03/10/2022	H-E-B	199 E 11 6399 31 001 0 22 826	SUPPLIES FHS/CTE: CULINARY ARTS	31.64	
199	GENERAL FUND	186525	03/24/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826	SUPPLIES HS/CTE - HEB CHARGES	649.73	
199	GENERAL FUND	186539	03/24/2022	H-E-B	199 E 11 6399 31 001 0 22 826	SUPPLIES FHS/CTE: 2021-2022 H-E-B	11.55	
199	GENERAL FUND	186539	03/24/2022	H-E-B	199 E 11 6399 31 001 0 22 826	OPEN PO FOR CULINARY ARTS SUPPLIES FHS/CTE: 2021-2022 H-E-B	74.32	
199	GENERAL FUND	186539	03/24/2022	H-E-B	199 E 11 6399 31 001 0 22 826	OPEN PO FOR CULINARY ARTS SUPPLIES FHS/CTE: 2021-2022 H-E-B	56.35	
199	GENERAL FUND	186658	03/31/2022	H-E-B	199 E 11 6399 31 001 0 22 826	OPEN PO FOR CULINARY ARTS SUPPLIES FHS/CTE: 2021-2022 H-E-B	5.56	
199	GENERAL FUND	186658	03/31/2022	H-E-B	199 E 11 6399 31 001 0 22 826	RECEIPT REPRINT FEE	5.00	
199	GENERAL FUND	212200898	03/24/2022	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO MELISSA NOVAK FOR TWO SERVSAFE EXAMS FOR CULINARY ARTS AND CULINARY SUPPLIES. CTE-LG	11.05	
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6399 34 001 0 22 826	HS/CTE/BUSINESS: SUPPLIES FOR CTE BUSINESS CLASSES - MONEY MATTERS TEACHER - EVA	69.98	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						LORD	
199	GENERAL FUND	212200774	03/03/2022	AMAZON	199 E 11 6399 37 001 0 22 826	ENGINEERING SUPPLIES	203.35
199	GENERAL FUND	212200774	03/03/2022	AMAZON	199 E 11 6399 37 001 0 22 826	ENGINEERING SUPPLIES	333.52
199	GENERAL FUND	212200774	03/03/2022	AMAZON	199 E 11 6399 37 001 0 22 826	ENGINEERING SUPPLIES	51.09
199	GENERAL FUND	212200774	03/03/2022	AMAZON	199 E 11 6399 37 001 0 22 826	ENGINEERING SUPPLIES	12.00
199	GENERAL FUND	212200789	03/03/2022	CARTER, DEREK	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT	7.39
						TO DEREK CARTER FOR ENGINEERING/ROBOTICS/SYST EMSGO SUPPLIES. CTE-LG	
199	GENERAL FUND	212200789	03/03/2022	CARTER, DEREK	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT	1.92
						TO DEREK CARTER FOR ENGINEERING/ROBOTICS/SYST EMSGO SUPPLIES. CTE-LG	
199	GENERAL FUND	212200796	03/03/2022	FOREMAN, JAMES	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT	175.99
						TO JIM FOREMAN FOR ENGINEERING SUPPLIES. CTE-LG	
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING:	244.57
						ENGINEERING SUPPLIES	
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING	121.97
						2021-22 BLANKET PO FOR ENGINEERING SUPPLIES	
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING	88.94
						2021-22 BLANKET PO FOR ENGINEERING SUPPLIES	
199	GENERAL FUND	212200832	03/10/2022	CARTER, DEREK	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT	15.96
						TO DEREK CARTER FOR ENGINEERING/SYSTEMSGO SUPPLIES. CTE/LG	
199	GENERAL FUND	186315	03/03/2022	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	FLORAL DESIGN/AG SCIENCE	662.95
						SUPPLIES	
199	GENERAL FUND	186369	03/03/2022	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE: AG SCIENCE	139.78
						SUPPLIES LESS SALES TAX - \$11.53	
199	GENERAL FUND	186415	03/10/2022	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN:	166.61
						FLORAL DESIGN/AG SCIENCE SUPPLIES	
199	GENERAL FUND	186535	03/24/2022	FLORAL SUPPLY SYNDICATE	199 E 11 6399 38 001 0 22 826	HS/CTE 2021-22 BLANKET	299.00
						PO FOR SUPPLIES FOR CTE	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	212200780	03/03/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	FLORAL DESIGN HS/AG SCIENCE 2021-22	18.00
						OPEN PO FOR AG SCIENCE SUPPLIES	
199	GENERAL FUND	212200788	03/03/2022	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SAMANTHA BUFORD FOR AG SCIENCE/HORTICULTURE SUPPLIES. CTE-LG	99.22
199	GENERAL FUND	212200822	03/10/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	HS/AG SCIENCE 2021-22 OPEN PO FOR AG SCIENCE SUPPLIES	32.00
199	GENERAL FUND	212200929	03/31/2022	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO TREVOR REIFEL FOR AG SCIENCE/ AG BARN SUPPLIES. CTE-LG RECEIVED 3/16/2022	104.50
199	GENERAL FUND	186563	03/24/2022	NASCO	199 E 11 6399 42 001 0 22 826	FHS/CTE: SUPPLIES FOR HEALTH SCIENCE CLASSES	37.95
199	GENERAL FUND	186563	03/24/2022	NASCO	199 E 11 6399 42 001 0 22 826	FHS/CTE: SUPPLIES FOR HEALTH SCIENCE CLASSES	80.85
199	GENERAL FUND	186335	03/03/2022	FLINN SCIENTIFIC, INC	199 E 11 6399 43 041 0 11 826	JH/CTE: SUPPLIES FOR JH INVESTING CAREERS/INTRO TO MED. SCIENCE CLASSES. (Teacher - B. Mavus)	79.22
199	GENERAL FUND	186371	03/03/2022	PIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATER: PIONEER DRAMA ROYALTY/SCRIPTS	585.00
199	GENERAL FUND	186371	03/03/2022	PIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841	JH/6TH GR THEATER: PIONEER DRAMA ROYALTY/SCRIPTS	36.00
199	GENERAL FUND	212200877	03/24/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: 7TH/8TH GRADE THEATRE ART SUPPLIES	167.40
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: 7TH/8TH GRADE THEATRE ART SUPPLIES	605.05
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: 7TH/8TH GR THEATRE ART BUDGET AMAZON ORDER (GARSEN)	6.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	212200911	03/31/2022		AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: 7TH/8TH GR THEATRE ART BUDGET AMAZON ORDER (GARSEN)	44.95	
199	GENERAL FUND	212200911	03/31/2022		AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: 7TH/8TH GR THEATRE ART BUDGET AMAZON ORDER (GARSEN)	21.99	
199	GENERAL FUND	212200911	03/31/2022		AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: 7TH/8TH GR THEATRE ART BUDGET AMAZON ORDER (GARSEN)	5.79	
199	GENERAL FUND	212200911	03/31/2022		AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: 7TH/8TH GR THEATRE ART BUDGET AMAZON ORDER (GARSEN)	7.49	
199	GENERAL FUND	212200911	03/31/2022		AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: 7TH/8TH GR THEATRE ART BUDGET AMAZON ORDER (GARSEN)	92.90	
199	GENERAL FUND	212200911	03/31/2022		AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: 7TH/8TH GR THEATRE ART BUDGET AMAZON ORDER (GARSEN)	10.99	
199	GENERAL FUND	212200911	03/31/2022		AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: 7TH/8TH GR THEATRE ART BUDGET AMAZON ORDER (GARSEN)	20.99	
199	GENERAL FUND	212200911	03/31/2022		AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: 7TH/8TH GR THEATRE ART BUDGET AMAZON ORDER (GARSEN)	7.78	
199	GENERAL FUND	212200911	03/31/2022		AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: 7TH/8TH GR THEATRE ART BUDGET AMAZON ORDER (GARSEN)	19.96	
199	GENERAL FUND	212200911	03/31/2022		AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: 7TH/8TH GR THEATRE ART BUDGET AMAZON ORDER (GARSEN)	14.00	
199	GENERAL FUND	212200911	03/31/2022		AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: 7TH/8TH GR THEATRE ART BUDGET AMAZON ORDER (GARSEN)	19.96	
199	GENERAL FUND	212200911	03/31/2022		AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: 7TH/8TH GR THEATRE ART BUDGET AMAZON ORDER (GARSEN)	22.90	
199	GENERAL FUND	212200911	03/31/2022		AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: 7TH/8TH GR THEATRE ART BUDGET AMAZON ORDER (GARSEN)	17.99	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	212200911	03/31/2022		AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: 7TH/8TH GR THEATRE ART BUDGET AMAZON ORDER (GARSEN)	35.98
199	GENERAL FUND	212200911	03/31/2022		AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: 7TH/8TH GR THEATRE ART BUDGET AMAZON ORDER (GARSEN)	23.84
199	GENERAL FUND	212200911	03/31/2022		AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: 7TH/8TH GR THEATRE ART BUDGET AMAZON ORDER (GARSEN)	8.99
199	GENERAL FUND	212200911	03/31/2022		AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: 7TH/8TH GR THEATRE ART BUDGET AMAZON ORDER (GARSEN)	16.05
199	GENERAL FUND	212200911	03/31/2022		AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: 7TH/8TH GR THEATRE ART BUDGET AMAZON ORDER (GARSEN)	10.99
199	GENERAL FUND	212200791	03/03/2022		CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE FOOD SCIENCE SUPPLIES FOR LABS. CTE-LG	2.80
199	GENERAL FUND	212200791	03/03/2022		CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE FOOD SCIENCE SUPPLIES FOR LABS. CTE-LG	3.28
199	GENERAL FUND	212200791	03/03/2022		CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE FOOD SCIENCE SUPPLIES FOR LABS. CTE-LG	6.43
199	GENERAL FUND	212200791	03/03/2022		CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE FOOD SCIENCE SUPPLIES FOR LABS. CTE-LG	4.58
199	GENERAL FUND	212200791	03/03/2022		CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE FOOD SCIENCE SUPPLIES FOR LABS. CTE-LG	7.96
199	GENERAL FUND	212200877	03/24/2022		AMAZON	199 E 11 6399 SL 041 0 11 841	JH/FOREIGN LANGUAGE AMAZON ORDER (UCEDA)	89.76
199	GENERAL FUND	212200877	03/24/2022		AMAZON	199 E 11 6399 SL 041 0 11 841	JH/FOREIGN LANGUAGE AMAZON ORDER (UCEDA)	189.90



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200877	03/24/2022	AMAZON	199 E 11 6399 SL 041 0 11 841	JH/FOREIGN LANGUAGE AMAZON ORDER (UCEDA)	31.50
199	GENERAL FUND	186306	03/03/2022	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	HS/TECH: Ink and paper replacement for poster printer.	199.96
199	GENERAL FUND	186306	03/03/2022	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	HS/TECH: Ink and paper replacement for poster printer.	89.95
199	GENERAL FUND	186306	03/03/2022	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	HS/TECH: Ink and paper replacement for poster printer.	139.99
199	GENERAL FUND	186306	03/03/2022	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	HS/TECH: Ink and paper replacement for poster printer.	30.01
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH Additional chargers for Surface Pro	87.96
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH Poster printer paper	82.95
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH Paper for poster maker. Incorrect size ordered previously. Order was returned.	55.76
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH Poster printer paper	-82.95
199	GENERAL FUND	212200921	03/31/2022	DAVIES, JANN	199 E 11 6411 00 001 0 23 816	SPED-REIMBURSEMENT FOR MILEAGE TO AND FROM AVONDALE HOUSE TO DELIVER STAAR ALT TESTING MATERIALS ON 3/21/22	24.50
199	GENERAL FUND	212200839	03/10/2022	GAMMONS, MATTHEW	199 E 11 6411 00 101 0 11 811	WW: TMEA Membership Registration Confirmation	60.00
199	GENERAL FUND	212200836	03/10/2022	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED - IN DISTRICT MILEAGE - FEBRUARY 2022	39.55
199	GENERAL FUND	212200838	03/10/2022	DAVIES, JANN	199 E 11 6411 00 999 0 23 816	SPED - REIMB FOR TRAVEL - MEALS - TRIP TO TEXAS SCHOOL FOR THE BLIND IN AUSTIN, TX - 2/10/22.	36.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						Spent the night in family housing/no charge.		
199	GENERAL FUND	212200860	03/10/2022	QUIGLEY, ALLYSON	199 E 11 6411 00 999 0 23 816	SPED - REIMB FOR HOMEBOUND MILEAGE 2/1/22-2/28/22	7.15	
199	GENERAL FUND	212200889	03/24/2022	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED - MILEAGE AND MEALS REIMBURSEMENT - 402 LAUREL DRIVE TO TEXAS SCHOOL FOR THE BLIND, 1100 W. 45TH ST., AUSTIN, TX.	219.00	
199	GENERAL FUND	212200833	03/10/2022	CLARK, REBECCA	199 E 11 6412 20 001 0 11 801	Science & Engineering Fair of Houston Reimbursement for parking	42.00	
199	GENERAL FUND	186504	03/22/2022	HAWTHORNE SUITES	199 E 11 6412 ST 041 0 11 830	FJH SCIENCE FAIR STUDENTS/TEACHERS HOTEL ROOM REQUEST FJHLB	1,123.84	
199	GENERAL FUND	186510	03/22/2022	YAROTSKY, MISTY	199 E 11 6412 ST 041 0 11 830	PER-DIEM FOR FOOD PROVIDED TO HERSELF AND 4 STUDENTS WHO ARE ATTENDING THE STATE LEVEL ROUND 2 SCIENCE FAIR IN COLLEGE STATION MARCH 25-27, 2022 FJHLB	66.00	
199	GENERAL FUND	186510	03/22/2022	YAROTSKY, MISTY	199 E 11 6412 ST 041 0 11 830	PER-DIEM FOR FOOD PROVIDED TO HERSELF AND 4 STUDENTS WHO ARE ATTENDING THE STATE LEVEL ROUND 2 SCIENCE FAIR IN COLLEGE STATION MARCH 25-27, 2022 FJHLB	148.00	
199	GENERAL FUND	212200839	03/10/2022	GAMMONS, MATTHEW	199 E 11 6495 00 101 0 11 811	WW: TMEA Membership Registration Confirmation	50.00	
199	GENERAL FUND	186564	03/24/2022	NATIONAL SCIENCE TEACHERS ASSOCIATION	199 E 11 6495 20 001 0 11 801	HS/SCIENCE DEPT: NSTA membership & conference registration; Arden	60.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	186564	03/24/2022	NATIONAL SCIENCE TEACHERS ASSOCIATION	199 E 11 6495 20 001 0 11 801	Zimmerman, Kara Osborne, Rebecca Clark, Amanda Davies March 31-April 2, 2022 Early Registration ends 2/18/22	60.00
199	GENERAL FUND	186741	03/31/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6499 00 101 0 11 811	WW: Stargel Staple Cartridges for Copier	114.00
199	GENERAL FUND	212200895	03/24/2022	MCCARTY, JULIANNE	199 E 11 6499 00 102 0 11 802	CL: Character Leaders Prizes	82.99
199	GENERAL FUND	186371	03/03/2022	PIONEER DRAMA SERVICE	199 E 11 6499 71 041 0 11 841	JH/6TH GR THEATER: PIONEER DRAMA ROYALTY/SCRIPTS	315.00
199	GENERAL FUND	186377	03/03/2022	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	PRINT SHOP RICOH DUPLICATOR LEASE - 12 MOS (OCT 2021-SEPT 2022) of 60-MONTH CONTRACT (TERM: OCT 2019-SEPT 2024)	162.25
199	GENERAL FUND	186461	03/10/2022	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	PRINT SHOP 2021-22 BLANKET PO for BILLABLE DUPLICATOR COPIES for SEPT 2021 - AUG 2022 (Term of Contract: OCT 2019-SEPT 2024) FISD Print Shop Ricoh Duplicator/Copier	39.93
199	GENERAL FUND	212200774	03/03/2022	AMAZON	199 E 12 6329 00 001 0 99 801	HS - Library audiobook	19.79
199	GENERAL FUND	212200774	03/03/2022	AMAZON	199 E 12 6329 00 001 0 99 801	HS - Library audiobook	5.99
199	GENERAL FUND	186430	03/10/2022	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 041 0 99 841	JH FOLLETT LIBRARY SPRING 2022 BOOK ORDER QUOTE#10829780	43.95

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	186357	03/03/2022		MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802	CLINE/LIBRARY 2x2 Books for Library	26.92
199	GENERAL FUND	186357	03/03/2022		MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802	CLINE/LIBRARY 2x2 Books for Library	29.06
199	GENERAL FUND	186646	03/31/2022		FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 104 0 99 804	WS/LIBRARY New Books for Spring 2022 for the Windsong Library.	190.60
199	GENERAL FUND	186646	03/31/2022		FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 104 0 99 804	WS/LIBRARY New Books for Spring 2022 for the Windsong Library.	8.30
199	GENERAL FUND	186364	03/03/2022		OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	CREDIT MEMO FOR INV 218901440001	-15.45
199	GENERAL FUND	186450	03/10/2022		MAKERBOT INDUSTRIES LLC	199 E 12 6399 00 041 0 99 841	JH LIBRARY/MEDIA CTR: MAKERBOT QUOTE#00104113 3D PRINTER SUPPLIES	245.00
199	GENERAL FUND	186450	03/10/2022		MAKERBOT INDUSTRIES LLC	199 E 12 6399 00 041 0 99 841	JH LIBRARY/MEDIA CTR: MAKERBOT QUOTE#00104113 3D PRINTER SUPPLIES	780.00
199	GENERAL FUND	186450	03/10/2022		MAKERBOT INDUSTRIES LLC	199 E 12 6399 00 041 0 99 841	JH LIBRARY/MEDIA CTR: MAKERBOT QUOTE#00104113 3D PRINTER SUPPLIES	57.24
199	GENERAL FUND	186456	03/10/2022		OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	JH GENERAL SUPPLIES ORDER FOR FJH LIBRARY/MEDIA CENTER	27.69
199	GENERAL FUND	186456	03/10/2022		OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	JH GENERAL SUPPLIES ORDER FOR FJH LIBRARY/MEDIA CENTER	5.71
199	GENERAL FUND	186456	03/10/2022		OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	JH GENERAL SUPPLIES ORDER FOR FJH LIBRARY/MEDIA CENTER	25.79
199	GENERAL FUND	186456	03/10/2022		OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	JH GENERAL SUPPLIES ORDER FOR FJH LIBRARY/MEDIA CENTER	9.41
199	GENERAL FUND	186456	03/10/2022		OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	JH GENERAL SUPPLIES ORDER FOR FJH LIBRARY/MEDIA CENTER	57.89
199	GENERAL FUND	186477	03/10/2022		TODAY'S CLASSROOM LLC	199 E 12 6399 00 041 0 99 841	LIBRARY FURNITURE REFRESH 2021-2022 QUOTE#A93-1556	956.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	186477	03/10/2022	TODAY'S CLASSROOM LLC	199 E 12 6399 00 041 0 99 841	LIBRARY FURNITURE REFRESH 2021-2022 QUOTE#A93-1556	165.00
199	GENERAL FUND	186640	03/31/2022	DEMCO, INC	199 E 12 6399 00 041 0 99 841	JH/LIBRARY-MEDIA: DEMCO QUOTE#W2039217 LIBRARY/MEDIA CENTER SUPPLIES	18.25
199	GENERAL FUND	186640	03/31/2022	DEMCO, INC	199 E 12 6399 00 041 0 99 841	JH/LIBRARY-MEDIA: DEMCO QUOTE#W2039217 LIBRARY/MEDIA CENTER SUPPLIES	9.13
199	GENERAL FUND	186640	03/31/2022	DEMCO, INC	199 E 12 6399 00 041 0 99 841	JH/LIBRARY-MEDIA: DEMCO QUOTE#W2039217 LIBRARY/MEDIA CENTER SUPPLIES	39.63
199	GENERAL FUND	186640	03/31/2022	DEMCO, INC	199 E 12 6399 00 041 0 99 841	JH/LIBRARY-MEDIA: DEMCO QUOTE#W2039217 LIBRARY/MEDIA CENTER SUPPLIES	39.63
199	GENERAL FUND	186640	03/31/2022	DEMCO, INC	199 E 12 6399 00 041 0 99 841	JH/LIBRARY-MEDIA: DEMCO QUOTE#W2039217 LIBRARY/MEDIA CENTER SUPPLIES	39.63
199	GENERAL FUND	186640	03/31/2022	DEMCO, INC	199 E 12 6399 00 041 0 99 841	JH/LIBRARY-MEDIA: DEMCO QUOTE#W2039217 LIBRARY/MEDIA CENTER SUPPLIES	39.63
199	GENERAL FUND	186640	03/31/2022	DEMCO, INC	199 E 12 6399 00 041 0 99 841	JH/LIBRARY-MEDIA: DEMCO QUOTE#W2039217 LIBRARY/MEDIA CENTER SUPPLIES	146.38
199	GENERAL FUND	186640	03/31/2022	DEMCO, INC	199 E 12 6399 00 041 0 99 841	JH/LIBRARY-MEDIA: DEMCO QUOTE#W2039217 LIBRARY/MEDIA CENTER SUPPLIES	39.63
199	GENERAL FUND	186640	03/31/2022	DEMCO, INC	199 E 12 6399 00 041 0 99 841	JH/LIBRARY-MEDIA: DEMCO QUOTE#W2039217 LIBRARY/MEDIA CENTER SUPPLIES	9.13
199	GENERAL FUND	186640	03/31/2022	DEMCO, INC	199 E 12 6399 00 041 0 99 841	JH/LIBRARY-MEDIA: DEMCO QUOTE#W2039217 LIBRARY/MEDIA CENTER SUPPLIES	39.63

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	186640	03/31/2022	DEMCO, INC	199 E 12 6399 00 041 0 99 841	JH/LIBRARY-MEDIA: DEMCO QUOTE#W2039217 LIBRARY/MEDIA CENTER SUPPLIES	124.99
199	GENERAL FUND	186640	03/31/2022	DEMCO, INC	199 E 12 6399 00 041 0 99 841	JH/LIBRARY-MEDIA: DEMCO QUOTE#W2039217 LIBRARY/MEDIA CENTER SUPPLIES	9.13
199	GENERAL FUND	186640	03/31/2022	DEMCO, INC	199 E 12 6399 00 041 0 99 841	JH/LIBRARY-MEDIA: DEMCO QUOTE#W2039217 LIBRARY/MEDIA CENTER SUPPLIES	28.99
199	GENERAL FUND	186640	03/31/2022	DEMCO, INC	199 E 12 6399 00 041 0 99 841	JH/LIBRARY-MEDIA: DEMCO QUOTE#W2039217 LIBRARY/MEDIA CENTER SUPPLIES	28.99
199	GENERAL FUND	186640	03/31/2022	DEMCO, INC	199 E 12 6399 00 041 0 99 841	JH/LIBRARY-MEDIA: DEMCO QUOTE#W2039217 LIBRARY/MEDIA CENTER SUPPLIES	28.99
199	GENERAL FUND	186640	03/31/2022	DEMCO, INC	199 E 12 6399 00 041 0 99 841	JH/LIBRARY-MEDIA: DEMCO QUOTE#W2039217 LIBRARY/MEDIA CENTER SUPPLIES	28.99
199	GENERAL FUND	186640	03/31/2022	DEMCO, INC	199 E 12 6399 00 041 0 99 841	JH/LIBRARY-MEDIA: DEMCO QUOTE#W2039217 LIBRARY/MEDIA CENTER SUPPLIES	28.99
199	GENERAL FUND	186640	03/31/2022	DEMCO, INC	199 E 12 6399 00 041 0 99 841	JH/LIBRARY-MEDIA: DEMCO QUOTE#W2039217 LIBRARY/MEDIA CENTER SUPPLIES	28.99
199	GENERAL FUND	186640	03/31/2022	DEMCO, INC	199 E 12 6399 00 041 0 99 841	JH/LIBRARY-MEDIA: DEMCO QUOTE#W2039217 LIBRARY/MEDIA CENTER SUPPLIES	28.99
199	GENERAL FUND	186640	03/31/2022	DEMCO, INC	199 E 12 6399 00 041 0 99 841	JH/LIBRARY-MEDIA: DEMCO QUOTE#W2039217 LIBRARY/MEDIA CENTER SUPPLIES	28.99
199	GENERAL FUND	186640	03/31/2022	DEMCO, INC	199 E 12 6399 00 041 0 99 841	JH/LIBRARY-MEDIA: DEMCO QUOTE#W2039217 LIBRARY/MEDIA CENTER SUPPLIES	74.40
199	GENERAL FUND	212200774	03/03/2022	AMAZON	199 E 12 6399 00 041 0 99 841	JH/LIBRARY - THERMAL LAMINATE SUPPLIES FOR FJH LIBRARY	319.96

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	212200815	03/10/2022		AMAZON	199 E 12 6399 00 041 0 99 841	JH/LIBRARY/MEDIA CENTER AMAZON ORDER - TONER, HEADPHONES	460.89
199	GENERAL FUND	212200815	03/10/2022		AMAZON	199 E 12 6399 00 041 0 99 841	JH/LIBRARY/MEDIA CENTER AMAZON ORDER - TONER, HEADPHONES	174.99
199	GENERAL FUND	212200815	03/10/2022		AMAZON	199 E 12 6399 00 041 0 99 841	JH/LIBRARY/MEDIA CENTER AMAZON ORDER - TONER, HEADPHONES	120.89
199	GENERAL FUND	186382	03/03/2022		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 103 0 99 803	BALES QUOTE #1699416 TONER FROM SCW (library & classrooms)	133.81
199	GENERAL FUND	186417	03/10/2022		BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Specialty paper, envelopes, and print supplies for Bosworth	172.08
199	GENERAL FUND	186520	03/24/2022		BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Specialty paper, envelopes, and print supplies for Bosworth	434.32
199	GENERAL FUND	212200867	03/10/2022		SPANGLE, LAURA	199 E 13 6239 00 041 0 11 841	REIMBURSEMENT FOR REGION 4 TRAINING ON 02/24/2022 FJHLB	70.00
199	GENERAL FUND	186534	03/24/2022		THE FLIPPEN GROUP, LLC	199 E 13 6299 00 999 0 99 806	FISD DISTRICT COACHES TRAINING - CAPTURING KIDS' HEARTS (FEB 21-22, 2022)	1,500.00
199	GENERAL FUND	186721	03/31/2022		THE LIVING LITERACY NETWORK	199 E 13 6299 00 999 0 99 813	CURR/ELEM WRITING CONSULTANT (ERIK LEPIS) FEB. 21-25, 2022 (on-site training)	2,402.23
199	GENERAL FUND	186636	03/31/2022		COMPLETE BOOK AND MEDIA SUPPLY, LLC	199 E 13 6329 00 001 0 99 818	CURR/HS LATIN BOOKS	262.80
199	GENERAL FUND	186376	03/03/2022		REGION I0 ESC	199 E 13 6329 00 999 0 23 816	SPED: online access for the Partner PE manual.	20.00
199	GENERAL FUND	186553	03/24/2022		LEAD4WARD	199 E 13 6399 00 041 0 99 841	JH LEAD4WARD MIDDLE SCHOOL FIELD GUIDE CAMPUS BUNDLE (FJH)	450.00
199	GENERAL FUND	212200829	03/10/2022		BROWNFIELD, JOSEPH	199 E 13 6411 00 001 0 11 801	Meals & Parking for TCEA Conference Dallas, TX - 2/6-2/8	16.00
199	GENERAL FUND	212200829	03/10/2022		BROWNFIELD, JOSEPH	199 E 13 6411 00 001 0 11 801	Meals & Parking for TCEA	30.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	212200829	03/10/2022	BROWNFIELD, JOSEPH	199 E 13 6411 00 001 0 11 801	Conference Dallas, TX - 2/6-2/8	36.00
199	GENERAL FUND	212200829	03/10/2022	BROWNFIELD, JOSEPH	199 E 13 6411 00 001 0 11 801	Meals & Parking for TCEA Conference Dallas, TX - 2/6-2/8	18.00
199	GENERAL FUND	212200841	03/10/2022	GUTIERREZ, SONIA	199 E 13 6411 00 001 0 11 801	Meals for TCEA Conference Dallas, TX - 2/6-2/8	16.00
199	GENERAL FUND	212200841	03/10/2022	GUTIERREZ, SONIA	199 E 13 6411 00 001 0 11 801	Meals for TCEA Conference Dallas, TX - 2/6-2/8	30.00
199	GENERAL FUND	212200841	03/10/2022	GUTIERREZ, SONIA	199 E 13 6411 00 001 0 11 801	Meals for TCEA Conference Dallas, TX - 2/6-2/8	36.00
199	GENERAL FUND	212200844	03/10/2022	HOLMES, MEGAN	199 E 13 6411 00 001 0 11 801	Meals for TCEA Conference Dallas, TX - 2/6-2/8	16.00
199	GENERAL FUND	212200844	03/10/2022	HOLMES, MEGAN	199 E 13 6411 00 001 0 11 801	Meals for TCEA Conference Dallas, TX - 2/6-2/8	30.00
199	GENERAL FUND	212200844	03/10/2022	HOLMES, MEGAN	199 E 13 6411 00 001 0 11 801	Meals for TCEA Conference Dallas, TX - 2/6-2/8	36.00
199	GENERAL FUND	212200849	03/10/2022	LEBOEUF, MADELEINE	199 E 13 6411 00 001 0 11 801	Meals for TCEA Conference Dallas, TX - 2/6-2/8	16.00
199	GENERAL FUND	212200849	03/10/2022	LEBOEUF, MADELEINE	199 E 13 6411 00 001 0 11 801	Meals for TCEA Conference Dallas, TX - 2/6-2/8	30.00
199	GENERAL FUND	212200849	03/10/2022	LEBOEUF, MADELEINE	199 E 13 6411 00 001 0 11 801	Meals for TCEA Conference Dallas, TX - 2/6-2/8	36.00
199	GENERAL FUND	212200850	03/10/2022	MALONE, LAUREN	199 E 13 6411 00 001 0 11 801	Meals for TCEA Conference Dallas, TX - 2/6-2/8	16.00
199	GENERAL FUND	212200850	03/10/2022	MALONE, LAUREN	199 E 13 6411 00 001 0 11 801	Meals for TCEA Conference Dallas, TX - 2/6-2/8	30.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200850	03/10/2022	MALONE, LAUREN	199 E 13 6411 00 001 0 11 801	Conference Dallas, TX - 2/6-2/8	36.00
199	GENERAL FUND	212200864	03/10/2022	SAUERS, SHAYNA	199 E 13 6411 00 001 0 11 801	Meals for TCEA	16.00
199	GENERAL FUND	212200864	03/10/2022	SAUERS, SHAYNA	199 E 13 6411 00 001 0 11 801	Conference Dallas, TX - 2/6-2/8	30.00
199	GENERAL FUND	212200864	03/10/2022	SAUERS, SHAYNA	199 E 13 6411 00 001 0 11 801	Meals for TCEA	36.00
199	GENERAL FUND	212200868	03/10/2022	STROMME, KAREN	199 E 13 6411 00 001 0 11 801	Conference Dallas, TX - 2/6-2/8	16.00
199	GENERAL FUND	212200868	03/10/2022	STROMME, KAREN	199 E 13 6411 00 001 0 11 801	Meals for TCEA	30.00
199	GENERAL FUND	212200868	03/10/2022	STROMME, KAREN	199 E 13 6411 00 001 0 11 801	Conference Dallas, TX - 2/6-2/8	36.00
199	GENERAL FUND	212200870	03/10/2022	WHARTON, LYDIA	199 E 13 6411 00 001 0 11 801	Meals for TCEA	16.00
199	GENERAL FUND	212200870	03/10/2022	WHARTON, LYDIA	199 E 13 6411 00 001 0 11 801	Conference Dallas, TX - 2/6-2/8	30.00
199	GENERAL FUND	212200870	03/10/2022	WHARTON, LYDIA	199 E 13 6411 00 001 0 11 801	Meals for TCEA	36.00
199	GENERAL FUND	212200893	03/24/2022	GRIFFITH, STEVEN	199 E 13 6411 00 001 0 11 801	Meals & Parking for TCEA	16.00
199	GENERAL FUND	212200893	03/24/2022	GRIFFITH, STEVEN	199 E 13 6411 00 001 0 11 801	Conference Dallas, TX - 2/6-2/8	30.00
199	GENERAL FUND	212200893	03/24/2022	GRIFFITH, STEVEN	199 E 13 6411 00 001 0 11 801	Meals & Parking for TCEA	36.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Conference Dallas, TX - 2/6-2/8	
199	GENERAL FUND	212200893	03/24/2022	GRIFFITH, STEVEN	199 E 13 6411 00 001 0 11 801	Meals & Parking for TCEA	18.00
						Conference Dallas, TX - 2/6-2/8	
199	GENERAL FUND	212200925	03/31/2022	HILLIER, KAREN	199 E 13 6411 00 001 0 11 801	Meals, Parking, Wifi and Mileage TCEA Conference	32.00
						- Dallas, TX - 2/6-2/8	
199	GENERAL FUND	212200925	03/31/2022	HILLIER, KAREN	199 E 13 6411 00 001 0 11 801	Meals, Parking, Wifi and Mileage TCEA Conference	50.00
						- Dallas, TX - 2/6-2/8	
199	GENERAL FUND	212200925	03/31/2022	HILLIER, KAREN	199 E 13 6411 00 001 0 11 801	Meals, Parking, Wifi and Mileage TCEA Conference	72.00
						- Dallas, TX - 2/6-2/8	
199	GENERAL FUND	212200925	03/31/2022	HILLIER, KAREN	199 E 13 6411 00 001 0 11 801	Meals, Parking, Wifi and Mileage TCEA Conference	54.00
						- Dallas, TX - 2/6-2/8	
199	GENERAL FUND	212200925	03/31/2022	HILLIER, KAREN	199 E 13 6411 00 001 0 11 801	Meals, Parking, Wifi and Mileage TCEA Conference	14.95
						- Dallas, TX - 2/6-2/8	
199	GENERAL FUND	212200925	03/31/2022	HILLIER, KAREN	199 E 13 6411 00 001 0 11 801	Meals, Parking, Wifi and Mileage TCEA Conference	265.00
						- Dallas, TX - 2/6-2/8	
199	GENERAL FUND	212200800	03/03/2022	MEAUX, CHRISTOPHER	199 E 13 6411 00 001 0 22 826	FHS/CTE: FINAL TRAVEL	72.00
						FOR CHRIS MEAUX FOR REIMBURSEMENTS FOR MEALS, MILEAGE, PARKING AND GAS FOR TCEA IN DALLAS. (2/6/22 - 2/8/22) CTE-LG	
199	GENERAL FUND	212200800	03/03/2022	MEAUX, CHRISTOPHER	199 E 13 6411 00 001 0 22 826	FHS/CTE: FINAL TRAVEL	263.00
						FOR CHRIS MEAUX FOR REIMBURSEMENTS FOR MEALS, MILEAGE, PARKING AND GAS FOR TCEA IN DALLAS. (2/6/22 - 2/8/22) CTE-LG	
199	GENERAL FUND	212200800	03/03/2022	MEAUX, CHRISTOPHER	199 E 13 6411 00 001 0 22 826	FHS/CTE: FINAL TRAVEL	31.14
						FOR CHRIS MEAUX FOR	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						REIMBURSEMENTS FOR MEALS, MILEAGE, PARKING AND GAS FOR TCEA IN DALLAS. (2/6/22 - 2/8/22) CTE-LG		
199	GENERAL FUND	186502	03/11/2022	AMERICAN EXPRESS	199 E 13 6411 00 101 0 21 823	CURR ELEM/BA & WW VENDOR: ALOFT DALLAS DOWNTON TCEA Hotel - Danyelle Moreno - WW & Marianne Harner - BA FEB 7-10, 2022	645.78	
199	GENERAL FUND	212200856	03/10/2022	NUNLEY, KARIS	199 E 13 6411 00 101 0 23 811	WW: Region 4 Mileage	71.20	
199	GENERAL FUND	212200858	03/10/2022	PERRY, BRANDI	199 E 13 6411 00 101 0 36 811	WW: Region 4 Mileage	106.80	
199	GENERAL FUND	212200873	03/10/2022	ZAVALA, ALEISHA	199 E 13 6411 00 103 0 11 803	FINAL TRAVEL REPORT FOR TMEA CONFERENCE FEB. 9-12, 2022 SAN ANTONIO MILAGE AND PARKING	259.00	
199	GENERAL FUND	186502	03/11/2022	AMERICAN EXPRESS	199 E 13 6411 00 103 0 21 823	CURR ELEM/BA & WW VENDOR: ALOFT DALLAS DOWNTON TCEA Hotel - Danyelle Moreno - WW & Marianne Harner - BA FEB 7-10, 2022	645.78	
199	GENERAL FUND	186715	03/31/2022	TCEA	199 E 13 6411 00 103 0 21 823	CURR-GT/BALES & WW - TCEA CONFERENCE, FEB 7-10, 2022 M.HARNER - BALES & D.MORENO - WW	379.00	
199	GENERAL FUND	186682	03/31/2022	NATIONAL SCIENCE TEACHERS ASSOCIATION	199 E 13 6411 20 001 0 11 801	HS/SCIENCE DEPT: NSTA membership & conference registration; Arden Zimmerman, Kara Osborne, Rebecca Clark, Amanda Davies March 31-April 2, 2022 Early Registration ends 2/18/22	345.00	
199	GENERAL FUND	186682	03/31/2022	NATIONAL SCIENCE TEACHERS ASSOCIATION	199 E 13 6411 20 001 0 11 801	HS/SCIENCE DEPT: NSTA membership & conference registration; Arden Zimmerman, Kara Osborne,	345.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Rebecca Clark, Amanda Davies March 31-April 2, 2022 Early Registration ends 2/18/22	
199	GENERAL FUND	186387	03/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	02/15/2022 - 03/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	161.12
199	GENERAL FUND	186582	03/24/2022	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 810	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	11.99
199	GENERAL FUND	186582	03/24/2022	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 816	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	12.00
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 21 6399 00 001 0 22 826	FHS/CTE 2021-22 BLANKET PO FOR CTE OFFICE	35.98
199	GENERAL FUND	186382	03/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 23 816	SPED - TONER FOR COLOR PRINTER AND FOR BACKUP TONERS.	150.88
199	GENERAL FUND	186382	03/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 23 816	SPED - TONER FOR COLOR PRINTER AND FOR BACKUP TONERS.	150.88
199	GENERAL FUND	186382	03/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 23 816	SPED - TONER FOR COLOR PRINTER AND FOR BACKUP TONERS.	150.88
199	GENERAL FUND	186382	03/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 23 816	SPED - TONER FOR COLOR PRINTER AND FOR BACKUP TONERS.	110.43
199	GENERAL FUND	186382	03/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 23 816	SPED - TONER FOR COLOR PRINTER AND FOR BACKUP TONERS.	141.62
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 21 6399 00 999 0 23 816	SPED - SUPPLIES FOR HOMEBOUND MATERIALS, SUPPLIES (LAMINATING SHEETS SPED ADMIN DISTRICT WIDE)	69.99
199	GENERAL FUND	212200774	03/03/2022	AMAZON	199 E 21 6399 00 999 0 99 818	CURR/SCND Office Supplies for Teaching and Learning	18.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200774	03/03/2022	AMAZON	199 E 21 6399 00 999 0 99 818	CURR/SCND Office Supplies for Teaching and Learning	10.56
199	GENERAL FUND	212200774	03/03/2022	AMAZON	199 E 21 6399 00 999 0 99 818	CURR/SCND Office Supplies for Teaching and Learning	30.04
199	GENERAL FUND	186599	03/24/2022	COUNCIL FOR EXCEPTIONAL CHILDREN	199 E 21 6495 00 999 0 23 816	SPED - PROFESSIONAL - FULL MEMBERSHIP - DAHRRIA DRISKELL	135.00
199	GENERAL FUND	186608	03/25/2022	JERSEY MIKE'S SUBS	199 E 21 6499 00 999 0 21 823	PRINCIPAL LUNCH ON 3/29/22	55.00
199	GENERAL FUND	212200822	03/10/2022	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	CURR/ELEM 2021-22 T&L Snacks for meetings	30.96
199	GENERAL FUND	212200780	03/03/2022	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	30.16
199	GENERAL FUND	212200780	03/03/2022	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	SALES TAX CREDIT	-2.30
199	GENERAL FUND	186658	03/31/2022	H-E-B	199 E 21 6499 00 999 0 99 818	CURR/SECONDARY BPO SNACKS FOR PD	51.11
199	GENERAL FUND	212200906	03/31/2022	ALONTI CATERING	199 E 21 6499 00 999 0 99 818	TOTAL \$141.83 + \$5.00 tIP CURR/SECONDARY 2021-22 Catering for Professional Development (FALL 2021)	146.83
199	GENERAL FUND	186573	03/24/2022	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810	4/01/2022 - 04/30/2022 - DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	186387	03/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	02/15/2022 - 03/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	174.33
199	GENERAL FUND	186573	03/24/2022	QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	4/01/2022 - 04/30/2022 - DISTRICT POSTAGE METER LEASE	143.46
199	GENERAL FUND	186573	03/24/2022	QUADIENT LEASING USA INC.	199 E 23 6269 00 101 0 99 810	4/01/2022 - 04/30/2022 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	186573	03/24/2022	QUADIENT LEASING USA INC.	199 E 23 6269 00 102 0 99 810	4/01/2022 - 04/30/2022 -	72.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						DISTRICT POSTAGE METER LEASE	
199	GENERAL FUND	186573	03/24/2022	QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	4/01/2022 - 04/30/2022 -	72.50
						DISTRICT POSTAGE METER LEASE	
199	GENERAL FUND	186573	03/24/2022	QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810	4/01/2022 - 04/30/2022 -	72.50
						DISTRICT POSTAGE METER LEASE	
199	GENERAL FUND	186382	03/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS/ADMN Toner for admin office	67.08
199	GENERAL FUND	186440	03/10/2022	HOUSTON COMMUNICATIONS, INC	199 E 23 6399 00 001 0 99 801	HS - Batteries for radios	442.20
199	GENERAL FUND	186692	03/31/2022	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	HS/REGISTRAR: OFFICE DEPOT (2) SELF INKING STAMPS FOR FHS REGISTRAR OFFICE	55.98
199	GENERAL FUND	186692	03/31/2022	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	HS - BATTERIES AND RECEIPT BK	153.29
199	GENERAL FUND	212200774	03/03/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP office supplies	39.98
199	GENERAL FUND	212200774	03/03/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP office supplies	18.38
199	GENERAL FUND	212200774	03/03/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP office supplies	12.99
199	GENERAL FUND	212200774	03/03/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP office supplies	11.69
199	GENERAL FUND	212200774	03/03/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP office supplies	11.30
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS - AP supplies/toner	65.23
199	GENERAL FUND	212200877	03/24/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS: Health Science department supplies & AP Office supplies (file folders)	15.74
199	GENERAL FUND	186339	03/03/2022	GATEWAY/VESCO	199 E 23 6399 00 041 0 99 841	JH GATEWAY/VESCO QUOTE#22-017RV 5 SHELF BOOKCASE FOR NEW REGISTRAR OFFICE	182.52
199	GENERAL FUND	186339	03/03/2022	GATEWAY/VESCO	199 E 23 6399 00 041 0 99 841	JH GATEWAY/VESCO QUOTE#22-017RV 5 SHELF BOOKCASE FOR NEW REGISTRAR OFFICE	125.00
199	GENERAL FUND	186364	03/03/2022	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	JH: FRONT OFFICE SUPPLIES	15.54
199	GENERAL FUND	186649	03/31/2022	GATEWAY/VESCO	199 E 23 6399 00 041 0 99 841	JH OFFICE FURNITURE FOR	230.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						NEW REGISTRAR POSITION	
						AT FJH QUOTE	
						#21-1510RV-R1	
199	GENERAL FUND	186692	03/31/2022	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	JH FRONT OFFICE & TEACHERS: general supplies for office and classroom use	8.70
199	GENERAL FUND	186692	03/31/2022	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	JH FRONT OFFICE & TEACHERS: general supplies for office and classroom use	117.74
199	GENERAL FUND	212200815	03/10/2022	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	186401	03/03/2022	STARGEL OFFICE SOLUTIONS	199 E 23 6399 00 102 0 99 802	CL: Staple refill for Front office Printer	114.00
199	GENERAL FUND	186692	03/31/2022	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	CL: Ink for colored printer in front office	139.20
199	GENERAL FUND	186692	03/31/2022	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	CL: Ink for colored printer in front office	173.38
199	GENERAL FUND	186692	03/31/2022	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	CL: Ink for colored printer in front office	173.38
199	GENERAL FUND	186692	03/31/2022	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	CL: Ink for colored printer in front office	173.38
199	GENERAL FUND	212200774	03/03/2022	AMAZON	199 E 23 6399 00 102 0 99 802	CL: Front desk computer supplies	48.95
199	GENERAL FUND	212200774	03/03/2022	AMAZON	199 E 23 6399 00 102 0 99 802	CL: Front desk computer supplies	10.99
199	GENERAL FUND	212200887	03/24/2022	CLIFFORD, BARRY	199 E 23 6399 00 102 0 99 802	CL: Seeds and Soil for Rewards garden/iPad case	55.97
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 23 6399 00 102 0 99 802	CL: Lunchtime Visitor Badge Organizer	15.89
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 23 6399 00 102 0 99 802	CL: Lunchtime Visitor Badge Organizer	5.99
199	GENERAL FUND	212200842	03/10/2022	HARKNESS, MARILYN	199 E 23 6399 00 103 0 99 803	REIMBURSEMENT FOR SUPPLIES	10.95
199	GENERAL FUND	186472	03/10/2022	TASSP	199 E 23 6411 00 001 0 99 801	HS: TASSP 2022 Summer workshop fees for	285.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	186472	03/10/2022	TASSP	199 E 23 6411 00 001 0 99 801	principal & assist principals HS: TASSP 2022 Summer	285.00
199	GENERAL FUND	186472	03/10/2022	TASSP	199 E 23 6411 00 001 0 99 801	workshop fees for principal & assist principals HS: TASSP 2022 Summer	285.00
199	GENERAL FUND	186472	03/10/2022	TASSP	199 E 23 6411 00 001 0 99 801	workshop fees for principal & assist principals HS: TASSP 2022 Summer	285.00
199	GENERAL FUND	186472	03/10/2022	TASSP	199 E 23 6411 00 001 0 99 801	workshop fees for principal & assist principals HS: TASSP 2022 Summer	285.00
199	GENERAL FUND	186472	03/10/2022	TASSP	199 E 23 6411 00 001 0 99 801	workshop fees for principal & assist principals HS: TASSP 2022 Summer	285.00
199	GENERAL FUND	186472	03/10/2022	TASSP	199 E 23 6411 00 001 0 99 801	workshop fees for principal & assist principals HS: TASSP 2022 Summer	285.00
199	GENERAL FUND	212200840	03/10/2022	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	workshop fees for principal & assist principals HS/SM - Final Travel for attending State Academic Decathlon.	507.00
199	GENERAL FUND	186395	03/03/2022	HILTON DALLAS/PARK CITIES	199 E 23 6411 00 103 0 99 803	N-2 LEARNING CONF. FOR RYAN KOPP MARCH 21-24, 2022 IN DALLAS FOR PRINCIPALS HOTEL COST	652.28
199	GENERAL FUND	186585	03/24/2022	TEPSA	199 E 23 6411 00 103 0 99 803	BA MH BALES: TEPSA SUMMER CONFERENCE FOR EMILY STANLEY JUNE 8-10, 2022 ROUND ROCK, TX (KALAHARI CONF. CENTER)	538.00
199	GENERAL FUND	186396	03/03/2022	HILTON DALLAS/PARK CITIES	199 E 23 6411 00 104 0 99 804	WS- 3 nights hotel accomodations at Hilton Dallas/Park Cities for Wendy McAshlan during	652.28



