

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
163	PAYROLL CLEARING	20220148	05/05/2022		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	117,050.60	
163	PAYROLL CLEARING	20220148	05/05/2022		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	118.87	
163	PAYROLL CLEARING	20220148	05/05/2022		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	7,297.69	
163	PAYROLL CLEARING	20220157	05/20/2022		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	119,263.19	
163	PAYROLL CLEARING	20220157	05/20/2022		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	111.00	
163	PAYROLL CLEARING	20220157	05/20/2022		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	7,319.18	
163	PAYROLL CLEARING	20220161	05/20/2022		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	507.12	
163	PAYROLL CLEARING	20220148	05/05/2022		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	24,938.47	
163	PAYROLL CLEARING	20220148	05/05/2022		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	24,938.47	
163	PAYROLL CLEARING	20220157	05/20/2022		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	24,929.62	
163	PAYROLL CLEARING	20220157	05/20/2022		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	24,929.62	
163	PAYROLL CLEARING	20220161	05/20/2022		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	102.30	
163	PAYROLL CLEARING	20220161	05/20/2022		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	102.30	
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	25.44	
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	313.49	
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	147.84	
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	386.24	
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	21.96	
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	280.80	
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	142.20	
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	236.70	
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	101.60	
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	78.40	
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	49.86	
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	23.30	
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	20.56	
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	183.77	
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	96.15	
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	92.65	
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	538.73	
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	202.48	
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	25.44	
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	313.49	
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	147.84	
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	386.24	
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	21.96	
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	280.80	
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	142.20	
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	236.70	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	101.60
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	78.40
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	49.86
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	23.30
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	20.56
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	183.77
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	96.15
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	92.65
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	538.73
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	202.48
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	103.12
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	94.08
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	142.17
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	73.74
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	37.30
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	86.45
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	82.39
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	49.98
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	731.42
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	665.00
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	103.12
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	94.08
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	142.17
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	73.74
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	37.30
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	86.45
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	82.39
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	49.98
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	731.42
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	665.00
163	PAYROLL CLEARING	20220164	05/31/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	3,205.00
163	PAYROLL CLEARING	20220164	05/31/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,576.00
163	PAYROLL CLEARING	20220164	05/31/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	9,846.00
163	PAYROLL CLEARING	20220164	05/31/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	13,872.00
163	PAYROLL CLEARING	20220164	05/31/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	9,150.00
163	PAYROLL CLEARING	20220164	05/31/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,460.00
163	PAYROLL CLEARING	20220164	05/31/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	4,208.00
163	PAYROLL CLEARING	20220164	05/31/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	4,416.00
163	PAYROLL CLEARING	20220164	05/31/2022		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,950.00

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		NUMBER	DATE			NUMBER			DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20220164	05/31/2022		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000		May 2022 TRS ActiveCare Sub Deposits	1,609.00
163	PAYROLL CLEARING	20220165	05/31/2022		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153 87 000 0 00 000		Payroll accrual	3,025.00
163	PAYROLL CLEARING	20220165	05/31/2022		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153 87 000 0 00 000		Payroll accrual	4,400.00
163	PAYROLL CLEARING	20220165	05/31/2022		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153 87 000 0 00 000		Payroll accrual	1,890.00
163	PAYROLL CLEARING	20220165	05/31/2022		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153 87 000 0 00 000		Payroll accrual	681.00
163	PAYROLL CLEARING	20220165	05/31/2022		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153 87 000 0 00 000		Payroll accrual	1,485.00
163	PAYROLL CLEARING	20220165	05/31/2022		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153 87 000 0 00 000		Payroll accrual	1,627.50
163	PAYROLL CLEARING	20220165	05/31/2022		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153 87 000 0 00 000		Payroll accrual	1,237.50
163	PAYROLL CLEARING	20220165	05/31/2022		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153 87 000 0 00 000		Payroll accrual	5,625.00
163	PAYROLL CLEARING	20220165	05/31/2022		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153 87 000 0 00 000		Payroll accrual	337.50
163	PAYROLL CLEARING	20220165	05/31/2022		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153 87 000 0 00 000		Payroll accrual	337.50
163	PAYROLL CLEARING	20220165	05/31/2022		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153 87 000 0 00 000		Payroll accrual	2,475.00
163	PAYROLL CLEARING	20220165	05/31/2022		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153 87 000 0 00 000		Payroll accrual	337.50
163	PAYROLL CLEARING	20220165	05/31/2022		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153 87 000 0 00 000		Payroll accrual	3,025.00
163	PAYROLL CLEARING	20220165	05/31/2022		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153 87 000 0 00 000		Payroll accrual	4,400.00
163	PAYROLL CLEARING	20220165	05/31/2022		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153 87 000 0 00 000		Payroll accrual	1,890.00
163	PAYROLL CLEARING	20220165	05/31/2022		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153 87 000 0 00 000		Payroll accrual	681.00
163	PAYROLL CLEARING	20220165	05/31/2022		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153 87 000 0 00 000		Payroll accrual	1,485.00
163	PAYROLL CLEARING	20220165	05/31/2022		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153 87 000 0 00 000		Payroll accrual	1,627.50
163	PAYROLL CLEARING	20220165	05/31/2022		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153 87 000 0 00 000		Payroll accrual	1,237.50
163	PAYROLL CLEARING	20220165	05/31/2022		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153 87 000 0 00 000		Payroll accrual	5,625.00
163	PAYROLL CLEARING	20220165	05/31/2022		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153 87 000 0 00 000		Payroll accrual	337.50
163	PAYROLL CLEARING	20220165	05/31/2022		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153 87 000 0 00 000		Payroll accrual	337.50
163	PAYROLL CLEARING	20220165	05/31/2022		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153 87 000 0 00 000		Payroll accrual	2,475.00
163	PAYROLL CLEARING	20220165	05/31/2022		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00 2153 87 000 0 00 000		Payroll accrual	337.50
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000		Payroll accrual	330.00
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000		Payroll accrual	621.92
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000		Payroll accrual	816.86
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000		Payroll accrual	357.30
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000		Payroll accrual	330.00
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000		Payroll accrual	621.92
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000		Payroll accrual	816.86
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000		Payroll accrual	357.30
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 91 000 0 00 000		Payroll accrual	1,135.71
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 91 000 0 00 000		Payroll accrual	1,135.71
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 BL 000 0 00 000		Payroll accrual	385.49
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 BL 000 0 00 000		Payroll accrual	382.55
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000		Payroll accrual	132.55

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163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	219.41
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	249.06
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	137.76
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	1,144.44
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	1,787.40
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	2,335.43
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	577.08
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	319.00
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	641.70
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	599.34
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	165.72
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	132.55
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	219.41
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	249.06
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	137.76
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	1,144.44
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	1,787.40
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	2,434.81
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	577.08
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	319.00
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	641.70
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	599.34
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	165.72
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DI 000 0 00 000		Payroll accrual	3,164.34
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DI 000 0 00 000		Payroll accrual	3,132.59
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 LT 000 0 00 000		Payroll accrual	2,586.43
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 LT 000 0 00 000		Payroll accrual	2,578.76
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 OL 000 0 00 000		Payroll accrual	2,502.97
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 OL 000 0 00 000		Payroll accrual	2,482.72
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 SI 000 0 00 000		Payroll accrual	5,172.50
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 SI 000 0 00 000		Payroll accrual	5,172.50
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 TL 000 0 00 000		Payroll accrual	1,843.58
163	PAYROLL CLEARING	20220155	05/20/2022		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 TL 000 0 00 000		Payroll accrual	1,843.58
163	PAYROLL CLEARING	20220165	05/31/2022		TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163	L 00	2153 ZZ 000 0 00 000		May 2022 TSHB	-802.00
										Adjustments	
163	PAYROLL CLEARING	20220149	05/05/2022		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154 GC 000 0 00 000		Payroll accrual	9,255.00
163	PAYROLL CLEARING	20220158	05/20/2022		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154 GC 000 0 00 000		Payroll accrual	9,255.00
163	PAYROLL CLEARING	20220164	05/31/2022		FISD PAYROLL - TRS DEP	163	L 00	2155 00 000 0 00 000		Payroll accrual	139,812.46
163	PAYROLL CLEARING	20220164	05/31/2022		FISD PAYROLL - TRS DEP	163	L 00	2155 00 000 0 00 000		Payroll accrual	140,497.21