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Principal's institute Mar. 21st-24th. Texas Hotel Occupancy tax waived.	
199	GENERAL FUND	212200848	03/10/2022	KIRKPATRICK, SUSAN	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for fruit trays for JH/HS 8th grade parent meetings week.	123.00
199	GENERAL FUND	212200801	03/03/2022	MOFFITT, KRISTIN	199 E 23 6499 00 101 0 99 811	WW: Lunch with Erik Lepis	63.22
199	GENERAL FUND	212200871	03/10/2022	WHITLOCK, LEE	199 E 23 6499 00 101 0 99 811	WW: Treasure Box Supplies	33.00
199	GENERAL FUND	212200896	03/24/2022	MOFFITT, KRISTIN	199 E 23 6499 00 101 0 99 811	WW: DLT Supplies	26.50
199	GENERAL FUND	212200792	03/03/2022	CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	Erik Lepis Training Day Luncheon	62.52
199	GENERAL FUND	212200859	03/10/2022	PITMAN, ANGELA	199 E 23 6499 00 104 0 99 804	Reimbursement to Angie Pitman for Dollar Tree purchases for faculty development and encouragement activities at Windsong.	7.50
199	GENERAL FUND	186387	03/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	02/15/2022 - 03/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	147.02
199	GENERAL FUND	186373	03/03/2022	PRO-ED, INC.	199 E 31 6339 00 999 0 23 816	SPED - SPEECH EVALUATION MATERIALS FOR DISTRICT WIDE TESTING	46.00
199	GENERAL FUND	186373	03/03/2022	PRO-ED, INC.	199 E 31 6339 00 999 0 23 816	SPED - SPEECH EVALUATION MATERIALS FOR DISTRICT WIDE TESTING	46.00
199	GENERAL FUND	186373	03/03/2022	PRO-ED, INC.	199 E 31 6339 00 999 0 23 816	SPED - SPEECH EVALUATION MATERIALS FOR DISTRICT WIDE TESTING	106.00
199	GENERAL FUND	186373	03/03/2022	PRO-ED, INC.	199 E 31 6339 00 999 0 23 816	SPED - SPEECH EVALUATION MATERIALS FOR DISTRICT WIDE TESTING	71.00
199	GENERAL FUND	186373	03/03/2022	PRO-ED, INC.	199 E 31 6339 00 999 0 23 816	SPED - SPEECH EVALUATION MATERIALS FOR DISTRICT WIDE TESTING	26.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						WIDE TESTING	
199	GENERAL FUND	186570	03/24/2022	PAR, INC	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS	144.00
199	GENERAL FUND	186570	03/24/2022	PAR, INC	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS	80.00
199	GENERAL FUND	186575	03/24/2022	RIVERSIDE INSIGHTS	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS	202.00
						FOR DISTRICT WIDE USE.	
199	GENERAL FUND	186575	03/24/2022	RIVERSIDE INSIGHTS	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS	20.20
						FOR DISTRICT WIDE USE.	
199	GENERAL FUND	186575	03/24/2022	RIVERSIDE INSIGHTS	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS	446.00
						FOR DISTRICT WIDE USE.	
199	GENERAL FUND	186575	03/24/2022	RIVERSIDE INSIGHTS	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS	44.60
						FOR DISTRICT WIDE USE.	
199	GENERAL FUND	186686	03/31/2022	NORTHERN SPEECH SERVICES	199 E 31 6339 00 999 0 23 816	SPED/T. MILLIGAN -	208.00
						TESTING MATERIALS FOR	
						PRIVATE SCHOOL STUDENTS	
						WITH SPEECH-LANGUAGE	
						DISORDERS.	
199	GENERAL FUND	186686	03/31/2022	NORTHERN SPEECH SERVICES	199 E 31 6339 00 999 0 23 816	SPED/T. MILLIGAN -	208.00
						TESTING MATERIALS FOR	
						PRIVATE SCHOOL STUDENTS	
						WITH SPEECH-LANGUAGE	
						DISORDERS.	
199	GENERAL FUND	186686	03/31/2022	NORTHERN SPEECH SERVICES	199 E 31 6339 00 999 0 23 816	SPED/T. MILLIGAN -	21.64
						TESTING MATERIALS FOR	
						PRIVATE SCHOOL STUDENTS	
						WITH SPEECH-LANGUAGE	
						DISORDERS.	
199	GENERAL FUND	212200783	03/03/2022	PEARSON	199 E 31 6339 00 999 0 23 816	SPED: PSYCH TESTING	330.00
						MATERIALS USED FOR	
						DISTRICT WIDE TESTING.	
199	GENERAL FUND	212200783	03/03/2022	PEARSON	199 E 31 6339 00 999 0 23 816	SPED: PSYCH TESTING	19.80
						MATERIALS USED FOR	
						DISTRICT WIDE TESTING.	
199	GENERAL FUND	212200783	03/03/2022	PEARSON	199 E 31 6339 00 999 0 23 816	SPED - SPEECH EVALUATION	186.00
						MATERIALS, BI-LINGUAL	
						EVALUATION MATERIALS	
						NEEDED FOR TESTING.	
199	GENERAL FUND	212200783	03/03/2022	PEARSON	199 E 31 6339 00 999 0 23 816	SPED - SPEECH EVALUATION	115.60
						MATERIALS, BI-LINGUAL	
						EVALUATION MATERIALS	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200783	03/03/2022	PEARSON	199 E 31 6339 00 999 0 23 816	NEEDED FOR TESTING. SPED - SPEECH EVALUATION MATERIALS, BI-LINGUAL EVALUATION MATERIALS	100.00
199	GENERAL FUND	212200783	03/03/2022	PEARSON	199 E 31 6339 00 999 0 23 816	NEEDED FOR TESTING. SPED - SPEECH EVALUATION MATERIALS, BI-LINGUAL EVALUATION MATERIALS	374.50
199	GENERAL FUND	212200783	03/03/2022	PEARSON	199 E 31 6339 00 999 0 23 816	NEEDED FOR TESTING. SPED - SPEECH EVALUATION MATERIALS, BI-LINGUAL EVALUATION MATERIALS	352.75
199	GENERAL FUND	212200783	03/03/2022	PEARSON	199 E 31 6339 00 999 0 23 816	NEEDED FOR TESTING. SPED - SPEECH EVALUATION MATERIALS, BI-LINGUAL EVALUATION MATERIALS	91.39
199	GENERAL FUND	212200883	03/24/2022	PEARSON	199 E 31 6339 00 999 0 23 816	NEEDED FOR TESTING. SPED - TESTING MATERIALS FOR USE DISTRICT WIDE - BASC-3	241.50
199	GENERAL FUND	212200883	03/24/2022	PEARSON	199 E 31 6339 00 999 0 23 816	NEEDED FOR TESTING. SPED - TESTING MATERIALS FOR USE DISTRICT WIDE - BASC-3	241.50
199	GENERAL FUND	212200883	03/24/2022	PEARSON	199 E 31 6339 00 999 0 23 816	NEEDED FOR TESTING. SPED - TESTING MATERIALS FOR USE DISTRICT WIDE - BASC-3	28.98
199	GENERAL FUND	212200918	03/31/2022	PEARSON	199 E 31 6339 00 999 0 23 816	NEEDED FOR TESTING. SPED - SPEECH EVALUATION MATERIALS, BI-LINGUAL EVALUATION MATERIALS	699.00
199	GENERAL FUND	212200883	03/24/2022	PEARSON	199 E 31 6339 00 999 0 99 813	NEEDED FOR TESTING. CREDIT MEMO CURR/ELEM Dyslexia testing supplies - KTEA & CTOPP	-4.78
199	GENERAL FUND	212200883	03/24/2022	PEARSON	199 E 31 6339 00 999 0 99 813	NEEDED FOR TESTING. CREDIT MEMO CURR/ELEM Dyslexia testing supplies - KTEA & CTOPP	-95.50
199	GENERAL FUND	186382	03/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 31 6399 00 001 0 99 801	NEEDED FOR TESTING. HS/COUNSELING: COLOR TONER FOR COUNSELING CENTER	281.37

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	186382	03/03/2022		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 31 6399 00 001 0 99 801	HS/COUNSELING: COLOR TONER FOR COUNSELING CENTER	65.83
199	GENERAL FUND	186709	03/31/2022		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 31 6399 00 001 0 99 801	HS/COUNSEL CTR: HP 81A BLACK TONER FOR COUNSELING CENTER COPIER	120.51
199	GENERAL FUND	212200877	03/24/2022		AMAZON	199 E 31 6399 00 001 0 99 801	Credit Memo for Inv 1T3Q-YPGM-JG9R	-98.58
199	GENERAL FUND	212200877	03/24/2022		AMAZON	199 E 31 6399 00 001 0 99 801	Credit Memo for Inv 1T3Q-YPGM-JG9R	-23.55
199	GENERAL FUND	212200924	03/31/2022		HICKMAN, MELISSA	199 E 31 6411 00 001 0 99 801	REIMBURSEMENT TO MELISSA HICKMAN (FHS COUNSELING CENTER) TX COUNSELING ASSOC CONFERENCE @ KALAHARI RESORT ROUND ROCK, TX 2/13/22 - 2/15/22	205.00
199	GENERAL FUND	186465	03/10/2022		SCHOOL HEALTH CORP	199 E 33 6399 00 001 0 99 830	CFO/FHS: AED's for FHS Athetics	597.88
199	GENERAL FUND	186465	03/10/2022		SCHOOL HEALTH CORP	199 E 33 6399 00 001 0 99 830	CFO/FHS: AED's for FHS Athetics	3,239.60
199	GENERAL FUND	186685	03/31/2022		NORTH AMERICAN RESCUE, LLC	199 E 33 6399 00 001 0 99 830	CFO: Stop the bleed kits (one for each campus, one for administration, one for the annex, and one for transportation/maintenanc e/printshop)	574.98
199	GENERAL FUND	186685	03/31/2022		NORTH AMERICAN RESCUE, LLC	199 E 33 6399 00 001 0 99 830	CFO: Stop the bleed kits (one for each campus, one for administration, one for the annex, and one for transportation/maintenanc e/printshop)	94.98
199	GENERAL FUND	186685	03/31/2022		NORTH AMERICAN RESCUE, LLC	199 E 33 6399 00 001 0 99 830	CFO: Stop the bleed kits (one for each campus, one for administration, one for the annex, and	17.82

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	186685	03/31/2022	NORTH AMERICAN RESCUE, LLC	199 E 33 6399 00 041 0 99 830	one for transportation/maintenanc e/printshop)	574.98
199	GENERAL FUND	186685	03/31/2022	NORTH AMERICAN RESCUE, LLC	199 E 33 6399 00 041 0 99 830	CF0: Stop the bleed kits (one for each campus, one for administration, one for the annex, and one for transportation/maintenanc e/printshop)	94.98
199	GENERAL FUND	186685	03/31/2022	NORTH AMERICAN RESCUE, LLC	199 E 33 6399 00 041 0 99 830	CF0: Stop the bleed kits (one for each campus, one for administration, one for the annex, and one for transportation/maintenanc e/printshop)	17.82
199	GENERAL FUND	186685	03/31/2022	NORTH AMERICAN RESCUE, LLC	199 E 33 6399 00 101 0 99 830	CF0: Stop the bleed kits (one for each campus, one for administration, one for the annex, and one for transportation/maintenanc e/printshop)	574.98
199	GENERAL FUND	186685	03/31/2022	NORTH AMERICAN RESCUE, LLC	199 E 33 6399 00 101 0 99 830	CF0: Stop the bleed kits (one for each campus, one for administration, one for the annex, and one for transportation/maintenanc e/printshop)	94.98
199	GENERAL FUND	186685	03/31/2022	NORTH AMERICAN RESCUE, LLC	199 E 33 6399 00 101 0 99 830	CF0: Stop the bleed kits (one for each campus, one for administration, one for the annex, and one for transportation/maintenanc e/printshop)	17.82

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						(one for each campus, one for administration, one for the annex, and one for transportation/maintenanc e/printshop)	
199	GENERAL FUND	186685	03/31/2022	NORTH AMERICAN RESCUE, LLC	199 E 33 6399 00 102 0 99 830	CF0: Stop the bleed kits (one for each campus, one for administration, one for the annex, and one for transportation/maintenanc e/printshop)	574.98
199	GENERAL FUND	186685	03/31/2022	NORTH AMERICAN RESCUE, LLC	199 E 33 6399 00 102 0 99 830	CF0: Stop the bleed kits (one for each campus, one for administration, one for the annex, and one for transportation/maintenanc e/printshop)	94.98
199	GENERAL FUND	186685	03/31/2022	NORTH AMERICAN RESCUE, LLC	199 E 33 6399 00 102 0 99 830	CF0: Stop the bleed kits (one for each campus, one for administration, one for the annex, and one for transportation/maintenanc e/printshop)	17.82
199	GENERAL FUND	186685	03/31/2022	NORTH AMERICAN RESCUE, LLC	199 E 33 6399 00 103 0 99 830	CF0: Stop the bleed kits (one for each campus, one for administration, one for the annex, and one for transportation/maintenanc e/printshop)	574.98
199	GENERAL FUND	186685	03/31/2022	NORTH AMERICAN RESCUE, LLC	199 E 33 6399 00 103 0 99 830	CF0: Stop the bleed kits (one for each campus, one for administration, one for the annex, and one for	94.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	186685	03/31/2022	NORTH AMERICAN RESCUE, LLC	199 E 33 6399 00 103 0 99 830	transportation/maintenanc e/printshop) CFO: Stop the bleed kits	17.82
						(one for each campus, one for administration, one for the annex, and one for	
199	GENERAL FUND	186685	03/31/2022	NORTH AMERICAN RESCUE, LLC	199 E 33 6399 00 104 0 99 830	transportation/maintenanc e/printshop) CFO: Stop the bleed kits	574.98
						(one for each campus, one for administration, one for the annex, and one for	
199	GENERAL FUND	186685	03/31/2022	NORTH AMERICAN RESCUE, LLC	199 E 33 6399 00 104 0 99 830	transportation/maintenanc e/printshop) CFO: Stop the bleed kits	94.98
						(one for each campus, one for administration, one for the annex, and one for	
199	GENERAL FUND	186685	03/31/2022	NORTH AMERICAN RESCUE, LLC	199 E 33 6399 00 104 0 99 830	transportation/maintenanc e/printshop) CFO: Stop the bleed kits	17.82
						(one for each campus, one for administration, one for the annex, and one for	
199	GENERAL FUND	186685	03/31/2022	NORTH AMERICAN RESCUE, LLC	199 E 33 6399 00 750 0 99 830	transportation/maintenanc e/printshop) CFO: Stop the bleed kits	1,724.94
						(one for each campus, one for administration, one for the annex, and one for	
199	GENERAL FUND	186685	03/31/2022	NORTH AMERICAN RESCUE, LLC	199 E 33 6399 00 750 0 99 830	transportation/maintenanc e/printshop) CFO: Stop the bleed kits	189.96
						(one for each campus,	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						one for administration, one for the annex, and one for transportation/maintenanc e/printshop)	
199	GENERAL FUND	186685	03/31/2022	NORTH AMERICAN RESCUE, LLC	199 E 33 6399 00 750 0 99 830	CF0: Stop the bleed kits (one for each campus, one for administration, one for the annex, and one for transportation/maintenanc e/printshop)	17.82
199	GENERAL FUND	186465	03/10/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	nurses supplies (thermometer covers)	203.70
199	GENERAL FUND	186465	03/10/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	nurses supplies (thermometer covers)	81.48
199	GENERAL FUND	186703	03/31/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLIES (diabetes test strips)	35.50
199	GENERAL FUND	186703	03/31/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLIES (diabetes test strips)	9.95
199	GENERAL FUND	186469	03/10/2022	SUN COAST RESOURCES, INC.	199 E 34 6249 00 903 0 99 815	Disposal service of used oil & lubricants	317.50
199	GENERAL FUND	186469	03/10/2022	SUN COAST RESOURCES, INC.	199 E 34 6249 00 903 0 99 815	Disposal service of used oil & lubricants	74.50
199	GENERAL FUND	186616	03/31/2022	ALVIN GLASS	199 E 34 6249 00 903 0 99 815	TRANSP DEPT 2021-22 Blanket PO to cover the cost of sublet glass repairs on buses and vehicles	325.00
199	GENERAL FUND	186678	03/31/2022	MCREE FORD	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: Parts & Repair to white fleet vehicle M72	970.00
199	GENERAL FUND	186462	03/10/2022	RON TURLEY ASSOCIATES, INC	199 E 34 6249 MA 903 0 99 815	TRANSP DEPT: Annual Maintenance Agreement fleet management software updates (5/1/22-4/30/23)	1,750.00
199	GENERAL FUND	186387	03/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	02/15/2022 - 03/14/2022 - District's Fleet	161.12



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						COPIER LEASE (Sept 2021 - August 2022)	
199	GENERAL FUND	186582	03/24/2022	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 810	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	11.45
199	GENERAL FUND	186582	03/24/2022	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 815	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	11.46
199	GENERAL FUND	186614	03/31/2022	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	TRANSP 2021-22 Blanket PO #2 for rental of gas cylinders & supplies (welding & cutting) for shop	110.61
199	GENERAL FUND	186614	03/31/2022	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	TRANSP 2021-22 Blanket PO #2 for rental of gas cylinders & supplies (welding & cutting) for shop	56.22
199	GENERAL FUND	186307	03/03/2022	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	39.88
199	GENERAL FUND	186307	03/03/2022	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	39.29
199	GENERAL FUND	186307	03/03/2022	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	39.29
199	GENERAL FUND	186352	03/03/2022	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	186409	03/10/2022	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	39.29
199	GENERAL FUND	186425	03/10/2022	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	TRANSP: Drug testing, new hire physicals/pre-employment & TXDOT physicals	174.39
199	GENERAL FUND	186425	03/10/2022	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Drug testing, new hire physicals/pre-employment & TXDOT physicals	312.76
199	GENERAL FUND	186447	03/10/2022	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2021-22 Blanket PO for vehicle state	25.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	186447	03/10/2022	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	inspections for maintenance vehicles 2021-22 Blanket PO for vehicle state	7.00
199	GENERAL FUND	186513	03/24/2022	ALSCO INC.	199 E 34 6299 00 903 0 99 815	inspections for maintenance vehicles TRANSP 2021-22 Blanket PO for uniform & linen services for shop employees	41.04
199	GENERAL FUND	186615	03/31/2022	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	186615	03/31/2022	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	186670	03/31/2022	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	186687	03/31/2022	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	200.00
199	GENERAL FUND	186319	03/03/2022	CHEVRON	199 E 34 6311 DF 903 0 99 815	TRANSP 2021-22 Blanket PO for sublet diesel & unleaded fuel charges	219.70
199	GENERAL FUND	186435	03/10/2022	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP 2021-22 Blanket PO #2 for purchase of diesel fuel	7,995.57
199	GENERAL FUND	186652	03/31/2022	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP 2021-22 Blanket PO #2 for purchase of diesel fuel	10,076.50
199	GENERAL FUND	212200905	03/29/2022	SHELL	199 E 34 6311 DF 903 0 99 815	ACCT# 0496-00-489882-1	766.10
199	GENERAL FUND	186325	03/03/2022	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	DEC 17th - JAN 10th -	171.08

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	
199	GENERAL FUND	186325	03/03/2022	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	JAN 11th - Jan 27th -	357.46
						UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	
199	GENERAL FUND	186333	03/03/2022	EXXONMOBIL	199 E 34 6311 GA 903 0 99 815	Sublet diesel & unleaded fuel charges	65.00
						UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	
199	GENERAL FUND	186421	03/10/2022	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	JAN 28th - FEB 16th -	544.33
						UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	
199	GENERAL FUND	186533	03/24/2022	EXXONMOBIL	199 E 34 6311 GA 903 0 99 815	2021-22 Blanket PO for sublet diesel & unleaded fuel charges	65.00
						UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	
199	GENERAL FUND	186633	03/31/2022	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	2021-22 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	717.45
						UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	
199	GENERAL FUND	212200828	03/10/2022	SHELL	199 E 34 6311 GA 903 0 99 815	2020-21 Blanket PO for sublet diesel & unleaded fuel charges	137.83
						UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	
199	GENERAL FUND	212200905	03/29/2022	SHELL	199 E 34 6311 GA 903 0 99 815	ACCT# 0496-00-489882-1	296.50
199	GENERAL FUND	186469	03/10/2022	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	Oils & Lubes for buses & white fleet	3,348.89
						UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	
199	GENERAL FUND	186428	03/10/2022	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	2021-22 Blanket PO #2 for Propane fuel for buses	12,485.02
						UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	
199	GENERAL FUND	186318	03/03/2022	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	463.90
						UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	
199	GENERAL FUND	186318	03/03/2022	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	432.25
						UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	
199	GENERAL FUND	186318	03/03/2022	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	197.25
						UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	
199	GENERAL FUND	186345	03/03/2022	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	TRANSP: Misc bus parts for repairs & maintenance	142.09

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	186345	03/03/2022	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	TRANSP: Misc bus parts for repairs & maintenance	121.59
199	GENERAL FUND	186345	03/03/2022	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	TRANSP: Misc bus parts for repairs & maintenance	104.69
199	GENERAL FUND	186353	03/03/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	352.07
199	GENERAL FUND	186353	03/03/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	135.57
199	GENERAL FUND	186363	03/03/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	42.99
199	GENERAL FUND	186363	03/03/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	71.22
199	GENERAL FUND	186363	03/03/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	83.17
199	GENERAL FUND	186363	03/03/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	120.13
199	GENERAL FUND	186363	03/03/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	148.51
199	GENERAL FUND	186363	03/03/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	26.11
199	GENERAL FUND	186363	03/03/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	12.90
199	GENERAL FUND	186363	03/03/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	61.14

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	186363	03/03/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	9.99
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	186363	03/03/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	31.98
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	186363	03/03/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	209.89
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	186363	03/03/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	49.99
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	186363	03/03/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	42.42
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	186363	03/03/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	147.55
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	186363	03/03/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	10.99
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	186363	03/03/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	LATE PAYMENT CHARGE 09/28/2021	1.39
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	186363	03/03/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	LATE PAYMENT CHARGE 10/28/2021	1.17
						(transportation) shop stock & parts for vehicle repairs	
199	GENERAL FUND	186363	03/03/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242	143.78
						(transportation) shop stock & parts for vehicle repairs	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	186363	03/03/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	59.97
199	GENERAL FUND	186363	03/03/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	319.98
199	GENERAL FUND	186363	03/03/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	116.95
199	GENERAL FUND	186363	03/03/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	207.06
199	GENERAL FUND	186363	03/03/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	228.27
199	GENERAL FUND	186363	03/03/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop stock & parts for vehicle repairs	59.41
199	GENERAL FUND	186365	03/03/2022	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Misc bus/vehicle parts for repairs	32.26
199	GENERAL FUND	186379	03/03/2022	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Misc parts for repairs to buses	131.08
199	GENERAL FUND	186386	03/03/2022	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	115.25
199	GENERAL FUND	186386	03/03/2022	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	490.40
199	GENERAL FUND	186386	03/03/2022	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	1,088.13
199	GENERAL FUND	186424	03/10/2022	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	340.49
199	GENERAL FUND	186455	03/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Cust # 92242 (transportation) shop	119.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	186455	03/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	stock & parts for vehicle repairs Cust # 92242	115.36
						(transportation) shop	
199	GENERAL FUND	186455	03/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	stock & parts for vehicle repairs Cust # 92242	77.42
						(transportation) shop	
199	GENERAL FUND	186455	03/10/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	stock & parts for vehicle repairs Cust # 92242	130.90
						(transportation) shop	
199	GENERAL FUND	186479	03/10/2022	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	stock & parts for vehicle repairs TRANSP: Purchase hoses & tubing for buses & vehicles	66.65
199	GENERAL FUND	186524	03/24/2022	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	2021-22 Blanket PO #1 to purchase bus parts for repairs & maintenance	52.60
199	GENERAL FUND	186550	03/24/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	2,285.22
199	GENERAL FUND	186550	03/24/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	284.24
199	GENERAL FUND	186550	03/24/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	407.74
199	GENERAL FUND	186550	03/24/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	284.24
199	GENERAL FUND	186566	03/24/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	stock & parts for vehicle repairs Cust # 92242	177.83
						(transportation) shop	
199	GENERAL FUND	186566	03/24/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	stock & parts for vehicle repairs Cust # 92242	19.99
						(transportation) shop	
199	GENERAL FUND	186566	03/24/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	stock & parts for vehicle repairs Cust # 92242	121.81
						(transportation) shop	
						stock & parts for	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	186566	03/24/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs CREDIT MEMO - Cust # 92242 (transportation) shop stock & parts for vehicle repairs	-22.00
199	GENERAL FUND	186566	03/24/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO - Cust # 92242 (transportation) shop stock & parts for vehicle repairs	-44.00
199	GENERAL FUND	186566	03/24/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO - Cust # 92242 (transportation) shop stock & parts for vehicle repairs	-66.00
199	GENERAL FUND	186568	03/24/2022	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Misc bus/vehicle parts for repairs	113.90
199	GENERAL FUND	186577	03/24/2022	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Misc parts for repairs to buses	310.00
199	GENERAL FUND	186629	03/31/2022	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	2021-22 Blanket PO #1 to purchase bus parts for repairs & maintenance	2,457.70
199	GENERAL FUND	186660	03/31/2022	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	TRANSP: 2021-22 Blanket PO for misc bus parts for repairs & maintenance	35.00
199	GENERAL FUND	186671	03/31/2022	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	2,285.22
199	GENERAL FUND	186671	03/31/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	573.57
199	GENERAL FUND	186671	03/31/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	CREDIT TRANSP DEPT: 2021-22 Blanket PO to cover misc bus & truck parts for repairs	-2,285.22
199	GENERAL FUND	186671	03/31/2022	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	72.51
199	GENERAL FUND	186690	03/31/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22	17.18