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20220164	05/31/2022		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	564.40
163	PAYROLL CLEARING	20220164	05/31/2022		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	13,107.77
163	PAYROLL CLEARING	20220164	05/31/2022		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	13,172.00
163	PAYROLL CLEARING	20220164	05/31/2022		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	52.91
163	PAYROLL CLEARING	20220164	05/31/2022		FISD PAYROLL - TRS DEP	163	L 00 2155	ZZ 000 0 00 000		May 2022 TRS ActiveCare Adjustments	429.00
163	PAYROLL CLEARING	20220164	05/31/2022		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	11,359.75
163	PAYROLL CLEARING	20220164	05/31/2022		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	11,415.48
163	PAYROLL CLEARING	20220164	05/31/2022		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	45.86
163	PAYROLL CLEARING	20220150	05/05/2022		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3V 000 0 00 000		Payroll accrual	8,878.41
163	PAYROLL CLEARING	20220159	05/20/2022		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3V 000 0 00 000		Payroll accrual	8,878.41
163	PAYROLL CLEARING	20220150	05/05/2022		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3W 000 0 00 000		Payroll accrual	7,084.52
163	PAYROLL CLEARING	20220159	05/20/2022		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3W 000 0 00 000		Payroll accrual	7,084.52
163	PAYROLL CLEARING	20220150	05/05/2022		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,558.30
163	PAYROLL CLEARING	20220159	05/20/2022		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,558.30
163	PAYROLL CLEARING	20220151	05/05/2022		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000		Payroll accrual	21,422.48
163	PAYROLL CLEARING	20220160	05/20/2022		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000		Payroll accrual	21,402.48
163	PAYROLL CLEARING	20220151	05/05/2022		TCG GROUP HOLDINGS, LLC	163	L 00 2159	45 000 0 00 000		Payroll accrual	14,317.21
163	PAYROLL CLEARING	20220151	05/05/2022		TCG GROUP HOLDINGS, LLC	163	L 00 2159	45 000 0 00 000		Payroll accrual	5,327.00
163	PAYROLL CLEARING	20220160	05/20/2022		TCG GROUP HOLDINGS, LLC	163	L 00 2159	45 000 0 00 000		Payroll accrual	14,267.21
163	PAYROLL CLEARING	20220160	05/20/2022		TCG GROUP HOLDINGS, LLC	163	L 00 2159	45 000 0 00 000		Payroll accrual	5,277.00
163	PAYROLL CLEARING	20220151	05/05/2022		TCG GROUP HOLDINGS, LLC	163	L 00 2159	46 000 0 00 000		Payroll accrual	3,421.40
163	PAYROLL CLEARING	20220160	05/20/2022		TCG GROUP HOLDINGS, LLC	163	L 00 2159	46 000 0 00 000		Payroll accrual	2,973.56
163	PAYROLL CLEARING	20220147	05/05/2022		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,042.50
163	PAYROLL CLEARING	20220156	05/20/2022		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	1,950.59
163	PAYROLL CLEARING	5707	05/05/2022		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000		Payroll accrual	387.09
163	PAYROLL CLEARING	5717	05/20/2022		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000		Payroll accrual	387.09
163	PAYROLL CLEARING	5708	05/05/2022		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	50.00
163	PAYROLL CLEARING	5718	05/20/2022		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	50.00
163	PAYROLL CLEARING	20220164	05/31/2022		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20220164	05/31/2022		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	445.83
163	PAYROLL CLEARING	20220164	05/31/2022		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	721.54
163	PAYROLL CLEARING	20220164	05/31/2022		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	238.02
163	PAYROLL CLEARING	20220164	05/31/2022		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	721.54
198	COMMUNITY EDUCATIO	187309	05/12/2022		GRAY, BILL	198	E 61 6299	SP 999 0 99 861		COMM ED: SPRING 2022 Payment to Bill Gray Martial Arts for Spring Classes	718.25
198	COMMUNITY EDUCATIO	187464	05/19/2022		STERLING ATHLETICS	198	E 61 6399	AC 999 0 99 891		HS ATHL/THOMPSON: SUMMER	596.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						GIRLS BASKETBALL CAMP SUPPLIES (BASKETBALLS) SUMMER 2022	
198	COMMUNITY EDUCATIO	187464	05/19/2022	STERLING ATHLETICS	198 E 61 6399 AC 999 0 99 891	HS ATHL/THOMPSON: SUMMER	596.25
						GIRLS BASKETBALL CAMP SUPPLIES (BASKETBALLS) SUMMER 2022	
198	COMMUNITY EDUCATIO	187464	05/19/2022	STERLING ATHLETICS	198 E 61 6399 AC 999 0 99 891	HS ATHL/THOMPSON: SUMMER	156.28
						GIRLS BASKETBALL CAMP SUPPLIES (BASKETBALLS) SUMMER 2022	
198	COMMUNITY EDUCATIO	212201124	05/12/2022	WILLIAMS, AUDRYE	198 E 61 6399 SP 999 0 99 861	Supply Reimbursement for painting class	98.54
198	COMMUNITY EDUCATIO	212201140	05/19/2022	AUSTIN, BRITTNI	198 E 61 6399 SP 999 0 99 861	Reimbursement for Adobe Illustrator - February - May 2022 - used to make community ed brochures and advertisements for various community ed classes	90.88
						COMM. ED./SUMMER ATHL CAMPS: RENTAL OF GOLF BAYS @ TOP GOLF -- SUMMER 2022	
198	COMMUNITY EDUCATIO	187563	05/25/2022	TOPGOLF	198 E 61 6411 AC 999 0 99 891	COMM. ED./SUMMER ATHL CAMPS: RENTAL OF GOLF BAYS @ TOP GOLF -- SUMMER 2022	375.00
						TRS matching -- from JE Batch Number ZT220501	
198	COMMUNITY EDUCATIO	20220164	05/31/2022	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT220501	179.87
199	GENERAL FUND	187191	05/05/2022	THE FLIPPEN GROUP, LLC	199 A 00 1410 00 000 0 00 000	The Flippen Group - Capturing Kids Hearts Laura Miller - April 2022	550.00
199	GENERAL FUND	187209	05/05/2022	KATY ISD	199 A 00 1410 00 000 0 00 000	2022-23 Houston Area CO-OP (MAY 2022-APR 2023)	200.00
199	GENERAL FUND	187419	05/19/2022	INSTRUCTURE, INC.	199 A 00 1410 00 000 0 00 000	2022-23 Canvas Subscription for district 5/2/22 - 5/1/23	34,532.03
199	GENERAL FUND	187177	05/05/2022	BEAR CREEK BEHAVIORAL HEALTH PLLC	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2021-22 BLANKET PO - PSYCHOLOGICAL	2,400.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						EVALUATIONS, PSYCHO-EDUCATIONAL EVALUATIONS, COMPREHENSIVE EVALUATIONS, AND/OR PER HOUR WORK.	
199	GENERAL FUND	212201068	05/05/2022	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2021-22 Blanket PO - Physical Therapy and Evaluation Services	862.80
199	GENERAL FUND	212201095	05/12/2022	HOUSTON MUSIC THERAPY SERVICES LLC	199 E 11 6219 00 999 0 23 816	SPED 2021-22 Blanket PO #2 - Music Therapist for FISD/SPED Students	1,191.88
199	GENERAL FUND	212201099	05/12/2022	REYNA, JENNIFFER	199 E 11 6219 00 999 0 23 816	SPED 2021-22 Blanket PO - Licensed Physical Therapist to perform Physical Therapy and Assistive Physical Education services for FISD (term: 9/1/21 - 8/31/22)	2,344.00
199	GENERAL FUND	212201099	05/12/2022	REYNA, JENNIFFER	199 E 11 6219 00 999 0 23 816	SPED 2021-22 Blanket PO #2 - Licensed Physical Therapist to perform Physical Therapy and Assistive Physical Education services for FISD (term: 9/1/21 - 8/31/22)	662.60
199	GENERAL FUND	212201136	05/19/2022	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2021-22 Blanket PO - Physical Therapy and Evaluation Services	1,309.20
199	GENERAL FUND	212201093	05/12/2022	APPLE, INC	199 E 11 6249 00 101 0 11 811	WW/TECH: Apple Battery/Repair - Moffitt	218.95
199	GENERAL FUND	212201093	05/12/2022	APPLE, INC	199 E 11 6249 00 101 0 11 811	WW/TECH: Repair work for A. William's Broken Macbook	99.00
199	GENERAL FUND	187463	05/19/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 801	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	273.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	187251	05/05/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	04/15/2022 - 05/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	155.73
199	GENERAL FUND	187251	05/05/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	04/15/2022 - 05/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	154.02
199	GENERAL FUND	187251	05/05/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	04/15/2022 - 05/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	155.73
199	GENERAL FUND	187251	05/05/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	04/15/2022 - 05/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	147.02
199	GENERAL FUND	187463	05/19/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 810	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	273.97
199	GENERAL FUND	187251	05/05/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	04/15/2022 - 05/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	141.13
199	GENERAL FUND	187251	05/05/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	04/15/2022 - 05/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	152.39
199	GENERAL FUND	187251	05/05/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	04/15/2022 - 05/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	134.59
199	GENERAL FUND	187463	05/19/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 810	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	249.91
199	GENERAL FUND	187463	05/19/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 841	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	249.91
199	GENERAL FUND	187251	05/05/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	04/15/2022 - 05/14/2022 - District's Fleet	162.42

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						COPIER LEASE (Sept 2021 - August 2022)	
199	GENERAL FUND	187463	05/19/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 810	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	108.12
199	GENERAL FUND	187463	05/19/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 811	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	108.12
199	GENERAL FUND	187537	05/24/2022	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	WW 2021-22 RISO LEASE & OVERAGES: SEPT 2021 - AUG 2022 @ \$24.88/MONTH [48 MONTH TERM: FEB 2021 - JAN 2025]	24.88
199	GENERAL FUND	187463	05/19/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 802	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	130.48
199	GENERAL FUND	187251	05/05/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	04/15/2022 - 05/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	173.21
199	GENERAL FUND	187463	05/19/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 810	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	130.47
199	GENERAL FUND	187219	05/05/2022	MARTIBIRDS INFLATABLES N MORE	199 E 11 6269 00 103 0 11 803	BALES FIELD DAY: INFLATABLES RENTAL FOR MAY 13, 2022; ORDER 33593	275.00
199	GENERAL FUND	187219	05/05/2022	MARTIBIRDS INFLATABLES N MORE	199 E 11 6269 00 103 0 11 803	BALES FIELD DAY: INFLATABLES RENTAL FOR MAY 13, 2022; ORDER 33593	225.00
199	GENERAL FUND	187219	05/05/2022	MARTIBIRDS INFLATABLES N MORE	199 E 11 6269 00 103 0 11 803	BALES FIELD DAY: INFLATABLES RENTAL FOR MAY 13, 2022; ORDER 33593	35.00
199	GENERAL FUND	187463	05/19/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 803	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	128.88
199	GENERAL FUND	187251	05/05/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	04/15/2022 - 05/14/2022	174.38

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						- District's Fleet COPIER LEASE (Sept 2021 - August 2022)	
199	GENERAL FUND	187463	05/19/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 810	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	128.87
199	GENERAL FUND	187463	05/19/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 804	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	113.78
199	GENERAL FUND	187251	05/05/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	04/15/2022 - 05/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	171.11
199	GENERAL FUND	187463	05/19/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 810	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	113.77
199	GENERAL FUND	212201130	05/19/2022	APPLE, INC	199 E 11 6299 00 103 0 11 803	BALES - FOR REPAIRING DAMAGED LAPTOP FOR HARPOLE REPAIR ID D533210438	99.00
199	GENERAL FUND	187349	05/12/2022	THE ALLIANCE	199 E 11 6299 00 999 0 23 816	SPED: 2021-22 Blanket PO - Interpreting Services for Special Education Meetings/Evaluations	229.69
199	GENERAL FUND	187349	05/12/2022	THE ALLIANCE	199 E 11 6299 00 999 0 23 816	SPED: 2021-22 Blanket PO - Interpreting Services for Special Education Meetings/Evaluations	43.99
199	GENERAL FUND	187381	05/19/2022	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	187171	05/05/2022	ADAMS, CHRISTI	199 E 11 6299 13 041 0 11 841	JH/CHOIR 2021-22 BLANKET PO FOR ACCOMPANIST HELPING CHOIR REHEARSE FOR UPCOMING CONCERTS	200.00
199	GENERAL FUND	187330	05/12/2022	NATIONAL HEALTHCAREER ASSOCIATION	199 E 11 6339 42 001 0 22 826	FHS/CTE: HEALTH SCIENCE CERTIFICATION EXAMS FOR PATIENT CARE TECHNICIAN	6,200.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	187312	05/12/2022		GRIZZLY INDUSTRIAL INC.	199 E 11 6399 00 001 0 22 818	CURR/SECONDARY: TEXAS MUTUAL GRANT JIM FOREMAN (FEF TO REIMBURSE) FOR SHOP EQUIPMENT	1,235.00
199	GENERAL FUND	187312	05/12/2022		GRIZZLY INDUSTRIAL INC.	199 E 11 6399 00 001 0 22 818	CURR/SECONDARY: TEXAS MUTUAL GRANT JIM FOREMAN (FEF TO REIMBURSE) FOR SHOP EQUIPMENT	189.00
199	GENERAL FUND	212201169	05/24/2022		AMAZON	199 E 11 6399 00 001 0 22 818	CURR/SECONDARY: TEXAS MUTUAL GRANT JIM FOREMAN (FEF TO REIMBURSE) KILN EQUIPMENT	499.97
199	GENERAL FUND	187200	05/05/2022		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	45.35
199	GENERAL FUND	187200	05/05/2022		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	76.34
199	GENERAL FUND	187513	05/24/2022		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	57.20
199	GENERAL FUND	212201067	05/05/2022		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	15.59
199	GENERAL FUND	212201067	05/05/2022		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	9.56
199	GENERAL FUND	212201067	05/05/2022		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2021-22 Blanket PO #5 - Kroger Supplies for HIGH SCHOOL IEP's	100.38
199	GENERAL FUND	212201067	05/05/2022		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	58.76
199	GENERAL FUND	212201077	05/05/2022		DOWNING, KRISTEN	199 E 11 6399 00 001 0 23 816	SPED - REIMB FOR TRANSITION CENTER - ART SHOW SUPPLIES	12.28
199	GENERAL FUND	212201096	05/12/2022		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2021-22 Blanket PO #6 - Kroger Supplies for HIGH SCHOOL IEP's	61.28

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212201132	05/19/2022	DOWNING, KRISTEN	199 E 11 6399 00 001 0 23 816	SPED - COMMUNITY PARTNERS LUNCHEON SUPPLIES	39.68
199	GENERAL FUND	212201135	05/19/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2021-22 Blanket PO #6 - Kroger Supplies for HIGH SCHOOL IEP's	112.32
199	GENERAL FUND	212201135	05/19/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/FHS 2021-22 Blanket PO #6 - Kroger Supplies for HIGH SCHOOL IEP's	15.29
199	GENERAL FUND	212201169	05/24/2022	AMAZON	199 E 11 6399 00 001 0 23 816	SPED - COMMUNITY PARTNERS LUNCHEON SUPPLIES	18.16
199	GENERAL FUND	212201169	05/24/2022	AMAZON	199 E 11 6399 00 001 0 23 816	SPED - COMMUNITY PARTNERS LUNCHEON SUPPLIES	42.99
199	GENERAL FUND	212201169	05/24/2022	AMAZON	199 E 11 6399 00 001 0 23 816	SPED - COMMUNITY PARTNERS LUNCHEON SUPPLIES	49.99
199	GENERAL FUND	212201169	05/24/2022	AMAZON	199 E 11 6399 00 001 0 23 816	SPED - COMMUNITY PARTNERS LUNCHEON SUPPLIES	9.99
199	GENERAL FUND	187227	05/05/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	CREDIT MEMO JH FRONT OFFICE & TEACHERS: general supplies for office and classroom use	-44.85
199	GENERAL FUND	187439	05/19/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: OFFICE SUPPLIES FOR FRONT OFFICE, LIBRARY, TEACHER CLASSROOM (TONER REFILLS-MAIN LOUNGE COFFEE)	224.22
199	GENERAL FUND	187439	05/19/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: OFFICE SUPPLIES FOR FRONT OFFICE, LIBRARY, TEACHER CLASSROOM (TONER REFILLS-MAIN LOUNGE COFFEE)	263.78
199	GENERAL FUND	187439	05/19/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: OFFICE SUPPLIES FOR FRONT OFFICE, LIBRARY, TEACHER CLASSROOM (TONER REFILLS-MAIN LOUNGE	88.89

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	187439	05/19/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	COFFEE) JH: OFFICE SUPPLIES FOR FRONT OFFICE, LIBRARY, TEACHER CLASSROOM (TONER REFILLS-MAIN LOUNGE	114.89
199	GENERAL FUND	187439	05/19/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	COFFEE) JH: OFFICE SUPPLIES FOR FRONT OFFICE, LIBRARY, TEACHER CLASSROOM (TONER REFILLS-MAIN LOUNGE	114.89
199	GENERAL FUND	187439	05/19/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	COFFEE) JH: OFFICE SUPPLIES FOR FRONT OFFICE, LIBRARY, TEACHER CLASSROOM (TONER REFILLS-MAIN LOUNGE	114.89
199	GENERAL FUND	187439	05/19/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	COFFEE) JH: OFFICE SUPPLIES FOR FRONT OFFICE, LIBRARY, TEACHER CLASSROOM (TONER REFILLS-MAIN LOUNGE	124.86
199	GENERAL FUND	187439	05/19/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	COFFEE) JH: OFFICE SUPPLIES FOR FRONT OFFICE, LIBRARY, TEACHER CLASSROOM (TONER REFILLS-MAIN LOUNGE	121.46
199	GENERAL FUND	187439	05/19/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	COFFEE) JH: OFFICE SUPPLIES FOR FRONT OFFICE, LIBRARY, TEACHER CLASSROOM (TONER REFILLS-MAIN LOUNGE	121.46
199	GENERAL FUND	187439	05/19/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	COFFEE) JH: OFFICE SUPPLIES FOR FRONT OFFICE, LIBRARY, TEACHER CLASSROOM (TONER REFILLS-MAIN LOUNGE	93.20
199	GENERAL FUND	187439	05/19/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	COFFEE) JH: OFFICE SUPPLIES FOR FRONT OFFICE, LIBRARY, TEACHER CLASSROOM (TONER	121.46