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	186690	03/31/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22	71.64
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	186690	03/31/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22	9.89
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	186690	03/31/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22	7.84
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	186690	03/31/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22	540.92
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	186690	03/31/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22	32.47
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	186701	03/31/2022	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	124.20
						Blanket PO to purchase alternator parts & repair for fleet	
199	GENERAL FUND	186719	03/31/2022	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22	494.95
						Blanket PO to purchase bus parts for repairs &	
199	GENERAL FUND	186724	03/31/2022	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22	345.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	186724	03/31/2022	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	maintenance TRANSP DEPT 2021-22	132.08
						Blanket PO to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	186724	03/31/2022	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22	386.88
						Blanket PO to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	186724	03/31/2022	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22	45.34
						Blanket PO to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	186724	03/31/2022	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22	32.52
						Blanket PO to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	186724	03/31/2022	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	241.42
199	GENERAL FUND	186724	03/31/2022	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	98.88
199	GENERAL FUND	186724	03/31/2022	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22	58.45
						Blanket PO to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	186724	03/31/2022	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	CREDIT INVOICE FOR DUPLICATE INVOICE	-169.08
199	GENERAL FUND	186436	03/10/2022	GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	TRANSP: Purchase vehicle tires for white fleet & buses	419.99
199	GENERAL FUND	186653	03/31/2022	GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	TRANSP: Purchase vehicle tires for white fleet & buses	2,217.29
199	GENERAL FUND	186708	03/31/2022	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT 2021-22	2,944.84
						Blanket PO to purchase vehicle tires for white fleet & buses	
199	GENERAL FUND	212200877	03/24/2022	AMAZON	199 E 34 6318 TI 903 0 99 815	Trailer Rim Wheel 16x6 6-5.5 silver modular (2	148.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	186344	03/03/2022	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP: 2021-22 Blanket PO #2 covering the costs associated with EZ Tags for use on tollways	611.56
199	GENERAL FUND	186677	03/31/2022	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	TRANSP DEPT CUSTOMER# 1705	40.94
199	GENERAL FUND	212200915	03/31/2022	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2021-22 Blanket PO for misc supplies for shop & vehicles	80.83
199	GENERAL FUND	186692	03/31/2022	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	TRANSP: General/misc office supplies as needed	251.67
199	GENERAL FUND	186692	03/31/2022	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	TRANSP: General/misc office supplies as needed	13.26
199	GENERAL FUND	186454	03/10/2022	NORTH AMERICAN SOLUTIONS	199 E 34 6429 00 903 0 99 810	District Property & Casualty Insurance (PCAT-Property Casualty Alliance of Texas) 3/1/22 - 2/28/23	37,408.00
199	GENERAL FUND	186359	03/03/2022	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2021-22 Instrument Repair	225.00
199	GENERAL FUND	186359	03/03/2022	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2021-22 Instrument Repair	427.50
199	GENERAL FUND	186562	03/24/2022	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2021-22 Instrument Repair	153.00
199	GENERAL FUND	186562	03/24/2022	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2021-22 Instrument Repair	1,683.00
199	GENERAL FUND	186680	03/31/2022	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2021-22 Instrument Repair	1,552.50
199	GENERAL FUND	186695	03/31/2022	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	02/25/22 - 02/26/22 - Tractor/Penske rentals for band	300.65
199	GENERAL FUND	186695	03/31/2022	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2021-22 Blanket PO for tractor/Penske rentals for band	928.20
199	GENERAL FUND	212200879	03/24/2022	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	HS ATHL 2021-22 BLANKET	5,000.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	186544	03/24/2022	HOUSTON ISD-ATHLETICS	199 E 36 6298 GR 001 0 91 821	PO #2 FOR PAYMENTS TO ATHLETIC OFFICIALS	1,333.68
199	GENERAL FUND	186382	03/03/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 36 6399 00 001 0 91 821	ATHL/WRESTLING/GRIFFITH: HISD FINANCIAL REPORT -- GAME SETTLEMENT FEES	34.34
199	GENERAL FUND	212200888	03/24/2022	CLINGAN, MALLORY	199 E 36 6399 00 001 0 99 801	HS ATHL/MADSEN: NATATORIUM SUPPLIES - PRINTER TONER	65.00
199	GENERAL FUND	212200915	03/31/2022	HOME DEPOT CREDIT SERVICES	199 E 36 6399 00 041 0 99 841	Reimbursement for UIL Debate Software Prepd Subscription software Received 3/22/22	214.51
199	GENERAL FUND	186366	03/03/2022	PASADENA SPORTING GOODS	199 E 36 6399 50 001 0 91 821	JH/THEATER 2021-22 BLANKET PO REQUEST FOR MISC TOOLS NEEDED FOR THEATRE AND MUSICAL SET DESIGNS	760.00
199	GENERAL FUND	186366	03/03/2022	PASADENA SPORTING GOODS	199 E 36 6399 50 001 0 91 821	HS ATHL/BASEBALL BENEVIDES: BASEBALL SUPPLIES (catcher's gear)	357.00
199	GENERAL FUND	186366	03/03/2022	PASADENA SPORTING GOODS	199 E 36 6399 50 001 0 91 821	HS ATHL/BASEBALL BENEVIDES: BASEBALL SUPPLIES (catcher's gear)	35.00
199	GENERAL FUND	212200819	03/10/2022	BSN SPORTS, LLC	199 E 36 6399 52 041 0 91 821	HS ATHL/BASEBALL BENEVIDES: BASEBALL SUPPLIES (catcher's gear)	769.45
199	GENERAL FUND	212200819	03/10/2022	BSN SPORTS, LLC	199 E 36 6399 52 041 0 91 821	JH/BASKETBALL: BSN QUOTE#8149250 GIRLS BASKETBALL ORDER AND COACHES GEAR	62.85
199	GENERAL FUND	212200880	03/24/2022	BSN SPORTS, LLC	199 E 36 6399 53 041 0 91 821	JH/BASKETBALL: BSN QUOTE#8149250 GIRLS BASKETBALL ORDER AND COACHES GEAR	417.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						QUOTE#8094128 BOYS TRACK/CROSS COUNTRY AND COACHES GEAR	
199	GENERAL FUND	212200880	03/24/2022	BSN SPORTS, LLC	199 E 36 6399 53 041 0 91 821	JH ATHL: BSN	82.50
						QUOTE#8094128 BOYS TRACK/CROSS COUNTRY AND COACHES GEAR	
199	GENERAL FUND	212200776	03/03/2022	BSN SPORTS, LLC	199 E 36 6399 54 001 0 91 821	HS ATHL/CROSS	0.00
						COUNTRY/BUSH: BOYS/GIRLS CROSS COUNTRY SUPPLIES	
199	GENERAL FUND	212200776	03/03/2022	BSN SPORTS, LLC	199 E 36 6399 54 001 0 91 821	HS ATHL/CROSS	209.85
						COUNTRY/BUSH: BOYS/GIRLS CROSS COUNTRY SUPPLIES	
199	GENERAL FUND	212200776	03/03/2022	BSN SPORTS, LLC	199 E 36 6399 54 001 0 91 821	HS ATHL/CROSS	389.70
						COUNTRY/BUSH: BOYS/GIRLS CROSS COUNTRY SUPPLIES	
199	GENERAL FUND	212200776	03/03/2022	BSN SPORTS, LLC	199 E 36 6399 54 001 0 91 821	HS ATHL/CROSS	29.98
						COUNTRY/BUSH: BOYS/GIRLS CROSS COUNTRY SUPPLIES	
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 36 6399 54 041 0 91 821	JH/ATHL CC: AMAZON	14.99
						ORDER-GIRLS CROSS COUNTRY (DEVERS)	
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 36 6399 54 041 0 91 821	JH/ATHL CC: AMAZON	5.69
						ORDER-GIRLS CROSS COUNTRY (DEVERS)	
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 36 6399 54 041 0 91 821	JH/CROSS COUNTRY	217.00
						SUPPLIES FOR FJH	
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 36 6399 54 041 0 91 821	JH/CROSS COUNTRY	59.90
						SUPPLIES FOR FJH	
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 36 6399 54 041 0 91 821	JH/CROSS COUNTRY	127.00
						SUPPLIES FOR FJH	
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 36 6399 62 041 0 91 821	JH/TENNIS: BOYS/GIRLS	592.81
						TENNIS EQUIPMENT FOR FJH	
199	GENERAL FUND	212200880	03/24/2022	BSN SPORTS, LLC	199 E 36 6399 63 041 0 91 821	JH ATHL: BSN	918.50
						QUOTE#8094128 BOYS TRACK/CROSS COUNTRY AND COACHES GEAR	
199	GENERAL FUND	212200880	03/24/2022	BSN SPORTS, LLC	199 E 36 6399 63 041 0 91 821	JH ATHL: BSN	14.46
						QUOTE#8094128 BOYS	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						TRACK/CROSS COUNTRY AND COACHES GEAR		
199	GENERAL FUND	186334	03/03/2022	FIRST TO THE FINISH INC	199 E 36 6399 64 001 0 91 821	HS ATHL/GIRLS' TRACK SUPPLIES	71.96	
199	GENERAL FUND	186334	03/03/2022	FIRST TO THE FINISH INC	199 E 36 6399 64 001 0 91 821	HS ATHL/GIRLS' TRACK SUPPLIES	71.96	
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 36 6399 64 001 0 91 821	HS ATHL/LEE: GIRLS TRACK & FIELD uniforms (shoes)	110.00	
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 36 6399 64 001 0 91 821	HS ATHL/LEE: GIRLS TRACK & FIELD uniforms (shoes)	110.00	
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 36 6399 64 001 0 91 821	HS ATHL/LEE: GIRLS TRACK & FIELD uniforms (shoes)	220.00	
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 36 6399 64 001 0 91 821	HS ATHL/LEE: GIRLS TRACK & FIELD uniforms (shoes)	114.96	
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 36 6399 64 001 0 91 821	HS ATHL/LEE: GIRLS TRACK & FIELD uniforms (shoes)	110.00	
199	GENERAL FUND	212200913	03/31/2022	BSN SPORTS, LLC	199 E 36 6399 64 041 0 91 821	JH/TRACK: BSN QUOTE#8154677 GIRLS TRACK ORDER	125.00	
199	GENERAL FUND	212200913	03/31/2022	BSN SPORTS, LLC	199 E 36 6399 64 041 0 91 821	JH/TRACK: BSN QUOTE#8154677 GIRLS TRACK ORDER	330.00	
199	GENERAL FUND	212200913	03/31/2022	BSN SPORTS, LLC	199 E 36 6399 64 041 0 91 821	JH/TRACK: BSN QUOTE#8154677 GIRLS TRACK ORDER	250.00	
199	GENERAL FUND	186529	03/24/2022	CORNISH MEDICAL	199 E 36 6399 65 001 0 91 821	HS ATHL TRAINER/LAPIER: TRAINING ROOM SUPPLIES	79.90	
199	GENERAL FUND	186529	03/24/2022	CORNISH MEDICAL	199 E 36 6399 65 001 0 91 821	HS ATHL TRAINER/LAPIER: TRAINING ROOM SUPPLIES	79.90	
199	GENERAL FUND	186529	03/24/2022	CORNISH MEDICAL	199 E 36 6399 65 001 0 91 821	HS ATHL TRAINER/LAPIER: TRAINING ROOM SUPPLIES	15.95	
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 36 6399 65 001 0 91 821	HS ATHL/LAPIER: TRAINING ROOM SUPPLIES	273.90	
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 36 6399 66 041 0 91 821	JH/ATHL: AMAZON ORDER-VOLLEYBALL (DEVERS)	15.38	
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 36 6399 66 041 0 91 821	JH/ATHL: AMAZON ORDER-VOLLEYBALL (DEVERS)	119.80	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	212200911	03/31/2022		AMAZON	199 E 36 6399 66 041 0 91 821	JH/ATHL: AMAZON ORDER-VOLLEYBALL (DEVERS)	4.45
199	GENERAL FUND	186388	03/03/2022		TUNE IN	199 E 36 6399 69 041 0 99 841	2021-2022 UIL PREP MATERIAL	15.00
199	GENERAL FUND	186388	03/03/2022		TUNE IN	199 E 36 6399 69 041 0 99 841	2021-2022 UIL PREP MATERIAL	175.90
199	GENERAL FUND	186388	03/03/2022		TUNE IN	199 E 36 6399 69 041 0 99 841	2021-2022 UIL PREP MATERIAL	4.00
199	GENERAL FUND	186388	03/03/2022		TUNE IN	199 E 36 6399 69 041 0 99 841	2021-2022 UIL PREP MATERIAL	4.00
199	GENERAL FUND	186388	03/03/2022		TUNE IN	199 E 36 6399 69 041 0 99 841	2021-2022 UIL PREP MATERIAL	4.00
199	GENERAL FUND	186388	03/03/2022		TUNE IN	199 E 36 6399 69 041 0 99 841	2021-2022 UIL PREP MATERIAL	3.00
199	GENERAL FUND	186388	03/03/2022		TUNE IN	199 E 36 6399 69 041 0 99 841	2021-2022 UIL PREP MATERIAL	3.00
199	GENERAL FUND	186388	03/03/2022		TUNE IN	199 E 36 6399 69 041 0 99 841	2021-2022 UIL PREP MATERIAL	3.00
199	GENERAL FUND	186388	03/03/2022		TUNE IN	199 E 36 6399 69 041 0 99 841	2021-2022 UIL PREP MATERIAL	3.00
199	GENERAL FUND	186388	03/03/2022		TUNE IN	199 E 36 6399 69 041 0 99 841	2021-2022 UIL PREP MATERIAL	3.00
199	GENERAL FUND	186388	03/03/2022		TUNE IN	199 E 36 6399 69 041 0 99 841	2021-2022 UIL PREP MATERIAL	3.00
199	GENERAL FUND	186388	03/03/2022		TUNE IN	199 E 36 6399 69 041 0 99 841	2021-2022 UIL PREP MATERIAL	3.00
199	GENERAL FUND	186356	03/03/2022		LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	FHS Band-Percussion Equipment	165.95
199	GENERAL FUND	186368	03/03/2022		PENDER'S MUSIC COMPANY	199 E 36 6399 70 001 0 99 822	FHS Band- BLANKET PO for Sheet Music Purchase at TMEA	10.20
199	GENERAL FUND	186571	03/24/2022		PENDER'S MUSIC COMPANY	199 E 36 6399 70 001 0 99 822	FHS Band- BLANKET PO for Sheet Music Purchase at TMEA	266.58
199	GENERAL FUND	186571	03/24/2022		PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	Blanket PO-Sheet Music-Spring Concert, Sight-Reading	91.10
199	GENERAL FUND	186639	03/31/2022		CUSTOM COSTUME COMPANY	199 E 36 6399 71 001 0 99 801	HS - BLANKET PO for UIL	3,000.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	186722	03/31/2022	THEATER-MASKS.COM	199 E 36 6399 71 001 0 99 801	One Act Play Costumes & Supplies HS - BLANKET PO for UIL	1,500.00
199	GENERAL FUND	186374	03/03/2022	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	One Act Play Theater Masks HS ATHLETICS/NAT 2021-22	650.00
199	GENERAL FUND	186413	03/10/2022	BARCELONA SPORTING GOODS	199 E 36 6399 UF 001 0 91 821	BLANKET P.O. for POOL CHEMICALS HS ATHL/JV GIRLS	975.00
199	GENERAL FUND	186413	03/10/2022	BARCELONA SPORTING GOODS	199 E 36 6399 UF 001 0 91 821	SOCCER/L. PETER - UNIFORMS	975.00
199	GENERAL FUND	186413	03/10/2022	BARCELONA SPORTING GOODS	199 E 36 6399 UF 001 0 91 821	HS ATHL/JV GIRLS SOCCER/L. PETER - UNIFORMS	356.40
199	GENERAL FUND	186413	03/10/2022	BARCELONA SPORTING GOODS	199 E 36 6399 UF 001 0 91 821	HS ATHL/JV GIRLS SOCCER/L. PETER - UNIFORMS	80.72
199	GENERAL FUND	186413	03/10/2022	BARCELONA SPORTING GOODS	199 E 36 6399 UF 001 0 91 821	HS ATHL/VARSITY GIRLS SOCCER: L. PETER - UNIFORMS	837.50
199	GENERAL FUND	186413	03/10/2022	BARCELONA SPORTING GOODS	199 E 36 6399 UF 001 0 91 821	HS ATHL/VARSITY GIRLS SOCCER: L. PETER - UNIFORMS	837.50
199	GENERAL FUND	186413	03/10/2022	BARCELONA SPORTING GOODS	199 E 36 6399 UF 001 0 91 821	HS ATHL/VARSITY GIRLS SOCCER: L. PETER - UNIFORMS	50.25
199	GENERAL FUND	186312	03/03/2022	BARCELONA SPORTING GOODS	199 E 36 6399 WS 001 0 91 821	HS/Wrestling Supplies	98.00
199	GENERAL FUND	186312	03/03/2022	BARCELONA SPORTING GOODS	199 E 36 6399 WS 001 0 91 821	HS/Wrestling Supplies	98.00
199	GENERAL FUND	186312	03/03/2022	BARCELONA SPORTING GOODS	199 E 36 6399 WS 001 0 91 821	HS/Wrestling Supplies	78.00
199	GENERAL FUND	186312	03/03/2022	BARCELONA SPORTING GOODS	199 E 36 6399 WS 001 0 91 821	HS/Wrestling Supplies	45.00
199	GENERAL FUND	186742	03/31/2022	TEXAS HS ATHLETIC DIRECTORS ASSOCIATION	199 E 36 6411 00 001 0 91 821	HS ATHLETICS/MADSEN: 2022 THSADA STATE CONFERENCE REGISTRATION - SARAH PAULK	100.00
199	GENERAL FUND	212200808	03/03/2022	WISE, PETER	199 E 36 6411 00 001 0 91 821	HS ATHLETICS/MADSEN: MILEAGE REIMBURSEMENT	33.40



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						FOR SCOUTING TRIPS 1/13/22 & 1/28/22 (CCISD VETERANS MEMORIAL STADIUM & TEXAS CITY HS)	
199	GENERAL FUND	186489	03/10/2022	BEST WESTERN	199 E 36 6412 00 001 0 22 826	FHS/CTE: HOTEL ACCOMMODATIONS FOR AG SCIENCE TARLETON STATE CDE INVITATIONALS IN STEPHENVILLE, TX. (3/23/22 - 3/24/22) 2 TEACHERS AND 1 FISD BUS DRIVER. CTE-LG	369.14
199	GENERAL FUND	186492	03/10/2022	HULTS, RACHEL	199 E 36 6412 00 001 0 22 826	FHS/CTE: PRE TRAVEL FOR AG SCIENCE TARLETON STATE CDC INVITATIONALS IN STEPHENVILLE, TX. (3/23/22 - 3/24/22) MEALS FOR RACHEL HULTS, SAMANTHA BUFORD AND FISD BUS DRIVER. CTE - LG	192.00
199	GENERAL FUND	186505	03/22/2022	HOLIDAY INN EXPRESS	199 E 36 6412 00 001 0 22 826	FHS/CTE: HOTEL ACCOMMODATIONS FOR 1 NIGHT FOR TREVOR REIFEL FOR THE AUSTIN LIVESTOCK SHOW. 3/25/22 -3/26/22 CTE-LG	225.20
199	GENERAL FUND	186506	03/22/2022	LA QUINTA INN & SUITES	199 E 36 6412 00 001 0 22 826	FHS/CTE: HOTEL ACCOMMODATIONS FOR 1 NIGHT FOR TREVOR REIFEL FOR THE AUSTIN LIVESTOCK SHOW. 3/23/22 -3/24/22 CTE-LG	243.09
199	GENERAL FUND	186507	03/22/2022	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	FHS/CTE: PRE TRAVEL & MEALS FOR TREVOR REIFEL FOR THE AUSTIN LIVESTOCK SHOW IN AUSTIN, TX (3/25/22 - 3/26/22) CTE-LG	72.00
199	GENERAL FUND	186508	03/22/2022	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	FHS/CTE: PRE TRAVEL &	72.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						MEALS FOR TREVOR REIFEL FOR THE AUSTIN LIVESTOCK SHOW IN AUSTIN, TX (3/23/22 - 3/24/22) CTE-LG	
199	GENERAL FUND	186737	03/31/2022	NOVAK, MELISSA	199 E 36 6412 00 001 0 22 826	FHS/CTE: MEALS FOR 2 ADVISORS, 1 FISD BUD DRIVER AND 12 STUDENTS FOR FCCLA STATE IN DALLAS, TX. 4/6/22 - 4/9/22 CTE-LG	840.00
199	GENERAL FUND	212200787	03/03/2022	BROWNING, KELLY	199 E 36 6412 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO KELLY BROWNING FOR SKILLS USA MEAL FOR 34 STUDENTS AND 3 TEACHERS WHILE COMPETING AT REGINALS ON 2/25/22 AT TEXAS STATE TECHNICAL COLLEGE. CTE-LG	84.74
199	GENERAL FUND	212200798	03/03/2022	HULTS, RACHEL	199 E 36 6412 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO RACHEL HULTS FOR GASOLINE FOR THE AG TRUCK - GOATS TO BEEVILLE, TX ON 2/21/22. CTE-LG	99.43
199	GENERAL FUND	212200798	03/03/2022	HULTS, RACHEL	199 E 36 6412 00 001 0 22 826	FHS/CTE:PRE TRAVEL/ MEALS FOR RACHEL HULTS FOR HOUSTON LIVESTOCK SHOW AND RODEO. (3/7/22 - 3/10/22, 3/12/22 - 3/14/22, 3/17/22) CTE-LG	288.00
199	GENERAL FUND	212200803	03/03/2022	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	FHS/CTE: FINAL TRAVEL FOR TREVOR REIFEL FOR THE SAN ANTONIO LIVESTOCK SHOW. (2/15/22 - 2/16/22) REIMBURSEMENT FOR GAS FOR THE AG TRUCK. CTE-LG	78.00
199	GENERAL FUND	212200803	03/03/2022	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	FHS/CTE: FINAL TRAVEL	53.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200803	03/03/2022	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	FOR TREVOR REIFEL FOR THE SAN ANTONIO LIVESTOCK SHOW. (2/15/22 - 2/16/22) REIMBURSEMENT FOR GAS FOR THE AG TRUCK. CTE-LG	60.50
199	GENERAL FUND	212200803	03/03/2022	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	FHS/CTE: FINAL TRAVEL FOR TREVOR REIFEL FOR THE SAN ANTONIO LIVESTOCK SHOW. (2/18/22 - 2/19/22) REIMBURSEMENT FOR GAS FOR THE AG TRUCK. CTE-LG	58.75
199	GENERAL FUND	212200803	03/03/2022	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	FHS/CTE:PRE TRAVEL/ MEALS FOR TREVOR REIFEL FOR HOUSTON LIVESTOCK SHOW AND RODEO. (3/8/22-3/17/22) CTE-LG	360.00
199	GENERAL FUND	185788	03/23/2022	MAGNOLIA ISD	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: MAGNOLIA WEST REGIONAL PREVIEW GIRLS' VARSITY GOLF TOURNAMENT @ MARGARITAVILLE GOLF CLUB 3/8/22	-150.00
199	GENERAL FUND	185799	03/25/2022	PASADENA HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: PASADENA ISD JV TENNIS TOURNAMENT 2/1/22	-60.00
199	GENERAL FUND	186112	03/01/2022	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	186305	03/01/2022	SPSA	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN:	225.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						SPSA SPRING 2022 HS VARSITY SOFTBALL TOURNAMENT 3/3/22-3/5/22	
199	GENERAL FUND	186509	03/22/2022	UNIVERSITY OF TEXAS AT AUSTIN	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: MEET ENTRY FEES FOR TEXAS RELAYS ON 3/23/22 @ UNIVERSITY OF TEXAS AT AUSTIN (SINGLE ENTRY)	25.00
199	GENERAL FUND	186600	03/24/2022	ENTERPRISE TOLLS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: RENTAL CAR TOLLS FOR 5A STATE WRESTLING MEET IN CYPRESS, TX 2/17/22	12.20
199	GENERAL FUND	186697	03/31/2022	PHS LADY OILER SOFTBALL	199 E 36 6412 00 001 0 91 821	HS ATHL/SOFTBALL-YATES: JV TOURNAMENT ENTRY FEES; FEB 24-26, 2022; PEARLAND, TX	225.00
199	GENERAL FUND	186697	03/31/2022	PHS LADY OILER SOFTBALL	199 E 36 6412 00 001 0 91 821	HS ATHL/SOFTBALL-YATES: VARSITY TOURNAMENT REGISTRATION FEES; FEB 24-26, 2022 PEARLAND, TX	225.00
199	GENERAL FUND	186551	03/24/2022	LAKE CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	HS - Late entry fees for Speech Tournament 1/7-1/8 RUSH - SEE NOTE	200.00
199	GENERAL FUND	186607	03/25/2022	SOUTH TEXAS NFL	199 E 36 6412 00 001 0 99 801	SPEECH TOURNAMENT	140.00
199	GENERAL FUND	186588	03/24/2022	UIL MUSIC REGION XVII	199 E 36 6412 13 001 0 99 801	HS/CHOIR UIL Vocal Concert & Sight-Reading Events 3/30/22	1,995.00
199	GENERAL FUND	186589	03/24/2022	UIL MUSIC REGION XVII	199 E 36 6412 13 001 0 99 801	HS/CHOIR UIL Vocal Concert & Sight-Reading Events 3/30/22	1,340.00
199	GENERAL FUND	186586	03/24/2022	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH/CHOIR: JH/MS VOCAL CONCERT AND SIGHT READING EVENTS ENTRY FEE FOR CONTEST (03/02/2022) FOR DIRECTOR L.RACHITA	590.00
199	GENERAL FUND	186586	03/24/2022	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH/CHOIR: JH/MS VOCAL CONCERT AND SIGHT READING EVENTS ENTRY FEE FOR CONTEST (03/02/2022)	10.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	186586	03/24/2022	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	FOR DIRECTOR L.RACHITA JH/CHOIR: JH/MS VOCAL CONCERT AND SIGHT READING EVENTS ENTRY FEE FOR CONTEST (03/02/2022)	40.00
199	GENERAL FUND	186586	03/24/2022	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	FOR DIRECTOR L.RACHITA JH/CHOIR: JH/MS VOCAL CONCERT AND SIGHT READING EVENTS ENTRY FEE FOR CONTEST (03/02/2022)	590.00
199	GENERAL FUND	186586	03/24/2022	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	FOR DIRECTOR L.RACHITA JH/CHOIR: JH/MS VOCAL CONCERT AND SIGHT READING EVENTS ENTRY FEE FOR CONTEST (03/02/2022)	15.00
199	GENERAL FUND	186586	03/24/2022	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	FOR DIRECTOR L.RACHITA JH/CHOIR: JH/MS VOCAL CONCERT AND SIGHT READING EVENTS ENTRY FEE FOR CONTEST (03/02/2022)	40.00
199	GENERAL FUND	186511	03/23/2022	GOOSE CREEK CISD	199 E 36 6412 69 001 0 99 801	HS OAP Bi-District competition fees	700.00
199	GENERAL FUND	186609	03/29/2022	POWDRELL, KATHERINE	199 E 36 6412 69 001 0 99 801	Meals for UIL One Act Play 4/1 - Lee College, Baytown RUSH PLEASE - NEED CHECK IN HAND 3/31 HS/MD	188.00
199	GENERAL FUND	186610	03/29/2022	POWDRELL, KATHERINE	199 E 36 6412 69 001 0 99 801	Meals for UIL One Act Play 4/2 - Lee College, Baytown RUSH PLEASE - NEED CHECK IN HAND 3/31 HS/MD	576.00
199	GENERAL FUND	186612	03/30/2022	LEE COLLEGE	199 E 36 6412 69 001 0 99 801	HS/UIL - OAP Area Entry fees SPRING 2022	800.00
199	GENERAL FUND	212200835	03/10/2022	CLINGAN, MALLORY	199 E 36 6412 69 001 0 99 801	Reimbursement for student meals Tomkins Debate Tournament - 2/11-2/12/22	90.94

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200835	03/10/2022	CLINGAN, MALLORY	199 E 36 6412 69 001 0 99 801	Reimbursement for student meals Tomkins Debate Tournament - 2/11-2/12/22	74.05
199	GENERAL FUND	186728	03/31/2022	UIL MUSIC REGION XVII	199 E 36 6412 70 001 0 99 822	HS/BAND Entry fees for HS UIL Concert and Sight-reading Evaluation April 26-28,2022	725.00
199	GENERAL FUND	186728	03/31/2022	UIL MUSIC REGION XVII	199 E 36 6412 70 001 0 99 822	HS/BAND Entry fees for HS UIL Concert and Sight-reading Evaluation April 26-28,2022	720.00
199	GENERAL FUND	186728	03/31/2022	UIL MUSIC REGION XVII	199 E 36 6412 70 001 0 99 822	HS/BAND Entry fees for HS UIL Concert and Sight-reading Evaluation April 26-28,2022	720.00
199	GENERAL FUND	186451	03/10/2022	MCADAMS JH BAND	199 E 36 6412 70 041 0 99 822	JH BAND: Entry for Gatorfest for 4 JH Bands at McAdams JH, April 29-April 30,2022	550.00
199	GENERAL FUND	186451	03/10/2022	MCADAMS JH BAND	199 E 36 6412 70 041 0 99 822	JH BAND: Entry for Gatorfest for 4 JH Bands at McAdams JH, April 29-April 30,2022	550.00
199	GENERAL FUND	186451	03/10/2022	MCADAMS JH BAND	199 E 36 6412 70 041 0 99 822	JH BAND: Entry for Gatorfest for 4 JH Bands at McAdams JH, April 29-April 30,2022	550.00
199	GENERAL FUND	186451	03/10/2022	MCADAMS JH BAND	199 E 36 6412 70 041 0 99 822	JH BAND: Entry for Gatorfest for 4 JH Bands at McAdams JH, April 29-April 30,2022	550.00
199	GENERAL FUND	186587	03/24/2022	UIL MUSIC REGION XVII	199 E 36 6412 70 041 0 99 822	FJH Band-Entry fee for UIL Concert/Sight-Reading Evaluation, MAR 24-25, 2022; APR 21-22, 2022	270.00
199	GENERAL FUND	186587	03/24/2022	UIL MUSIC REGION XVII	199 E 36 6412 70 041 0 99 822	FJH Band-Entry fee for UIL	270.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	186587	03/24/2022	UIL MUSIC REGION XVII	199 E 36 6412 70 041 0 99 822	Concert/Sight-Reading Evaluation, MAR 24-25, 2022; APR 21-22, 2022 FJH Band-Entry fee for UIL	270.00
199	GENERAL FUND	186597	03/24/2022	CANDLEWOOD SUITES	199 E 36 6412 ST 001 0 22 826	Concert/Sight-Reading Evaluation, MAR 24-25, 2022; APR 21-22, 2022 FHS/CTE: HOTEL FOR 20 STUDENTS, 3 TEACHERS AND 1 FISD BUS DRIVER FOR SKILLS USA, CORPUS CHRISTI, TX. 3/31/22 - 4/3/22. CTE-LG	3,273.00
199	GENERAL FUND	186598	03/24/2022	CARTER, DEREK	199 E 36 6412 ST 001 0 22 826	FHS/CTE: MEALS FOR 20 STUDENTS, 3 TEACHERS AND 1 FISD BUS DRIVER FOR SKILLS USA IN CORPUS CHRISTI, TX - 3/31/22 - 4/3/22	432.00
199	GENERAL FUND	186598	03/24/2022	CARTER, DEREK	199 E 36 6412 ST 001 0 22 826	FHS/CTE: MEALS FOR 20 STUDENTS, 3 TEACHERS AND 1 FISD BUS DRIVER FOR SKILLS USA IN CORPUS CHRISTI, TX - 3/31/22 - 4/3/22	1,260.00
199	GENERAL FUND	186601	03/24/2022	HOME2SUITES BY HILTON	199 E 36 6412 ST 001 0 22 826	FHS/CTE: HOTEL FOR 32 STUDENTS, 2 TEACHERS AND 1 FISD BUS DRIVER FOR SKILLS USA, CORPUS CHRISTI, TX. 3/31/22 - 4/3/22. CTE-LG	6,177.23
199	GENERAL FUND	186605	03/24/2022	TAGLIALAVORE, ALPHONSE JR	199 E 36 6412 ST 001 0 22 826	FHS/CTE: MEALS FOR 32 STUDENTS, 2 TEACHERS AND 1 FISD BUS DRIVER FOR SKILLS USA IN CORPUS CHRISTI, TX - 3/31/22 - 4/3/22	324.00
199	GENERAL FUND	186605	03/24/2022	TAGLIALAVORE, ALPHONSE JR	199 E 36 6412 ST 001 0 22 826	FHS/CTE: MEALS FOR 32	2,016.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	186706	03/31/2022	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 ST 001 0 22 826	STUDENTS, 2 TEACHERS AND 1 FISD BUS DRIVER FOR SKILLS USA IN CORPUS CHRISTI, TX - 3/31/22 - 4/3/22	6,000.00
199	GENERAL FUND	186736	03/31/2022	HOLTVLUWER, BROOKE	199 E 36 6412 ST 001 0 22 826	FHS/CTE: REGISTRATION FOR 51 STUDENTS, 7 ADVISORS AND 2 BUS DRIVERS FOR SKILLS USA TEXAS STATE CONFERENCE IN CORPUS CHRISTI, TX. (3/31/22 - 4/2/22)	82.00
199	GENERAL FUND	186736	03/31/2022	HOLTVLUWER, BROOKE	199 E 36 6412 ST 001 0 22 826	FHS/CTE: MEALS FOR BROOKE HOLTVLUWER AND 3 STUDENTS FOR FCCLA STATE IN DALLAS, TX. CTE-LG	147.00
199	GENERAL FUND	186737	03/31/2022	NOVAK, MELISSA	199 E 36 6412 ST 001 0 22 826	FHS/CTE: MEALS FOR 2 BROOKE HOLTVLUWER AND 3 STUDENTS FOR FCCLA STATE IN DALLAS, TX. CTE-LG	354.00
199	GENERAL FUND	186738	03/31/2022	SHERATON HOTEL	199 E 36 6412 ST 001 0 22 826	FHS/CTE: MEALS FOR 2 ADVISORS, 1 FISD BUD DRIVER AND 12 STUDENTS FOR FCCLA STATE IN DALLAS, TX. 4/6/22 - 4/9/22 CTE-LG	1,823.58
199	GENERAL FUND	186738	03/31/2022	SHERATON HOTEL	199 E 36 6412 ST 001 0 22 826	FHS/CTE: HOTEL ACCOMMODATIONS FOR FCCLA STATE IN DALLAS, TX. 4/6/22 - 4/9/22 CTE-LG	1,823.58
199	GENERAL FUND	186739	03/31/2022	SHERATON HOTEL	199 E 36 6412 ST 001 0 22 826	FHS/CTE: HOTEL ACCOMMODATIONS FOR FCCLA STATE IN DALLAS, TX. 4/6/22 - 4/9/22 CTE-LG	405.24
199	GENERAL FUND	212200901	03/24/2022	SARGENT, LISA	199 E 36 6412 ST 001 0 22 826	FHS/CTE: HOTEL ACCOMMODATIONS FOR FCCLA STATE IN DALLAS, TX. 4/6/22 - 4/9/22 CTE-LG	124.30
199	GENERAL FUND	212200901	03/24/2022	SARGENT, LISA	199 E 36 6412 ST 001 0 22 826	FHS/CTE: FINAL TRAVEL	124.30



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						FOR LISA SARGENT FOR BPA STATE IN FORT WORTH, TX. (3/3/22 - 3/5/22) REIMBURSEMENT FOR BUS PARKING. CTE-LG	
199	GENERAL FUND	186642	03/31/2022	EAN HOLDINGS, LLC	199 E 36 6412 ST 001 0 91 830	HS	178.00
						ATHL/WRESTLING/GRIFFITH: RENTAL CAR FOR STATE MEET IN CYPRESS, TX 2/17/22-2/19/22	
199	GENERAL FUND	186394	03/03/2022	HAMPTON INN	199 E 36 6412 ST 001 0 99 830	Hotel for TFA State Debate - Portland, TX 3/09-3/13 - 7 Students; 2 Employees Need check by Tues. 3/8	750.00
199	GENERAL FUND	186394	03/03/2022	HAMPTON INN	199 E 36 6412 ST 001 0 99 830	Hotel for TFA State Debate - Portland, TX 3/09-3/13 - 7 Students; 2 Employees Need check by Tues. 3/8	75.00
199	GENERAL FUND	186394	03/03/2022	HAMPTON INN	199 E 36 6412 ST 001 0 99 830	Hotel for TFA State Debate - Portland, TX 3/09-3/13 - 7 Students; 2 Employees Need check by Tues. 3/8	1,500.00
199	GENERAL FUND	186394	03/03/2022	HAMPTON INN	199 E 36 6412 ST 001 0 99 830	Hotel for TFA State Debate - Portland, TX 3/09-3/13 - 7 Students; 2 Employees Need check by Tues. 3/8	150.00
199	GENERAL FUND	186403	03/07/2022	HAMPTON INN	199 E 36 6412 ST 001 0 99 830	Hotel for UIL CX State Debate Tournament 3/17-3/20 - Austin, TX	858.99
199	GENERAL FUND	186403	03/07/2022	HAMPTON INN	199 E 36 6412 ST 001 0 99 830	Hotel for UIL CX State Debate Tournament 3/17-3/20 - Austin, TX	85.89
199	GENERAL FUND	186403	03/07/2022	HAMPTON INN	199 E 36 6412 ST 001 0 99 830	Hotel for UIL CX State Debate Tournament 3/17-3/20 - Austin, TX	1,717.98

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	186403	03/07/2022		HAMPTON INN	199 E 36 6412 ST 001 0 99 830	Hotel for UIL CX State Debate Tournament 3/17-3/20 - Austin, TX	171.78
199	GENERAL FUND	186404	03/07/2022		MCNEW, JENNIFER	199 E 36 6412 ST 001 0 99 830	Meals for UIL CX State Debate Tournament 3/17-3/20 - Austin, TX	40.00
199	GENERAL FUND	186404	03/07/2022		MCNEW, JENNIFER	199 E 36 6412 ST 001 0 99 830	Meals for UIL CX State Debate Tournament 3/17-3/20 - Austin, TX	54.00
199	GENERAL FUND	186404	03/07/2022		MCNEW, JENNIFER	199 E 36 6412 ST 001 0 99 830	Meals for UIL CX State Debate Tournament 3/17-3/20 - Austin, TX	140.00
199	GENERAL FUND	186404	03/07/2022		MCNEW, JENNIFER	199 E 36 6412 ST 001 0 99 830	Meals for UIL CX State Debate Tournament 3/17-3/20 - Austin, TX	120.00
199	GENERAL FUND	186405	03/07/2022		MCNEW, JENNIFER	199 E 36 6412 ST 001 0 99 830	Meals for TFA State Debate Tournament Portland, TX 3/09-3/13 7 Students; 2 Employees RUSH PLEASE - NEED 3/8 TUES	100.00
199	GENERAL FUND	186405	03/07/2022		MCNEW, JENNIFER	199 E 36 6412 ST 001 0 99 830	Meals for TFA State Debate Tournament Portland, TX 3/09-3/13 7 Students; 2 Employees RUSH PLEASE - NEED 3/8 TUES	144.00
199	GENERAL FUND	186405	03/07/2022		MCNEW, JENNIFER	199 E 36 6412 ST 001 0 99 830	Meals for TFA State Debate Tournament Portland, TX 3/09-3/13 7 Students; 2 Employees RUSH PLEASE - NEED 3/8 TUES	245.00
199	GENERAL FUND	186405	03/07/2022		MCNEW, JENNIFER	199 E 36 6412 ST 001 0 99 830	Meals for TFA State Debate Tournament Portland, TX 3/09-3/13 7 Students; 2 Employees RUSH PLEASE - NEED 3/8 TUES	224.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	186407	03/07/2022	TEXAS FORENSIC ASSOCIATION	199 E 36 6412 ST 001 0 99 830	HS - BLANKET PO - TFA State Tournament Entry Fees 3/10-3/12 Not to exceed \$1,500 RUSH PLEASE	940.00
199	GENERAL FUND	186498	03/10/2022	TAEA	199 E 36 6412 ST 001 0 99 830	Entry Fees - TAEA State VASE - April 29-30 - San Marcos 3 Students (roster attached) HS/MD	60.00
199	GENERAL FUND	186498	03/10/2022	TAEA	199 E 36 6412 ST 001 0 99 830	Entry Fees - TAEA State VASE - April 29-30 - San Marcos 2 Students (roster attached) HS/MD	40.00
199	GENERAL FUND	212200805	03/03/2022	SIMONS, DORIS	199 E 36 6412 ST 001 0 99 830	State AD - San Antonio - 2/21-2/27 Reimbursement for additional hotel expenses - taxes and tourism fees	129.94
199	GENERAL FUND	212200888	03/24/2022	CLINGAN, MALLORY	199 E 36 6412 ST 001 0 99 830	Reimbursement for additional TFA State Speech entry fees 3/10-3/12	75.00
199	GENERAL FUND	212200902	03/24/2022	SMITH, MELISSA	199 E 36 6412 ST 001 0 99 830	TMEA Convention - 2/9-2/12 - San Antonio Reimbursement for mileage - 442 miles	221.00
199	GENERAL FUND	186548	03/24/2022	JUSTAWARDMEDALS.COM	199 E 36 6499 00 001 0 91 821	HS ATHL/TRACK/BOLDEN: BOYS TRACK SUBVARSITY AWARDS FOR 3/24/22 TRACK & FIELD MEET	217.36
199	GENERAL FUND	186548	03/24/2022	JUSTAWARDMEDALS.COM	199 E 36 6499 00 001 0 91 821	HS ATHL/TRACK/BOLDEN: BOYS TRACK SUBVARSITY AWARDS FOR 3/24/22 TRACK & FIELD MEET	217.36
199	GENERAL FUND	186548	03/24/2022	JUSTAWARDMEDALS.COM	199 E 36 6499 00 001 0 91 821	HS ATHL/TRACK/BOLDEN: BOYS TRACK SUBVARSITY AWARDS FOR 3/24/22 TRACK & FIELD MEET	217.36
199	GENERAL FUND	186548	03/24/2022	JUSTAWARDMEDALS.COM	199 E 36 6499 00 001 0 91 821	HS ATHL/TRACK/BOLDEN:	-62.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						BOYS TRACK SUBVARSITY AWARDS FOR 3/24/22 TRACK & FIELD MEET	
199	GENERAL FUND	186548	03/24/2022	JUSTAWARDMEDALS.COM	199 E 36 6499 00 001 0 91 821	HS ATHL/TRACK/BOLDEN:	17.07
						BOYS TRACK SUBVARSITY AWARDS FOR 3/24/22 TRACK & FIELD MEET	
199	GENERAL FUND	212200776	03/03/2022	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/YATES: SOFTBALL UNIFORMS FOR COACHES	172.00
199	GENERAL FUND	212200776	03/03/2022	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/YATES: SOFTBALL UNIFORMS FOR COACHES	172.00
199	GENERAL FUND	212200776	03/03/2022	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/YATES: SOFTBALL UNIFORMS FOR COACHES	172.00
199	GENERAL FUND	212200776	03/03/2022	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/YATES: SOFTBALL UNIFORMS FOR COACHES	26.65
199	GENERAL FUND	186329	03/03/2022	COPY DR	199 E 36 6499 00 001 0 91 830	CFO/HS: Additional Stadium Signage - QR Code Ticket Link Signs	312.00
199	GENERAL FUND	212200819	03/10/2022	BSN SPORTS, LLC	199 E 36 6499 52 041 0 91 821	JH/BASKETBALL: BSN QUOTE#8149250 GIRLS BASKETBALL ORDER AND COACHES GEAR	65.90
199	GENERAL FUND	212200819	03/10/2022	BSN SPORTS, LLC	199 E 36 6499 52 041 0 91 821	JH/BASKETBALL: BSN QUOTE#8149250 GIRLS BASKETBALL ORDER AND COACHES GEAR	32.95
199	GENERAL FUND	212200819	03/10/2022	BSN SPORTS, LLC	199 E 36 6499 52 041 0 91 821	JH/BASKETBALL: BSN QUOTE#8149250 GIRLS BASKETBALL ORDER AND COACHES GEAR	68.85
199	GENERAL FUND	212200880	03/24/2022	BSN SPORTS, LLC	199 E 36 6499 54 041 0 91 821	JH/CC GIRLS: COACH APPAREL (COACH CC GEAR L. STRAIN-MAVUS)	32.95
199	GENERAL FUND	212200880	03/24/2022	BSN SPORTS, LLC	199 E 36 6499 54 041 0 91 821	JH/CC GIRLS: COACH APPAREL (COACH CC GEAR L. STRAIN-MAVUS)	33.95
199	GENERAL FUND	212200880	03/24/2022	BSN SPORTS, LLC	199 E 36 6499 54 041 0 91 821	JH/CC GIRLS: COACH APPAREL (COACH CC GEAR L. STRAIN-MAVUS)	4.56

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200880	03/24/2022	BSN SPORTS, LLC	199 E 36 6499 63 041 0 91 821	JH ATHL: BSN QUOTE#8094128 BOYS TRACK/CROSS COUNTRY AND COACHES GEAR	199.80
199	GENERAL FUND	212200819	03/10/2022	BSN SPORTS, LLC	199 E 36 6499 66 041 0 91 821	JH BSN VOLLEYBALL COACH GEAR (SANCHEZ, DEVERS, HYDEN)	98.85
199	GENERAL FUND	212200819	03/10/2022	BSN SPORTS, LLC	199 E 36 6499 66 041 0 91 821	JH BSN VOLLEYBALL COACH GEAR (SANCHEZ, DEVERS, HYDEN)	101.85
199	GENERAL FUND	212200819	03/10/2022	BSN SPORTS, LLC	199 E 36 6499 66 041 0 91 821	JH BSN VOLLEYBALL COACH GEAR (SANCHEZ, DEVERS, HYDEN)	13.67
199	GENERAL FUND	212200880	03/24/2022	BSN SPORTS, LLC	199 E 36 6499 66 041 0 91 821	JH/VOLLEYBALL - BSN QUOTE#8231978-COACH GEAR (DEVERS, SANCHEZ, HYDEN, EXTRA FOR NEXT YEAR COACH)	98.00
199	GENERAL FUND	212200880	03/24/2022	BSN SPORTS, LLC	199 E 36 6499 66 041 0 91 821	JH/VOLLEYBALL - BSN QUOTE#8231978-COACH GEAR (DEVERS, SANCHEZ, HYDEN, EXTRA FOR NEXT YEAR COACH)	5.25
199	GENERAL FUND	186705	03/31/2022	SIGN SOLUTIONS INC.	199 E 36 6499 NA 901 0 99 821	HS ATHL/SWIM/DIVE-SIKKEMA - SWIM RECORD SIGNAGE IN NATATORIUM	45.00
199	GENERAL FUND	186705	03/31/2022	SIGN SOLUTIONS INC.	199 E 36 6499 NA 901 0 99 821	HS ATHL/SWIM/DIVE-SIKKEMA - SWIM RECORD SIGNAGE IN NATATORIUM	25.00
199	GENERAL FUND	186705	03/31/2022	SIGN SOLUTIONS INC.	199 E 36 6499 NA 901 0 99 821	HS ATHL/SWIM/DIVE-SIKKEMA - SWIM RECORD SIGNAGE IN NATATORIUM	20.00
199	GENERAL FUND	186705	03/31/2022	SIGN SOLUTIONS INC.	199 E 36 6499 NA 901 0 99 821	HS ATHL/SWIM/DIVE-SIKKEMA - SWIM RECORD SIGNAGE IN NATATORIUM	11.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	186378	03/03/2022	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD 2021-22 BLANKET PO - Legal Fees	2,341.25
199	GENERAL FUND	186700	03/31/2022	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD 2021-22 BLANKET PO - Legal Fees	5,601.03
199	GENERAL FUND	186502	03/11/2022	AMERICAN EXPRESS	199 E 41 6214 00 750 0 99 810	ADMN/BUS 2021-22 TASBO Membership: C.Blain, E. Hobbs, L.Haddock, E.G.Miller, C. Lutz, A.Petree, N.Scarpa, K.Dingell	4.70
199	GENERAL FUND	186573	03/24/2022	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	4/01/2022 - 04/30/2022 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	186387	03/03/2022	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	02/15/2022 - 03/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	172.14
199	GENERAL FUND	186573	03/24/2022	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	4/01/2022 - 04/30/2022 - DISTRICT POSTAGE METER LEASE	143.50
199	GENERAL FUND	186582	03/24/2022	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 750 0 99 810	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	40.90
199	GENERAL FUND	186582	03/24/2022	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 750 0 99 810	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	7.95
199	GENERAL FUND	186583	03/24/2022	TASB	199 E 41 6299 00 702 0 99 806	2021-22 BLANKET PO - TASB Legislative Policy Updates	144.00
199	GENERAL FUND	186547	03/24/2022	JDP	199 E 41 6299 00 750 0 99 807	HR 2021-22 BLANKET PO FOR JDP BACKGROUND VOLUNTEER CHECKS	67.20
199	GENERAL FUND	186543	03/24/2022	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS - 2021-22 TX SHARS Medicaid Finance & Consulting Services	22.68
199	GENERAL FUND	186617	03/31/2022	ARBITRAGE COMPLIANCE SPECIALIST INC	199 E 41 6299 00 750 0 99 810	ADMN/Business Office:	1,850.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Arbitrage Rebate Calculation Final 10/23/17 - 2/15/2022	
199	GENERAL FUND	186532	03/24/2022	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN: 2021-22 BLANKET PO for ETIX Fees	2,772.90
199	GENERAL FUND	186481	03/10/2022	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	3RD QTR MUSTANG CLINIC- Annual Access Fee: September 1, 2021 - August 31, 2022 (paid quarterly)	7,500.00
199	GENERAL FUND	186590	03/24/2022	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	FEB 2022 MUSTANG CLINIC 2021-22 BLANKET PO for Patient Invoices: 9/1/21 - 8/31/22 (billing based on number of monthly patient visits)	4,900.00
199	GENERAL FUND	186329	03/03/2022	COPY DR	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2021-22 Miscellaneous printing/copies	112.85
199	GENERAL FUND	186364	03/03/2022	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2021-22 BLANKET PO for Office Supplies	100.75
199	GENERAL FUND	186528	03/24/2022	COPY DR	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2021-22 BLANKET PO for Miscellaneous printing/copies	112.85
199	GENERAL FUND	186638	03/31/2022	COPY DR	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2021-22 BLANKET PO for Miscellaneous printing/copies	39.40
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 41 6399 00 701 0 99 806	ADMN/SUPT money lock box for kitchen	59.99
199	GENERAL FUND	186502	03/11/2022	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN - VENDOR: BUZZSPROUT 2022 - Podcast Hosting FEB 2022 - AUG 2022	18.00
199	GENERAL FUND	186456	03/10/2022	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR OFFICE SUPPLIES	193.62
199	GENERAL FUND	186456	03/10/2022	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR OFFICE SUPPLIES	2.46
199	GENERAL FUND	186456	03/10/2022	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR OFFICE SUPPLIES	20.97

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	186456	03/10/2022		OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR OFFICE SUPPLIES	11.87
199	GENERAL FUND	186456	03/10/2022		OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR OFFICE SUPPLIES	29.79
199	GENERAL FUND	186456	03/10/2022		OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR OFFICE SUPPLIES	20.78
199	GENERAL FUND	186692	03/31/2022		OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	BUSINESS OFC: Black Ink for business office printer	79.99
199	GENERAL FUND	186692	03/31/2022		OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE: 2021-2022 OFFICE SUPPLIES	20.97
199	GENERAL FUND	212200915	03/31/2022		HOME DEPOT CREDIT SERVICES	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS: Beverage Fridge for Kitchen	376.18
199	GENERAL FUND	186408	03/10/2022		AED SUPERSTORE	199 E 41 6399 00 750 0 99 830	CFO: Pediatric & Adult Defibrillation Electrodes for G5 AED	455.00
199	GENERAL FUND	186408	03/10/2022		AED SUPERSTORE	199 E 41 6399 00 750 0 99 830	CFO: Pediatric & Adult Defibrillation Electrodes for G5 AED	229.50
199	GENERAL FUND	186408	03/10/2022		AED SUPERSTORE	199 E 41 6399 00 750 0 99 830	CFO: Pediatric & Adult Defibrillation Electrodes for G5 AED	7.99
199	GENERAL FUND	186502	03/11/2022		AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	T.R. TASA	159.11
199	GENERAL FUND	212200804	03/03/2022		ROHER, THAD	199 E 41 6411 00 701 0 99 806	State Swim travel reimbursement for Superintendent	95.06
199	GENERAL FUND	212200804	03/03/2022		ROHER, THAD	199 E 41 6411 00 701 0 99 806	State Swim travel reimbursement for Superintendent	36.00
199	GENERAL FUND	212200862	03/10/2022		ROHER, THAD	199 E 41 6411 00 701 0 99 806	AD State travel reimbursement	246.65
199	GENERAL FUND	212200862	03/10/2022		ROHER, THAD	199 E 41 6411 00 701 0 99 806	AD State travel reimbursement	24.80
199	GENERAL FUND	212200904	03/24/2022		TILITZKI, ROBYN	199 E 41 6411 00 703 0 99 808	2021 TAAO CONFERENCE	285.00
199	GENERAL FUND	186502	03/11/2022		AMERICAN EXPRESS	199 E 41 6411 00 720 0 99 809	ADMN/COMMUN DEPT & EF - VENDOR: KALAHARI RESORT Hotel payment for travel to state TSPRA Conference 2/21/22-2/24/22 Dayna Owen, Kelsey Golz,	228.85



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	186502	03/11/2022	AMERICAN EXPRESS	199 E 41 6411 00 720 0 99 809	Ashley Adair ADMN/COMMUN DEPT & EF - VENDOR: KALAHARI RESORT Hotel payment for travel to state TSPRA Conference 2/21/22-2/24/22 Dayna Owen, Kelsey Golz, Ashley Adair	228.85
199	GENERAL FUND	212200857	03/10/2022	OWEN, DAYNA	199 E 41 6411 00 720 0 99 809	Travel Reimbursement for TSPRA Conference	200.00
199	GENERAL FUND	212200857	03/10/2022	OWEN, DAYNA	199 E 41 6411 00 720 0 99 809	Travel Reimbursement for TSPRA Conference	90.00
199	GENERAL FUND	212200892	03/24/2022	GOLZ, KELSEY	199 E 41 6411 00 720 0 99 809	Travel Reimbursement for TSPRA 2/21-2/24/22	90.00
199	GENERAL FUND	212200847	03/10/2022	KEMPKEN, KIMBERLY	199 E 41 6411 00 750 0 99 807	TRAVEL REIMBURSEMENT FOR BENFITS USERGROUP FOR REGION 4 03/01/2022	17.50
199	GENERAL FUND	212200922	03/31/2022	DINGELL, KIMBERLY	199 E 41 6411 00 750 0 99 810	Region 4 Food Service Conference mileage reimbursement - 3/3/22	35.40
199	GENERAL FUND	186502	03/11/2022	AMERICAN EXPRESS	199 E 41 6411 EF 750 0 99 806	ADMN/COMMUN DEPT & EF - VENDOR: KALAHARI RESORT Hotel payment for travel to state TSPRA Conference 2/21/22-2/24/22 Dayna Owen, Kelsey Golz, Ashley Adair	228.85
199	GENERAL FUND	186454	03/10/2022	NORTH AMERICAN SOLUTIONS	199 E 41 6429 00 750 0 99 810	District Property & Casualty Insurance (PCAT-Property Casualty Alliance of Texas) 3/1/22 - 2/28/23	17,971.50
199	GENERAL FUND	186502	03/11/2022	AMERICAN EXPRESS	199 E 41 6495 00 750 0 99 810	ADMN/BUS 2021-22 TASBO Membership: C.Blain, E. Hobbs, L.Haddock, E.G.Miller, C. Lutz, A.Petree, N.Scarpa,	130.30

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						K.Dingell	
199	GENERAL FUND	186502	03/11/2022	AMERICAN EXPRESS	199 E 41 6495 00 750 0 99 810	MEMBERSHIP FEE	75.00
199	GENERAL FUND	186350	03/03/2022	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Supplies for TASA FRSLN event March 3, 2022 and District promotional items	288.00
199	GENERAL FUND	186350	03/03/2022	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Supplies for TASA FRSLN event March 3, 2022 and District promotional items	76.00
199	GENERAL FUND	186350	03/03/2022	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Supplies for TASA FRSLN event March 3, 2022 and District promotional items	275.00
199	GENERAL FUND	186350	03/03/2022	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Supplies for TASA FRSLN event March 3, 2022 and District promotional items	72.22
199	GENERAL FUND	186446	03/10/2022	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Supplies for TASA FRSLN Conference March 3, 2022	262.50
199	GENERAL FUND	186446	03/10/2022	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Supplies for TASA FRSLN Conference March 3, 2022	119.59
199	GENERAL FUND	186446	03/10/2022	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Supplies for TASA FRSLN March 3, 2022	304.00
199	GENERAL FUND	186446	03/10/2022	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Supplies for TASA FRSLN March 3, 2022	106.00
199	GENERAL FUND	186502	03/11/2022	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/Supt - 2021-22 BLANKET PO for meals for working meetings	310.61
199	GENERAL FUND	186647	03/31/2022	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	ADMN/SUPT 2021-22 Chamber lunches	35.00
199	GENERAL FUND	186647	03/31/2022	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	ADMN/SUPT 2021-22 Chamber lunches	35.00
199	GENERAL FUND	186647	03/31/2022	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	ADMN/SUPT 2021-22 Chamber lunches	210.00
199	GENERAL FUND	212200830	03/10/2022	BROWNING, KELLY	199 E 41 6499 00 701 0 99 806	Reimbursement for printed fliers for TASA	85.32

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200830	03/10/2022	BROWNING, KELLY	199 E 41 6499 00 701 0 99 806	Conference Admin TL Breakfast reimbursement for TASA FRSLN Supt Conference March 3, 2022 Admin TL	116.27
199	GENERAL FUND	212200892	03/24/2022	GOLZ, KELSEY	199 E 41 6499 00 701 0 99 806	reimbursement for donuts for Senior Citizen meeting	29.07
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Supplies for TASA FRSLN conference March 3	23.97
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Supplies for TASA FRSLN conference March 3	119.98
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Supplies for TASA FRSLN conference March 3	84.95
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Supplies for TASA FRSLN conference March 3	19.96
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Supplies for TASA FRSLN conference March 3	204.39
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Supplies for TASA FRSLN conference March 3	158.00
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Supplies for TASA FRSLN conference March 3	119.96
199	GENERAL FUND	212200911	03/31/2022	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Supplies for TASA FRSLN conference March 3	49.41
199	GENERAL FUND	186647	03/31/2022	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2021-22 BLANKET PO for Chamber meetings and lunches	35.00
199	GENERAL FUND	212200877	03/24/2022	AMAZON	199 E 41 6499 00 750 0 99 810	ADMN/Business Office: Hard Hats	130.70
199	GENERAL FUND	186314	03/03/2022	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls,	1,106.72

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	186327	03/03/2022	CLEC	199 E 51 6249 00 902 0 99 817	inspections and repairs, including labor and parts, for the district	371.33
199	GENERAL FUND	186349	03/03/2022	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	Appliances and service calls, including labor, parts and related supplies for repairs to washers and dryers	1,512.99
199	GENERAL FUND	186349	03/03/2022	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	Service calls to fire alarm panels, including parts and labor, for the district	1,092.48
199	GENERAL FUND	186349	03/03/2022	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	Service calls to fire alarm panels, including parts and labor, for the district	5,231.05
199	GENERAL FUND	186358	03/03/2022	MORA RANGE MANAGEMENT	199 E 51 6249 00 902 0 99 817	MAINT for the disposal of greenwaste DEC 2021 - FEB 2022	1,560.00
199	GENERAL FUND	186358	03/03/2022	MORA RANGE MANAGEMENT	199 E 51 6249 00 902 0 99 817	MAINT for the disposal of greenwaste DEC 2021 - FEB 2022	260.00
199	GENERAL FUND	186518	03/24/2022	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT/HS 2021-22 PO to Best Plumbing for water line repair at HS, Proposal #37993	4,598.10
199	GENERAL FUND	186554	03/24/2022	LONE STAR BOILERS, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2021-22 Blanket PO to Lone Star Boilers for service calls, including parts, labor and related supplies for repairs related to HVAC equipment for the district (Boilers)	1,185.00
199	GENERAL FUND	186623	03/31/2022	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls,	640.59

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	186623	03/31/2022	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	inspections and repairs, including labor and parts, for the district MAINT 2021-22 Blanket PO #2 to Best Plumbing for service calls, inspections and repairs, including labor and parts, for the district [FALL 2021] (1st PO 5102200031 was closed prematurely)	291.25
199	GENERAL FUND	186623	03/31/2022	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT 2021-22 Blanket PO #2 to Best Plumbing for service calls, inspections and repairs, including labor and parts, for the district [FALL 2021] (1st PO 5102200031 was closed prematurely)	221.85
199	GENERAL FUND	186643	03/31/2022	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	February 2022 - Month Agreement for Adjustment and Inspection of all 5 Elevators at JH and HS	650.00
199	GENERAL FUND	186662	03/31/2022	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Removal of rubbish, brush and trash for the district	65.00
199	GENERAL FUND	186662	03/31/2022	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT 2021-22 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district	90.00
199	GENERAL FUND	186710	03/31/2022	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	31.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	186727	03/31/2022	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	maintenance contract MAINT 2021-22 Blanket PO to Tratin Construction for service calls and repairs, including labor, parts and related supplies for the district	950.00
199	GENERAL FUND	212200912	03/31/2022	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	MARCH MAINT 2021-22 PO to Automated Logic for Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc. (DEC 1, 2021 - NOV 30, 2022)	733.25
199	GENERAL FUND	186427	03/10/2022	FARMER ENVIRONMENTAL GROUP, LLC	199 E 51 6249 CU 902 0 99 817	MAINT/CUST: 2021-22 PO FOR ENVIRONMENTAL TESTING	1,850.00
199	GENERAL FUND	186684	03/31/2022	NETWORK CABLING SERVICES, INC.	199 E 51 6249 PM 101 0 99 830	CFO/WW: Car Rider Announcement System equipment & install	960.86
199	GENERAL FUND	186370	03/03/2022	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	DEC JH BLANKET PO FOR FJH CABLE BILL (SEPT 2021-AUG 2022)	103.98
199	GENERAL FUND	186370	03/03/2022	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	MAR 2021 JH BLANKET PO FOR FJH CABLE BILL (SEPT 2021-AUG 2022)	106.98
199	GENERAL FUND	186324	03/03/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JAN 2022 - ACCT # 2011-22722-001	626.00
199	GENERAL FUND	186324	03/03/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JAN 2022 - ACCT#2022-22988-001	1,075.36
199	GENERAL FUND	186324	03/03/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JAN 2022 - ACCT#2011-22716-001	94.02
199	GENERAL FUND	186324	03/03/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JAN 2022 - ACCT# 2011-06208-001	390.44
199	GENERAL FUND	186324	03/03/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JAN 2022 - ACCT# 2011-22718-001	183.54

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	186324	03/03/2022		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JAN 2022 - ACCT# 2004-07566-001	1,528.36
199	GENERAL FUND	186324	03/03/2022		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JAN 2022 - ACCT#2022-00158-001	940.02
199	GENERAL FUND	186324	03/03/2022		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JAN 2022 - ACCT#2011-22720-001	594.26
199	GENERAL FUND	186420	03/10/2022		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEBRUARY 2022 - ACCT # 6065-28176-001	129.05
199	GENERAL FUND	186420	03/10/2022		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEBRUARY 2022 - ACCT # 6062-32074-001	354.20
199	GENERAL FUND	186420	03/10/2022		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEBRUARY 2022 - ACCT # 6062-31598-001	894.16
199	GENERAL FUND	186420	03/10/2022		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEBRUARY 2022 - ACCT # 6062-31596-001	212.88
199	GENERAL FUND	186420	03/10/2022		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEBRUARY 2022 - ACCT # 6062-03360-001	711.90
199	GENERAL FUND	186420	03/10/2022		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FFEBRUARY 2022 - ACCT # 6062-03358-001	3,857.72
199	GENERAL FUND	186420	03/10/2022		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEBRUARY 2022 - ACCT # 6062-02510-002	253.15
199	GENERAL FUND	186420	03/10/2022		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEBRUARY 2022 - ACCT # 6062-02502-001	212.88
199	GENERAL FUND	186420	03/10/2022		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEBRUARY 2022 - ACCT # 6061-30890-001	3,036.72
199	GENERAL FUND	186310	03/03/2022		AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	FEB 2022 - NAT 281-992-2513 330 3	35.97
199	GENERAL FUND	186310	03/03/2022		AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	FEBRUARY 2022 - ACCT#713 A07-6013 329 5	1,609.03
199	GENERAL FUND	186310	03/03/2022		AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	FEBRUARY 2022 - ACCT#281 482-6302 115 1	32.41
199	GENERAL FUND	186310	03/03/2022		AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	FEBRUARY 2022 - ACCT#281 482-6288 050 8	37.61
199	GENERAL FUND	186310	03/03/2022		AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	FEBRUARY 2022 - ACCT#281 482-6294 083 1	32.41
199	GENERAL FUND	186384	03/03/2022		T-MOBILE	199 E 51 6259 96 904 0 99 819	JAN 12/15/2021 - 01/14/2022 - Mobile broadband	174.30
199	GENERAL FUND	186384	03/03/2022		T-MOBILE	199 E 51 6259 96 904 0 99 819	FEB - 01/15/2022 - 02/14/2022 - Mobile	174.30

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	186389	03/03/2022	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	broadband JANUARY 2022 - Staff	151.96
199	GENERAL FUND	186487	03/10/2022	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	hotspots DW 21-22 MARCH TECH SVCS: 2021-22	822.10
199	GENERAL FUND	186514	03/24/2022	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	BLANKET PO - ShoreTel phone system service DW 21-22 (invoice varies by month)	41.74
199	GENERAL FUND	186591	03/24/2022	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	MARCH 2022 - NAT 281-992-2513 330 3	151.96
199	GENERAL FUND	186596	03/24/2022	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	FEBRUARY 2022 - Staff hotspots DW 21-22	809.95
199	GENERAL FUND	186618	03/31/2022	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	APR TECH SVCS: 2021-22 BLANKET PO - ShoreTel phone system service DW 21-22 (invoice varies by month)	32.41
199	GENERAL FUND	186618	03/31/2022	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	ACCT#281 482-6294 083 1 - MARCH 2022	32.41
199	GENERAL FUND	186618	03/31/2022	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	ACCT#281 482-6302 115 1 - MARCH 2022	1,602.73
199	GENERAL FUND	186618	03/31/2022	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	ACCT#713 A07-6013 329 5 - MARCH 2022	36.62
199	GENERAL FUND	186618	03/31/2022	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	ACCT#281 482-6288 050 8 - MARCH 2022	174.30
199	GENERAL FUND	186712	03/31/2022	T-MOBILE	199 E 51 6259 96 904 0 99 819	MARCH TECH SVCS: 2021-22 BLANKET PO - Mobile broadband (6 staff devices-12 months)	0.25
199	GENERAL FUND	212200785	03/03/2022	TEXAS DEPT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819	DEC TECH SVCS: 2021-22 BLANKET PO - Analog phone service DW 21-22 (amount varies per month)	410.41
199	GENERAL FUND	186560	03/24/2022	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	JANUARY 2022 - District Electricity Acct 446193	74,112.38
199	GENERAL FUND	186560	03/24/2022	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	JANUARY 2022 - District Electricity Acct 446193	652.54
199	GENERAL FUND	186402	03/07/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JAN 2022 - ACCT#462285	



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	186523	03/24/2022		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	FEB 2022 -	272.45	
															ACCT#4477734-0		
199	GENERAL FUND	186523	03/24/2022		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	FEB 2022 -	110.16	
															ACCT#4478261-3		
199	GENERAL FUND	186523	03/24/2022		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	FEB 2022 -	125.53	
															ACCT#4478277-9		
199	GENERAL FUND	186523	03/24/2022		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	FEB 2022 -	561.17	
															ACCT#4478290-2		
199	GENERAL FUND	186523	03/24/2022		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	FEB 2022 -	213.51	
															ACCT#4478294-4		
199	GENERAL FUND	186523	03/24/2022		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	FEB 2022 -	592.79	
															ACCT#4516052-0		
199	GENERAL FUND	186523	03/24/2022		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	FEB 2022 -	433.88	
															ACCT#4679444-2		
199	GENERAL FUND	186523	03/24/2022		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	FEB 2022 -	566.29	
															ACCT#4679433-5		
199	GENERAL FUND	186523	03/24/2022		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	FEB 2022 -	163.12	
															ACCT#4477730-8		
199	GENERAL FUND	186628	03/31/2022		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	FEB 2022 -	423.65	
															ACCT#4539889-8		
199	GENERAL FUND	186628	03/31/2022		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	FEB 2022 -	1,071.13	
															ACCT#4622857-3		
199	GENERAL FUND	186628	03/31/2022		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	FEB 2022 -	1,790.35	
															ACCT#4622868-0		
199	GENERAL FUND	186628	03/31/2022		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	FEB 2022 -	1,004.14	
															ACCT#8804418-5		
199	GENERAL FUND	186628	03/31/2022		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	FEB 2022 -	1,257.48	
															ACCT#8804420-1		
199	GENERAL FUND	186323	03/03/2022		CINTAS	199	E	51	6269	CU	902	0	99	817	LESS SALES TAX \$6.90	83.62	
															CUST DEPT: RENTAL OF FLOOR MATS		
199	GENERAL FUND	186323	03/03/2022		CINTAS	199	E	51	6269	CU	902	0	99	817	LESS SALES TAX \$7.32 -	88.78	
															RENTAL OF DUST MOPS (weekly service/rental)		
199	GENERAL FUND	186323	03/03/2022		CINTAS	199	E	51	6269	CU	902	0	99	817	LESS SALES TAX \$6.06 -	73.50	
															RENTAL OF DUST MOPS (weekly service/rental)		
199	GENERAL FUND	186323	03/03/2022		CINTAS	199	E	51	6269	CU	902	0	99	817	LESS SALES TAX (\$7.43) -	90.11	
															RENTAL OF DUST MOPS		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	186323	03/03/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	(weekly service/rental)	
						LESS SALES TAX (\$13.22)	160.25
						- RENTAL OF DUST MOPS	
199	GENERAL FUND	186323	03/03/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	(weekly service/rental)	
						LESS SALES TAX (\$13.22)	160.25
						- RENTAL OF DUST MOPS	
199	GENERAL FUND	186323	03/03/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	(weekly service/rental)	
						LESS SALES TAX (\$13.46)	163.11
						- RENTAL OF DUST MOPS	
199	GENERAL FUND	186323	03/03/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	(weekly service/rental)	
						LESS SALES TAX (\$9.28) -	112.47
						RENTAL OF DUST MOPS	
199	GENERAL FUND	186323	03/03/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	(weekly service/rental)	
						LESS SALES TAX (\$9.28) -	112.47
						RENTAL OF DUST MOPS	
199	GENERAL FUND	186323	03/03/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	(weekly service/rental)	
						LESS SALES TAX (\$6.90) -	83.62
						RENTAL OF FLOOR MATS	
						(monthly lease/rental)	
199	GENERAL FUND	186323	03/03/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	(weekly service/rental)	
						LESS SALES TAX (\$9.28) -	112.47
						RENTAL OF DUST MOPS	
199	GENERAL FUND	186323	03/03/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	(weekly service/rental)	
						LESS SALES TAX (\$8.26) -	100.08
						RENTAL OF DUST MOPS	
						(weekly service/rental)	
199	GENERAL FUND	186323	03/03/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	(weekly service/rental)	
						LESS SALES TAX (\$8.26) -	100.08
						RENTAL OF DUST MOPS	
						(weekly service/rental)	
199	GENERAL FUND	186323	03/03/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	(weekly service/rental)	
						LESS SALES TAX (\$6.90) -	83.62
						RENTAL OF FLOOR MATS	
						(monthly lease/rental)	
199	GENERAL FUND	186419	03/10/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	(weekly service/rental)	
						LESS SALES TAX (\$6.07) -	73.59
						RENTAL OF DUST MOPS	
						(weekly service/rental)	
199	GENERAL FUND	186419	03/10/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	(weekly service/rental)	
						LESS SALES TAX (\$8.26) -	100.17
						RENTAL OF DUST MOPS	
						(weekly service/rental)	
199	GENERAL FUND	186419	03/10/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	(weekly service/rental)	
						LESS SALES TAX (\$7.33) -	88.87
						RENTAL OF DUST MOPS	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	186632	03/31/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	(weekly service/rental) LESS SALES TAX (\$7.11) -	86.16
199	GENERAL FUND	186632	03/31/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	RENTAL OF FLOOR MATS (monthly lease/rental)	
199	GENERAL FUND	186632	03/31/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2021-22	72.95
199	GENERAL FUND	186632	03/31/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	
199	GENERAL FUND	186632	03/31/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2021-22	72.95
199	GENERAL FUND	186632	03/31/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	
199	GENERAL FUND	186632	03/31/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2021-22	72.95
199	GENERAL FUND	186632	03/31/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	
199	GENERAL FUND	186632	03/31/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2021-22	72.95
199	GENERAL FUND	186632	03/31/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	
199	GENERAL FUND	186632	03/31/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2021-22	72.95
199	GENERAL FUND	186632	03/31/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	
199	GENERAL FUND	186632	03/31/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2021-22	74.43
199	GENERAL FUND	186632	03/31/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	BLANKET PO TO COVER COST FOR RENTAL OF UNIFORMS	
199	GENERAL FUND	186632	03/31/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2021-22	133.42
199	GENERAL FUND	186632	03/31/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	BLANKET PO TO COVER COST FOR RENTAL OF FLOOR MATS (monthly lease/rental)	
199	GENERAL FUND	186632	03/31/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2021-22	83.71
199	GENERAL FUND	186632	03/31/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	BLANKET PO TO COVER COST FOR RENTAL OF FLOOR MATS (monthly lease/rental)	
199	GENERAL FUND	186632	03/31/2022	CINTAS	199 E 51 6269 CU 902 0 99 817	CUST DEPT: 2021-22	133.33
199	GENERAL FUND	186650	03/31/2022	GENEROCITY SERVICES	199 E 51 6299 00 902 0 99 817	BLANKET PO TO COVER COST FOR RENTAL OF FLOOR MATS (monthly lease/rental)	
199	GENERAL FUND	186650	03/31/2022	GENEROCITY SERVICES	199 E 51 6299 00 902 0 99 817	MAINT/TRANS 2021-22 PO to Generocity Services	325.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	186325	03/03/2022	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	for repairs to Transportation Gate DEC 17th - JAN 10th - UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	493.93
199	GENERAL FUND	186325	03/03/2022	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	JAN 11th - Jan 27th - UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	939.54
199	GENERAL FUND	186421	03/10/2022	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	JAN 28th - FEB 16th - UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	1,191.25
199	GENERAL FUND	186633	03/31/2022	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	2021-22 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	927.18
199	GENERAL FUND	186234	03/01/2022	GRAINGER	199 E 51 6319 00 902 0 99 817	Misc hardware and supplies for the district	-3,495.44
199	GENERAL FUND	186234	03/01/2022	GRAINGER	199 E 51 6319 00 902 0 99 817	Misc hardware and supplies for the district	-185.76
199	GENERAL FUND	186331	03/03/2022	EEMC	199 E 51 6319 00 902 0 99 817	HVAC equipment repairs, including parts and related supplies	640.00
199	GENERAL FUND	186332	03/03/2022	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	217.53
199	GENERAL FUND	186332	03/03/2022	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	77.55
199	GENERAL FUND	186336	03/03/2022	GAMETIME/TOTAL RECREATION PRODUCTS	199 E 51 6319 00 902 0 99 817	New slide at WW, Quote #TJ-09048-21	1,527.00
199	GENERAL FUND	186336	03/03/2022	GAMETIME/TOTAL RECREATION PRODUCTS	199 E 51 6319 00 902 0 99 817	New slide at WW, Quote #TJ-09048-21	50.86
199	GENERAL FUND	186336	03/03/2022	GAMETIME/TOTAL RECREATION PRODUCTS	199 E 51 6319 00 902 0 99 817	New slide at WW, Quote	-366.48

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						#TJ-09048-21	
199	GENERAL FUND	186336	03/03/2022	GAMETIME/TOTAL RECREATION PRODUCTS	199 E 51 6319 00 902 0 99 817	New slide at WW, Quote	218.29
						#TJ-09048-21	
199	GENERAL FUND	186336	03/03/2022	GAMETIME/TOTAL RECREATION PRODUCTS	199 E 51 6319 00 902 0 99 817	New slide at WW, Quote	257.45
						#TJ-09048-21	
199	GENERAL FUND	186341	03/03/2022	GRAINGER	199 E 51 6319 00 902 0 99 817	CREDIT - Misc hardware and supplies for the district	-3,495.44
199	GENERAL FUND	186341	03/03/2022	GRAINGER	199 E 51 6319 00 902 0 99 817	Misc hardware and supplies for the district	3,495.44
199	GENERAL FUND	186341	03/03/2022	GRAINGER	199 E 51 6319 00 902 0 99 817	Misc hardware and supplies for the district	185.76
199	GENERAL FUND	186348	03/03/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	2,305.54
199	GENERAL FUND	186348	03/03/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	1,225.74
199	GENERAL FUND	186355	03/03/2022	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	Parts and related supplies for grounds maintenance and repairs to grounds equipment	14.14
199	GENERAL FUND	186399	03/03/2022	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	materials for new door at WW classroom - AE M/O	119.00
199	GENERAL FUND	186426	03/10/2022	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	326.43
199	GENERAL FUND	186426	03/10/2022	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	144.99
199	GENERAL FUND	186426	03/10/2022	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	125.10
199	GENERAL FUND	186437	03/10/2022	GRAINGER	199 E 51 6319 00 902 0 99 817	Misc hardware and supplies for the	1,147.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	186441	03/10/2022	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	district HVAC equipment, parts and related supplies for the district (Trane Chiller Parts)	114.68
199	GENERAL FUND	186441	03/10/2022	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies for the district (Trane Chiller Parts)	204.32
199	GENERAL FUND	186485	03/10/2022	WINFIELD UNITED	199 E 51 6319 00 902 0 99 817	IPM chemicals and related SUPPLIES	1,470.50
199	GENERAL FUND	186494	03/10/2022	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Egg Crates for HVAC Maintenance - AE M/O	19.99
199	GENERAL FUND	186512	03/24/2022	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	313.76
199	GENERAL FUND	186512	03/24/2022	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	82.21
199	GENERAL FUND	186517	03/24/2022	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	18.66
199	GENERAL FUND	186522	03/24/2022	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Brookside Equipment for parts and related supplies for repairing John Deer equipment for the district	34.04
199	GENERAL FUND	186522	03/24/2022	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Brookside Equipment for parts and related supplies for repairing John Deer equipment for the district	71.97
199	GENERAL FUND	186538	03/24/2022	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Grainger for misc hardware and supplies for the district [WINTER 2021]	1,021.55
199	GENERAL FUND	186538	03/24/2022	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Grainger for misc	59.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						hardware and supplies for the district [WINTER 2021]	
199	GENERAL FUND	186545	03/24/2022	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies for the district (Trane Chiller Parts)	214.77
199	GENERAL FUND	186557	03/24/2022	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	6.99
199	GENERAL FUND	186557	03/24/2022	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	14.98
199	GENERAL FUND	186557	03/24/2022	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	34.97
199	GENERAL FUND	186557	03/24/2022	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	28.96
199	GENERAL FUND	186557	03/24/2022	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	17.45
199	GENERAL FUND	186557	03/24/2022	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct 1616 (Maintenance) miscellaneous hardware and supplies for the district	1.49
199	GENERAL FUND	186559	03/24/2022	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	MAINT 2021-2022 Blanket PO to Matheson Tri-Gas for compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district	250.65
199	GENERAL FUND	186561	03/24/2022	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Moore Supply for	19.33

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	186566	03/24/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	plumbing parts and related supplies for the district [FALL 2021] MAINT 2021-22 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the district	11.99
199	GENERAL FUND	186566	03/24/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the district	80.03
199	GENERAL FUND	186572	03/24/2022	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Pioneer Athletics for paint and related supplies for campus parking lot striping	391.00
199	GENERAL FUND	186576	03/24/2022	ROESSLER EQUIPMENT CO INC	199 E 51 6319 00 902 0 99 817	HVAC equipment, motors, parts and related supplies	285.38
199	GENERAL FUND	186580	03/24/2022	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 BLANKET PO to Solutions Stores for pest control products and supplies for the district	113.76
199	GENERAL FUND	186592	03/24/2022	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	371.10
199	GENERAL FUND	186613	03/31/2022	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	529.74
199	GENERAL FUND	186621	03/31/2022	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	76.14



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	186626	03/31/2022	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Brookside Equipment for parts and related supplies for repairing John Deer equipment for the district	67.21
199	GENERAL FUND	186626	03/31/2022	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Brookside Equipment for parts and related supplies for repairing John Deer equipment for the district	438.95
199	GENERAL FUND	186630	03/31/2022	CHAPMAN SMIDT HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT/HS window for fire rated door at HS Counseling Office, Quote #16148	355.75
199	GENERAL FUND	186645	03/31/2022	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	351.32
199	GENERAL FUND	186645	03/31/2022	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	117.11
199	GENERAL FUND	186645	03/31/2022	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	468.42
199	GENERAL FUND	186645	03/31/2022	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	13.58
199	GENERAL FUND	186651	03/31/2022	GOES HEATING SYSTEMS	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Goes Heating Systems for HVAC equipment and	74.83