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						REFILLS-MAIN LOUNGE COFFEE)	
199	GENERAL FUND	212201063	05/05/2022	AMAZON	199 E 11 6399 00 041 0 11 841	JH REPLACEMENT CABLES NEEDED FOR TEACHER CLASSROOMS	33.46
199	GENERAL FUND	212201063	05/05/2022	AMAZON	199 E 11 6399 00 041 0 11 841	JH REPLACEMENT CABLES NEEDED FOR TEACHER CLASSROOMS	207.00
199	GENERAL FUND	187200	05/05/2022	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	25.76
199	GENERAL FUND	187200	05/05/2022	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	19.88
199	GENERAL FUND	212201067	05/05/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/JH 2021-22 BLANKET PO #2 - Kroger Supplies for JUNIOR HIGH IEP's	20.35
199	GENERAL FUND	212201135	05/19/2022	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	10.39
199	GENERAL FUND	212201135	05/19/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/JH 2021-22 BLANKET PO #3 - Kroger Supplies for JUNIOR HIGH IEP's	23.32
199	GENERAL FUND	212201172	05/24/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED/JH 2021-22 BLANKET PO #3 - Kroger Supplies for JUNIOR HIGH IEP's	26.37
199	GENERAL FUND	187246	05/05/2022	STAPLES	199 E 11 6399 00 101 0 11 811	Staples Acct# 4821267DAL Credit Acct# 367930 WW: School Supplies	76.98
199	GENERAL FUND	187246	05/05/2022	STAPLES	199 E 11 6399 00 101 0 11 811	Staples Acct# 4821267DAL Credit Acct# 367930 WW: Construction Paper	-52.50
199	GENERAL FUND	187246	05/05/2022	STAPLES	199 E 11 6399 00 101 0 11 811	Staples Acct# 4821267DAL Credit Acct# 367930 WW: School Supplies	51.22
199	GENERAL FUND	187246	05/05/2022	STAPLES	199 E 11 6399 00 101 0 11 811	WW: Construction Paper	18.90
199	GENERAL FUND	187333	05/12/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: Teacher Office Supplies	131.60
199	GENERAL FUND	187342	05/12/2022	STAPLES	199 E 11 6399 00 101 0 11 811	WW: Construction Paper	2.10

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	187342	05/12/2022		STAPLES	199 E 11 6399 00 101 0 11 811	WW: Printer Ink	41.85
199	GENERAL FUND	187342	05/12/2022		STAPLES	199 E 11 6399 00 101 0 11 811	WW: Printer Ink	157.00
199	GENERAL FUND	187342	05/12/2022		STAPLES	199 E 11 6399 00 101 0 11 811	WW: Printer Ink	250.00
199	GENERAL FUND	187342	05/12/2022		STAPLES	199 E 11 6399 00 101 0 11 811	WW: Printer Ink	261.00
199	GENERAL FUND	187342	05/12/2022		STAPLES	199 E 11 6399 00 101 0 11 811	WW: Printer Ink	144.00
199	GENERAL FUND	187342	05/12/2022		STAPLES	199 E 11 6399 00 101 0 11 811	WW: School Supplies	10.56
199	GENERAL FUND	187342	05/12/2022		STAPLES	199 E 11 6399 00 101 0 11 811	WW: School Supplies	66.00
199	GENERAL FUND	187342	05/12/2022		STAPLES	199 E 11 6399 00 101 0 11 811	WW: School Supplies	71.96
199	GENERAL FUND	187342	05/12/2022		STAPLES	199 E 11 6399 00 101 0 11 811	WW: School Supplies	2,029.50
199	GENERAL FUND	187342	05/12/2022		STAPLES	199 E 11 6399 00 101 0 11 811	WW: Construction Paper	1.05
199	GENERAL FUND	187342	05/12/2022		STAPLES	199 E 11 6399 00 101 0 11 811	WW: Construction Paper	306.50
199	GENERAL FUND	187342	05/12/2022		STAPLES	199 E 11 6399 00 101 0 11 811	WW: Construction Paper	1,700.18
199	GENERAL FUND	187342	05/12/2022		STAPLES	199 E 11 6399 00 101 0 11 811	WW: Construction Paper	729.39
199	GENERAL FUND	187342	05/12/2022		STAPLES	199 E 11 6399 00 101 0 11 811	WW: Construction Paper	17.25
199	GENERAL FUND	187342	05/12/2022		STAPLES	199 E 11 6399 00 101 0 11 811	WW: Construction Paper	912.00
199	GENERAL FUND	187342	05/12/2022		STAPLES	199 E 11 6399 00 101 0 11 811	WW: Construction Paper	153.75
199	GENERAL FUND	187342	05/12/2022		STAPLES	199 E 11 6399 00 101 0 11 811	WW: Construction Paper	72.25
199	GENERAL FUND	187342	05/12/2022		STAPLES	199 E 11 6399 00 101 0 11 811	WW: Construction Paper	51.45
199	GENERAL FUND	212201091	05/12/2022		AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2021-22 Blanket PO for Classroom Supplies (ATYPICAL CLASSROOM SUPPLIES)	90.77
199	GENERAL FUND	212201169	05/24/2022		AMAZON	199 E 11 6399 00 101 0 11 811	WW BAS Glossy Blue Folders	237.48
199	GENERAL FUND	212201169	05/24/2022		AMAZON	199 E 11 6399 00 101 0 11 811	WW MISC School Supplies; easel pads; lanyards; badge holders; clear pocket folders (re-order every year)	620.76
199	GENERAL FUND	212201169	05/24/2022		AMAZON	199 E 11 6399 00 101 0 11 811	WW MISC School Supplies; easel pads; lanyards; badge holders; clear pocket folders (re-order every year)	149.90
199	GENERAL FUND	212201169	05/24/2022		AMAZON	199 E 11 6399 00 101 0 11 811	WW MISC School Supplies; easel pads; lanyards; badge holders; clear pocket folders (re-order every year)	25.95

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	212201169	05/24/2022		AMAZON	199 E 11 6399 00 101 0 11 811	WW MISC School Supplies; easel pads; lanyards; badge holders; clear pocket folders (re-order every year)	299.70
199	GENERAL FUND	212201169	05/24/2022		AMAZON	199 E 11 6399 00 101 0 11 811	WW MISC School Supplies; easel pads; lanyards; badge holders; clear pocket folders (re-order every year)	85.99
199	GENERAL FUND	212201175	05/24/2022		SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW Cumulative Folder	64.86
199	GENERAL FUND	212201178	05/25/2022		MORENO, DANYELLE	199 E 11 6399 00 101 0 11 811	WW: Steam Day Supplies	53.26
199	GENERAL FUND	187444	05/19/2022		PIRAINO CONSULTING, INC	199 E 11 6399 00 101 0 11 819	TECH SVCS: 118 INTERACTIVE PANELS (35 BALES, 38 WINDSONG, AND 45 WESTWOOD) WITH CARTS, INSTALL, INSURANCE, AND SHIPPING.	186,503.40
199	GENERAL FUND	212201091	05/12/2022		AMAZON	199 E 11 6399 00 101 0 23 816	SPED: DYCEM NEEDED FOR THERAPY IN MULTIPLE USES INCLUDING DECREASING STUDENTS SLIDING IN THEIR SEATS, SOFT CAP FOR SAFETY OF STUDENT WHO HAS INCREASED FREQUENCY OF HEAD BANGING.	94.99
199	GENERAL FUND	212201112	05/12/2022		MATAYA, DESIREE	199 E 11 6399 00 101 0 23 816	SPED - REIMB - A PORTION OF PROF. DEV. (\$50 OF \$199 COST) DISTRICT PT TRAINING 2/22/22 - THE IEP PROCESS, DOCUMENTATION AND CONFLICT RESOLUTION. REIMB. FOR GEN. SUPPLIES PURCHASE	8.16
199	GENERAL FUND	212201129	05/19/2022		AMAZON	199 E 11 6399 00 101 0 23 816	SPED: GRAPHIC ART TAPE FOR VI STUDENTS NEEDS; OFFICE SUPPLIES FOR SPED	7.97

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							ADMIN.	
199	GENERAL FUND	187414	05/19/2022	HEINEMANN PUBLISHING	199 E 11 6399 00 101 0 36 811		WW BAS - Benchmark Folders	250.00
199	GENERAL FUND	187414	05/19/2022	HEINEMANN PUBLISHING	199 E 11 6399 00 101 0 36 811		WW BAS - Benchmark Folders	-50.00
199	GENERAL FUND	187414	05/19/2022	HEINEMANN PUBLISHING	199 E 11 6399 00 101 0 36 811		WW BAS - Benchmark Folders	20.00
199	GENERAL FUND	187436	05/19/2022	NATURE GIFT STORE LLC	199 E 11 6399 00 102 0 11 802		CL: 1ST GRADE CATERPILLAR PROJECT	274.45
199	GENERAL FUND	187439	05/19/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 102 0 11 802		CL: Campus Coaches supplies order	7.15
199	GENERAL FUND	187439	05/19/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 102 0 11 802		CL: Campus Coaches supplies order	59.95
199	GENERAL FUND	187439	05/19/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 102 0 11 802		CL: Campus Coaches supplies order	73.26
199	GENERAL FUND	187439	05/19/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 102 0 11 802		CL: Campus Coaches supplies order	-10.89
199	GENERAL FUND	187439	05/19/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 102 0 11 802		CL: Campus Coaches supplies order	259.60
199	GENERAL FUND	187538	05/24/2022	ROCHESTER 100 INC	199 E 11 6399 00 102 0 11 802		CL: Campus Coaches folders for classes	210.00
199	GENERAL FUND	187538	05/24/2022	ROCHESTER 100 INC	199 E 11 6399 00 102 0 11 802		CL: Campus Coaches folders for classes	630.00
199	GENERAL FUND	187538	05/24/2022	ROCHESTER 100 INC	199 E 11 6399 00 102 0 11 802		CL: Campus Coaches folders for classes	715.00
199	GENERAL FUND	187538	05/24/2022	ROCHESTER 100 INC	199 E 11 6399 00 102 0 11 802		CL: Campus Coaches folders for classes	577.50
199	GENERAL FUND	212201129	05/19/2022	AMAZON	199 E 11 6399 00 102 0 11 802		CL: Kinder Kick-off stickers and Student lanyards	11.81
199	GENERAL FUND	212201129	05/19/2022	AMAZON	199 E 11 6399 00 102 0 11 802		CL: Kinder Kick-off stickers and Student lanyards	323.91
199	GENERAL FUND	212201169	05/24/2022	AMAZON	199 E 11 6399 00 102 0 11 802		CL: Kinder Round up Student handouts	12.49
199	GENERAL FUND	212201169	05/24/2022	AMAZON	199 E 11 6399 00 102 0 11 802		CL: Kinder Round up Student handouts	39.98
199	GENERAL FUND	212201169	05/24/2022	AMAZON	199 E 11 6399 00 102 0 11 802		CL: Mobile White Boards for Visitor/special	359.97

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							event signage	
199	GENERAL FUND	212201169	05/24/2022	AMAZON	199 E 11 6399 00 102 0 11 802		CL: 2nd grade folders	485.82
199	GENERAL FUND	212201111	05/12/2022	LORTON, KRISTEN	199 E 11 6399 00 102 0 23 816		SPED - REIMB FOR ERASABLE PENS/NEW CURRICULUM REQUIREMENT	11.99
199	GENERAL FUND	212201156	05/20/2022	DAVIS, KIMBERLY	199 E 11 6399 00 102 0 23 816		SPED - REIMB FOR DBC AND PASS MATERIALS FOR BALES AND CLINE.	50.10
199	GENERAL FUND	187333	05/12/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803		BALES: TEACHER CLASSROOM SUPPLIES	439.96
199	GENERAL FUND	212201073	05/05/2022	BELIN, LAURA	199 E 11 6399 00 103 0 11 803		SQUID FOR SCIENCE LABS 5TH GRADE	139.90
199	GENERAL FUND	212201100	05/12/2022	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803		BALES 2021-22 BLANKET PO FOR CLASSROOM SUPPLIES	438.48
199	GENERAL FUND	212201129	05/19/2022	AMAZON	199 E 11 6399 00 103 0 11 803		TEACHER SUPPLIES	29.40
199	GENERAL FUND	212201129	05/19/2022	AMAZON	199 E 11 6399 00 103 0 11 803		TEACHER SUPPLIES	367.52
199	GENERAL FUND	212201129	05/19/2022	AMAZON	199 E 11 6399 00 103 0 11 803		TEACHER SUPPLIES	59.96
199	GENERAL FUND	212201129	05/19/2022	AMAZON	199 E 11 6399 00 103 0 11 803		TEACHER SUPPLIES	133.40
199	GENERAL FUND	212201129	05/19/2022	AMAZON	199 E 11 6399 00 103 0 11 803		TEACHER SUPPLIES	143.44
199	GENERAL FUND	212201129	05/19/2022	AMAZON	199 E 11 6399 00 103 0 11 803		TEACHER SUPPLIES	13.59
199	GENERAL FUND	212201129	05/19/2022	AMAZON	199 E 11 6399 00 103 0 11 803		TEACHER SUPPLIES	40.65
199	GENERAL FUND	212201129	05/19/2022	AMAZON	199 E 11 6399 00 103 0 11 803		TEACHER SUPPLIES	23.99
199	GENERAL FUND	212201129	05/19/2022	AMAZON	199 E 11 6399 00 103 0 11 803		TEACHER SUPPLIES	121.52
199	GENERAL FUND	212201129	05/19/2022	AMAZON	199 E 11 6399 00 103 0 11 803		TEACHER SUPPLIES	134.20
199	GENERAL FUND	187444	05/19/2022	PIRAINO CONSULTING, INC	199 E 11 6399 00 103 0 11 819		TECH SVCS: 118 INTERACTIVE PANELS (35 BALES, 38 WINDSONG, AND 45 WESTWOOD) WITH CARTS, INSTALL, INSURANCE, AND SHIPPING.	145,058.20
199	GENERAL FUND	212201067	05/05/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 103 0 23 816		SPED/BALES 2021-22 BLANKET PO #2 - KROGER Supplies for BALES IEP's	64.04
199	GENERAL FUND	212201156	05/20/2022	DAVIS, KIMBERLY	199 E 11 6399 00 103 0 23 816		SPED - REIMB FOR DBC AND PASS MATERIALS FOR BALES AND CLINE.	50.10
199	GENERAL FUND	187227	05/05/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804		WS - Classroom supplies	60.92
199	GENERAL FUND	187444	05/19/2022	PIRAINO CONSULTING, INC	199 E 11 6399 00 104 0 11 819		TECH SVCS: 118 INTERACTIVE PANELS (35	157,491.76