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	186655	03/31/2022	GRAINGER	199 E 51 6319 00 902 0 99 817	related parts and supplies for the district (boiler parts) MAINT 2021-22 Blanket PO	926.30
199	GENERAL FUND	186656	03/31/2022	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	to Grainger for misc hardware and supplies for the district [WINTER 2021] MAINT 2021-22 Blanket PO	1,981.10
199	GENERAL FUND	186668	03/31/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	to H&B Air Filter for HVAC filters for the district; FALL 2021 HVAC Chiller Equipment	89.95
199	GENERAL FUND	186668	03/31/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies HVAC Chiller Equipment	59.37
199	GENERAL FUND	186668	03/31/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies MAINT 2021-22 Blanket PO	61.66
199	GENERAL FUND	186668	03/31/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [SPRING 2022] MAINT 2021-22 Blanket PO	25.39
199	GENERAL FUND	186668	03/31/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [SPRING 2022] HVAC Chiller Equipment	32.00
199	GENERAL FUND	186675	03/31/2022	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies CREDIT MAINT 2021-22 Blanket PO to Lansdowne-Moody for parts and related	-1,083.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						supplies for grounds maintenance and repairs to grounds equipment for the district [FALL 2021]	
199	GENERAL FUND	186675	03/31/2022	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Lansdowne-Moody for parts and related supplies for grounds maintenance and repairs to grounds equipment for the district [FALL 2021]	1,175.30
199	GENERAL FUND	186675	03/31/2022	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Lansdowne-Moody for parts and related supplies for grounds maintenance and repairs to grounds equipment for the district [FALL 2021]	198.17
199	GENERAL FUND	186679	03/31/2022	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Mulch X-Press for mulch, gravel, sand and top soil for the district	156.00
199	GENERAL FUND	186690	03/31/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	ACCT# 92242 MAINT 2021-22 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the district	103.97
199	GENERAL FUND	186690	03/31/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	ACCT# 92242 MAINT 2021-22 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the district	106.98
199	GENERAL FUND	186690	03/31/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	ACCT# 92242 MAINT 2021-22 Blanket PO to O'Reilly Automotive for auto parts and related	99.23

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	186704	03/31/2022	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	supplies for the district MAINT 2021-22 Blanket PO to Sherwin Williams for paint and related supplies for the district	26.34
199	GENERAL FUND	186704	03/31/2022	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	supplies for the district MAINT 2021-22 Blanket PO to Sherwin Williams for paint and related supplies for the district	28.84
199	GENERAL FUND	186707	03/31/2022	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 BLANKET PO to Solutions Stores for pest control products and supplies for the district	9.87
199	GENERAL FUND	186718	03/31/2022	TEXAN FLOOR SERVICE, INC	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Texan Floor Service for replacement flooring materials for the district	218.14
199	GENERAL FUND	186729	03/31/2022	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO #2 to Voss Lighting for lamps, ballasts and other related supplies for the district [SPRING 2022]	268.00
199	GENERAL FUND	212200777	03/03/2022	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	24.99
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: Miscellaneous supplies	69.99
199	GENERAL FUND	212200818	03/10/2022	AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	HVAC equipment and parts for repairs not covered by the Maintenance Agreement	315.00
199	GENERAL FUND	212200820	03/10/2022	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the	24.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200855	03/10/2022	MONTECILLO, MARCELINO	199 E 51 6319 00 902 0 99 817	district Reimbursement for chemicals needed for grounds work - AE M/O	91.84
199	GENERAL FUND	212200877	03/24/2022	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: Miscellaneous supplies needed for General Maintenance & Repairs	52.00
199	GENERAL FUND	212200915	03/31/2022	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [WINTER 2021]	1,108.19
199	GENERAL FUND	186372	03/03/2022	POLLOCK PAPER DISTRIBUTORS	199 E 51 6319 CU 902 0 99 817	INVOICES FOR LAUNDRY SUPPLIES	847.50
199	GENERAL FUND	186385	03/03/2022	THE HOME DEPOT PRO INSTITUTIONAL	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	617.10
199	GENERAL FUND	186698	03/31/2022	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: JANITORIAL EQUIPMENT AND SUPPLIES	1,837.00
199	GENERAL FUND	186698	03/31/2022	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2021-22 PO TO COVER COST FOR TOILET TISSUE	537.50
199	GENERAL FUND	186698	03/31/2022	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2021-22 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	163.98
199	GENERAL FUND	186698	03/31/2022	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2021-22 PO TO COVER COST FOR TOILET TISSUE	8,062.50
199	GENERAL FUND	186698	03/31/2022	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUSTODIAL DEPT: 2021-22 PO TO COVER COST FOR 30X36 BLACK TRASH LINERS	3,600.00
199	GENERAL FUND	186698	03/31/2022	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2021-22 PO TO COVER COST FOR 38X58 WHITE TRASH LINERS	7,348.00
199	GENERAL FUND	186720	03/31/2022	THE HOME DEPOT PRO INSTITUTIONAL	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2021-22 BLANKET PO TO COVER INVOICES FOR JANITORIAL	2,080.52

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	186720	03/31/2022	THE HOME DEPOT PRO INSTITUTIONAL	199 E 51 6319 CU 902 0 99 817	EQUIPMENT AND SUPPLIES CUST DEPT: 2021-22	60.30
						BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	186720	03/31/2022	THE HOME DEPOT PRO INSTITUTIONAL	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2021-22	1,241.00
						BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	186720	03/31/2022	THE HOME DEPOT PRO INSTITUTIONAL	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2021-22	-1,241.00
						(SUMMER 2022) BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	186731	03/31/2022	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2021-22	6,343.31
						BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	186390	03/03/2022	VOSS LIGHTING	199 E 51 6319 PM 001 0 99 830	CFO/HS: LED Swap at FHS Girls Gym	1,575.00
199	GENERAL FUND	186483	03/10/2022	VOSS LIGHTING	199 E 51 6319 PM 001 0 99 830	CFO/HS: LED Swap at FHS Girls Gym	1,137.50
199	GENERAL FUND	186316	03/03/2022	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	Maintenance: Billable copies for Image Runner Advance DX 4725i	10.52
199	GENERAL FUND	186627	03/31/2022	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT 2021-2022 Blanket PO to Canon Solutions America for billable copies for Image Runner Advance DX 4725i	11.74
199	GENERAL FUND	186684	03/31/2022	NETWORK CABLING SERVICES, INC.	199 E 51 6399 PM 101 0 99 830	CFO/WW: Car Rider Announcement System equipment & install	310.72
199	GENERAL FUND	186684	03/31/2022	NETWORK CABLING SERVICES, INC.	199 E 51 6399 PM 101 0 99 830	CFO/WW: Car Rider Announcement System equipment & install	10.43
199	GENERAL FUND	212200780	03/03/2022	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2021-22 Blanket PO to Kroger's for	117.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200790	03/03/2022	CASTELLANOS, MARICRUZ	199 E 51 6499 00 902 0 99 817	Maintenance staff meetings Reimbursement for supplies for Maintenance & Custodial Training on 2/21/2022 - AE M/O	94.10
199	GENERAL FUND	212200851	03/10/2022	MARTINEZ, JUAN	199 E 51 6499 00 902 0 99 817	Reimbursement for TXDLR A/C & Refrigeration License Renewal, CE Course Credit for Juan Martinez - AE M/O	103.90
199	GENERAL FUND	212200926	03/31/2022	LOTT, MICHAEL	199 E 51 6499 00 902 0 99 817	Reimbursement for TXDLR Fees for Journeyman Electrical License Renewal for Michael Lott - AE M/O	30.00
199	GENERAL FUND	186734	03/31/2022	GALVESTON COUNTY HEALTH DISTRICT	199 E 51 6499 NA 901 0 99 817	HS Natatorium Pool Permit - AE M/O	135.00
199	GENERAL FUND	186613	03/31/2022	ACME ARCHITECTURAL HARDWARE	199 E 52 6249 00 902 0 99 817	MAINT: Service and repairs to the access control system for the district	871.64
199	GENERAL FUND	186726	03/31/2022	TRANSNET COMMUNICATIONS LLC	199 E 52 6249 00 902 0 99 817	MAINT 2021-22 Blanket PO to Transnet for SERVICE & repairs to the security monitoring system for the district [FALL 2021]	4,799.04
199	GENERAL FUND	186347	03/03/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	02/22/22 - B SOCCER SECURITY FHS VS GC MEMORIAL	140.00
199	GENERAL FUND	186347	03/03/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	02/21/22 - BASEBALL SECURITY FHS VS ANGLETON	105.00
199	GENERAL FUND	186347	03/03/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	02/25/22 - G SOCCER SECURITY FHS VS LA PORTE	140.00
199	GENERAL FUND	186391	03/03/2022	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	02/22/22 - SOFTBALL SECURITY FHS VS SANTA FE	140.00
199	GENERAL FUND	186443	03/10/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	FHS BOYS SOCCER VS BAYTOWN LEE	140.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	186443	03/10/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	FHS GIRLS SOCCER VS GC MEMORIAL	140.00
199	GENERAL FUND	186484	03/10/2022	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	FHS SOFTBALL VS GC MEMORIAL	140.00
199	GENERAL FUND	186546	03/24/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	FHS - Girls Soccer v. Manvel 3-8-22	140.00
199	GENERAL FUND	186546	03/24/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	FHS Baseball v. La Porte 3-15-22	105.00
199	GENERAL FUND	186546	03/24/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	FHS Boys Soccer v. Baytown Sterling 3-11-22	140.00
199	GENERAL FUND	186546	03/24/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	FHS Softball v. Baytown Lee 3-14-22	140.00
199	GENERAL FUND	186546	03/24/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	FHS Softball v. Baytown Sterling 3-22-22	122.50
199	GENERAL FUND	186578	03/24/2022	SCHMIDT, MATTHEW	199 E 52 6299 00 001 0 91 830	FHS Boys Soccer v. Texas City 3-18-22	105.00
199	GENERAL FUND	186578	03/24/2022	SCHMIDT, MATTHEW	199 E 52 6299 00 001 0 91 830	FHS Girls Soccer v. Santa Fe 3-15-22	140.00
199	GENERAL FUND	186666	03/31/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	FHS Baseball v. Baytown Lee 3-23-22	105.00
199	GENERAL FUND	186666	03/31/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	FHS Baseball v. Manvel	105.00
199	GENERAL FUND	186676	03/31/2022	LYLES, CLIFTON	199 E 52 6299 00 001 0 91 830	FHS Baseball v. Baytown Sterling	140.00
199	GENERAL FUND	186702	03/31/2022	SCHMIDT, MATTHEW	199 E 52 6299 00 001 0 91 830	FHS Girls Soccer Playoff Clear Falls v. Dawson	105.00
199	GENERAL FUND	186633	03/31/2022	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	7TH BILLING 2021-2022 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	10,662.02
199	GENERAL FUND	186633	03/31/2022	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	7TH BILLING 2021-2022 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	1,535.40
199	GENERAL FUND	186633	03/31/2022	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	7TH BILLING 2021-2022 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	10,033.93
199	GENERAL FUND	186633	03/31/2022	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	7TH BILLING 2021-2022 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	1,459.08
199	GENERAL FUND	186484	03/10/2022	WAGGONER, JUSTIN	199 E 52 6299 00 101 0 99 830	WW-OPEN HOUSE	105.00
199	GENERAL FUND	186452	03/10/2022	MOORE, DWIGHT	199 E 52 6299 00 999 0 99 806	MARCH BOARD SECURITY	140.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
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199	GENERAL FUND	186633	03/31/2022	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	7TH BILLING 2021-2022 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	10,726.75
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 52 6399 00 999 0 99 807	HR DEPT: RIBBON FOR BADGE PRINTER	45.50
199	GENERAL FUND	186397	03/03/2022	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 999 0 99 830	Radios need new programming added. Rec'd on 2/22	50.00
199	GENERAL FUND	186502	03/11/2022	AMERICAN EXPRESS	199 E 52 6499 00 999 0 99 830	JT- SUBWAY-SECURITY LUNCH	69.74
199	GENERAL FUND	186502	03/11/2022	AMERICAN EXPRESS	199 E 53 6249 00 904 0 99 819	Comodo SSL certificate for host CP01.FISDK12.NET Term-5years.	29.95
199	GENERAL FUND	186364	03/03/2022	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH SVCS: Office supplies	85.98
199	GENERAL FUND	186460	03/10/2022	RAPTOR TECHNOLOGIES	199 E 53 6399 00 904 0 99 819	TECH SVCS: RAPTOR TURBO 450 BADGE PRINTER FOR TECH USE	139.00
199	GENERAL FUND	186480	03/10/2022	US GAMES (A DIVISION OF BSN SPORTS)	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2021-22 FITNESS GRAM/US GAMES RENEWAL	520.00
199	GENERAL FUND	186555	03/24/2022	M & A TECHNOLOGY	199 E 53 6399 00 904 0 99 819	TECH SVCS: Lumens Document Cameras for use DW.	2,664.75
199	GENERAL FUND	186555	03/24/2022	M & A TECHNOLOGY	199 E 53 6399 00 904 0 99 819	TECH SVCS: Lumens Document Cameras for use DW.	20.00
199	GENERAL FUND	186637	03/31/2022	CONNECTION INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 3 laptops for S Hageman, Y Benavides & R Foster	59.76
199	GENERAL FUND	186637	03/31/2022	CONNECTION INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 3 laptops for S Hageman, Y Benavides & R Foster	1,939.41
199	GENERAL FUND	212200774	03/03/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Cables and office supplies needed for dept use.	9.02
199	GENERAL FUND	212200774	03/03/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Cables and office supplies needed	10.79

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200774	03/03/2022	AMAZON	199 E 53 6399 00 904 0 99 819	for dept use. TECH SVCS: Cables and office supplies needed	14.84
199	GENERAL FUND	212200774	03/03/2022	AMAZON	199 E 53 6399 00 904 0 99 819	for dept use. TECH SVCS: Cables and office supplies needed	97.40
199	GENERAL FUND	212200774	03/03/2022	AMAZON	199 E 53 6399 00 904 0 99 819	for dept use. TECH SVCS: Cables and office supplies needed	17.48
199	GENERAL FUND	212200774	03/03/2022	AMAZON	199 E 53 6399 00 904 0 99 819	for dept use. TECH SVCS: Cables and office supplies needed	77.99
199	GENERAL FUND	212200775	03/03/2022	APPLE, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: APPLE POWER ADAPTERS AND CORDS FOR DEPARTMENT USE	221.00
199	GENERAL FUND	212200799	03/03/2022	MEADOWS, TONIA	199 E 53 6399 00 904 0 99 819	Supply reimbursement for webcams on 02/22/22	164.82
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: MISC PARTS FOR TECHNICIAN USE	39.59
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: MISC PARTS FOR TECHNICIAN USE	8.68
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: MISC PARTS FOR TECHNICIAN USE	35.98
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: DOCKING STATION FOR DEPARTMENT USE AND CONNECTORS FOR TECH USE	278.80
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: DOCKING STATION FOR DEPARTMENT USE AND CONNECTORS FOR TECH USE	289.56
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 120GB SSD 2.5" FOR TECH USE	20.99
199	GENERAL FUND	212200815	03/10/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 120GB SSD 2.5" FOR TECH USE	5.99
199	GENERAL FUND	212200877	03/24/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: SUPPLIES FOR CHROMEBOOK TRADE IN FOR TECH AND SUPPLIES FOR	42.82

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212200877	03/24/2022	AMAZON	199 E 53 6399 00 904 0 99 819	DEPT USE TECH SVCS: SUPPLIES FOR CHROMEBOOK TRADE IN FOR TECH AND SUPPLIES FOR DEPT USE	9.24
199	GENERAL FUND	212200877	03/24/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: SUPPLIES FOR CHROMEBOOK TRADE IN FOR TECH AND SUPPLIES FOR DEPT USE	13.99
199	GENERAL FUND	212200877	03/24/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: SUPPLIES FOR CHROMEBOOK TRADE IN FOR TECH AND SUPPLIES FOR DEPT USE	12.99
199	GENERAL FUND	212200877	03/24/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 3 120GB SSD 2.5" AND 1 FIVE-PACK OF USB FLASH DRIVES FOR TECH USE	22.99
199	GENERAL FUND	212200877	03/24/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 3 120GB SSD 2.5" AND 1 FIVE-PACK OF USB FLASH DRIVES FOR TECH USE	68.97
199	GENERAL FUND	212200878	03/24/2022	APPLE, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: APPLE POWER ADAPTERS AND CORDS FOR DEPARTMENT USE	583.00
199	GENERAL FUND	212200845	03/10/2022	HOUTING, CHRISTIAN	199 E 53 6411 00 904 0 99 819	Travel reimbursement for PEIMS coordinator from 2/28/2022 through 3/3/2022	464.58
199	GENERAL FUND	186431	03/10/2022	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808	2021-22 Galveston Central Appraisal District - Appraisal District Services	96,964.57
199	GENERAL FUND	212200816	03/10/2022	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	FEB 2022 CONTROL ACCT#3785-923700-91001	19,406.93
199	GENERAL FUND	20220126	03/25/2022	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT220301	103,445.72
211	TITLE I PART A, BA	186526	03/24/2022	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211 E 32 6299 00 101 2 99 837	BALES & WW: 2021-22 CIS PROGRAM	3,600.00
211	TITLE I PART A, BA	186526	03/24/2022	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211 E 32 6299 00 103 2 99 837	BALES & WW: 2021-22 CIS	3,600.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
211	TITLE I PART A, BA	20220126	03/25/2022		FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	PROGRAM TRs matching -- from JE Batch Number ZT220301	2,184.70
224	IDEA PART B FORMUL	186383	03/03/2022		SUPER DUPER PUBLICATIONS	224 E 11 6399 00 999 2 23 816	SPED - Social-Emotional Curriculum for Adolescents Book, social communication skills. Data collection forms. Social-Emotional Rating Scales.	69.95
224	IDEA PART B FORMUL	186383	03/03/2022		SUPER DUPER PUBLICATIONS	224 E 11 6399 00 999 2 23 816	SPED - Social-Emotional Curriculum for Adolescents Book, social communication skills. Data collection forms. Social-Emotional Rating Scales.	34.95
224	IDEA PART B FORMUL	20220126	03/25/2022		FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRs matching -- from JE Batch Number ZT220301	6,263.99
225	IDEA PART B PRESCH	20220126	03/25/2022		FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRs matching -- from JE Batch Number ZT220301	161.07
240	FOOD SERVICE	186308	03/03/2022		AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	SEMI-ANNUAL INSPECTION ANSUL - WINDSONG	195.00
240	FOOD SERVICE	186308	03/03/2022		AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	SEMI-ANNUAL INSPECTION ANSUL - HIGH SCHOOL	415.00
240	FOOD SERVICE	186308	03/03/2022		AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	SEMI-ANNUAL INSPECTION ANSUL - JUNIOR HIGH	390.00
240	FOOD SERVICE	186308	03/03/2022		AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	SEMI-ANNUAL INSPECTION ANSUL - CLINE	142.50
240	FOOD SERVICE	186308	03/03/2022		AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	SEMI-ANNUAL INSPECTION ANSUL - BALES	80.00
240	FOOD SERVICE	186308	03/03/2022		AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	SEMI-ANNUAL INSPECTION ANSUL - WESTWOOD	172.50
240	FOOD SERVICE	186499	03/10/2022		ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	JAN FOOD SVC: 2021-22 BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	67,604.48
240	FOOD SERVICE	186499	03/10/2022		ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	FEB FOOD SVC: 2021-22 BLANKET PO for MEAL COST	77,763.53

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		NUMBER	DATE	VENDOR NAME			
240	FOOD SERVICE	186499	03/10/2022	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	& VENDING MEAL COST (6 campuses) JAN FOOD SVC: 2021-22	50,991.68
						BLANKET PO for MEAL COST	
240	FOOD SERVICE	186499	03/10/2022	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	& VENDING MEAL COST (6 campuses) FEB FOOD SVC: 2021-22	60,177.75
						BLANKET PO for MEAL COST	
240	FOOD SERVICE	186499	03/10/2022	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	& VENDING MEAL COST (6 campuses) JAN FOOD SVC: 2021-22	13,829.47
						BLANKET PO for MEAL COST	
240	FOOD SERVICE	186499	03/10/2022	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	& VENDING MEAL COST (6 campuses) FEB FOOD SVC: 2021-22	15,845.66
						BLANKET PO for MEAL COST	
240	FOOD SERVICE	186499	03/10/2022	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	& VENDING MEAL COST (6 campuses) JAN FOOD SVC: 2021-22	18,979.33
						BLANKET PO for MEAL COST	
240	FOOD SERVICE	186499	03/10/2022	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	& VENDING MEAL COST (6 campuses) FEB FOOD SVC: 2021-22	21,446.90
						BLANKET PO for MEAL COST	
240	FOOD SERVICE	186499	03/10/2022	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	& VENDING MEAL COST (6 campuses) JAN FOOD SVC: 2021-22	14,294.91
						BLANKET PO for MEAL COST	
240	FOOD SERVICE	186499	03/10/2022	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	& VENDING MEAL COST (6 campuses) FEB FOOD SVC: 2021-22	16,704.04
						BLANKET PO for MEAL COST	
240	FOOD SERVICE	186499	03/10/2022	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	& VENDING MEAL COST (6 campuses) JAN FOOD SVC: 2021-22	16,558.00
						BLANKET PO for MEAL COST	
240	FOOD SERVICE	186499	03/10/2022	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	& VENDING MEAL COST (6 campuses) FEB FOOD SVC: 2021-22	19,272.59

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	186499	03/10/2022	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	JAN FOOD SVC: 2021-22	998.06
						BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	186499	03/10/2022	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	FEB FOOD SVC: 2021-22	2,325.15
						BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	186694	03/31/2022	PARTS TOWN LLC	240 E 35 6319 00 999 0 99 834	FOOD SVC: Repair parts for Maintenance to install	273.03
240	FOOD SERVICE	186694	03/31/2022	PARTS TOWN LLC	240 E 35 6319 00 999 0 99 834	FOOD SVC: Repair parts for Maintenance to install	276.32
240	FOOD SERVICE	186351	03/03/2022	KOMMERCIAL KITCHENS	240 E 35 6399 00 001 0 99 834	FOOD SVC/HS: MULTI CONTACT (PANINI) GRILL	3,354.00
240	FOOD SERVICE	186351	03/03/2022	KOMMERCIAL KITCHENS	240 E 35 6399 00 001 0 99 834	FOOD SVC/HS: MULTI CONTACT (PANINI) GRILL	184.00
240	FOOD SERVICE	186367	03/03/2022	PEARLAND LUMBER CO	240 E 35 6399 00 001 0 99 834	FOOD SVC/HS: Update the look of the Cafeteria by replacing mixed cabinets and tables for Microwaves with a uniform look matching the Mustang Express location.	612.50
240	FOOD SERVICE	186367	03/03/2022	PEARLAND LUMBER CO	240 E 35 6399 00 001 0 99 834	FOOD SVC/HS: Update the look of the Cafeteria by replacing mixed cabinets and tables for Microwaves with a uniform look matching the Mustang Express location.	29.60
240	FOOD SERVICE	186367	03/03/2022	PEARLAND LUMBER CO	240 E 35 6399 00 001 0 99 834	FOOD SVC/HS: Update the look of the Cafeteria by	78.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						replacing mixed cabinets and tables for Microwaves with a uniform look matching the Mustang Express location.	
240	FOOD SERVICE	186367	03/03/2022	PEARLAND LUMBER CO	240 E 35 6399 00 001 0 99 834	FOOD SVC/HS: Update the look of the Cafeteria by replacing mixed cabinets and tables for Microwaves with a uniform look matching the Mustang Express location.	400.00
240	FOOD SERVICE	186367	03/03/2022	PEARLAND LUMBER CO	240 E 35 6399 00 001 0 99 834	FOOD SVC/HS: Update the look of the Cafeteria by replacing mixed cabinets and tables for Microwaves with a uniform look matching the Mustang Express location.	399.80
240	FOOD SERVICE	186367	03/03/2022	PEARLAND LUMBER CO	240 E 35 6399 00 001 0 99 834	FOOD SVC/HS: Update the look of the Cafeteria by replacing mixed cabinets and tables for Microwaves with a uniform look matching the Mustang Express location.	14.49
240	FOOD SERVICE	186367	03/03/2022	PEARLAND LUMBER CO	240 E 35 6399 00 001 0 99 834	FOOD SVC/HS: Update the look of the Cafeteria by replacing mixed cabinets and tables for Microwaves with a uniform look matching the Mustang Express location.	29.99
240	FOOD SERVICE	186367	03/03/2022	PEARLAND LUMBER CO	240 E 35 6399 00 001 0 99 834	FOOD SVC/HS: Update the	9.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						look of the Cafeteria by replacing mixed cabinets and tables for Microwaves with a uniform look matching the Mustang Express location.	
240	FOOD SERVICE	186367	03/03/2022	PEARLAND LUMBER CO	240 E 35 6399 00 001 0 99 834	FOOD SVC/HS: Update the look of the Cafeteria by replacing mixed cabinets and tables for Microwaves with a uniform look matching the Mustang Express location.	73.98
						look of the Cafeteria by replacing mixed cabinets and tables for Microwaves with a uniform look matching the Mustang Express location.	
240	FOOD SERVICE	186635	03/31/2022	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	2020-21 Student Meals at Clear Creek ISD Clear Path	133.00
						TRs matching -- from JE Batch Number ZT220301	
240	FOOD SERVICE	20220126	03/25/2022	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRs matching -- from JE Batch Number ZT220301	621.84
240	FOOD SERVICE	186490	03/10/2022	CANTU, LETICIA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	11.40
240	FOOD SERVICE	186490	03/10/2022	CANTU, LETICIA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	25.20
240	FOOD SERVICE	186603	03/24/2022	JOHNSTON, TASHA	240 R 00 5751 RD 001 0 00 000	Lunch account refunds	40.85
240	FOOD SERVICE	186603	03/24/2022	JOHNSTON, TASHA	240 R 00 5751 RD 041 0 00 000	Lunch account refunds	20.55
240	FOOD SERVICE	186497	03/10/2022	SLATER, SHELBY	240 R 00 5751 RD 102 0 00 000	Lunch account refund	49.10
240	FOOD SERVICE	186603	03/24/2022	JOHNSTON, TASHA	240 R 00 5751 RD 102 0 00 000	Lunch account refunds	31.40
255	TITLE II PART A-TR	186534	03/24/2022	THE FLIPPEN GROUP, LLC	255 E 13 6299 00 999 2 99 837	FISD DISTRICT COACHES TRAINING - CAPTURING KIDS' HEARTS (FEB 21-22, 2022)	24,500.00
						CURR/ELEM WRITING CONSULTANT (ERIK LEPIS) FEB. 21-25, 2022 (on-site training)	
255	TITLE II PART A-TR	186721	03/31/2022	THE LIVING LITERACY NETWORK	255 E 13 6299 00 999 2 99 837	CURR/ELEM WRITING CONSULTANT (ERIK LEPIS) FEB. 21-25, 2022 (on-site training)	10,000.00
						CURR/ELEM WS &WW: BOOKS FOR PROFESSIONAL DEVELOPMENT	
255	TITLE II PART A-TR	212200815	03/10/2022	AMAZON	255 E 13 6329 00 101 2 99 837	CURR/ELEM WS &WW: BOOKS FOR PROFESSIONAL DEVELOPMENT	450.90
						ELEM CURR: BOOKS FOR PROFESSIONAL DEVELOPMENT	
255	TITLE II PART A-TR	212200815	03/10/2022	AMAZON	255 E 13 6329 00 102 2 99 837	ELEM CURR: BOOKS FOR PROFESSIONAL DEVELOPMENT	284.40



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
255	TITLE II PART A-TR	212200815	03/10/2022		AMAZON	255	E	13	6329	00	102	2	99	837	ELEM CURR: BOOKS FOR	20.99	
															PROFESSIONAL DEVELOPMENT		
255	TITLE II PART A-TR	212200815	03/10/2022		AMAZON	255	E	13	6329	00	103	2	99	837	ELEM CURR: BOOKS FOR	284.40	
															PROFESSIONAL DEVELOPMENT		
255	TITLE II PART A-TR	212200815	03/10/2022		AMAZON	255	E	13	6329	00	103	2	99	837	ELEM CURR: BOOKS FOR	21.00	
															PROFESSIONAL DEVELOPMENT		
255	TITLE II PART A-TR	212200815	03/10/2022		AMAZON	255	E	13	6329	00	104	2	99	837	CURR/ELEM WS &WW: BOOKS	450.90	
															FOR PROFESSIONAL		
															DEVELOPMENT		
263	ENGLISH LANG ACQ &	20220126	03/25/2022		FISD PAYROLL - TRS DEP	263	L	00	2155	00	000	0	00	000	TRS matching -- from JE	82.81	
															Batch Number ZT220301		
282	ESSER III AMER RES	20220126	03/25/2022		FISD PAYROLL - TRS DEP	282	L	00	2155	00	000	0	00	000	TRS matching -- from JE	2,242.38	
															Batch Number ZT220301		
284	IDEA-B Formula-ARP	20220126	03/25/2022		FISD PAYROLL - TRS DEP	284	L	00	2155	00	000	0	00	000	TRS matching -- from JE	1,524.23	
															Batch Number ZT220301		
289	FEDERAL SPECIAL RE	186611	03/29/2022		ISO-AIRE	289	E	51	6319	CV	999	2	99	830	CFO: ISO-Aire Elite	-16,780.00	
															Commercial Air		
															Purification System		
289	FEDERAL SPECIAL RE	186611	03/29/2022		ISO-AIRE	289	E	51	6319	CV	999	2	99	830	CFO: ISO-Aire Elite	-23,160.00	
															Commercial Air		
															Purification System		
289	FEDERAL SPECIAL RE	186611	03/29/2022		ISO-AIRE	289	E	51	6319	CV	999	2	99	830	CFO: ISO-Aire Elite	-3,790.00	
															Commercial Air		
															Purification System		
289	FEDERAL SPECIAL RE	186611	03/29/2022		ISO-AIRE	289	E	51	6319	CV	999	2	99	830	CFO: ISO-Aire Elite	-350.00	
															Commercial Air		
															Purification System		
289	FEDERAL SPECIAL RE	186611	03/29/2022		ISO-AIRE	289	E	51	6319	CV	999	2	99	830	CFO: ISO-Aire Elite	-4,400.00	
															Commercial Air		
															Purification System		
289	FEDERAL SPECIAL RE	186611	03/29/2022		ISO-AIRE	289	E	51	6319	CV	999	2	99	830	CFO: ISO-Aire Elite	16,780.00	
															Commercial Air		
															Purification System		
289	FEDERAL SPECIAL RE	186611	03/29/2022		ISO-AIRE	289	E	51	6319	CV	999	2	99	830	CFO: ISO-Aire Elite	23,160.00	
															Commercial Air		
															Purification System		
289	FEDERAL SPECIAL RE	186611	03/29/2022		ISO-AIRE	289	E	51	6319	CV	999	2	99	830	CFO: ISO-Aire Elite	3,790.00	
															Commercial Air		
															Purification System		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
289	FEDERAL SPECIAL RE	186611	03/29/2022	ISO-AIRE	289 E 51 6319 CV 999 2 99 830	CFO: ISO-Aire Elite Commercial Air Purification System	350.00
289	FEDERAL SPECIAL RE	186611	03/29/2022	ISO-AIRE	289 E 51 6319 CV 999 2 99 830	CFO: ISO-Aire Elite Commercial Air Purification System	4,400.00
289	FEDERAL SPECIAL RE	186665	03/31/2022	ISO-AIRE	289 E 51 6319 CV 999 2 99 830	CFO: ISO-Aire Elite Commercial Air Purification System	16,780.00
289	FEDERAL SPECIAL RE	186665	03/31/2022	ISO-AIRE	289 E 51 6319 CV 999 2 99 830	CFO: ISO-Aire Elite Commercial Air Purification System	23,160.00
289	FEDERAL SPECIAL RE	186665	03/31/2022	ISO-AIRE	289 E 51 6319 CV 999 2 99 830	CFO: ISO-Aire Elite Commercial Air Purification System	3,790.00
289	FEDERAL SPECIAL RE	186665	03/31/2022	ISO-AIRE	289 E 51 6319 CV 999 2 99 830	CFO: ISO-Aire Elite Commercial Air Purification System	350.00
289	FEDERAL SPECIAL RE	186665	03/31/2022	ISO-AIRE	289 E 51 6319 CV 999 2 99 830	CFO: ISO-Aire Elite Commercial Air Purification System	4,400.00
461	GENERAL ACT ACC	186503	03/22/2022	HARKNESS, MARILYN	461 A 00 1102 00 000 0 00 000	MONEY FOR 3 CASH BOXES FOR SCHOLASTIC BOOK FAIR MARCH 28-APRIL 1 2022. BA MH	375.00
461	GENERAL ACT ACC	186387	03/03/2022	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	02/15/2022 - 03/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	140.30
461	GENERAL ACT ACC	186582	03/24/2022	STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 041 0 11 402	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	76.45
461	GENERAL ACT ACC	186387	03/03/2022	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402	02/15/2022 - 03/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	160.91
461	GENERAL ACT ACC	186582	03/24/2022	STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 102 0 11 402	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	102.14

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	212200911	03/31/2022		AMAZON	461 E 11 6329 00 103 0 11 402	BALES/ELA supplies for Teachers for upcoming writing unit	42.45
461	GENERAL ACT ACC	212200899	03/24/2022		PARKER, VANESSA	461 E 11 6339 11 001 0 11 236	REIMBURSEMENT FOR SCIENCE TEST - HS CA	13.00
461	GENERAL ACT ACC	212200899	03/24/2022		PARKER, VANESSA	461 E 11 6399 00 001 0 11 236	REIMBURSEMENT FOR SCIENCE TEST SHIPPING - HS CA	11.22
461	GENERAL ACT ACC	186696	03/31/2022		PERFORMANCE HEALTH SUPPLY INC.	461 E 11 6399 00 001 0 11 402	HS/ATHL TRAINER: Supplies/Equipment for Training Room	2,995.00
461	GENERAL ACT ACC	186696	03/31/2022		PERFORMANCE HEALTH SUPPLY INC.	461 E 11 6399 00 001 0 11 402	HS/ATHL TRAINER: Supplies/Equipment for Training Room	1,749.00
461	GENERAL ACT ACC	186696	03/31/2022		PERFORMANCE HEALTH SUPPLY INC.	461 E 11 6399 00 001 0 11 402	HS/ATHL TRAINER: Supplies/Equipment for Training Room	20.00
461	GENERAL ACT ACC	212200774	03/03/2022		AMAZON	461 E 11 6399 00 001 0 23 416	SPED/HS & BALES - BALES: CLASSROOM NOISE CANCELING HEADPHONES FOR ONLINE LEARNING; HS: ACTIVITY FUNDS - SHUT THE BOX DICE GAME - FOR STUDENTS TO PRACTICE MATH SKILLS	39.97
461	GENERAL ACT ACC	186433	03/10/2022		GATEWAY/VESCO	461 E 11 6399 00 041 0 11 202	JH-YEARBOOK CLASSROOM REPLACEMENT CHAIRS (2ND ATTEMPT) QUOTE#21-012RV	1,719.36
461	GENERAL ACT ACC	186433	03/10/2022		GATEWAY/VESCO	461 E 11 6399 00 041 0 11 202	JH-YEARBOOK CLASSROOM REPLACEMENT CHAIRS (2ND ATTEMPT) QUOTE#21-012RV	250.00
461	GENERAL ACT ACC	186354	03/03/2022		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416	SPED/WW - MANIPULATIVES & TOYS NEEDED FOR FINE MOTOR SKILLS; LANGUAGE DEVELOPMENT; SOCIAL SKILLS; GROSS MOTOR EQUIPMENT	265.05
461	GENERAL ACT ACC	186354	03/03/2022		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 23 416	SPED/WW - MANIPULATIVES & TOYS NEEDED FOR FINE	284.05

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						MOTOR SKILLS; LANGUAGE DEVELOPMENT; SOCIAL SKILLS; GROSS MOTOR EQUIPMENT		
461	GENERAL ACT ACC	212200861	03/10/2022	REIFEL, ERIN	461 E 11 6399 00 101 0 23 416	SPED - REIMB FOR ART	25.98	
						SHOW SUPPLIES PURCHASED FOR WESTWOOD QUEST CLASS		
461	GENERAL ACT ACC	212200825	03/10/2022	QUINTERO, HEATHER	461 E 11 6399 00 102 0 11 402	CL: 2021-22 BLANKET PO for Class Pet (food/supplies for bearded dragon)	53.60	
461	GENERAL ACT ACC	212200825	03/10/2022	QUINTERO, HEATHER	461 E 11 6399 00 102 0 11 402	Pet Supply Plus 03/06/22	80.96	
461	GENERAL ACT ACC	212200825	03/10/2022	QUINTERO, HEATHER	461 E 11 6399 00 102 0 11 402	Pet Supply Plus 02/07/22	8.70	
461	GENERAL ACT ACC	212200834	03/10/2022	CLIFFORD, BARRY	461 E 11 6399 00 102 0 11 402	CL: LIQUID FERTILIZER FOR STUDENT GARDEN	56.95	
461	GENERAL ACT ACC	212200887	03/24/2022	CLIFFORD, BARRY	461 E 11 6399 00 102 0 11 402	CL: Seeds and Soil for Rewards garden/iPad case	37.89	
461	GENERAL ACT ACC	212200887	03/24/2022	CLIFFORD, BARRY	461 E 11 6399 00 102 0 11 402	CL: Seeds and Soil for Rewards garden/iPad case	17.94	
461	GENERAL ACT ACC	186330	03/03/2022	DIANE ALBER ART	461 E 11 6399 00 102 0 23 416	CL/SPED Social skills teaching kits	47.99	
461	GENERAL ACT ACC	186330	03/03/2022	DIANE ALBER ART	461 E 11 6399 00 102 0 23 416	CL/SPED Social skills teaching kits	47.99	
461	GENERAL ACT ACC	186330	03/03/2022	DIANE ALBER ART	461 E 11 6399 00 102 0 23 416	CL/SPED Social skills teaching kits	49.99	
461	GENERAL ACT ACC	186330	03/03/2022	DIANE ALBER ART	461 E 11 6399 00 102 0 23 416	CL/SPED Social skills teaching kits	8.22	
461	GENERAL ACT ACC	212200920	03/31/2022	BODE, SUSAN	461 E 11 6399 00 102 0 23 416	REIMB ART SHOW SUPPLIES	12.50	
461	GENERAL ACT ACC	186343	03/03/2022	HAND2MIND	461 E 11 6399 00 103 0 11 402	BALES GRANT ROLLOVER for MANIPULATIVES (fraction tower kit)	1,135.77	
461	GENERAL ACT ACC	212200815	03/10/2022	AMAZON	461 E 11 6399 00 103 0 11 402	BALES GRANT 3A 5591 AMAZON 3D PRINTER AND FILAMENT	5.00	
461	GENERAL ACT ACC	212200822	03/10/2022	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 103 0 11 402	BALES	7.98	
461	GENERAL ACT ACC	212200822	03/10/2022	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 103 0 11 402	BALES	39.83	
461	GENERAL ACT ACC	212200852	03/10/2022	MATEJOWSKY, PEGGY	461 E 11 6399 00 103 0 11 402	2 SETS OF 4 STOOLS FOR THE INTERVENTION ROOM FROM WALMART	238.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	212200911	03/31/2022		AMAZON	461 E 11 6399 00 103 0 11 402	BALES/ELA supplies for Teachers for upcoming writing unit	246.74
461	GENERAL ACT ACC	212200915	03/31/2022		HOME DEPOT CREDIT SERVICES	461 E 11 6399 00 103 0 11 402	BALES: HOME DEPOT QUOTE HG100037171363 FOR 2 64 COMPARTMENT ORGANIZERS	81.24
461	GENERAL ACT ACC	212200928	03/31/2022		RANNIK, KRISTIE	461 E 11 6399 00 103 0 11 402	PE SUPPLIES	39.98
461	GENERAL ACT ACC	212200877	03/24/2022		AMAZON	461 E 11 6399 00 104 0 11 484	WS: Battery Interrupters for student use in QUEST at Windsong	21.90
461	GENERAL ACT ACC	212200877	03/24/2022		AMAZON	461 E 11 6399 00 104 0 11 484	WS: Battery Interrupters for student use in QUEST at Windsong	21.90
461	GENERAL ACT ACC	212200877	03/24/2022		AMAZON	461 E 11 6399 00 104 0 11 484	WS: Battery Interrupters for student use in QUEST at Windsong	17.58
461	GENERAL ACT ACC	212200894	03/24/2022		LESLIE, JODI	461 E 11 6399 00 104 0 23 416	SPED - REIMB FOR ART SHOW SUPPLIES - WINDSONG	96.68
461	GENERAL ACT ACC	186412	03/10/2022		BALFOUR YEARBOOK	461 E 11 6399 JH 041 0 11 202	2ND DEPOSIT .JH BLANKET PO FOR 2021-2022 FJH YEARBOOK	17,721.00
461	GENERAL ACT ACC	186390	03/03/2022		VOSS LIGHTING	461 E 11 6399 TR 001 0 23 416	SPED/TC - COLOR TUBE GUARDS FOR FLUORESCENT LIGHTING IN CLASSROOMS.	505.20
461	GENERAL ACT ACC	186390	03/03/2022		VOSS LIGHTING	461 E 11 6399 TR 001 0 23 416	SPED/TC - COLOR TUBE GUARDS FOR FLUORESCENT LIGHTING IN CLASSROOMS.	45.00
461	GENERAL ACT ACC	186502	03/11/2022		AMERICAN EXPRESS	461 E 11 6399 TR 001 0 23 416	TRANSITION CENTER	110.25
461	GENERAL ACT ACC	186669	03/31/2022		KABLAM PROMOTIONS	461 E 11 6399 TR 001 0 23 416	SPED - TRANSITION CENTER - BLANKET PO FOR T-SHIRTS AND MATERIALS FOR PRESSING BY STUDENTS/JOB SKILL DEVELOPMENT.	747.00
461	GENERAL ACT ACC	186733	03/31/2022		ALATI, KAITLYN	461 E 11 6399 TR 001 0 23 416	SPED- REIMBURSEMENT FOR ART SHOW MATERIALS.	75.00
461	GENERAL ACT ACC	212200891	03/24/2022		DOWNING, KRISTEN	461 E 11 6399 TR 001 0 23 416	SPED - REIMB FOR ART SHOW AND CANOPY FOR TC EVENTS.	53.67