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	187339	05/12/2022	RIFTON EQUIPMENT	199 E 11 6399 00 104 0 23 816	BALES, 38 WINDSONG, AND 45 WESTWOOD) WITH CARTS, INSTALL, INSURANCE, AND SHIPPING. SPED/WS - COMPASS CHAIR ACCESSORIES R342 SEATBELT, SIZE 4 & 5	84.00
199	GENERAL FUND	187339	05/12/2022	RIFTON EQUIPMENT	199 E 11 6399 00 104 0 23 816	SPED/WS - COMPASS CHAIR ACCESSORIES R342 SEATBELT, SIZE 4 & 5	-21.00
199	GENERAL FUND	212201111	05/12/2022	LORTON, KRISTEN	199 E 11 6399 00 104 0 23 816	SPED - REIMB FOR ERASABLE PENS/NEW CURRICULUM REQUIREMENT	11.99
199	GENERAL FUND	212201064	05/05/2022	APPLE, INC	199 E 11 6399 00 999 0 21 823	GT VOLUME PURCHASE PROGRAM CREDIT FOR EDUCATION	200.00
199	GENERAL FUND	212201091	05/12/2022	AMAZON	199 E 11 6399 00 999 0 23 816	SPED: DYCEM NEEDED FOR THERAPY IN MULTIPLE USES INCLUDING DECREASING STUDENTS SLIDING IN THEIR SEATS, SOFT CAP FOR SAFETY OF STUDENT WHO HAS INCREASED FREQUENCY OF HEAD BANGING.	22.50
199	GENERAL FUND	212201091	05/12/2022	AMAZON	199 E 11 6399 00 999 0 23 816	SPED: DYCEM NEEDED FOR THERAPY IN MULTIPLE USES INCLUDING DECREASING STUDENTS SLIDING IN THEIR SEATS, SOFT CAP FOR SAFETY OF STUDENT WHO HAS INCREASED FREQUENCY OF HEAD BANGING.	5.99
199	GENERAL FUND	212201129	05/19/2022	AMAZON	199 E 11 6399 00 999 0 23 816	CREDIT MEMO SPED - ADAPTIVE TOOLS TO SUPPORT ADL GOALS AT WS; ALTERNATIVE EARBUDS FOR AUDITORY SENSITIVITIES.	-17.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	212201129	05/19/2022		AMAZON	199 E 11 6399 00 999 0 23 816	CREDIT MEMO SPED - ADAPTIVE TOOLS TO SUPPORT ADL GOALS AT WS; ALTERNATIVE EARBUDS FOR AUDITORY SENSITIVITIES.	-23.99
199	GENERAL FUND	212201129	05/19/2022		AMAZON	199 E 11 6399 00 999 0 23 816	CREDIT MEMO SPED - ADAPTIVE TOOLS TO SUPPORT ADL GOALS AT WS; ALTERNATIVE EARBUDS FOR AUDITORY SENSITIVITIES.	-12.49
199	GENERAL FUND	212201129	05/19/2022		AMAZON	199 E 11 6399 00 999 0 23 816	CREDIT MEMO SPED - ADAPTIVE TOOLS TO SUPPORT ADL GOALS AT WS; ALTERNATIVE EARBUDS FOR AUDITORY SENSITIVITIES.	-2.58
199	GENERAL FUND	212201129	05/19/2022		AMAZON	199 E 11 6399 00 999 0 23 816	CREDIT MEMO SPED - ADAPTIVE TOOLS TO SUPPORT ADL GOALS AT WS; ALTERNATIVE EARBUDS FOR AUDITORY SENSITIVITIES.	54.47
199	GENERAL FUND	212201129	05/19/2022		AMAZON	199 E 11 6399 00 999 0 23 816	CREDIT MEMO SPED - ADAPTIVE TOOLS TO SUPPORT ADL GOALS AT WS; ALTERNATIVE EARBUDS FOR AUDITORY SENSITIVITIES.	-22.80
199	GENERAL FUND	212201129	05/19/2022		AMAZON	199 E 11 6399 00 999 0 23 816	CREDIT MEMO SPED - ADAPTIVE TOOLS TO SUPPORT ADL GOALS AT WS; ALTERNATIVE EARBUDS FOR AUDITORY SENSITIVITIES.	-13.99
199	GENERAL FUND	212201129	05/19/2022		AMAZON	199 E 11 6399 00 999 0 23 816	CREDIT MEMO SPED - ADAPTIVE TOOLS TO SUPPORT ADL GOALS AT WS; ALTERNATIVE EARBUDS FOR AUDITORY SENSITIVITIES.	-2.29
199	GENERAL FUND	212201129	05/19/2022		AMAZON	199 E 11 6399 00 999 0 23 816	CREDIT MEMO SPED - ADAPTIVE TOOLS TO SUPPORT ADL GOALS AT WS; ALTERNATIVE EARBUDS FOR	36.79

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212201129	05/19/2022	AMAZON	199 E 11 6399 00 999 0 23 816	AUDITORY SENSITIVITIES. CREDIT MEMO SPED -	-7.83
199	GENERAL FUND	212201129	05/19/2022	AMAZON	199 E 11 6399 00 999 0 23 816	ADAPTIVE TOOLS TO SUPPORT ADL GOALS AT WS; ALTERNATIVE EARBUDS FOR AUDITORY SENSITIVITIES. CREDIT MEMO SPED -	-0.48
199	GENERAL FUND	212201129	05/19/2022	AMAZON	199 E 11 6399 00 999 0 23 816	ADAPTIVE TOOLS TO SUPPORT ADL GOALS AT WS; ALTERNATIVE EARBUDS FOR AUDITORY SENSITIVITIES. CREDIT MEMO SPED -	7.83
199	GENERAL FUND	212201169	05/24/2022	AMAZON	199 E 11 6399 00 999 0 23 816	ADAPTIVE TOOLS TO SUPPORT ADL GOALS AT WS; ALTERNATIVE EARBUDS FOR AUDITORY SENSITIVITIES. SPED - VINYL GLOVES FOR	42.09
199	GENERAL FUND	212201169	05/24/2022	AMAZON	199 E 11 6399 00 999 0 23 816	DISTRICT WIDE USE. SPED - VINYL GLOVES FOR	88.78
199	GENERAL FUND	212201169	05/24/2022	AMAZON	199 E 11 6399 00 999 0 23 816	DISTRICT WIDE USE. SPED - VINYL GLOVES FOR	83.74
199	GENERAL FUND	212201169	05/24/2022	AMAZON	199 E 11 6399 00 999 0 23 816	DISTRICT WIDE USE. SPED - ADAPTIVE TOOLS TO SUPPORT ADL GOALS AT WS; ALTERNATIVE EARBUDS FOR AUDITORY SENSITIVITIES.	17.99
199	GENERAL FUND	212201169	05/24/2022	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - ADAPTIVE TOOLS TO SUPPORT ADL GOALS AT WS; ALTERNATIVE EARBUDS FOR AUDITORY SENSITIVITIES.	23.99
199	GENERAL FUND	212201169	05/24/2022	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - ADAPTIVE TOOLS TO SUPPORT ADL GOALS AT WS; ALTERNATIVE EARBUDS FOR AUDITORY SENSITIVITIES.	7.83
199	GENERAL FUND	212201169	05/24/2022	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - ADAPTIVE TOOLS TO SUPPORT ADL GOALS AT WS; ALTERNATIVE EARBUDS FOR AUDITORY SENSITIVITIES.	12.49
199	GENERAL FUND	212201169	05/24/2022	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - ADAPTIVE TOOLS TO SUPPORT ADL GOALS AT WS; ALTERNATIVE EARBUDS FOR AUDITORY SENSITIVITIES.	22.80

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	212201169	05/24/2022	AMAZON	199 E 11 6399 00 999 0 23 816	SUPPORT ADL GOALS AT WS; ALTERNATIVE EARBUDS FOR AUDITORY SENSITIVITIES.	13.99	
199	GENERAL FUND	212201169	05/24/2022	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - ADAPTIVE TOOLS TO SUPPORT ADL GOALS AT WS; ALTERNATIVE EARBUDS FOR AUDITORY SENSITIVITIES.	5.35	
199	GENERAL FUND	212201169	05/24/2022	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - VINYL GLOVES FOR DISTRICT WIDE USE.	47.49	
199	GENERAL FUND	212201169	05/24/2022	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - VINYL GLOVES FOR DISTRICT WIDE USE.	5.99	
199	GENERAL FUND	212201169	05/24/2022	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - TO HAVE MATERIALS ON HAND FOR MAKING AT EQUIPMENT/MODIFICATIONS	9.95	
199	GENERAL FUND	212201169	05/24/2022	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - TO HAVE MATERIALS ON HAND FOR MAKING AT EQUIPMENT/MODIFICATIONS	22.23	
199	GENERAL FUND	212201169	05/24/2022	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - TO HAVE MATERIALS ON HAND FOR MAKING AT EQUIPMENT/MODIFICATIONS	53.32	
199	GENERAL FUND	212201169	05/24/2022	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - TO HAVE MATERIALS ON HAND FOR MAKING AT EQUIPMENT/MODIFICATIONS	13.98	
199	GENERAL FUND	212201169	05/24/2022	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - TO HAVE MATERIALS ON HAND FOR MAKING AT EQUIPMENT/MODIFICATIONS	13.99	
199	GENERAL FUND	212201169	05/24/2022	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - TO HAVE MATERIALS ON HAND FOR MAKING AT EQUIPMENT/MODIFICATIONS	14.72	
199	GENERAL FUND	212201169	05/24/2022	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - TO HAVE MATERIALS ON HAND FOR MAKING AT EQUIPMENT/MODIFICATIONS	-7.75	
199	GENERAL FUND	187227	05/05/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 10 001 0 11 801	HS - AD Supplies	841.35	
199	GENERAL FUND	187227	05/05/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 10 001 0 11 801	HS - AD Supplies	19.99	
199	GENERAL FUND	187227	05/05/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 10 001 0 11 801	HS - AD Supplies	36.12	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	187470	05/19/2022		UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	HS - AD supplies/study materials	700.00
199	GENERAL FUND	187470	05/19/2022		UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	HS - AD supplies/study materials	1,951.00
199	GENERAL FUND	187470	05/19/2022		UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	HS - AD supplies/study materials	570.00
199	GENERAL FUND	187470	05/19/2022		UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	HS - AD supplies/study materials	431.00
199	GENERAL FUND	187470	05/19/2022		UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	HS - AD supplies/study materials	332.50
199	GENERAL FUND	187470	05/19/2022		UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	HS - AD supplies/study materials	33.25
199	GENERAL FUND	187470	05/19/2022		UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	HS - AD supplies/study materials	440.00
199	GENERAL FUND	187470	05/19/2022		UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801	HS - AD supplies/study materials	44.00
199	GENERAL FUND	212201091	05/12/2022		AMAZON	199 E 11 6399 10 001 0 11 801	HS - AD Supplies	20.39
199	GENERAL FUND	212201091	05/12/2022		AMAZON	199 E 11 6399 10 001 0 11 801	HS - AD Supplies	32.44
199	GENERAL FUND	212201091	05/12/2022		AMAZON	199 E 11 6399 10 001 0 11 801	HS - AD Supplies	25.90
199	GENERAL FUND	212201091	05/12/2022		AMAZON	199 E 11 6399 10 001 0 11 801	HS - AD Supplies	8.77
199	GENERAL FUND	212201091	05/12/2022		AMAZON	199 E 11 6399 10 001 0 11 801	HS - AD Supplies	46.68
199	GENERAL FUND	212201091	05/12/2022		AMAZON	199 E 11 6399 10 001 0 11 801	HS - AD Supplies	113.94
199	GENERAL FUND	212201091	05/12/2022		AMAZON	199 E 11 6399 10 001 0 11 801	HS - AD Supplies	69.98
199	GENERAL FUND	212201091	05/12/2022		AMAZON	199 E 11 6399 10 001 0 11 801	HS - AD Supplies	98.99
199	GENERAL FUND	212201091	05/12/2022		AMAZON	199 E 11 6399 10 001 0 11 801	HS - AD Supplies	29.50
199	GENERAL FUND	212201091	05/12/2022		AMAZON	199 E 11 6399 10 001 0 11 801	HS - AD Supplies	3.49
199	GENERAL FUND	212201091	05/12/2022		AMAZON	199 E 11 6399 10 001 0 11 801	HS - AD Supplies	45.72
199	GENERAL FUND	212201091	05/12/2022		AMAZON	199 E 11 6399 10 001 0 11 801	HS - AD Supplies	29.07
199	GENERAL FUND	212201091	05/12/2022		AMAZON	199 E 11 6399 10 001 0 11 801	HS - AD Supplies	29.99
199	GENERAL FUND	212201091	05/12/2022		AMAZON	199 E 11 6399 10 001 0 11 801	HS - AD Supplies	41.98
199	GENERAL FUND	212201091	05/12/2022		AMAZON	199 E 11 6399 10 001 0 11 801	HS - AD Supplies	24.59
199	GENERAL FUND	212201091	05/12/2022		AMAZON	199 E 11 6399 10 001 0 11 801	HS - AD Supplies	-19.34
199	GENERAL FUND	187382	05/19/2022		B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	FHS/CTE: SUPPLIES FOR MCS/ARTS & AV PRODUCTION (LITHIUM BATTERY FOR VIDEO CAMERA)	16.50
199	GENERAL FUND	187532	05/24/2022		OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 12 001 0 22 826	FHS/CTE: SUPPLIES FOR ARTS & AV CLASSES.	15.99
199	GENERAL FUND	212201169	05/24/2022		AMAZON	199 E 11 6399 12 001 0 22 826	HS/CTE/ARTS & AV 2021-22	27.57

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						BLANKET PO FOR ARTS & AV PRODUCTION CLASS SUPPLIES	
199	GENERAL FUND	187423	05/19/2022	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	67.49
199	GENERAL FUND	187423	05/19/2022	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	45.99
199	GENERAL FUND	187333	05/12/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 17 001 0 11 801	HS/MATH DEPT: Math department supplies	59.97
199	GENERAL FUND	187333	05/12/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 17 001 0 11 801	HS/MATH DEPT: Math department supplies	32.18
199	GENERAL FUND	187333	05/12/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 17 001 0 11 801	HS/MATH DEPT: BLANKET PO for math department supplies	177.28
199	GENERAL FUND	212201129	05/19/2022	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math Supplies for Alg I, Alg II projects	34.99
199	GENERAL FUND	212201129	05/19/2022	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math Supplies for Alg I, Alg II projects	63.96
199	GENERAL FUND	212201129	05/19/2022	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math Supplies for Alg I, Alg II projects	5.89
199	GENERAL FUND	212201129	05/19/2022	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math Supplies for Alg I, Alg II projects	5.89
199	GENERAL FUND	212201129	05/19/2022	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math Supplies for Alg I, Alg II projects	14.49
199	GENERAL FUND	212201129	05/19/2022	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math Supplies for Alg I, Alg II projects	14.49
199	GENERAL FUND	212201129	05/19/2022	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math Supplies for Alg I, Alg II projects	129.60
199	GENERAL FUND	212201129	05/19/2022	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math Supplies for Alg I, Alg II projects	35.94
199	GENERAL FUND	212201129	05/19/2022	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math Supplies for Alg I, Alg II projects	60.24
199	GENERAL FUND	187190	05/05/2022	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS 2021-22 Blanket PO for science supplies	66.32
199	GENERAL FUND	187227	05/05/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS: Science supplies	4.39
199	GENERAL FUND	187227	05/05/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS: Science supplies	185.66
199	GENERAL FUND	187227	05/05/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS: Science supplies	24.61

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	187333	05/12/2022		OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS 2021-22 Blanket PO for science supplies	18.63
199	GENERAL FUND	187333	05/12/2022		OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE DEPT - CLASSROOM/INSTRUCTIONAL SUPPLIES	66.24
199	GENERAL FUND	187333	05/12/2022		OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE DEPT - CLASSROOM/INSTRUCTIONAL SUPPLIES	13.99
199	GENERAL FUND	187481	05/19/2022		READY REFRESH BY NESTLE	199 E 11 6399 20 001 0 11 801	HS/MD - Water for science lab	5.96
199	GENERAL FUND	187505	05/24/2022		FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS 2021-22 Blanket PO for science supplies	41.88
199	GENERAL FUND	212201067	05/05/2022		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS 2021-22 BLANKET PO for science lab supplies	14.82
199	GENERAL FUND	212201144	05/19/2022		DAVIES, AMANDA	199 E 11 6399 20 001 0 11 801	Reimbursement for science lab supplies	55.59
199	GENERAL FUND	212201146	05/19/2022		MCGOWAN, DONALD JR	199 E 11 6399 20 001 0 11 801	Reimbursement for science lab supplies	8.40
199	GENERAL FUND	212201147	05/19/2022		PARKER, VANESSA	199 E 11 6399 20 001 0 11 801	Reimbursement for science lab supplies	20.85
199	GENERAL FUND	187297	05/12/2022		CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 041 0 11 841	JH/SCIENCE - CAROLINA BIOLOGICAL SUPPLY-QUOTE#504206 SQ (L.MYRICK-7TH GR SCIENCE)	161.00
199	GENERAL FUND	187297	05/12/2022		CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 041 0 11 841	JH/SCIENCE - CAROLINA BIOLOGICAL SUPPLY-QUOTE#504206 SQ (L.MYRICK-7TH GR SCIENCE)	23.59
199	GENERAL FUND	187388	05/19/2022		CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: CAROLINA BIOLOGICAL SUPPLY QUOTE#504204 SQ (L.MYRICK-7TH GR SCIENCE)	984.00
199	GENERAL FUND	187388	05/19/2022		CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 041 0 11 841	JH/SCIENCE: CAROLINA BIOLOGICAL SUPPLY QUOTE#504204 SQ (L.MYRICK-7TH GR	101.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	212201081	05/05/2022		LABAUVE, MEGAN	199 E 11 6399 20 041 0 11 841	SCIENCE) REIMBURSEMENT FOR PAPER NEEDED FOR 8TH GR SCIENCE COPIES (THIS PAPER WAS NOT INSTOCK AND ON BACKORDER AT FISD PRINTSHOP) FJHLB	161.85
199	GENERAL FUND	187326	05/12/2022		LAKESHORE LEARNING MATERIALS	199 E 11 6399 21 001 0 11 801	HS - Social Studies supplies	107.94
199	GENERAL FUND	212201091	05/12/2022		AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies supplies	39.98
199	GENERAL FUND	212201091	05/12/2022		AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies supplies	20.90
199	GENERAL FUND	212201091	05/12/2022		AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies supplies	41.96
199	GENERAL FUND	212201091	05/12/2022		AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies supplies	10.06
199	GENERAL FUND	212201091	05/12/2022		AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies supplies	23.35
199	GENERAL FUND	212201091	05/12/2022		AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies supplies	26.52
199	GENERAL FUND	212201091	05/12/2022		AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies supplies	172.14
199	GENERAL FUND	212201091	05/12/2022		AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies supplies	121.52
199	GENERAL FUND	212201091	05/12/2022		AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies supplies	14.79
199	GENERAL FUND	212201091	05/12/2022		AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies supplies	11.94
199	GENERAL FUND	212201091	05/12/2022		AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies supplies	13.19
199	GENERAL FUND	212201091	05/12/2022		AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies supplies	18.29
199	GENERAL FUND	212201129	05/19/2022		AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies supplies	13.90
199	GENERAL FUND	212201129	05/19/2022		AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies supplies	21.99
199	GENERAL FUND	212201129	05/19/2022		AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies supplies	10.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212201129	05/19/2022	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social Studies supplies	19.99
199	GENERAL FUND	212201169	05/24/2022	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social studies supplies	34.08
199	GENERAL FUND	212201169	05/24/2022	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social studies supplies	32.99
199	GENERAL FUND	212201169	05/24/2022	AMAZON	199 E 11 6399 21 001 0 11 801	HS - Social studies supplies	23.40
199	GENERAL FUND	187439	05/19/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 24 001 0 11 801	HS - Clocks for testing RUSH PLEASE - NEED FOR EOC TESTING 5/3	69.80
199	GENERAL FUND	212201150	05/19/2022	UCEDA, DAWN	199 E 11 6399 28 041 0 11 841	REIMBURSEMENT FOR WORLD LANGUAGE TEXTIVATE SUBSCRIPTION FOR ALL FJH FOREIGN LANGUAGE TEACHERS TO USE FUHLB	191.55
199	GENERAL FUND	187200	05/05/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-22 H-E-B BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	3.88
199	GENERAL FUND	187200	05/05/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-22 H-E-B BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	85.59
199	GENERAL FUND	187200	05/05/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-22 H-E-B BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	5.36
199	GENERAL FUND	187200	05/05/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-22 H-E-B BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	6.64
199	GENERAL FUND	187200	05/05/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-22 H-E-B BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	283.68
199	GENERAL FUND	187278	05/09/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-2022 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES	311.85
199	GENERAL FUND	187278	05/09/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-2022 H-E-B OPEN PO FOR CULINARY ARTS SUPPLIES	7.30
199	GENERAL FUND	187278	05/09/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-2022 H-E-B OPEN PO FOR CULINARY	176.43