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	212200891	03/24/2022		461 E 11 6399 TR 001 0 23 416	SPED - REIMB FOR ART SHOW AND CANOPY FOR TC EVENTS.	78.01	
461	GENERAL ACT ACC	212200891	03/24/2022	DOWNING, KRISTEN	461 E 11 6399 TR 001 0 23 416	SPED - REIMB FOR ART SHOW AND CANOPY FOR TC EVENTS.	21.20	
461	GENERAL ACT ACC	212200891	03/24/2022	DOWNING, KRISTEN	461 E 11 6399 TR 001 0 23 416	SPED - REIMB FOR ART SHOW AND CANOPY FOR TC EVENTS.	63.77	
461	GENERAL ACT ACC	212200891	03/24/2022	DOWNING, KRISTEN	461 E 11 6399 TR 001 0 23 416	SPED - REIMB FOR ART SHOW AND CANOPY FOR TC EVENTS.	149.99	
461	GENERAL ACT ACC	186606	03/25/2022	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6412 00 001 0 11 236	HS/FIELD TRIP MATH AND SCIENCE STUDENTS 03/29/22	996.00	
461	GENERAL ACT ACC	186464	03/10/2022	SCHLITTERBAHN GALVESTON WATERPARK	461 E 11 6412 00 041 0 11 402	SCHLITTERBAHN DEPOSIT FOR 8TH GR CELEBRATION HELD ON 05/20/2022	500.00	
461	GENERAL ACT ACC	186442	03/10/2022	INKED DESIGNS	461 E 11 6499 SF 041 0 11 402	JH BLANKET PO FOR STUDENT FUNDED T-SHIRT SALE FOR "PI-DAY" HELD AT FJH IN MARCH 2022	997.00	
461	GENERAL ACT ACC	186309	03/03/2022	ANDERSON'S IT'S ELEMENTARY	461 E 11 6499 SF 101 0 11 402	WW: Cap and Tassels for Kinder Graduation 2021-22	2,109.80	
461	GENERAL ACT ACC	186309	03/03/2022	ANDERSON'S IT'S ELEMENTARY	461 E 11 6499 SF 101 0 11 402	WW: Cap and Tassels for Kinder Graduation 2021-22	414.80	
461	GENERAL ACT ACC	186525	03/24/2022	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2021-22 BLANKET PURCHASE ORDER	76.81	
461	GENERAL ACT ACC	186466	03/10/2022	SCHOOL OUTFITTERS	461 E 11 6639 00 104 0 11 402	WS: GRANT 6C- Mobile Magnetic dry erase board for small group math lessons. (Martin)	2.80	
461	GENERAL ACT ACC	186467	03/10/2022	STICK TOGETHER PRODUCTS, LLC	461 E 12 6329 00 101 0 99 276	WW: Sticky Puzzles for Library Maker Space	252.00	
461	GENERAL ACT ACC	186467	03/10/2022	STICK TOGETHER PRODUCTS, LLC	461 E 12 6329 00 101 0 99 276	WW: Sticky Puzzles for Library Maker Space	19.39	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	186477	03/10/2022	TODAY'S CLASSROOM LLC	461 E 12 6399 00 041 0 99 276	LIBRARY FURNITURE REFRESH 2021-2022 QUOTE#A93-1556	6,000.00
461	GENERAL ACT ACC	186558	03/24/2022	MAKERBOT INDUSTRIES LLC	461 E 12 6399 00 102 0 99 276	CL: Makerbot filament for the Library	260.00
461	GENERAL ACT ACC	186558	03/24/2022	MAKERBOT INDUSTRIES LLC	461 E 12 6399 00 102 0 99 276	CL: Makerbot filament for the Library	17.69
461	GENERAL ACT ACC	212200815	03/10/2022	AMAZON	461 E 12 6399 00 102 0 99 276	CL: Read Across America Week Flashlights for Students	254.83
461	GENERAL ACT ACC	186482	03/10/2022	VEX ROBOTICS, INC.	461 E 12 6399 00 102 0 99 402	CL: Robot fields for Library	149.94
461	GENERAL ACT ACC	186482	03/10/2022	VEX ROBOTICS, INC.	461 E 12 6399 00 102 0 99 402	CL: Robot fields for Library	21.76
461	GENERAL ACT ACC	186692	03/31/2022	OFFICE DEPOT	461 E 12 6399 00 102 0 99 402	CL/LIBRARY: Printer ink for Library Printer	166.02
461	GENERAL ACT ACC	212200843	03/10/2022	HARRIS, AMANDA	461 E 13 6411 00 001 0 11 203	REIMBURSEMENT FOR NAEA - HS CA	100.00
461	GENERAL ACT ACC	212200872	03/10/2022	WISE, MARY	461 E 13 6411 00 001 0 11 203	REIMBURSEMENT FOR NAEA - HS CA	100.00
461	GENERAL ACT ACC	186342	03/03/2022	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2021-22 Blanket PO for Mtg/Catering Supplies	115.79
461	GENERAL ACT ACC	186406	03/07/2022	NEW GROUND COFFEE COMPANY	461 E 23 6499 00 101 0 99 402	WW: Coffee Truck for Teachers March 9, 2022	500.00
461	GENERAL ACT ACC	186439	03/10/2022	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2021-22 Blanket PO #4 for Mtg/Catering Supplies	84.63
461	GENERAL ACT ACC	186658	03/31/2022	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2021-22 Blanket PO #4 for Mtg/Catering Supplies	6.64
461	GENERAL ACT ACC	186658	03/31/2022	H-E-B	461 E 23 6499 00 101 0 99 402	RECEIPT REPRINT FEE	5.00
461	GENERAL ACT ACC	212200854	03/10/2022	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	WW: Food and Supplies	82.12
461	GENERAL ACT ACC	212200854	03/10/2022	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	WW: Food and Supplies	40.00
461	GENERAL ACT ACC	212200854	03/10/2022	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	WW: Food and Supplies	13.90
461	GENERAL ACT ACC	212200834	03/10/2022	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	CL: Reading Academy completion prizes	35.92
461	GENERAL ACT ACC	212200822	03/10/2022	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: 2021-22 BLANKET PO FOR SUPPLIES (STAFF	40.73

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						DEV. MEALS, ETC)	
461	GENERAL ACT ACC	212200822	03/10/2022	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: 2021-22 BLANKET PO FOR SUPPLIES (STAFF DEV. MEALS, ETC)	16.47
461	GENERAL ACT ACC	212200822	03/10/2022	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: 2021-22 BLANKET PO FOR SUPPLIES (STAFF DEV. MEALS, ETC)	30.73
461	GENERAL ACT ACC	212200842	03/10/2022	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR SUPPLIES	10.58
461	GENERAL ACT ACC	186342	03/03/2022	H-E-B	461 E 23 6499 00 104 0 99 402	WS: SPRING 2022 BLANKET PO for food/misc supplies for staff development	27.98
461	GENERAL ACT ACC	212200781	03/03/2022	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS: SPRING 2022 Blanket PO for Reimbursement for staff morale supplies and catering.	97.13
461	GENERAL ACT ACC	212200781	03/03/2022	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS: SPRING 2022 Blanket PO for Reimbursement for staff morale supplies and catering.	67.45
461	GENERAL ACT ACC	186328	03/03/2022	CONNECTION INC	461 E 31 6399 00 001 0 99 217	HS/COUNSEL Laptop for lead counselor, Fletcher	1,810.00
461	GENERAL ACT ACC	186328	03/03/2022	CONNECTION INC	461 E 31 6399 00 001 0 99 217	HS/COUNSEL Laptop for lead counselor, Fletcher	55.00
461	GENERAL ACT ACC	212200795	03/03/2022	DIXON, TAMARA	461 E 33 6399 00 104 0 99 402	WS: Supplies for Nurse's Clinic at Windsong.	31.33
461	GENERAL ACT ACC	186717	03/31/2022	TECHLAND HOUSTON	461 E 36 6269 00 001 0 99 232	HS/MUSICAL 2021-22 BLANKET PO for RENTAL EQUIPMENT - SPONGEBOB	107.50
461	GENERAL ACT ACC	186329	03/03/2022	COPY DR	461 E 36 6299 00 001 0 99 232	HS/MUSICAL PROGRAMS & POSTERS- SPONGEBOB	33.70
461	GENERAL ACT ACC	186732	03/31/2022	WILLIAMS, ALFRED	461 E 36 6299 00 001 0 99 232	HS/THEATER -SPRING PEFORMANCE DESIGN	1,500.00
461	GENERAL ACT ACC	186338	03/03/2022	GARY BLAKE PHOTOGRAPHY	461 E 36 6299 SF 001 0 99 232	HS MUSICAL/STUDENT FUNDED: VIDEOGRAPHY SERVICES FOR SPONGEBOB 2022	1,590.00
461	GENERAL ACT ACC	186312	03/03/2022	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 204	HS/ATHL BASKETBALL	90.00



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							APPAREL	
461	GENERAL ACT ACC	186312	03/03/2022	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 204		HS/ATHL BASKETBALL	276.00
							APPAREL	
461	GENERAL ACT ACC	186312	03/03/2022	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 204		HS/ATHL BASKETBALL	190.00
							APPAREL	
461	GENERAL ACT ACC	186312	03/03/2022	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 204		HS/ATHL BASKETBALL	333.00
							APPAREL	
461	GENERAL ACT ACC	186312	03/03/2022	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 204		HS/ATHL BASKETBALL	65.00
							APPAREL	
461	GENERAL ACT ACC	212200776	03/03/2022	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 204		HS/MENS BASKETBALL	325.00
							UNIFORMS	
461	GENERAL ACT ACC	212200776	03/03/2022	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 204		HS/MENS BASKETBALL	195.00
							UNIFORMS	
461	GENERAL ACT ACC	212200776	03/03/2022	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 204		HS/MENS BASKETBALL	26.00
							UNIFORMS	
461	GENERAL ACT ACC	186413	03/10/2022	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 238		HS ATHL/VARSITY GIRLS	34.00
							SOCCER: L.PETER - SOCCER	
							UNIFORMS	
461	GENERAL ACT ACC	186413	03/10/2022	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 238		HS ATHL/VARSITY GIRLS	8.00
							SOCCER: L.PETER - SOCCER	
							UNIFORMS	
461	GENERAL ACT ACC	186516	03/24/2022	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 238		HS ATHL/VARSITY GIRLS	448.00
							SOCCER: L.PETER: SOCCER	
							UNIFORMS	
461	GENERAL ACT ACC	186516	03/24/2022	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 238		HS ATHL/VARSITY GIRLS	448.00
							SOCCER: L.PETER: SOCCER	
							UNIFORMS	
461	GENERAL ACT ACC	186516	03/24/2022	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 238		HS ATHL/VARSITY GIRLS	184.80
							SOCCER: L.PETER: SOCCER	
							UNIFORMS	
461	GENERAL ACT ACC	186516	03/24/2022	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 238		HS ATHL/VARSITY GIRLS	184.80
							SOCCER: L.PETER: SOCCER	
							UNIFORMS	
461	GENERAL ACT ACC	186516	03/24/2022	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 238		HS ATHL/VARSITY GIRLS	44.30
							SOCCER: L.PETER: SOCCER	
							UNIFORMS	
461	GENERAL ACT ACC	186422	03/10/2022	CLARKE DISTRIBUTING CO	461 E 36 6399 00 001 0 91 251		HS/TENNIS SCOREBOARD	1,272.00
461	GENERAL ACT ACC	186422	03/10/2022	CLARKE DISTRIBUTING CO	461 E 36 6399 00 001 0 91 251		HS/TENNIS SCOREBOARD	75.00
461	GENERAL ACT ACC	186697	03/31/2022	PHS LADY OILER SOFTBALL	461 E 36 6399 00 001 0 91 258		HS ATHL/SOFTBALL-YATES:	275.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							JV TOURNAMENT ENTRY FEES; FEB 24-26, 2022; PEARLAND, TX	
461	GENERAL ACT ACC	186697	03/31/2022	PHS LADY OILER SOFTBALL	461 E 36 6399 00 001 0 91 258		HS ATHL/SOFTBALL-YATES: VARSITY TOURNAMENT REGISTRATION FEES; FEB 24-26, 2022 PEARLAND, TX	375.00
461	GENERAL ACT ACC	186725	03/31/2022	TITAN SPORTS	461 E 36 6399 00 001 0 91 275		REF# 3261 HS/TRACK VESTS	150.00
461	GENERAL ACT ACC	186725	03/31/2022	TITAN SPORTS	461 E 36 6399 00 001 0 91 275		REF# 3261 HS/TRACK VESTS	25.00
461	GENERAL ACT ACC	186604	03/24/2022	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 99 106		AD STATE JACKET - HS CA	35.50
461	GENERAL ACT ACC	186400	03/03/2022	SHERWIN WILLIAMS	461 E 36 6399 00 001 0 99 232		PAINT FOR MUSCIAL - HS CA	58.17
461	GENERAL ACT ACC	186717	03/31/2022	TECHLAND HOUSTON	461 E 36 6399 00 001 0 99 232		HS/MUSICAL 2021-22 BLANKET PO FOR PAINT SUPPLIES - SPONGEBOB	116.49
461	GENERAL ACT ACC	212200786	03/03/2022	THORNTON, AMY	461 E 36 6399 00 001 0 99 232		HS/MUSICAL: 2021-22 BLANKET PO REIMBURSEMENT FOR MUSICAL SUPPLIES-SPONGEBOB	2,246.50
461	GENERAL ACT ACC	212200911	03/31/2022	AMAZON	461 E 36 6399 00 041 0 91 271		JH/TENNIS: BOYS/GIRLS TENNIS EQUIPMENT FOR FJH	468.10
461	GENERAL ACT ACC	212200815	03/10/2022	AMAZON	461 E 36 6399 00 041 0 91 280		JH/GIRLS ATHL: AMAZON ORDER FOR JH GIRLS ATHLETICS/PE EQUIPMENT	35.94
461	GENERAL ACT ACC	212200815	03/10/2022	AMAZON	461 E 36 6399 00 041 0 91 280		JH/GIRLS ATHL: AMAZON ORDER FOR JH GIRLS ATHLETICS/PE EQUIPMENT	135.12
461	GENERAL ACT ACC	212200815	03/10/2022	AMAZON	461 E 36 6399 00 041 0 91 280		JH/GIRLS ATHL: AMAZON ORDER FOR JH GIRLS ATHLETICS/PE EQUIPMENT	90.48
461	GENERAL ACT ACC	212200815	03/10/2022	AMAZON	461 E 36 6399 00 041 0 91 280		JH/GIRLS ATHL: AMAZON ORDER FOR JH GIRLS ATHLETICS/PE EQUIPMENT	59.72
461	GENERAL ACT ACC	212200815	03/10/2022	AMAZON	461 E 36 6399 00 041 0 91 280		JH/GIRLS ATHL: AMAZON ORDER FOR JH GIRLS ATHLETICS/PE EQUIPMENT	39.94
461	GENERAL ACT ACC	212200815	03/10/2022	AMAZON	461 E 36 6399 00 041 0 91 280		JH/GIRLS ATHL: AMAZON ORDER FOR JH GIRLS ATHLETICS/PE EQUIPMENT	95.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	212200911	03/31/2022		AMAZON	461 E 36 6399 00 041 0 91 280	JH/TENNIS: BOYS/GIRLS TENNIS EQUIPMENT FOR FJH	468.09
461	GENERAL ACT ACC	212200782	03/03/2022		MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	JH/THEATER 2021-22 BLANKET PO FOR MISC REIMBURSEMENTS (THEATRE ACTIVITY ACCOUNT ONLY)	40.12
461	GENERAL ACT ACC	212200782	03/03/2022		MORGAN, SEAN	461 E 36 6399 00 041 0 99 232	JH/THEATER MUSICAL: 2021-22 BLANKET PO FOR MISC REIMBURSEMENTS (THEATRE MUSICAL ACCOUNT ONLY)	65.89
461	GENERAL ACT ACC	212200815	03/10/2022		AMAZON	461 E 36 6399 00 041 0 99 232	MISC SUPPLIES FOR FJH THEATRE-MUSICAL DEPT	69.96
461	GENERAL ACT ACC	212200815	03/10/2022		AMAZON	461 E 36 6399 00 041 0 99 232	MISC SUPPLIES FOR FJH THEATRE-MUSICAL DEPT	41.98
461	GENERAL ACT ACC	212200821	03/10/2022		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)	34.99
461	GENERAL ACT ACC	212200824	03/10/2022		MORGAN, SEAN	461 E 36 6399 00 041 0 99 232	JH/THEATER MUSICAL: 2021-22 BLANKET PO FOR MISC REIMBURSEMENTS (THEATRE MUSICAL ACCOUNT ONLY)	522.55
461	GENERAL ACT ACC	212200881	03/24/2022		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)	377.55
461	GENERAL ACT ACC	212200882	03/24/2022		MORGAN, SEAN	461 E 36 6399 00 041 0 99 232	JH/THEATER MUSICAL: 2021-22 BLANKET PO FOR MISC REIMBURSEMENTS (THEATRE MUSICAL ACCOUNT ONLY)	285.77
461	GENERAL ACT ACC	212200882	03/24/2022		MORGAN, SEAN	461 E 36 6399 00 041 0 99 232	JH/THEATER MUSICAL: 2021-22 BLANKET PO FOR MISC REIMBURSEMENTS (THEATRE MUSICAL ACCOUNT	46.79

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	212200882	03/24/2022	MORGAN, SEAN	461 E 36 6399 00 041 0 99 232	ONLY) JH/THEATER MUSICAL: 2021-22 BLANKET PO FOR MISC REIMBURSEMENTS (THEATRE MUSICAL ACCOUNT ONLY)	403.72
461	GENERAL ACT ACC	212200914	03/31/2022	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)	139.18
461	GENERAL ACT ACC	212200793	03/03/2022	DAVID, GLYNIS	461 E 36 6399 00 102 0 99 905	CL: Music Supplies	28.98
461	GENERAL ACT ACC	212200793	03/03/2022	DAVID, GLYNIS	461 E 36 6399 00 102 0 99 905	CL: Music Supplies	64.00
461	GENERAL ACT ACC	186411	03/10/2022	BACKYARD MUSIC	461 E 36 6399 00 104 0 99 905	WS/CHOIR Dulcimer strings and picks for choir teacher	41.25
461	GENERAL ACT ACC	186411	03/10/2022	BACKYARD MUSIC	461 E 36 6399 00 104 0 99 905	WS/CHOIR Dulcimer strings and picks for choir teacher	18.00
461	GENERAL ACT ACC	186411	03/10/2022	BACKYARD MUSIC	461 E 36 6399 00 104 0 99 905	WS/CHOIR Dulcimer strings and picks for choir teacher	10.00
461	GENERAL ACT ACC	186411	03/10/2022	BACKYARD MUSIC	461 E 36 6399 00 104 0 99 905	WS/CHOIR Dulcimer strings and picks for choir teacher	18.00
461	GENERAL ACT ACC	212200831	03/10/2022	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	Windsong reimbursement to Nancy Burke for supplies bought to repaint and decorate dulcimers in music class.	47.54
461	GENERAL ACT ACC	212200831	03/10/2022	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	Windsong reimbursement to Nancy Burke for supplies bought to repaint and decorate dulcimers in music class.	13.75
461	GENERAL ACT ACC	186669	03/31/2022	KABLAM PROMOTIONS	461 E 36 6399 SF 001 0 99 232	HS/MUSICAL: 2021-22 BLANKET PO FOR	150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						SHIRTS/BANNERS (STUDENT-FUNDED)	
461	GENERAL ACT ACC	186502	03/11/2022	AMERICAN EXPRESS	461 E 36 6411 00 001 0 91 204	HS/BASKETBALL - VENDOR: VRBO; LODGING for 4 COACHES for the HS BASKETBALL STATE FINALS; SAN ANTONIO 03/09/22-03/12/22	739.12
461	GENERAL ACT ACC	186502	03/11/2022	AMERICAN EXPRESS	461 E 36 6411 00 001 0 91 271	HS ATHL/KOOPMANN: VRBO ACCOMODATIONS FOR TX HS COACHES ASSOC CONVENTION JULY 16-19, 2022	1,693.04
461	GENERAL ACT ACC	212200837	03/10/2022	DAVID, GLYNIS	461 E 36 6411 00 102 0 99 905	CL: TMEA Conference/membership registration	120.00
461	GENERAL ACT ACC	185788	03/23/2022	MAGNOLIA ISD	461 E 36 6412 00 001 0 91 225	HS ATHLETICS/MADSEN: MAGNOLIA WEST REGIONAL PREVIEW GIRLS' VARSITY GOLF TOURNAMENT @ MARGARITAVILLE GOLF CLUB 3/8/22	-75.00
461	GENERAL ACT ACC	186121	03/02/2022	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	186326	03/03/2022	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	186398	03/03/2022	MAGNOLIA HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	ADD ON PLAYER - HS CA	45.00
461	GENERAL ACT ACC	186398	03/25/2022	MAGNOLIA HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	ADD ON PLAYER - HS CA	-45.00
461	GENERAL ACT ACC	186502	03/11/2022	AMERICAN EXPRESS	461 E 36 6412 00 001 0 91 225	HS/GOLF - VENDOR: VRBO; LODGING for 3 COACHES @ CONROE TOURNAMENT 03/07-03/09/22	600.59
461	GENERAL ACT ACC	212200806	03/03/2022	SMITH, SCOTT	461 E 36 6412 00 001 0 91 225	TRAVEL MEALS FOR GOLF TOURNAMENT - HS CA	216.00
461	GENERAL ACT ACC	212200866	03/10/2022	SMITH, SCOTT	461 E 36 6412 00 001 0 91 225	REIMBURSEMENT FOR GOLF SUPPLIES AT TOURNAMENT - HS CA	29.22
461	GENERAL ACT ACC	186531	03/24/2022	EAN HOLDINGS, LLC	461 E 36 6412 00 001 0 91 258	HS/RENTAL CAR FOR COLLEGE STATION TOURNAMENT 2/16/22 -	356.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						2/19/22 (NFCA TX HS SOFTBALL LEADOFF CLASSIC)	
461	GENERAL ACT ACC	186495	03/10/2022	SANTA FE JUNIOR HIGH BOOSTER CLUB	461 E 36 6412 00 041 0 91 402	TRACK MEET HELD ON 03/07/2022 AT SANTA FE JUNIOR HIGH FOR 7TH/8TH GIRLS TRACK TEAMS FJHLB	200.00
461	GENERAL ACT ACC	212200837	03/10/2022	DAVID, GLYNIS	461 E 36 6495 00 102 0 99 905	CL: TMEA Conference/membership registration	50.00
461	GENERAL ACT ACC	186491	03/10/2022	ENGRAPHICS	461 E 36 6499 00 001 0 91 204	PLAQUE PLATES - HS CA	54.00
461	GENERAL ACT ACC	212200884	03/24/2022	BROWN, ADAM	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT FOR AD BREAKFAST - HS CA	12.88
461	GENERAL ACT ACC	186400	03/03/2022	SHERWIN WILLIAMS	461 E 36 6499 00 001 0 99 232	PAINT SUPPLIES FOR MUSCIAL - HS CA	20.01
461	GENERAL ACT ACC	186400	03/03/2022	SHERWIN WILLIAMS	461 E 36 6499 00 001 0 99 232	PAINT SUPPLIES FOR MUSCIAL - HS CA	79.12
461	GENERAL ACT ACC	186400	03/03/2022	SHERWIN WILLIAMS	461 E 36 6499 00 001 0 99 232	PAINT SUPPLIES FOR MUSCIAL - HS CA	21.57
461	GENERAL ACT ACC	212200794	03/03/2022	DEVERS, CAITLIN	461 E 36 6499 00 041 0 91 271	REIMBURSEMENT FOR FOOD PURCHASED FOR WORKERS THAT WORKED FJH TRACK MEET FJHLB	27.61
461	GENERAL ACT ACC	186423	03/10/2022	COPY DR	461 E 36 6499 00 041 0 91 280	JH/ATHL: COPY DR VINYL NUMBER UPDATE FOR BULLETIN BOARD IN GIRLS GYM	7.50
461	GENERAL ACT ACC	186423	03/10/2022	COPY DR	461 E 36 6499 00 041 0 91 280	JH/ATHL: COPY DR VINYL NUMBER UPDATE FOR BULLETIN BOARD IN GIRLS GYM	30.00
461	GENERAL ACT ACC	212200794	03/03/2022	DEVERS, CAITLIN	461 E 36 6499 00 041 0 91 280	REIMBURSEMENT FOR FOOD PURCHASED FOR WORKERS THAT WORKED FJH TRACK MEET FJHLB	27.61
461	GENERAL ACT ACC	212200778	03/03/2022	GARSEN, HEATHER	461 E 36 6499 00 041 0 99 211	JH/THEATER: FOOD REIMBURSEMENT FOR H.GARSEN. (PROVIDED FOOD TO UIL OAP PARTICIPANTS	251.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						ON 2/16/22)		
461	GENERAL ACT ACC	212200778	03/03/2022		461 E 36 6499 00 041 0 99 211	JH/THEATER: FOOD	59.11	
						REIMBURSEMENT FOR H.GARSEN. (PROVIDED FOOD TO UIL OAP PARTICIPANTS ON 2/16/22)		
461	GENERAL ACT ACC	212200797	03/03/2022	GARSEN, HEATHER	461 E 36 6499 00 041 0 99 211	REIMBURSEMENT FOR	117.75	
						FOOD/SNACKS PROVIDED TO STUDENT PARTICIPANTS FOR UIL OAP FJHLB		
461	GENERAL ACT ACC	186337	03/03/2022	GANDY INK	461 E 36 6499 69 041 0 99 402	JH UIL PULLOVER FOR UIL	615.60	
						TEACHER/STAFF		
461	GENERAL ACT ACC	186432	03/10/2022	GANDY INK	461 E 36 6499 69 041 0 99 402	JH 2021-22 BLANKET PO	480.00	
						for STAFF UIL T-SHIRTS		
461	GENERAL ACT ACC	186536	03/24/2022	GANDY INK	461 E 36 6499 SF 041 0 91 205	JH/8TH: GIRLS BASKETBALL	471.70	
						CHAMP SHIRTS (STUDENT FUNDED)		
461	GENERAL ACT ACC	186648	03/31/2022	GANDY INK	461 E 36 6499 SF 041 0 91 205	JH/8TH GR GIRLS	359.70	
						BASKETBALL CHAMP SHIRTS (STUDENT FUNDED)		
461	GENERAL ACT ACC	186346	03/03/2022	INKED DESIGNS	461 E 36 6499 SF 041 0 99 211	INKED DESIGNS QUOTE#1958	331.50	
						T-SHIRT DESIGN FOR UIL OAP PARTICIPANTS (STUDENT FUNDED)		
461	GENERAL ACT ACC	186346	03/03/2022	INKED DESIGNS	461 E 36 6499 SF 041 0 99 211	INKED DESIGNS QUOTE#1958	24.03	
						T-SHIRT DESIGN FOR UIL OAP PARTICIPANTS (STUDENT FUNDED)		
461	GENERAL ACT ACC	186664	03/31/2022	INKED DESIGNS	461 E 36 6499 SF 041 0 99 232	JH/ALADDIN JR CAST AND	292.50	
						CREW T-SHIRTS (STUDENT FUNDED) INKED DESIGNS QUOTE#1999		
461	GENERAL ACT ACC	186664	03/31/2022	INKED DESIGNS	461 E 36 6499 SF 041 0 99 232	JH/ALADDIN JR CAST AND	604.50	
						CREW T-SHIRTS (STUDENT FUNDED) INKED DESIGNS QUOTE#1999		
461	GENERAL ACT ACC	186664	03/31/2022	INKED DESIGNS	461 E 36 6499 SF 041 0 99 232	JH/ALADDIN JR CAST AND	65.03	
						CREW T-SHIRTS (STUDENT FUNDED) INKED DESIGNS		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	186432	03/10/2022	GANDY INK	461 E 36 6499 SF 041 0 99 402	QUOTE#1999 JH: UIL STUDENT	307.20
461	GENERAL ACT ACC	186320	03/03/2022	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	PARTICIPANT SHIRTS (STUDENT FUNDED) TECH SVCS: 2021-22	1,403.76
480	EDUCATION FOUNDATI	186541	03/24/2022	HOUSTON MUSEUM OF NATURAL SCIENCE	480 E 11 6299 00 103 0 11 977	BLANKET PO - Various parts needed for Chromebook repairs. BALES ROLLOVER GRANT -	525.00
480	EDUCATION FOUNDATI	186541	03/24/2022	HOUSTON MUSEUM OF NATURAL SCIENCE	480 E 11 6299 00 103 0 11 977	HOUSTON MUSEUM OF NATURAL SCIENCE DISCOVERY DOME FULL DAY TRAVEL FEE	10.00
480	EDUCATION FOUNDATI	186542	03/24/2022	HOUSTON MUSEUM OF NATURAL SCIENCE	480 E 11 6299 00 103 0 11 977	BALES ROLLOVER GRANT - HOUSTON MUSEUM OF NATURAL SCIENCE DISCOVERY DOME FULL DAY TRAVEL FEE	475.00
480	EDUCATION FOUNDATI	186542	03/24/2022	HOUSTON MUSEUM OF NATURAL SCIENCE	480 E 11 6299 00 103 0 11 977	BALES ROLLOVER GRANT - HOUSTON MUSEUM OF NATURAL SCIENCE EARTH SCIENCE ON WHEELS DYNAMIC EARTH FULL DAY TRAVEL FEE	10.00
480	EDUCATION FOUNDATI	186527	03/24/2022	COMPLETE BOOK AND MEDIA SUPPLY, LLC	480 E 11 6329 00 041 0 11 373	BALES ROLLOVER GRANT - HOUSTON MUSEUM OF NATURAL SCIENCE EARTH SCIENCE ON WHEELS DYNAMIC EARTH FULL DAY TRAVEL FEE	65.95
480	EDUCATION FOUNDATI	186527	03/24/2022	COMPLETE BOOK AND MEDIA SUPPLY, LLC	480 E 11 6329 00 041 0 11 373	JH GRANT 1B-PROJECT#373-GRANT ID#5126-A LITERARY WALK THROUGH HISTORY (A. CRAWFORD)	59.35



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	186527	03/24/2022	COMPLETE BOOK AND MEDIA SUPPLY, LLC	480 E 11 6329 00 041 0 11 373	JH GRANT	59.35	
						1B-PROJECT#373-GRANT ID#5126-A LITERARY WALK THROUGH HISTORY (A. CRAWFORD)		
480	EDUCATION FOUNDATI	186527	03/24/2022	COMPLETE BOOK AND MEDIA SUPPLY, LLC	480 E 11 6329 00 041 0 11 373	JH GRANT	56.05	
						1B-PROJECT#373-GRANT ID#5126-A LITERARY WALK THROUGH HISTORY (A. CRAWFORD)		
480	EDUCATION FOUNDATI	186527	03/24/2022	COMPLETE BOOK AND MEDIA SUPPLY, LLC	480 E 11 6329 00 041 0 11 373	JH GRANT	59.35	
						1B-PROJECT#373-GRANT ID#5126-A LITERARY WALK THROUGH HISTORY (A. CRAWFORD)		
480	EDUCATION FOUNDATI	186527	03/24/2022	COMPLETE BOOK AND MEDIA SUPPLY, LLC	480 E 11 6329 00 041 0 11 373	JH GRANT	59.35	
						1B-PROJECT#373-GRANT ID#5126-A LITERARY WALK THROUGH HISTORY (A. CRAWFORD)		
480	EDUCATION FOUNDATI	186636	03/31/2022	COMPLETE BOOK AND MEDIA SUPPLY, LLC	480 E 11 6329 00 041 0 11 373	JH GRANT 1A	65.95	
						PROJECT#373-A LITERARY WALK THROUGH HISTORY (J.MCNEEL)		
480	EDUCATION FOUNDATI	186636	03/31/2022	COMPLETE BOOK AND MEDIA SUPPLY, LLC	480 E 11 6329 00 041 0 11 373	JH GRANT 1A	59.35	
						PROJECT#373-A LITERARY WALK THROUGH HISTORY (J.MCNEEL)		
480	EDUCATION FOUNDATI	186636	03/31/2022	COMPLETE BOOK AND MEDIA SUPPLY, LLC	480 E 11 6329 00 041 0 11 373	JH GRANT 1A	59.35	
						PROJECT#373-A LITERARY WALK THROUGH HISTORY (J.MCNEEL)		
480	EDUCATION FOUNDATI	186636	03/31/2022	COMPLETE BOOK AND MEDIA SUPPLY, LLC	480 E 11 6329 00 041 0 11 373	JH GRANT 1A	56.05	
						PROJECT#373-A LITERARY WALK THROUGH HISTORY (J.MCNEEL)		
480	EDUCATION FOUNDATI	186636	03/31/2022	COMPLETE BOOK AND MEDIA SUPPLY, LLC	480 E 11 6329 00 041 0 11 373	JH GRANT 1A	59.35	
						PROJECT#373-A LITERARY		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						WALK THROUGH HISTORY (J.MCNEEL)	
480	EDUCATION FOUNDATI	186636	03/31/2022	COMPLETE BOOK AND MEDIA SUPPLY, LLC	480 E 11 6329 00 041 0 11 373	JH GRANT 1A	59.35
						PROJECT#373-A LITERARY	
						WALK THROUGH HISTORY (J.MCNEEL)	
480	EDUCATION FOUNDATI	186636	03/31/2022	COMPLETE BOOK AND MEDIA SUPPLY, LLC	480 E 11 6329 00 041 0 11 373	JH GRANT 1E	65.95
						PROJECT#373-A LITERARY	
						WALK THROUGH HISTORY (A.WARFIELD)	
480	EDUCATION FOUNDATI	186636	03/31/2022	COMPLETE BOOK AND MEDIA SUPPLY, LLC	480 E 11 6329 00 041 0 11 373	JH GRANT 1E	59.35
						PROJECT#373-A LITERARY	
						WALK THROUGH HISTORY (A.WARFIELD)	
480	EDUCATION FOUNDATI	186636	03/31/2022	COMPLETE BOOK AND MEDIA SUPPLY, LLC	480 E 11 6329 00 041 0 11 373	JH GRANT 1E	59.35
						PROJECT#373-A LITERARY	
						WALK THROUGH HISTORY (A.WARFIELD)	
480	EDUCATION FOUNDATI	186636	03/31/2022	COMPLETE BOOK AND MEDIA SUPPLY, LLC	480 E 11 6329 00 041 0 11 373	JH GRANT 1E	56.05
						PROJECT#373-A LITERARY	
						WALK THROUGH HISTORY (A.WARFIELD)	
480	EDUCATION FOUNDATI	186636	03/31/2022	COMPLETE BOOK AND MEDIA SUPPLY, LLC	480 E 11 6329 00 041 0 11 373	JH GRANT 1E	59.35
						PROJECT#373-A LITERARY	
						WALK THROUGH HISTORY (A.WARFIELD)	
480	EDUCATION FOUNDATI	186636	03/31/2022	COMPLETE BOOK AND MEDIA SUPPLY, LLC	480 E 11 6329 00 041 0 11 373	JH GRANT 1E	59.35
						PROJECT#373-A LITERARY	
						WALK THROUGH HISTORY (A.WARFIELD)	
480	EDUCATION FOUNDATI	186414	03/10/2022	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than just reading!	6.39
480	EDUCATION FOUNDATI	186414	03/10/2022	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than just reading!	7.19
480	EDUCATION FOUNDATI	186414	03/10/2022	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than just reading!	7.19
480	EDUCATION FOUNDATI	186414	03/10/2022	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than just reading!	7.19
480	EDUCATION FOUNDATI	186414	03/10/2022	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than just reading!	6.39

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE	
		NUMBER	DATE		NUMBER	DESCRIPTION	AMOUNT	
							just reading!	
480	EDUCATION FOUNDATI	186414	03/10/2022	BARNES & NOBLE BOOKSELLER	480	E 11 6329 00 102 0 11 300	CL GRANT: 1m More than	7.19
							just reading!	
480	EDUCATION FOUNDATI	186414	03/10/2022	BARNES & NOBLE BOOKSELLER	480	E 11 6329 00 102 0 11 300	CL GRANT: 1m More than	5.59
							just reading!	
480	EDUCATION FOUNDATI	186414	03/10/2022	BARNES & NOBLE BOOKSELLER	480	E 11 6329 00 102 0 11 300	CL GRANT: 1m More than	6.39
							just reading!	
480	EDUCATION FOUNDATI	186414	03/10/2022	BARNES & NOBLE BOOKSELLER	480	E 11 6329 00 102 0 11 300	CL GRANT: 1m More than	6.39
							just reading!	
480	EDUCATION FOUNDATI	186414	03/10/2022	BARNES & NOBLE BOOKSELLER	480	E 11 6329 00 102 0 11 300	CL GRANT: 1m More than	7.19
							just reading!	
480	EDUCATION FOUNDATI	186414	03/10/2022	BARNES & NOBLE BOOKSELLER	480	E 11 6329 00 102 0 11 300	CL GRANT: 1m More than	7.99
							just reading!	
480	EDUCATION FOUNDATI	186414	03/10/2022	BARNES & NOBLE BOOKSELLER	480	E 11 6329 00 102 0 11 300	CL GRANT: 1m More than	6.39
							just reading!	
480	EDUCATION FOUNDATI	186414	03/10/2022	BARNES & NOBLE BOOKSELLER	480	E 11 6329 00 102 0 11 300	CL GRANT: 1m More than	6.39
							just reading!	
480	EDUCATION FOUNDATI	186414	03/10/2022	BARNES & NOBLE BOOKSELLER	480	E 11 6329 00 102 0 11 300	CL GRANT: 1m More than	14.39
							just reading!	
480	EDUCATION FOUNDATI	186414	03/10/2022	BARNES & NOBLE BOOKSELLER	480	E 11 6329 00 102 0 11 300	CL GRANT: 1m More than	7.19
							just reading!	
480	EDUCATION FOUNDATI	186414	03/10/2022	BARNES & NOBLE BOOKSELLER	480	E 11 6329 00 102 0 11 300	CL GRANT: 1m More than	6.39
							just reading!	
480	EDUCATION FOUNDATI	186414	03/10/2022	BARNES & NOBLE BOOKSELLER	480	E 11 6329 00 102 0 11 300	CL GRANT: 1m More than	6.39
							just reading!	
480	EDUCATION FOUNDATI	186414	03/10/2022	BARNES & NOBLE BOOKSELLER	480	E 11 6329 00 102 0 11 300	CL GRANT: 1m More than	6.39
							just reading!	
480	EDUCATION FOUNDATI	186414	03/10/2022	BARNES & NOBLE BOOKSELLER	480	E 11 6329 00 102 0 11 300	CL GRANT: 1m More than	6.39
							just reading!	
480	EDUCATION FOUNDATI	186414	03/10/2022	BARNES & NOBLE BOOKSELLER	480	E 11 6329 00 102 0 11 300	CL GRANT: 1m More than	15.19
							just reading!	
480	EDUCATION FOUNDATI	186414	03/10/2022	BARNES & NOBLE BOOKSELLER	480	E 11 6329 00 102 0 11 300	CL GRANT: 1m More than	6.39
							just reading!	
480	EDUCATION FOUNDATI	186414	03/10/2022	BARNES & NOBLE BOOKSELLER	480	E 11 6329 00 102 0 11 300	CL GRANT: 1m More than	7.19
							just reading!	
480	EDUCATION FOUNDATI	186414	03/10/2022	BARNES & NOBLE BOOKSELLER	480	E 11 6329 00 102 0 11 300	CL GRANT: 1m More than	6.39
							just reading!	
480	EDUCATION FOUNDATI	186414	03/10/2022	BARNES & NOBLE BOOKSELLER	480	E 11 6329 00 102 0 11 300	CL GRANT: 1m More than	6.39
							just reading!	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	186414	03/10/2022		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than just reading!	7.19
480	EDUCATION FOUNDATI	186414	03/10/2022		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than just reading!	6.39
480	EDUCATION FOUNDATI	186414	03/10/2022		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than just reading!	7.19
480	EDUCATION FOUNDATI	186414	03/10/2022		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than just reading!	7.19
480	EDUCATION FOUNDATI	186414	03/10/2022		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than just reading!	6.39
480	EDUCATION FOUNDATI	186414	03/10/2022		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than just reading!	6.39
480	EDUCATION FOUNDATI	186414	03/10/2022		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than just reading!	6.39
480	EDUCATION FOUNDATI	186414	03/10/2022		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than just reading!	6.39
480	EDUCATION FOUNDATI	186414	03/10/2022		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than just reading!	7.19
480	EDUCATION FOUNDATI	186414	03/10/2022		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than just reading!	7.19
480	EDUCATION FOUNDATI	186414	03/10/2022		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than just reading!	15.19
480	EDUCATION FOUNDATI	186414	03/10/2022		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than just reading!	6.39
480	EDUCATION FOUNDATI	186414	03/10/2022		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than just reading!	15.19
480	EDUCATION FOUNDATI	186414	03/10/2022		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than just reading!	3.96
480	EDUCATION FOUNDATI	186414	03/10/2022		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than just reading!	6.39
480	EDUCATION FOUNDATI	186414	03/10/2022		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than just reading!	7.99
480	EDUCATION FOUNDATI	186414	03/10/2022		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than just reading!	7.19
480	EDUCATION FOUNDATI	186414	03/10/2022		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than just reading!	6.39
480	EDUCATION FOUNDATI	186414	03/10/2022		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than just reading!	6.39
480	EDUCATION FOUNDATI	186414	03/10/2022		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than just reading!	6.39

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						just reading!	
480	EDUCATION FOUNDATI	186414	03/10/2022	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than	14.39
						just reading!	
480	EDUCATION FOUNDATI	186414	03/10/2022	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than	6.39
						just reading!	
480	EDUCATION FOUNDATI	186414	03/10/2022	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than	15.19
						just reading!	
480	EDUCATION FOUNDATI	186414	03/10/2022	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than	15.19
						just reading!	
480	EDUCATION FOUNDATI	186414	03/10/2022	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than	14.39
						just reading!	
480	EDUCATION FOUNDATI	186414	03/10/2022	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than	14.39
						just reading!	
480	EDUCATION FOUNDATI	186414	03/10/2022	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than	6.39
						just reading!	
480	EDUCATION FOUNDATI	186414	03/10/2022	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than	7.19
						just reading!	
480	EDUCATION FOUNDATI	186414	03/10/2022	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than	6.39
						just reading!	
480	EDUCATION FOUNDATI	186414	03/10/2022	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than	6.39
						just reading!	
480	EDUCATION FOUNDATI	186414	03/10/2022	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than	6.39
						just reading!	
480	EDUCATION FOUNDATI	186414	03/10/2022	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than	6.39
						just reading!	
480	EDUCATION FOUNDATI	186414	03/10/2022	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than	7.19
						just reading!	
480	EDUCATION FOUNDATI	186414	03/10/2022	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than	5.59
						just reading!	
480	EDUCATION FOUNDATI	186414	03/10/2022	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than	7.19
						just reading!	
480	EDUCATION FOUNDATI	186414	03/10/2022	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than	7.19
						just reading!	
480	EDUCATION FOUNDATI	186414	03/10/2022	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than	6.39
						just reading!	
480	EDUCATION FOUNDATI	186414	03/10/2022	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than	7.19
						just reading!	
480	EDUCATION FOUNDATI	186414	03/10/2022	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than	7.19
						just reading!	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	186414	03/10/2022		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than just reading!	7.99
480	EDUCATION FOUNDATI	186414	03/10/2022		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than just reading!	6.39
480	EDUCATION FOUNDATI	186414	03/10/2022		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than just reading!	15.99
480	EDUCATION FOUNDATI	186414	03/10/2022		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than just reading!	6.39
480	EDUCATION FOUNDATI	186414	03/10/2022		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than just reading!	6.39
480	EDUCATION FOUNDATI	186414	03/10/2022		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than just reading!	6.39
480	EDUCATION FOUNDATI	186414	03/10/2022		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than just reading!	6.39
480	EDUCATION FOUNDATI	186414	03/10/2022		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than just reading!	14.39
480	EDUCATION FOUNDATI	186414	03/10/2022		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than just reading!	17.59
480	EDUCATION FOUNDATI	186414	03/10/2022		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than just reading!	6.39
480	EDUCATION FOUNDATI	186414	03/10/2022		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than just reading!	6.39
480	EDUCATION FOUNDATI	186414	03/10/2022		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than just reading!	6.39
480	EDUCATION FOUNDATI	186414	03/10/2022		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than just reading!	6.39
480	EDUCATION FOUNDATI	186414	03/10/2022		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than just reading!	6.39
480	EDUCATION FOUNDATI	186414	03/10/2022		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than just reading!	7.16
480	EDUCATION FOUNDATI	186414	03/10/2022		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than just reading!	6.39
480	EDUCATION FOUNDATI	186414	03/10/2022		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than just reading!	6.39
480	EDUCATION FOUNDATI	186414	03/10/2022		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than just reading!	14.39
480	EDUCATION FOUNDATI	186584	03/24/2022		TAYLOR & FRANCIS LLC	480 E 11 6329 00 102 0 11 300	LESS SALES TAX (\$17.90) CL GRANT: 1D G/T REFERENCE BOOKS	24.95
480	EDUCATION FOUNDATI	186584	03/24/2022		TAYLOR & FRANCIS LLC	480 E 11 6329 00 102 0 11 300	LESS SALES TAX (\$17.90) CL GRANT: 1D G/T REFERENCE BOOKS	29.95
480	EDUCATION FOUNDATI	186584	03/24/2022		TAYLOR & FRANCIS LLC	480 E 11 6329 00 102 0 11 300	LESS SALES TAX (\$17.90)	26.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						CL GRANT: 1D G/T REFERENCE BOOKS	
480	EDUCATION FOUNDATI	186584	03/24/2022	TAYLOR & FRANCIS LLC	480 E 11 6329 00 102 0 11 300	LESS SALES TAX (\$17.90)	29.95
						CL GRANT: 1D G/T REFERENCE BOOKS	
480	EDUCATION FOUNDATI	186584	03/24/2022	TAYLOR & FRANCIS LLC	480 E 11 6329 00 102 0 11 300	LESS SALES TAX (\$17.90)	29.95
						CL GRANT: 1D G/T REFERENCE BOOKS	
480	EDUCATION FOUNDATI	186584	03/24/2022	TAYLOR & FRANCIS LLC	480 E 11 6329 00 102 0 11 300	LESS SALES TAX (\$17.90)	39.95
						CL GRANT: 1D G/T REFERENCE BOOKS	
480	EDUCATION FOUNDATI	186584	03/24/2022	TAYLOR & FRANCIS LLC	480 E 11 6329 00 102 0 11 300	LESS SALES TAX (\$17.90)	24.95
						CL GRANT: 1D G/T REFERENCE BOOKS	
480	EDUCATION FOUNDATI	186584	03/24/2022	TAYLOR & FRANCIS LLC	480 E 11 6329 00 102 0 11 300	LESS SALES TAX (\$17.90)	10.33
						CL GRANT: 1D G/T REFERENCE BOOKS	
480	EDUCATION FOUNDATI	186620	03/31/2022	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 102 0 11 300	CL GRANT: 1m More than just reading!	7.19
						CL GRANT: 1D G/T REFERENCE BOOKS	
480	EDUCATION FOUNDATI	186714	03/31/2022	TAYLOR & FRANCIS LLC	480 E 11 6329 00 102 0 11 300	LESS TAX (\$1.65) CL GRANT: 1D G/T REFERENCE BOOKS	19.95
						CL GRANT: 1D G/T REFERENCE BOOKS	
480	EDUCATION FOUNDATI	186478	03/10/2022	TREE FROG PUBLISHING	480 E 11 6399 00 001 0 11 396	GRANT/HS SPANISH - STUDENT LICENSES (TERM 9/1/21 - 7/31/22)	228.00
						CL GRANT: 1D G/T REFERENCE BOOKS	
480	EDUCATION FOUNDATI	212200903	03/24/2022	STEPHENSON, MELISSA	480 E 11 6399 00 001 0 11 396	Reimbursement for Student Ancestry Project US History/English - grant funds Received 3/4/2022	115.89
						CL GRANT: 1D G/T REFERENCE BOOKS	
480	EDUCATION FOUNDATI	212200911	03/31/2022	AMAZON	480 E 11 6399 00 001 0 11 922	FHS GRANTS : 8C-8F - ALYSSA GOZA	387.96
						CL GRANT: 1D G/T REFERENCE BOOKS	
480	EDUCATION FOUNDATI	212200815	03/10/2022	AMAZON	480 E 11 6399 00 001 0 11 923	HS GRANT 9S(M. HARRIS), 9T(M.WISE), 9V(M.WISE), 9Y(M.WISE) ART SUPPLIES	219.95
						CL GRANT: 1D G/T REFERENCE BOOKS	
480	EDUCATION FOUNDATI	212200815	03/10/2022	AMAZON	480 E 11 6399 00 001 0 11 936	FHS Grant 6b - Ashley Naylor	208.93
						CL GRANT: 1D G/T REFERENCE BOOKS	
480	EDUCATION FOUNDATI	186558	03/24/2022	MAKERBOT INDUSTRIES LLC	480 E 11 6399 00 001 0 22 915	HS Grant 1n & 1o: Jim Foreman 3D Printer	168.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							supplies	
480	EDUCATION FOUNDATI	186558	03/24/2022	MAKERBOT INDUSTRIES LLC	480 E 11 6399 00 001 0 22 915		HS Grant 1n & 1o: Jim	628.00
							Foreman 3D Printer	
							supplies	
480	EDUCATION FOUNDATI	186558	03/24/2022	MAKERBOT INDUSTRIES LLC	480 E 11 6399 00 001 0 22 915		HS Grant 1n & 1o: Jim	44.78
							Foreman 3D Printer	
							supplies	
480	EDUCATION FOUNDATI	212200911	03/31/2022	AMAZON	480 E 11 6399 00 001 0 22 915		FHS GRANT 1i - JIM	2,798.90
							FOREMAN CAMERA FOR DRONE	
480	EDUCATION FOUNDATI	186595	03/24/2022	WORLDPOINT	480 E 11 6399 00 001 0 22 917		FHS GRANT 3v - 3z -	2,068.00
							Saving Lives with CPR,	
							Carla Burris	
480	EDUCATION FOUNDATI	186595	03/24/2022	WORLDPOINT	480 E 11 6399 00 001 0 22 917		FHS GRANT 3v - 3z -	1,941.84
							Saving Lives with CPR,	
							Carla Burris	
480	EDUCATION FOUNDATI	186595	03/24/2022	WORLDPOINT	480 E 11 6399 00 001 0 22 917		FHS GRANT 3v - 3z -	2,271.20
							Saving Lives with CPR,	
							Carla Burris	
480	EDUCATION FOUNDATI	186595	03/24/2022	WORLDPOINT	480 E 11 6399 00 001 0 22 917		FHS GRANT 3v - 3z -	2,419.04
							Saving Lives with CPR,	
							Carla Burris	
480	EDUCATION FOUNDATI	186681	03/31/2022	NASCO	480 E 11 6399 00 001 0 22 917		HS GRANT 3R Carla Burris	347.95
							Adult intubation kit	
480	EDUCATION FOUNDATI	186371	03/03/2022	PIONEER DRAMA SERVICE	480 E 11 6399 00 041 0 11 374		JH GRANT 2B PROJECT#374	300.00
							(GRANT ID#5078) 6TH	
							GRADE PLAYSCRIPTS	
							(2)-L.LONG	
480	EDUCATION FOUNDATI	186459	03/10/2022	PIONEER DRAMA SERVICE	480 E 11 6399 00 041 0 11 374		JH GRANT 2A PROJECT#374	300.00
							(GRANT ID#4923) 6TH	
							GRADE PLAYSCRIPTS	
							(1)-L.LONG	
480	EDUCATION FOUNDATI	186641	03/31/2022	DIDAX EDUCATIONAL RESOURCES	480 E 11 6399 00 041 0 11 374		JH GRANT 2E	44.99
							PROJECT#374-HANDS ON	
							MATH MANIACS (C.ADKINS)	
							QUOTE#SQ012016	
480	EDUCATION FOUNDATI	186641	03/31/2022	DIDAX EDUCATIONAL RESOURCES	480 E 11 6399 00 041 0 11 374		JH GRANT 2E	69.95
							PROJECT#374-HANDS ON	
							MATH MANIACS (C.ADKINS)	
							QUOTE#SQ012016	



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	186641	03/31/2022	DIDAX EDUCATIONAL RESOURCES	480 E 11 6399 00 041 0 11 374	JH GRANT 2E PROJECT#374-HANDS ON MATH MANIACS (C.ADKINS) QUOTE#SQ012016	36.00
480	EDUCATION FOUNDATI	186641	03/31/2022	DIDAX EDUCATIONAL RESOURCES	480 E 11 6399 00 041 0 11 374	JH GRANT 2E PROJECT#374-HANDS ON MATH MANIACS (C.ADKINS) QUOTE#SQ012016	24.99
480	EDUCATION FOUNDATI	186641	03/31/2022	DIDAX EDUCATIONAL RESOURCES	480 E 11 6399 00 041 0 11 374	JH GRANT 2E PROJECT#374-HANDS ON MATH MANIACS (C.ADKINS) QUOTE#SQ012016	24.99
480	EDUCATION FOUNDATI	186641	03/31/2022	DIDAX EDUCATIONAL RESOURCES	480 E 11 6399 00 041 0 11 374	JH GRANT 2E PROJECT#374-HANDS ON MATH MANIACS (C.ADKINS) QUOTE#SQ012016	34.99
480	EDUCATION FOUNDATI	186641	03/31/2022	DIDAX EDUCATIONAL RESOURCES	480 E 11 6399 00 041 0 11 374	JH GRANT 2E PROJECT#374-HANDS ON MATH MANIACS (C.ADKINS) QUOTE#SQ012016	19.99
480	EDUCATION FOUNDATI	186641	03/31/2022	DIDAX EDUCATIONAL RESOURCES	480 E 11 6399 00 041 0 11 374	JH GRANT 2E PROJECT#374-HANDS ON MATH MANIACS (C.ADKINS) QUOTE#SQ012016	30.13
480	EDUCATION FOUNDATI	212200911	03/31/2022	AMAZON	480 E 11 6399 00 041 0 11 374	JH GRANT 2F PROJECT#374 GRANT ID#5143-FJH MUSTANG MUNCHIES SNACK CART (J.NORRIS)	73.89
480	EDUCATION FOUNDATI	212200911	03/31/2022	AMAZON	480 E 11 6399 00 041 0 11 374	JH GRANT 2F PROJECT#374 GRANT ID#5143-FJH MUSTANG MUNCHIES SNACK CART (J.NORRIS)	392.38
480	EDUCATION FOUNDATI	212200911	03/31/2022	AMAZON	480 E 11 6399 00 041 0 11 374	JH GRANT 2F PROJECT#374 GRANT ID#5143-FJH MUSTANG MUNCHIES SNACK CART (J.NORRIS)	53.73
480	EDUCATION FOUNDATI	212200815	03/10/2022	AMAZON	480 E 11 6399 00 101 0 11 951	WW GRANT 6b Black Light art Party	427.20
480	EDUCATION FOUNDATI	186673	03/31/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 952	WW GRANT: 7q Classroom	170.05

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Manipulatives	
480	EDUCATION FOUNDATI	186673	03/31/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 952		WW GRANT: 7q Classroom	66.49
							Manipulatives	
480	EDUCATION FOUNDATI	186673	03/31/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 953		WW GRANT: 8r Listening Center (CD player)	122.55
480	EDUCATION FOUNDATI	186448	03/10/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 954		WW: 9M Grant Tables and Chairs	284.05
480	EDUCATION FOUNDATI	186354	03/03/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 957		WW GRANT 12j Fairy Tale STEM Problem Solving	151.05
480	EDUCATION FOUNDATI	186552	03/24/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 957		WW: 12g Roll and Read Math Game	71.25
480	EDUCATION FOUNDATI	186673	03/31/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 957		WW GRANT: 12e Roll and Read Phonics	71.25
480	EDUCATION FOUNDATI	186579	03/24/2022	SIGNFLY GRAPHICS	480 E 11 6399 00 101 0 11 958		WW GRANT: 13d Student Signage for Communication Board	520.00
480	EDUCATION FOUNDATI	186579	03/24/2022	SIGNFLY GRAPHICS	480 E 11 6399 00 101 0 11 958		WW GRANT: 13d Student Signage for Communication Board	15.00
480	EDUCATION FOUNDATI	186540	03/24/2022	HAND2MIND	480 E 11 6399 00 102 0 11 302		CL GRANT: 3D SMALL GROUP, BIG SUCCESS	756.49
480	EDUCATION FOUNDATI	186663	03/31/2022	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 103 0 11 363		BA GRANT 2B AND 2D HOWARD QUOTE SR5 1154936.00 2 OtterBox Unlimited for iPad	76.00
480	EDUCATION FOUNDATI	186663	03/31/2022	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 103 0 11 363		BA GRANT 2B AND 2D HOWARD QUOTE SR5 1154936.00 2 OtterBox Unlimited for iPad	7.00
480	EDUCATION FOUNDATI	186663	03/31/2022	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 103 0 11 363		BA GRANT 2L IPAD COVER HARNER	38.00
480	EDUCATION FOUNDATI	186663	03/31/2022	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 103 0 11 363		BA GRANT 2L IPAD COVER HARNER	7.00
480	EDUCATION FOUNDATI	212200878	03/24/2022	APPLE, INC	480 E 11 6399 00 103 0 11 363		BALES GRANT 2B AND 2D IPAD AND ACCESSORIES #1, #3	178.00
480	EDUCATION FOUNDATI	186343	03/03/2022	HAND2MIND	480 E 11 6399 00 103 0 11 397		BALES GRANT ROLLOVER for MANIPULATIVES (fraction tower kit)	1,074.10

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	186448	03/10/2022		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 369	BALES GRANT 7H 5457 369 QUOTE 30613 (6892) LAKESHORE GRANT 7I 5460 369 QUOTE 30618 (6723) LAKESHORE	47.49
480	EDUCATION FOUNDATI	186448	03/10/2022		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 369	BALES GRANT 7H 5457 369 QUOTE 30613 (6892) LAKESHORE GRANT 7I 5460 369 QUOTE 30618 (6723) LAKESHORE	28.49
480	EDUCATION FOUNDATI	186448	03/10/2022		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 369	BALES GRANT 7H 5457 369 QUOTE 30613 (6892) LAKESHORE GRANT 7I 5460 369 QUOTE 30618 (6723) LAKESHORE	28.49
480	EDUCATION FOUNDATI	186448	03/10/2022		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 369	BALES GRANT 7H 5457 369 QUOTE 30613 (6892) LAKESHORE GRANT 7I 5460 369 QUOTE 30618 (6723) LAKESHORE	28.49
480	EDUCATION FOUNDATI	186448	03/10/2022		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 369	BALES GRANT 7H 5457 369 QUOTE 30613 (6892) LAKESHORE GRANT 7I 5460 369 QUOTE 30618 (6723) LAKESHORE	28.49
480	EDUCATION FOUNDATI	186448	03/10/2022		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 369	BALES GRANT 7H 5457 369 QUOTE 30613 (6892) LAKESHORE GRANT 7I 5460 369 QUOTE 30618 (6723) LAKESHORE	9.49
480	EDUCATION FOUNDATI	186448	03/10/2022		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 369	BALES GRANT 7H 5457 369 QUOTE 30613 (6892) LAKESHORE GRANT 7I 5460 369 QUOTE 30618 (6723) LAKESHORE	37.99
480	EDUCATION FOUNDATI	186448	03/10/2022		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 369	BALES GRANT 7H 5457 369 QUOTE 30613 (6892) LAKESHORE GRANT 7I 5460 369 QUOTE	18.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	186448	03/10/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 369	30618 (6723) LAKESHORE BALES GRANT 7H 5457 369 QUOTE	141.55
480	EDUCATION FOUNDATI	186448	03/10/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 369	30613 (6892) LAKESHORE GRANT 7I 5460 369 QUOTE 30618 (6723) LAKESHORE	37.99
480	EDUCATION FOUNDATI	186448	03/10/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 369	BALES GRANT 7H 5457 369 QUOTE 30613 (6892) LAKESHORE GRANT 7I 5460 369 QUOTE 30618 (6723) LAKESHORE	18.99
480	EDUCATION FOUNDATI	186625	03/31/2022	BREAKOUT EDU	480 E 11 6399 00 103 0 23 369	BALES GRANT 6B 5009 368 QUOTE 1954T BREAKOUT EDU ESCAPE ROOM 5TH GRADE STYLE INDIVIDUAL TEACHER DIGITAL ACCESS (KIT NOT INCLUDED)	99.00
480	EDUCATION FOUNDATI	186716	03/31/2022	TEACHERSPAYTEACHERS	480 E 11 6399 00 103 0 23 369	BALES GRANT 7J 5462 369 TEACHERS PAY TEACHERS READING SKILLS FILE FOLDERS BUNDLE BASIC SKILLS FILE FOLDER BUNDLE MATH FILE FOLDERS MEGA-BUNDLE	37.80
480	EDUCATION FOUNDATI	186716	03/31/2022	TEACHERSPAYTEACHERS	480 E 11 6399 00 103 0 23 369	BALES GRANT 7J 5462 369 TEACHERS PAY TEACHERS READING SKILLS FILE FOLDERS BUNDLE BASIC SKILLS FILE FOLDER BUNDLE MATH FILE FOLDERS MEGA-BUNDLE	20.30
480	EDUCATION FOUNDATI	186716	03/31/2022	TEACHERSPAYTEACHERS	480 E 11 6399 00 103 0 23 369	BALES GRANT 7J 5462 369 TEACHERS PAY TEACHERS READING SKILLS FILE	79.10

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						FOLDERS BUNDLE BASIC SKILLS FILE FOLDER BUNDLE MATH FILE FOLDERS MEGA-BUNDLE	
480	EDUCATION FOUNDATI	186716	03/31/2022	TEACHERSPAYTEACHERS	480 E 11 6399 00 103 0 23 369	BALES GRANT 7J 5462 369 TEACHERS PAY TEACHERS READING SKILLS FILE FOLDERS BUNDLE BASIC SKILLS FILE FOLDER BUNDLE MATH FILE FOLDERS MEGA-BUNDLE	2.99
480	EDUCATION FOUNDATI	186673	03/31/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 329	WS Grant# 3v- Wobble Stools to create opportunity for movement while learning in 5th grade classroom. (I. Leggio)	189.98
480	EDUCATION FOUNDATI	186673	03/31/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 329	WS Grant# 3v- Wobble Stools to create opportunity for movement while learning in 5th grade classroom. (I. Leggio)	189.98
480	EDUCATION FOUNDATI	186673	03/31/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 329	WS Grant# 3v- Wobble Stools to create opportunity for movement while learning in 5th grade classroom. (I. Leggio)	189.98
480	EDUCATION FOUNDATI	186466	03/10/2022	SCHOOL OUTFITTERS	480 E 11 6399 00 104 0 11 332	WS: GRANT 6C- Mobile Magnetic dry erase board for small group math lessons. (Martin)	339.38
480	EDUCATION FOUNDATI	186466	03/10/2022	SCHOOL OUTFITTERS	480 E 11 6399 00 104 0 11 332	WS: GRANT 6C- Mobile Magnetic dry erase board for small group math lessons. (Martin)	199.22
480	EDUCATION FOUNDATI	186530	03/24/2022	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 104 0 11 332	WS: Grant #6g - Math Manipulatives for hands	80.55

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						on teaching of decimals. (Pike)	
480	EDUCATION FOUNDATI	186530	03/24/2022	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 104 0 11 332	WS: Grant #6g - Math Manipulatives for hands on teaching of decimals. (Pike)	9.00
480	EDUCATION FOUNDATI	186552	03/24/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 332	WS: Grant #6L- Math manipulatives for 4th grade math class at Windsong. (Ramirez)	37.99
480	EDUCATION FOUNDATI	186552	03/24/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 332	WS: Grant #6L- Math manipulatives for 4th grade math class at Windsong. (Ramirez)	18.99
480	EDUCATION FOUNDATI	186552	03/24/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 332	WS: Grant #6L- Math manipulatives for 4th grade math class at Windsong. (Ramirez)	37.99
480	EDUCATION FOUNDATI	186552	03/24/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 332	WS: Grant #6L- Math manipulatives for 4th grade math class at Windsong. (Ramirez)	23.74
480	EDUCATION FOUNDATI	186552	03/24/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 332	WS: Grant #6L- Math manipulatives for 4th grade math class at Windsong. (Ramirez)	20.89
480	EDUCATION FOUNDATI	186641	03/31/2022	DIDAX EDUCATIONAL RESOURCES	480 E 11 6399 00 104 0 11 332	WS: 6i - Dice and decimal fram math manipulatives. (Pike)	128.00
480	EDUCATION FOUNDATI	186641	03/31/2022	DIDAX EDUCATIONAL RESOURCES	480 E 11 6399 00 104 0 11 332	WS: 6i - Dice and decimal fram math manipulatives. (Pike)	24.00
480	EDUCATION FOUNDATI	186641	03/31/2022	DIDAX EDUCATIONAL RESOURCES	480 E 11 6399 00 104 0 11 332	WS: 6i - Dice and decimal fram math manipulatives. (Pike)	96.00
480	EDUCATION FOUNDATI	186641	03/31/2022	DIDAX EDUCATIONAL RESOURCES	480 E 11 6399 00 104 0 11 332	WS: 6i - Dice and decimal fram math manipulatives. (Pike)	0.00
480	EDUCATION FOUNDATI	186711	03/31/2022	SPHERO	480 E 12 6399 00 041 0 99 376	JH GRANT 4A PROJECT#376	200.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						(GRANT ID#4966)-SUPER SPHEROS-K.MILLER		
480	EDUCATION FOUNDATI	186711	03/31/2022	SPHERO	480 E 12 6399 00 041 0 99 376	JH GRANT 4A PROJECT#376	2,649.99	
						(GRANT ID#4966)-SUPER SPHEROS-K.MILLER		
480	EDUCATION FOUNDATI	186711	03/31/2022	SPHERO	480 E 12 6399 00 041 0 99 376	JH GRANT 4A PROJECT#376	24.88	
						(GRANT ID#4966)-SUPER SPHEROS-K.MILLER		
480	EDUCATION FOUNDATI	186673	03/31/2022	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 102 0 99 301	CL GRANT: 2H CLINE'S REAL WORLD PROBLEM SOLVER (PRIMARY SET 4)	160.55	
480	EDUCATION FOUNDATI	186673	03/31/2022	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 102 0 99 301	CL: 2M CODING WITH CLINE	37.99	
480	EDUCATION FOUNDATI	186673	03/31/2022	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 102 0 99 301	CL: 2M CODING WITH CLINE	37.99	
480	EDUCATION FOUNDATI	186673	03/31/2022	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 102 0 99 301	CL GRANT: CLINE'S REAL WORLD PROBLEM SOLVER (UPPER ELEMENTARY SET 2)	160.55	
480	EDUCATION FOUNDATI	186673	03/31/2022	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 102 0 99 301	CL GRANT: 2K CLINE'S REAL WORLD PROBLEM SOLVER (UPPER ELEMENTARY SET 3)	160.55	
480	EDUCATION FOUNDATI	186673	03/31/2022	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 102 0 99 301	CL GRANT: 2I CLINE'S REAL WORLD PROBLEM SOLVER (UPPER ELEMENTARY SET 1)	160.55	
480	EDUCATION FOUNDATI	186581	03/24/2022	SPHERO	480 E 12 6399 00 102 0 99 306	CL GRANT: 6E CLINE'S ROBOTIC OBSTACLE COURSE	40.00	
480	EDUCATION FOUNDATI	186581	03/24/2022	SPHERO	480 E 12 6399 00 102 0 99 306	CL GRANT: 6E CLINE'S ROBOTIC OBSTACLE COURSE	10.65	
480	EDUCATION FOUNDATI	212200815	03/10/2022	AMAZON	480 E 12 6399 00 103 0 99 364	BALES GRANT 3A 5591 AMAZON 3D PRINTER AND FILAMENT	21.95	
480	EDUCATION FOUNDATI	212200815	03/10/2022	AMAZON	480 E 12 6399 00 103 0 99 364	BALES GRANT 3A 5591 AMAZON 3D PRINTER AND FILAMENT	80.95	
480	EDUCATION FOUNDATI	212200815	03/10/2022	AMAZON	480 E 23 6399 00 001 0 99 397	FHS Rollover Grant	13.99	
480	EDUCATION FOUNDATI	212200815	03/10/2022	AMAZON	480 E 23 6399 00 001 0 99 397	FHS Rollover Grant	549.99	
480	EDUCATION FOUNDATI	212200815	03/10/2022	AMAZON	480 E 23 6399 00 001 0 99 397	FHS Rollover Grant	26.97	
480	EDUCATION FOUNDATI	212200815	03/10/2022	AMAZON	480 E 23 6399 00 001 0 99 397	FHS Rollover Grant	24.98	
480	EDUCATION FOUNDATI	212200815	03/10/2022	AMAZON	480 E 23 6399 00 001 0 99 397	FHS Rollover Grant	849.95	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	212200815	03/10/2022		AMAZON	480	E 23	6399 00 001 0 99 397	FHS Rollover Grant	119.82	
480	EDUCATION FOUNDATI	212200815	03/10/2022		AMAZON	480	E 23	6399 00 001 0 99 397	CREDIT FHS Rollover Grant	-169.99	
480	EDUCATION FOUNDATI	212200815	03/10/2022		AMAZON	480	E 23	6399 00 001 0 99 397	CREDIT FHS Rollover Grant	-23.76	
599	DEBT SERVICE	186619	03/31/2022		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	
620	CAPITAL PROJECTS	186444	03/10/2022		J. TYLER SERVICES, INC.	620	E 21	6399 00 999 0 99 525	CFO/Cap Proj: Annex Training Room 1 & 2 furniture	1,388.88	
620	CAPITAL PROJECTS	186444	03/10/2022		J. TYLER SERVICES, INC.	620	E 21	6399 00 999 0 99 525	CFO/Cap Proj: Annex Training Room 1 & 2 furniture	1,713.96	
620	CAPITAL PROJECTS	186444	03/10/2022		J. TYLER SERVICES, INC.	620	E 21	6399 00 999 0 99 525	CFO/Cap Proj: Annex Training Room 1 & 2 furniture	4,174.20	
620	CAPITAL PROJECTS	186444	03/10/2022		J. TYLER SERVICES, INC.	620	E 21	6399 00 999 0 99 525	CFO/Cap Proj: Annex Training Room 1 & 2 furniture	5,769.36	
620	CAPITAL PROJECTS	186444	03/10/2022		J. TYLER SERVICES, INC.	620	E 21	6399 00 999 0 99 525	CFO/Cap Proj: Annex Training Room 1 & 2 furniture	10,708.20	
620	CAPITAL PROJECTS	186444	03/10/2022		J. TYLER SERVICES, INC.	620	E 21	6399 00 999 0 99 525	CFO/Cap Proj: Annex Training Room 1 & 2 furniture	236.52	
620	CAPITAL PROJECTS	186444	03/10/2022		J. TYLER SERVICES, INC.	620	E 21	6399 00 999 0 99 525	CFO/Cap Proj: Annex Training Room 1 & 2 furniture	2,900.88	
620	CAPITAL PROJECTS	186444	03/10/2022		J. TYLER SERVICES, INC.	620	E 21	6399 00 999 0 99 525	CFO/Cap Proj: Annex Training Room 1 & 2 furniture	25,741.80	
620	CAPITAL PROJECTS	186444	03/10/2022		J. TYLER SERVICES, INC.	620	E 21	6399 00 999 0 99 525	CFO/Cap Proj: Annex Training Room 1 & 2 furniture	14,439.60	
620	CAPITAL PROJECTS	186444	03/10/2022		J. TYLER SERVICES, INC.	620	E 21	6399 00 999 0 99 525	CFO/Cap Proj: Annex Training Room 1 & 2 furniture	3,175.20	



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
620	CAPITAL PROJECTS	186444	03/10/2022	J. TYLER SERVICES, INC.	620 E 21 6399 00 999 0 99 525	CFO/Cap Proj: Annex Training Room 1 & 2 furniture	2,731.32
620	CAPITAL PROJECTS	186444	03/10/2022	J. TYLER SERVICES, INC.	620 E 21 6399 00 999 0 99 525	CFO/Cap Proj: Annex Training Room 1 & 2 furniture	-5,779.48
620	CAPITAL PROJECTS	186444	03/10/2022	J. TYLER SERVICES, INC.	620 E 21 6399 00 999 0 99 525	CFO/Cap Proj: Annex Training Room 1 & 2 furniture	3,649.00
620	CAPITAL PROJECTS	186444	03/10/2022	J. TYLER SERVICES, INC.	620 E 21 6399 00 999 0 99 525	CFO/Cap Proj: Annex Training Room 1 & 2 furniture	4,285.00
621	2021 BOND SERIES	186457	03/10/2022	PARADIGM CONSULTANTS INC	621 E 51 6219 00 001 0 99 602	PROJECT# 21-2046 BOND/HS: Construction Material Testing for Tennis Courts and Site Demolition - FHS	2,620.00
621	2021 BOND SERIES	186457	03/10/2022	PARADIGM CONSULTANTS INC	621 E 51 6219 00 001 0 99 602	PROJECT# 21-2046 BOND/HS: Construction Material Testing for Tennis Courts and Site Demolition - FHS	1,623.75
621	2021 BOND SERIES	186457	03/10/2022	PARADIGM CONSULTANTS INC	621 E 51 6219 00 001 0 99 602	PROJECT# 21-2046 BOND/HS: Construction Material Testing for Tennis Courts and Site Demolition - FHS	480.00
621	2021 BOND SERIES	186593	03/24/2022	WEST BELT SURVEYING INC	621 E 51 6219 00 001 0 99 602	FHS Additions and Renovations: Land Survey (effective 4/13/21)	10,173.00
621	2021 BOND SERIES	186693	03/31/2022	PARADIGM CONSULTANTS INC	621 E 51 6219 00 001 0 99 602	PROJECT# 21-2046 BOND/HS: Construction Material Testing for Tennis Courts and Site Demolition - FHS	1,035.50
621	2021 BOND SERIES	186693	03/31/2022	PARADIGM CONSULTANTS INC	621 E 51 6219 00 001 0 99 602	PROJECT# 21-2046 BOND/HS: Construction Material Testing for Tennis Courts and Site	1,312.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
621	2021 BOND SERIES	186693	03/31/2022	PARADIGM CONSULTANTS INC	621 E 51 6219 00 001 0 99 602	Demolition - FHS PROJECT# 21-2046	312.00
						BOND/HS: Construction Material Testing for Tennis Courts and Site	
621	2021 BOND SERIES	186458	03/10/2022	PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 602	Demolition - FHS PROJECT# 0000020381	99,000.00
						ADMN/HS: Architectural Professional Services - FHS Renovations & Additions	
621	2021 BOND SERIES	186463	03/10/2022	SATTERFIELD & PONTIKES CONSTRUCTION, INC	621 E 81 6629 00 001 0 99 602	BOND/HS	512,882.20
						Renovations/Additions: Pre-Construction Services Fee for Site Package 01 (Demo & Tennis Courts)	
621	2021 BOND SERIES	186458	03/10/2022	PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550	PROJECT #0000020380	52,500.00
						ADMN/NEW CLINE - Professional Services: New Cline Elementary (West Ranch)	
621	2021 BOND SERIES	20220126	03/25/2022	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	TRS matching -- from JE	139.35
						Batch Number ZT220301	
740	VENDING	186499	03/10/2022	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	JAN FOOD SVC: 2021-22	12,068.15
						BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	
740	VENDING	186499	03/10/2022	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	FEB FOOD SVC: 2021-22	15,865.23
						BLANKET PO for MEAL COST & VENDING MEAL COST (6 campuses)	
861	TAX OFFICE	13275	03/03/2022	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE ATTORNEY FEES	2,553.16
						FOR FEBRUARY 2022	
861	TAX OFFICE	13294	03/31/2022	BLUNDELL, ROBERT & DOROTHY	861 R 00 5711 DD 000 0 00 000	2021 SUP 4 REFUND DUE TO	33.00
						LATE O/65 - 524107	
861	TAX OFFICE	13295	03/31/2022	BUENROSTRO, ALEJANDRO	861 R 00 5711 DD 000 0 00 000	2021 SUP 4 REFUND DUE TO	21.12
						LATE HS - 287511	
861	TAX OFFICE	13296	03/31/2022	CORTEZ, JOSEPH OR	861 R 00 5711 DD 000 0 00 000	2021 SUP 4 REFUND DUE TO	6.72

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						LATE HS - 203060	
861	TAX OFFICE	13297	03/31/2022	CROSS, DERRICK OR TAYLOR	861 R 00 5711 DD 000 0 00 000	2021 SUP 4 REFUND DUE TO	39.15
						LATE HS - 218893	
861	TAX OFFICE	13299	03/31/2022	DOERRING, HARVEY	861 R 00 5711 DD 000 0 00 000	2021 SUP 4 REFUND DUE TO	33.00
						LATE O/65 - 380032	
861	TAX OFFICE	13300	03/31/2022	FALCON BAY PROPERTIES LLC	861 R 00 5711 DD 000 0 00 000	2021 SUP 4 REFUND DUE TO	29.54
						ADJ VALUE - 200780	
861	TAX OFFICE	13301	03/31/2022	FERRUGIA, PEGGY	861 R 00 5711 DD 000 0 00 000	2021 SUP 4 REFUND DUE TO	33.00
						LATE O/65 - 383846	
861	TAX OFFICE	13304	03/31/2022	JALA, VIKRAM	861 R 00 5711 DD 000 0 00 000	2021 SUP 4 REFUND DUE TO	49.66
						LATE HS - 720933	
861	TAX OFFICE	13305	03/31/2022	LAFLEUR, WINSTON	861 R 00 5711 DD 000 0 00 000	2021 SUP 4 REFUND DUE TO	33.00
						LATE O/65 - 219323	
861	TAX OFFICE	13306	03/31/2022	MANGUM, KEVIN SR	861 R 00 5711 DD 000 0 00 000	2021 SUP 4 REFUND DUE TO	0.26
						ADJ VALUE - 601640	
861	TAX OFFICE	13308	03/31/2022	MARTINSON, MIRANDA	861 R 00 5711 DD 000 0 00 000	2021 SUP 4 REFUND DUE TO	27.79
						LATE HS - 201007	
861	TAX OFFICE	13309	03/31/2022	MCKNIGHT, DONALD OR MARINEL	861 R 00 5711 DD 000 0 00 000	2021 SUP 4 REFUND DUE TO	33.00
						LATE O/65 - 293544	
861	TAX OFFICE	13310	03/31/2022	MELGREN, KYLE OR TARA	861 R 00 5711 DD 000 0 00 000	2021 SUP 4 REFUND DUE TO	104.69
						LATE HS & HS CAP- 202604	
861	TAX OFFICE	13312	03/31/2022	PEACOCK, DAKOTA OR ALISHA	861 R 00 5711 DD 000 0 00 000	2021 SUP 4 REFUND DUE TO	27.05
						LATE HS - 601263	
861	TAX OFFICE	13313	03/31/2022	PS LIGHT WAVE, INC.	861 R 00 5711 DD 000 0 00 000	2021 SUP 4 REFUND DUE TO	2.44
						DELETE ACCT - 726341	
861	TAX OFFICE	13314	03/31/2022	RAHMAN, HASAN OR SELINA	861 R 00 5711 DD 000 0 00 000	2021 SUP 4 REFUND DUE TO	33.00
						LATE O/65 - 387486	
861	TAX OFFICE	13315	03/31/2022	SIERRA SMILES PROPERTIES LLC	861 R 00 5711 DD 000 0 00 000	2021 SUP 4 REFUND DUE TO	3.96
						ADJ VALUE - 202524	
861	TAX OFFICE	13317	03/31/2022	STEIN, ROBERT OR JENNY	861 R 00 5711 DD 000 0 00 000	2021 SUP 4 REFUND DUE TO	33.00
						LATE O/65 - 601646	
861	TAX OFFICE	13318	03/31/2022	THOMPSON, MARY	861 R 00 5711 DD 000 0 00 000	2021 SUP 4 REFUND DUE TO	33.00
						LATE O/65 - 733969	
861	TAX OFFICE	13320	03/31/2022	TUCKWELL, SHARI	861 R 00 5711 DD 000 0 00 000	2021 SUP 4 REFUND DUE TO	215.90
						ADJ VALUE - 737682	
861	TAX OFFICE	13321	03/31/2022	WAKE, JEFFREY OR	861 R 00 5711 DD 000 0 00 000	2021 SUP 4 REFUND DUE TO	33.00
						LATE O/65 - 308633	
861	TAX OFFICE	13322	03/31/2022	YBARBO, JOHN	861 R 00 5711 DD 000 0 00 000	2021 SUP 4 REFUND DUE TO	33.00
						LATE O/65 - 184480	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
861	TAX OFFICE	13291	03/31/2022	CORELOGIC TAX SERVICE LLC	861 R 00 5711 FD 000 0 00 000	2021 REFUND DUE TO REFREEZE FOR SURV SPOUSE DP - 201984	401.32
861	TAX OFFICE	13293	03/31/2022	BASS, BRYAN OR MELISSA	861 R 00 5711 FD 000 0 00 000	2021 SUP 4 REFUND DUE TO LATE HS - 518326	76.25
861	TAX OFFICE	13294	03/31/2022	BLUNDELL, ROBERT & DOROTHY	861 R 00 5711 FD 000 0 00 000	2021 SUP 4 REFUND DUE TO LATE O/65 - 524107	162.44
861	TAX OFFICE	13295	03/31/2022	BUENROSTRO, ALEJANDRO	861 R 00 5711 FD 000 0 00 000	2021 SUP 4 REFUND DUE TO LATE HS - 287511	125.05
861	TAX OFFICE	13296	03/31/2022	CORTEZ, JOSEPH OR	861 R 00 5711 FD 000 0 00 000	2021 SUP 4 REFUND DUE TO LATE HS - 203060	91.76
861	TAX OFFICE	13297	03/31/2022	CROSS, DERRICK OR TAYLOR	861 R 00 5711 FD 000 0 00 000	2021 SUP 4 REFUND DUE TO LATE HS - 218893	166.70
861	TAX OFFICE	13298	03/31/2022	DIETRICH, BRENTEN OR LAURA	861 R 00 5711 FD 000 0 00 000	2021 SUP 4 REFUND DUE TO LATE HS - 184318	76.25
861	TAX OFFICE	13299	03/31/2022	DOERRING, HARVEY	861 R 00 5711 FD 000 0 00 000	2021 SUP 4 REFUND DUE TO LATE O/65 - 380032	61.00
861	TAX OFFICE	13300	03/31/2022	FALCON BAY PROPERTIES LLC	861 R 00 5711 FD 000 0 00 000	2021 SUP 4 REFUND DUE TO ADJ VALUE - 200780	68.26
861	TAX OFFICE	13302	03/31/2022	GRAY, CATHARINE	861 R 00 5711 FD 000 0 00 000	2021 SUP 4 REFUND DUE TO LATE HS - 202502	76.25
861	TAX OFFICE	13303	03/31/2022	HOLT, RAYBURN	861 R 00 5711 FD 000 0 00 000	2021 SUP 4 REFUND DUE TO LATE HS - 218773	76.25
861	TAX OFFICE	13304	03/31/2022	JALA, VIKRAM	861 R 00 5711 FD 000 0 00 000	2021 SUP 4 REFUND DUE TO LATE HS - 720933	190.98
861	TAX OFFICE	13305	03/31/2022	LAFLEUR, WINSTON	861 R 00 5711 FD 000 0 00 000	2021 SUP 4 REFUND DUE TO LATE O/65 - 219323	61.00
861	TAX OFFICE	13306	03/31/2022	MANGUM, KEVIN SR	861 R 00 5711 FD 000 0 00 000	2021 SUP 4 REFUND DUE TO ADJ VALUE - 601640	0.61
861	TAX OFFICE	13307	03/31/2022	MARTINEZ, MARTIN OR MEDARIS	861 R 00 5711 FD 000 0 00 000	2021 SUP 4 REFUND DUE TO LATE HS - 201706	76.25
861	TAX OFFICE	13308	03/31/2022	MARTINSON, MIRANDA	861 R 00 5711 FD 000 0 00 000	2021 SUP 4 REFUND DUE TO LATE HS - 201007	140.44
861	TAX OFFICE	13309	03/31/2022	MCKNIGHT, DONALD OR MARINEL	861 R 00 5711 FD 000 0 00 000	2021 SUP 4 REFUND DUE TO LATE O/65 - 293544	126.00
861	TAX OFFICE	13310	03/31/2022	MELGREN, KYLE OR TARA	861 R 00 5711 FD 000 0 00 000	2021 SUP 4 REFUND DUE TO LATE HS & HS CAP- 202604	318.14
861	TAX OFFICE	13311	03/31/2022	NORMAN, BRODRICK	861 R 00 5711 FD 000 0 00 000	2021 SUP 4 REFUND DUE TO LATE HS - 606645	76.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
861	TAX OFFICE	13312	03/31/2022	PEACOCK, DAKOTA OR ALISHA	861 R 00 5711 FD 000 0 00 000	2021 SUP 4 REFUND DUE TO	138.74
						LATE HS - 601263	
861	TAX OFFICE	13313	03/31/2022	PS LIGHT WAVE, INC.	861 R 00 5711 FD 000 0 00 000	2021 SUP 4 REFUND DUE TO	5.64
						DELETE ACCT - 726341	
861	TAX OFFICE	13314	03/31/2022	RAHMAN, HASAN OR SELINA	861 R 00 5711 FD 000 0 00 000	2021 SUP 4 REFUND DUE TO	61.00
						LATE O/65 - 387486	
861	TAX OFFICE	13315	03/31/2022	SIERRA SMILES PROPERTIES LLC	861 R 00 5711 FD 000 0 00 000	2021 SUP 4 REFUND DUE TO	9.15
						ADJ VALUE - 202524	
861	TAX OFFICE	13316	03/31/2022	SILGUERO, MANDREN	861 R 00 5711 FD 000 0 00 000	2021 SUP 4 REFUND DUE TO	76.25
						LATE HS - 733901	
861	TAX OFFICE	13317	03/31/2022	STEIN, ROBERT OR JENNY	861 R 00 5711 FD 000 0 00 000	2021 SUP 4 REFUND DUE TO	61.00
						LATE O/65 - 601646	
861	TAX OFFICE	13318	03/31/2022	THOMPSON, MARY	861 R 00 5711 FD 000 0 00 000	2021 SUP 4 REFUND DUE TO	61.00
						LATE O/65 - 733969	
861	TAX OFFICE	13319	03/31/2022	THORNTON, KEVIN OR KOURTNEY	861 R 00 5711 FD 000 0 00 000	2021 SUP 4 REFUND DUE TO	76.25
						LATE HS - 200841	
861	TAX OFFICE	13321	03/31/2022	WAKE, JEFFREY OR	861 R 00 5711 FD 000 0 00 000	2021 SUP 4 REFUND DUE TO	61.00
						LATE O/65 - 308633	
861	TAX OFFICE	13322	03/31/2022	YBARBO, JOHN	861 R 00 5711 FD 000 0 00 000	2021 SUP 4 REFUND DUE TO	61.00
						LATE O/65 - 184480	
861	TAX OFFICE	13291	03/31/2022	CORELOGIC TAX SERVICE LLC	861 R 00 5711 FG 000 0 00 000	2021 REFUND DUE TO	1,229.46
						REFREEZE FOR SURV SPOUSE	
						DP - 201984	
861	TAX OFFICE	13293	03/31/2022	BASS, BRYAN OR MELISSA	861 R 00 5711 FG 000 0 00 000	2021 SUP 4 REFUND DUE TO	233.60
						LATE HS - 518326	
861	TAX OFFICE	13294	03/31/2022	BLUNDELL, ROBERT & DOROTHY	861 R 00 5711 FG 000 0 00 000	2021 SUP 4 REFUND DUE TO	497.65
						LATE O/65 - 524107	
861	TAX OFFICE	13295	03/31/2022	BUENROSTRO, ALEJANDRO	861 R 00 5711 FG 000 0 00 000	2021 SUP 4 REFUND DUE TO	383.10
						LATE HS - 287511	
861	TAX OFFICE	13296	03/31/2022	CORTEZ, JOSEPH OR	861 R 00 5711 FG 000 0 00 000	2021 SUP 4 REFUND DUE TO	281.11
						LATE HS - 203060	
861	TAX OFFICE	13297	03/31/2022	CROSS, DERRICK OR TAYLOR	861 R 00 5711 FG 000 0 00 000	2021 SUP 4 REFUND DUE TO	510.71
						LATE HS - 218893	
861	TAX OFFICE	13298	03/31/2022	DIETRICH, BRENTEN OR LAURA	861 R 00 5711 FG 000 0 00 000	2021 SUP 4 REFUND DUE TO	233.60
						LATE HS - 184318	
861	TAX OFFICE	13299	03/31/2022	DOERRING, HARVEY	861 R 00 5711 FG 000 0 00 000	2021 SUP 4 REFUND DUE TO	186.88
						LATE O/65 - 380032	
861	TAX OFFICE	13300	03/31/2022	FALCON BAY PROPERTIES LLC	861 R 00 5711 FG 000 0 00 000	2021 SUP 4 REFUND DUE TO	209.12
						ADJ VALUE - 200780	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
861	TAX OFFICE	13302	03/31/2022	GRAY, CATHARINE	861 R 00 5711 FG 000 0 00 000	2021 SUP 4 REFUND DUE TO	233.60
						LATE HS - 202502	
861	TAX OFFICE	13303	03/31/2022	HOLT, RAYBURN	861 R 00 5711 FG 000 0 00 000	2021 SUP 4 REFUND DUE TO	233.60
						LATE HS - 218773	
861	TAX OFFICE	13304	03/31/2022	JALA, VIKRAM	861 R 00 5711 FG 000 0 00 000	2021 SUP 4 REFUND DUE TO	585.12
						LATE HS - 720933	
861	TAX OFFICE	13305	03/31/2022	LAFLEUR, WINSTON	861 R 00 5711 FG 000 0 00 000	2021 SUP 4 REFUND DUE TO	186.88
						LATE O/65 - 219323	
861	TAX OFFICE	13306	03/31/2022	MANGUM, KEVIN SR	861 R 00 5711 FG 000 0 00 000	2021 SUP 4 REFUND DUE TO	1.87
						ADJ VALUE - 601640	
861	TAX OFFICE	13307	03/31/2022	MARTINEZ, MARTIN OR MEDARIS	861 R 00 5711 FG 000 0 00 000	2021 SUP 4 REFUND DUE TO	233.60
						LATE HS - 201706	
861	TAX OFFICE	13308	03/31/2022	MARTINSON, MIRANDA	861 R 00 5711 FG 000 0 00 000	2021 SUP 4 REFUND DUE TO	430.27
						LATE HS - 201007	
861	TAX OFFICE	13309	03/31/2022	MCKNIGHT, DONALD OR MARINEL	861 R 00 5711 FG 000 0 00 000	2021 SUP 4 REFUND DUE TO	386.02
						LATE O/65 - 293544	
861	TAX OFFICE	13310	03/31/2022	MELGREN, KYLE OR TARA	861 R 00 5711 FG 000 0 00 000	2021 SUP 4 REFUND DUE TO	974.67
						LATE HS & HS CAP- 202604	
861	TAX OFFICE	13311	03/31/2022	NORMAN, BRODRICK	861 R 00 5711 FG 000 0 00 000	2021 SUP 4 REFUND DUE TO	233.60
						LATE HS - 606645	
861	TAX OFFICE	13312	03/31/2022	PEACOCK, DAKOTA OR ALISHA	861 R 00 5711 FG 000 0 00 000	2021 SUP 4 REFUND DUE TO	425.03
						LATE HS - 601263	
861	TAX OFFICE	13313	03/31/2022	PS LIGHT WAVE, INC.	861 R 00 5711 FG 000 0 00 000	2021 SUP 4 REFUND DUE TO	17.29
						DELETE ACCT - 726341	
861	TAX OFFICE	13314	03/31/2022	RAHMAN, HASAN OR SELINA	861 R 00 5711 FG 000 0 00 000	2021 SUP 4 REFUND DUE TO	186.88
						LATE O/65 - 387486	
861	TAX OFFICE	13315	03/31/2022	SIERRA SMILES PROPERTIES LLC	861 R 00 5711 FG 000 0 00 000	2021 SUP 4 REFUND DUE TO	28.03
						ADJ VALUE - 202524	
861	TAX OFFICE	13316	03/31/2022	SILGUERO, MANDREN	861 R 00 5711 FG 000 0 00 000	2021 SUP 4 REFUND DUE TO	233.60
						LATE HS - 733901	
861	TAX OFFICE	13317	03/31/2022	STEIN, ROBERT OR JENNY	861 R 00 5711 FG 000 0 00 000	2021 SUP 4 REFUND DUE TO	186.88
						LATE O/65 - 601646	
861	TAX OFFICE	13318	03/31/2022	THOMPSON, MARY	861 R 00 5711 FG 000 0 00 000	2021 SUP 4 REFUND DUE TO	186.88
						LATE O/65 - 733969	
861	TAX OFFICE	13319	03/31/2022	THORNTON, KEVIN OR KOURTNEY	861 R 00 5711 FG 000 0 00 000	2021 SUP 4 REFUND DUE TO	233.60
						LATE HS - 200841	
861	TAX OFFICE	13321	03/31/2022	WAKE, JEFFREY OR	861 R 00 5711 FG 000 0 00 000	2021 SUP 4 REFUND DUE TO	186.88
						LATE O/65 - 308633	
861	TAX OFFICE	13322	03/31/2022	YBARBO, JOHN	861 R 00 5711 FG 000 0 00 000	2021 SUP 4 REFUND DUE TO	186.88

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						LATE O/65 - 184480	
861	TAX OFFICE	13294	03/31/2022	BLUNDELL, ROBERT & DOROTHY	861 R 00 5712 DD 000 0 00 000	2021 SUP 4 REFUND DUE TO	28.27
						LATE O/65 - 524107	
861	TAX OFFICE	13301	03/31/2022	FERRUGIA, PEGGY	861 R 00 5712 DD 000 0 00 000	2021 SUP 4 REFUND DUE TO	56.33
						LATE O/65 - 383846	
861	TAX OFFICE	13309	03/31/2022	MCKNIGHT, DONALD OR MARINEL	861 R 00 5712 DD 000 0 00 000	2021 SUP 4 REFUND DUE TO	28.28
						LATE O/65 - 293544	
861	TAX OFFICE	13294	03/31/2022	BLUNDELL, ROBERT & DOROTHY	861 R 00 5712 FD 000 0 00 000	2021 SUP 4 REFUND DUE TO	55.18
						LATE O/65 - 524107	
861	TAX OFFICE	13295	03/31/2022	BUENROSTRO, ALEJANDRO	861 R 00 5712 FD 000 0 00 000	2021 SUP 4 REFUND DUE TO	68.98
						LATE HS - 287511	
861	TAX OFFICE	13296	03/31/2022	CORTEZ, JOSEPH OR	861 R 00 5712 FD 000 0 00 000	2021 SUP 4 REFUND DUE TO	68.98
						LATE HS - 203060	
861	TAX OFFICE	13297	03/31/2022	CROSS, DERRICK OR TAYLOR	861 R 00 5712 FD 000 0 00 000	2021 SUP 4 REFUND DUE TO	68.98
						LATE HS - 218893	
861	TAX OFFICE	13304	03/31/2022	JALA, VIKRAM	861 R 00 5712 FD 000 0 00 000	2021 SUP 4 REFUND DUE TO	69.02
						LATE HS - 720933	
861	TAX OFFICE	13308	03/31/2022	MARTINSON, MIRANDA	861 R 00 5712 FD 000 0 00 000	2021 SUP 4 REFUND DUE TO	68.98
						LATE HS - 201007	
861	TAX OFFICE	13309	03/31/2022	MCKNIGHT, DONALD OR MARINEL	861 R 00 5712 FD 000 0 00 000	2021 SUP 4 REFUND DUE TO	55.18
						LATE O/65 - 293544	
861	TAX OFFICE	13310	03/31/2022	MELGREN, KYLE OR TARA	861 R 00 5712 FD 000 0 00 000	2021 SUP 4 REFUND DUE TO	68.98
						LATE HS & HS CAP- 202604	
861	TAX OFFICE	13311	03/31/2022	NORMAN, BRODRICK	861 R 00 5712 FD 000 0 00 000	2021 SUP 4 REFUND DUE TO	68.98
						LATE HS - 606645	
861	TAX OFFICE	13312	03/31/2022	PEACOCK, DAKOTA OR ALISHA	861 R 00 5712 FD 000 0 00 000	2021 SUP 4 REFUND DUE TO	68.98
						LATE HS - 601263	
861	TAX OFFICE	13319	03/31/2022	THORNTON, KEVIN OR KOURTNEY	861 R 00 5712 FD 000 0 00 000	2021 SUP 4 REFUND DUE TO	68.98
						LATE HS - 200841	
861	TAX OFFICE	13294	03/31/2022	BLUNDELL, ROBERT & DOROTHY	861 R 00 5712 FG 000 0 00 000	2021 SUP 4 REFUND DUE TO	196.70
						LATE O/65 - 524107	
861	TAX OFFICE	13295	03/31/2022	BUENROSTRO, ALEJANDRO	861 R 00 5712 FG 000 0 00 000	2021 SUP 4 REFUND DUE TO	245.87
						LATE HS - 287511	
861	TAX OFFICE	13296	03/31/2022	CORTEZ, JOSEPH OR	861 R 00 5712 FG 000 0 00 000	2021 SUP 4 REFUND DUE TO	245.87
						LATE HS - 203060	
861	TAX OFFICE	13297	03/31/2022	CROSS, DERRICK OR TAYLOR	861 R 00 5712 FG 000 0 00 000	2021 SUP 4 REFUND DUE TO	245.87
						LATE HS - 218893	
861	TAX OFFICE	13304	03/31/2022	JALA, VIKRAM	861 R 00 5712 FG 000 0 00 000	2021 SUP 4 REFUND DUE TO	245.83
						LATE HS - 720933	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
861	TAX OFFICE	13308	03/31/2022	MARTINSON, MIRANDA	861 R 00 5712 FG 000 0 00 000	2021 SUP 4 REFUND DUE TO LATE HS - 201007	245.87
861	TAX OFFICE	13309	03/31/2022	MCKNIGHT, DONALD OR MARINEL	861 R 00 5712 FG 000 0 00 000	2021 SUP 4 REFUND DUE TO LATE O/65 - 293544	196.70
861	TAX OFFICE	13310	03/31/2022	MELGREN, KYLE OR TARA	861 R 00 5712 FG 000 0 00 000	2021 SUP 4 REFUND DUE TO LATE HS & HS CAP- 202604	245.87
861	TAX OFFICE	13311	03/31/2022	NORMAN, BRODRICK	861 R 00 5712 FG 000 0 00 000	2021 SUP 4 REFUND DUE TO LATE HS - 606645	245.87
861	TAX OFFICE	13312	03/31/2022	PEACOCK, DAKOTA OR ALISHA	861 R 00 5712 FG 000 0 00 000	2021 SUP 4 REFUND DUE TO LATE HS - 601263	245.87
861	TAX OFFICE	13319	03/31/2022	THORNTON, KEVIN OR KOURTNEY	861 R 00 5712 FG 000 0 00 000	2021 SUP 4 REFUND DUE TO LATE HS - 200841	245.87
861	TAX OFFICE	13276	03/10/2022	BOAT RIGHT MARINE, INC.	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #708230	2,000.49
861	TAX OFFICE	13277	03/10/2022	GARZA, JIMMY & ROSARIO	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #310867	220.50
861	TAX OFFICE	13278	03/10/2022	ISB PROPERTIES LLC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #514291	24.13
861	TAX OFFICE	13279	03/10/2022	JJDJ PROPERTIES LLC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #524778	342.17
861	TAX OFFICE	13280	03/10/2022	KELLEDY, JOAN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #201388	49.18
861	TAX OFFICE	13281	03/10/2022	KESSLER, LAUREN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #387496	10.00
861	TAX OFFICE	13282	03/10/2022	NEY, ZANE OR PATRICIA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #184186	234.13
861	TAX OFFICE	13283	03/10/2022	RS WATER HOLDING LLC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #739650	11.49
861	TAX OFFICE	13284	03/10/2022	SMITH, BRANDON	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #171514	909.32
861	TAX OFFICE	13285	03/10/2022	SMITH, BRANDON OR ERIN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #521196	1,012.79
861	TAX OFFICE	13286	03/10/2022	TANNOS, LOUIS OR GINNY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #729307	33.82
861	TAX OFFICE	13287	03/10/2022	VO HOANG COMPANY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #306864	236.57
861	TAX OFFICE	13288	03/23/2022	YOUNG, ALEXANDER	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #202531	-1,729.75
861	TAX OFFICE	13288	03/10/2022	YOUNG, ALEXANDER	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT	1,729.75



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						#202531	
861	TAX OFFICE	13289	03/31/2022	BROWN, SHARON	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	161.76
						201968	
861	TAX OFFICE	13290	03/31/2022	BUILDVESTMENTS LLC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	2,635.23
						168460	
861	TAX OFFICE	13292	03/31/2022	LUCCHESI, DARLENE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT -	7,960.44
						420089	
865	STUDENT ACT ACC	186393	03/03/2022	EASON, BLADE	865 L 00 2190 83 001 0 00 101	REIMBURSE SUMMER SCHOOL	160.00
						SPEECH - HS CA	
865	STUDENT ACT ACC	186735	03/31/2022	GONZALEZ, JUAN	865 L 00 2190 83 001 0 00 101	REFUND FOR SPPECH SUMMER	235.00
						SCHOOL - HS CA	
865	STUDENT ACT ACC	186740	03/31/2022	SLATON, KAYLA	865 L 00 2190 83 001 0 00 101	REFUND FOR BASKETBALL -	60.00
						HS CA	
865	STUDENT ACT ACC	186743	03/31/2022	TURNBULL, REBECCA	865 L 00 2190 83 001 0 00 101	REFUND FOR BASKETBALL -	135.00
						HS CA	
865	STUDENT ACT ACC	186350	03/03/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 103	HS/BEST FRIENDS CLUB:	216.00
						OFFICER SHIRTS BFC	
865	STUDENT ACT ACC	186350	03/03/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 103	HS/BEST FRIENDS CLUB:	17.82
						OFFICER SHIRTS BFC	
865	STUDENT ACT ACC	212200897	03/24/2022	NAYLOR, ELIZABETH	865 L 00 2190 83 001 0 00 103	REIMBURSEMENT FOR BFC	21.46
						BREAKFAST - HS CA	
865	STUDENT ACT ACC	212200897	03/24/2022	NAYLOR, ELIZABETH	865 L 00 2190 83 001 0 00 103	REIMBURSEMENT FOR BISTRO	15.95
						- HS CA	
865	STUDENT ACT ACC	186453	03/10/2022	NATIONAL TECHNICAL HONOR SOCIETY	865 L 00 2190 83 001 0 00 122	HS/NTHS 2022 MEMBERSHIP	1,270.00
						DUES	
865	STUDENT ACT ACC	212200898	03/24/2022	NOVAK, MELISSA	865 L 00 2190 83 001 0 00 122	REIMBURSEMENT FOR THANK	75.00
						YOU CARDS - HS CA	
865	STUDENT ACT ACC	186313	03/03/2022	BECKMAN, TROY	865 L 00 2190 83 001 0 00 211	HS/THEATER - FALL 2021 -	1,000.00
						STAGE COMBAT FIGHT	
						CHOREOGRAPHER	
865	STUDENT ACT ACC	186350	03/03/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/OAP SHIRTS MACBETH	496.00
865	STUDENT ACT ACC	186350	03/03/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/OAP SHIRTS MACBETH	5.00
865	STUDENT ACT ACC	186350	03/03/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/OAP SHIRTS MACBETH	41.33
865	STUDENT ACT ACC	186350	03/03/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/OAP SHIRTS	338.00
865	STUDENT ACT ACC	186350	03/03/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/OAP SHIRTS	2.00
865	STUDENT ACT ACC	186350	03/03/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/OAP SHIRTS	28.05
865	STUDENT ACT ACC	186418	03/10/2022	CHICK-FIL-A (FRIENDSWOOD)	865 L 00 2190 83 001 0 00 211	HS/MEALS FOR OAP	406.53
						03/12/22	
865	STUDENT ACT ACC	186486	03/10/2022	WORLDSTRIDES	865 L 00 2190 83 001 0 00 211	HS/Tour Center ID:	3,500.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER								INVOICE		
		NUMBER	DATE											DESCRIPTION	AMOUNT	
															Powdrell-267 AHTSF SCHOLARSHIP	
865	STUDENT ACT ACC	186493	03/10/2022	JASON'S DELI	865 L 00 2190 83 001 0 00 211										BOX LUNCH FOR OAP - HS CA	
865	STUDENT ACT ACC	186732	03/31/2022	WILLIAMS, ALFRED	865 L 00 2190 83 001 0 00 211										HS/THEATER -FALL PERFORMANCE DESIGN	
865	STUDENT ACT ACC	212200815	03/10/2022	AMAZON	865 L 00 2190 83 001 0 00 211										HS/INK FOR THEATER	
865	STUDENT ACT ACC	212200815	03/10/2022	AMAZON	865 L 00 2190 83 001 0 00 211										HS/THEATER SUPPLIES	
865	STUDENT ACT ACC	212200815	03/10/2022	AMAZON	865 L 00 2190 83 001 0 00 211										HS/THEATER SUPPLIES	
865	STUDENT ACT ACC	212200815	03/10/2022	AMAZON	865 L 00 2190 83 001 0 00 211										HS/THEATER SUPPLIES	
865	STUDENT ACT ACC	212200815	03/10/2022	AMAZON	865 L 00 2190 83 001 0 00 211										HS/THEATER SUPPLIES	
865	STUDENT ACT ACC	212200911	03/31/2022	AMAZON	865 L 00 2190 83 001 0 00 211										HS/THEATER STORAGE BINS	
865	STUDENT ACT ACC	212200911	03/31/2022	AMAZON	865 L 00 2190 83 001 0 00 211										HS/THEATER STORAGE BINS	
865	STUDENT ACT ACC	212200911	03/31/2022	AMAZON	865 L 00 2190 83 001 0 00 211										HS/THEATER STORAGE BINS	
865	STUDENT ACT ACC	186602	03/24/2022	HOSA - TX ASSOC. INC.	865 L 00 2190 83 001 0 00 224										CHAPERONE - HS CA	
865	STUDENT ACT ACC	186606	03/25/2022	HOUSTON MUSEUM OF NATURAL SCIENCE	865 L 00 2190 83 001 0 00 230										HS/FIELD TRIP MATH AND SCIENCE STUDENTS 03/29/22	
865	STUDENT ACT ACC	186496	03/25/2022	SKILLS USA, INC.	865 L 00 2190 83 001 0 00 231										MEMBERSHIP - HS CA	
865	STUDENT ACT ACC	186496	03/10/2022	SKILLS USA, INC.	865 L 00 2190 83 001 0 00 231										MEMBERSHIP - HS CA	
865	STUDENT ACT ACC	212200923	03/31/2022	FOREMAN, JAMES	865 L 00 2190 83 001 0 00 231										REIMBIURSEMENT FOR SKILLS DUES - HS CA	
865	STUDENT ACT ACC	186713	03/31/2022	TASC	865 L 00 2190 83 001 0 00 242										HS/ STUDENT COUNCIL MEMBERSHIP; INVOICE 23592	
865	STUDENT ACT ACC	186713	03/31/2022	TASC	865 L 00 2190 83 001 0 00 242										HS/ STUDENT COUNCIL MEMBERSHIP; INVOICE 23592	
865	STUDENT ACT ACC	212200815	03/10/2022	AMAZON	865 L 00 2190 83 001 0 00 243										HS/INCubator FEBRUARY BAKE A BOX SUPPLIES	
865	STUDENT ACT ACC	212200815	03/10/2022	AMAZON	865 L 00 2190 83 001 0 00 243										HS/INCubator FEBRUARY BAKE A BOX SUPPLIES	
865	STUDENT ACT ACC	186392	03/03/2022	BRAZOSPORT HIGH SCHOOL	865 L 00 2190 83 001 0 00 244										BPA TSHIRTS - HS CA	
865	STUDENT ACT ACC	186594	03/24/2022	WORLD'S FINEST CHOCOLATE, INC.	865 L 00 2190 83 001 0 00 244										HS/CANDY FUNDRAISER BPA	
865	STUDENT ACT ACC	212200863	03/10/2022	SARGENT, LISA	865 L 00 2190 83 001 0 00 244										REIMBURSEMENT FOR MEALS -HS CA	
865	STUDENT ACT ACC	186488	03/10/2022	BEST WESTERN	865 L 00 2190 83 001 0 00 247										HOTEL FOR STUDENTS AG SCIENCE TARLETON STATE CDC INVITATIONALS IN	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							STEPHENVILLE, TX 3/23-24	
							- HS CA	
865	STUDENT ACT ACC	212200846	03/10/2022	HULTS, RACHEL	865 L 00 2190 83 001 0 00 247		NATIONAL FFA WEEK AG	100.38
							OLYMPICS SUPPLIES- HS CA	
865	STUDENT ACT ACC	186380	03/03/2022	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 273		HS CTE/AV/AL TAG - 2022	1,400.00
							SPRING LEADERSHIP & SKILLS CONFERENCE @ TSTC ROSENBERG, TX 02/25/22-02/26/22	
865	STUDENT ACT ACC	186380	03/03/2022	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 273		HS CTE/AV/K.BROWNING - 2022 SPRING LEADERSHIP & SKILLS CONF @ TSTC ROSENBERG 2/25/22-2/26/22	500.00
865	STUDENT ACT ACC	186549	03/24/2022	K2SHARE LLC	865 L 00 2190 83 001 0 00 273		HS/OSHA CERTIFICATES FOR AUDIO/VISUAL - SPRING 2022	600.00
865	STUDENT ACT ACC	212200869	03/10/2022	TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273		REIMBURSEMENT FOR SKILLS USA DISTRICT CONTEST SNACKS - HS CA	27.96
865	STUDENT ACT ACC	186574	03/24/2022	REV ROBOTICS LLC	865 L 00 2190 83 001 0 00 704		HS/ROBOTICS BLANKET PO for SUPPLIES	181.61
865	STUDENT ACT ACC	186669	03/31/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 704		HS/SHIRTS FOR ROBOTICS	570.00
865	STUDENT ACT ACC	186699	03/31/2022	ROBOTZONE	865 L 00 2190 83 001 0 00 704		HS/ROBOTICS ORDER #159780 SUPPLIES	545.58
865	STUDENT ACT ACC	186699	03/31/2022	ROBOTZONE	865 L 00 2190 83 001 0 00 704		HS/ROBOTICS ORDER #159780 SUPPLIES	10.48
865	STUDENT ACT ACC	186699	03/31/2022	ROBOTZONE	865 L 00 2190 83 001 0 00 704		HS/ROBOTICS ORDER #159780 SUPPLIES	331.00
865	STUDENT ACT ACC	212200815	03/10/2022	AMAZON	865 L 00 2190 83 001 0 00 704		HS/Robotics SKILLS USA JACKETS	219.98
865	STUDENT ACT ACC	212200815	03/10/2022	AMAZON	865 L 00 2190 83 001 0 00 704		HS/Robotics SKILLS USA JACKETS	99.99
865	STUDENT ACT ACC	212200877	03/24/2022	AMAZON	865 L 00 2190 83 001 0 00 704		HS/Robotics SKILLS USA JACKETS	99.99
865	STUDENT ACT ACC	212200877	03/24/2022	AMAZON	865 L 00 2190 83 001 0 00 704		HS/Robotics SKILLS USA JACKETS	-99.99
865	STUDENT ACT ACC	212200865	03/10/2022	SHARP, CORINNE	865 L 00 2190 83 041 0 00 216		REIMBURSEMENT FOR SUPPLIES NEEDED FOR FUJ	48.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	212200927	03/31/2022	MEYER, STEPHANIE	865 L 00 2190 83 041 0 00 257	FRENCH CLUB FJHLB		
						FINAL TRAVEL	443.00	
						REIMBURSEMENT FOR NCA		
						CHEER COMPETITION HELP		
						JANUARY 2022 IN		
						DALLAS, TX FJHLB		
865	STUDENT ACT ACC	186342	03/03/2022	H-E-B	865 L 00 2190 83 101 0 00 265	B.PERRY FLOWERS	64.50	
865	STUDENT ACT ACC	186439	03/10/2022	H-E-B	865 L 00 2190 83 101 0 00 265	WW: HEB Blanket PO for	31.92	
						WW Sunshine Committee		
							Totals for checks	3,417,981.49

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,122,473.75	0.00	0.00	1,122,473.75
198	COMMUNITY EDUCATION	104.53	0.00	0.00	104.53
199	GENERAL FUND	178,232.15	0.00	667,832.04	846,064.19
211	TITLE I PART A, BASIC PROGRAMS	2,184.70	0.00	7,200.00	9,384.70
224	IDEA PART B FORMULA	6,263.99	0.00	104.90	6,368.89
225	IDEA PART B PRESCHOOL	161.07	0.00	0.00	161.07
240	FOOD SERVICE	621.84	178.50	404,055.65	404,855.99
255	TITLE II PART A-TRNG & RECRUIT	0.00	0.00	36,012.59	36,012.59
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
284	IDEA-B Formula-ARP	1,524.23	0.00	0.00	1,524.23
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	48,480.00	48,480.00
461	GENERAL ACT ACC	375.00	0.00	69,468.35	69,843.35
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	29,657.49	29,657.49
599	DEBT SERVICE	0.00	0.00	750.00	750.00
620	CAPITAL PROJECTS	0.00	0.00	75,134.44	75,134.44
621	2021 BOND SERIES	139.35	0.00	681,938.95	682,078.30
740	VENDING	0.00	0.00	27,933.38	27,933.38
861	TAX OFFICE	0.00	32,269.23	2,553.16	34,822.39
865	STUDENT ACT ACC	20,007.01	0.00	0.00	20,007.01
***	Fund Summary Totals ***	1,334,412.81	32,447.73	2,051,120.95	3,417,981.49

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