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	187278	05/09/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826	ARTS SUPPLIES FHS/CTE: 2021-2022 H-E-B	373.77
						OPEN PO FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	187278	05/09/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-2022 H-E-B	365.18
						OPEN PO FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	187278	05/09/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-2022 H-E-B	125.29
						OPEN PO FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	212201063	05/05/2022	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2021-22	111.77
						BLANKET PO FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	212201063	05/05/2022	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2021-22	43.86
						BLANKET PO FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	212201129	05/19/2022	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2021-22	86.65
						BLANKET PO FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	212201129	05/19/2022	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2021-22	27.98
						BLANKET PO FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	212201169	05/24/2022	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2021-22	98.52
						BLANKET PO FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	212201169	05/24/2022	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2021-22	75.98
						BLANKET PO FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	212201172	05/24/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-22 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	96.89
199	GENERAL FUND	187461	05/19/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 34 001 0 22 826	FHS/CTE: TONER FOR BUSINESS CLASSES	133.79
199	GENERAL FUND	187461	05/19/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 34 001 0 22 826	FHS/CTE: TONER FOR BUSINESS CLASSES	93.79
199	GENERAL FUND	187461	05/19/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 34 001 0 22 826	FHS/CTE: TONER FOR BUSINESS CLASSES	93.79
199	GENERAL FUND	187461	05/19/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 34 001 0 22 826	FHS/CTE: TONER FOR BUSINESS CLASSES	93.79

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	187547	05/24/2022		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 34 001 0 22 826	FHS/CTE: TONER FOR BUSINESS CLASSES	65.83
199	GENERAL FUND	212201129	05/19/2022		AMAZON	199 E 11 6399 36 001 0 22 826	FHS/CTE: SUPPLIES FOR LAW CLASSES	29.19
199	GENERAL FUND	212201129	05/19/2022		AMAZON	199 E 11 6399 36 001 0 22 826	FHS/CTE: SUPPLIES FOR LAW CLASSES	29.90
199	GENERAL FUND	212201129	05/19/2022		AMAZON	199 E 11 6399 36 001 0 22 826	FHS/CTE: SUPPLIES FOR LAW CLASSES	99.00
199	GENERAL FUND	212201129	05/19/2022		AMAZON	199 E 11 6399 36 001 0 22 826	FHS/CTE: SUPPLIES FOR LAW CLASSES	17.97
199	GENERAL FUND	212201169	05/24/2022		AMAZON	199 E 11 6399 36 001 0 22 826	FHS/CTE: SUPPLIES FOR LAW DAY PROJECT	22.95
199	GENERAL FUND	212201169	05/24/2022		AMAZON	199 E 11 6399 36 001 0 22 826	FHS/CTE: SUPPLIES FOR LAW DAY PROJECT	20.99
199	GENERAL FUND	212201169	05/24/2022		AMAZON	199 E 11 6399 36 001 0 22 826	FHS/CTE: SUPPLIES FOR LAW DAY PROJECT	22.99
199	GENERAL FUND	212201169	05/24/2022		AMAZON	199 E 11 6399 36 001 0 22 826	FHS/CTE: SUPPLIES FOR LAW DAY PROJECT	21.98
199	GENERAL FUND	212201169	05/24/2022		AMAZON	199 E 11 6399 36 001 0 22 826	FHS/CTE: SUPPLIES FOR LAW DAY PROJECT	14.98
199	GENERAL FUND	212201169	05/24/2022		AMAZON	199 E 11 6399 36 001 0 22 826	FHS/CTE: SUPPLIES FOR LAW DAY PROJECT	12.99
199	GENERAL FUND	212201169	05/24/2022		AMAZON	199 E 11 6399 36 001 0 22 826	FHS/CTE: SUPPLIES FOR LAW DAY PROJECT	49.99
199	GENERAL FUND	212201169	05/24/2022		AMAZON	199 E 11 6399 36 001 0 22 826	FHS/CTE: SUPPLIES FOR LAW DAY PROJECT	14.98
199	GENERAL FUND	212201063	05/05/2022		AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING: ENGINEERING SUPPLIES	327.12
199	GENERAL FUND	212201129	05/19/2022		AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES (EPOXY) FOR ENGINEERING/SYSTEMSGO.	16.06
199	GENERAL FUND	212201129	05/19/2022		AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES (EPOXY) FOR ENGINEERING/SYSTEMSGO.	19.20
199	GENERAL FUND	212201129	05/19/2022		AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES (EPOXY) FOR ENGINEERING/SYSTEMSGO.	168.82
199	GENERAL FUND	212201129	05/19/2022		AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES (EPOXY) FOR	17.92

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	187178	05/05/2022	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	ENGINEERING/SYSTEMSGO. HS/CTE/FLORAL DESIGN 2021-22 BLANKET PO #2 FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	500.00
199	GENERAL FUND	187178	05/05/2022	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2021-22 BLANKET PO #2 FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	161.25
199	GENERAL FUND	187178	05/05/2022	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2021-22 BLANKET PO #2 FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	98.94
199	GENERAL FUND	187178	05/05/2022	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2021-22 BLANKET PO #2 FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	-500.00
199	GENERAL FUND	187178	05/05/2022	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2021-22 BLANKET PO #2 FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	-161.25
199	GENERAL FUND	187178	05/05/2022	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2021-22 BLANKET PO #2 FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	-98.94
199	GENERAL FUND	187260	05/05/2022	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2021-22 BLANKET PO #2 FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	500.58
199	GENERAL FUND	187260	05/05/2022	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2021-22 BLANKET PO #2 FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	161.25
199	GENERAL FUND	187260	05/05/2022	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2021-22 BLANKET PO #2 FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	98.94
199	GENERAL FUND	187295	05/12/2022	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN 2021-22 BLANKET PO #2	320.86

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	187405	05/19/2022	FLORAL SUPPLY SYNDICATE	199 E 11 6399 38 001 0 22 826	FOR FLORAL DESIGN/AG SCIENCE SUPPLIES HS/CTE 2021-22 BLANKET PO FOR SUPPLIES FOR CTE FLORAL DESIGN	288.00
199	GENERAL FUND	187511	05/24/2022	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	HS/CTE-AG SCIENCE: 2021-22 BLANKET PO #2 FOR AG SCIENCE SUPPLIES	70.00
199	GENERAL FUND	187511	05/24/2022	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	HS/CTE-AG SCIENCE: 2021-22 BLANKET PO #2 FOR AG SCIENCE SUPPLIES	54.18
199	GENERAL FUND	187511	05/24/2022	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	HS/CTE-AG SCIENCE: 2021-22 BLANKET PO #2 FOR AG SCIENCE SUPPLIES	41.97
199	GENERAL FUND	187521	05/24/2022	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE: AG SCIENCE SUPPLIES. LONNIE MOFFITT	9.99
199	GENERAL FUND	187521	05/24/2022	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE 2021-22 BLANKET PO FOR AG SCIENCE SUPPLIES. TREVOR REIFEL, LONNIE MOFFITT, RACHEL HULTS AND SAMANTHA BUFORD	53.96
199	GENERAL FUND	187535	05/24/2022	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2021-22 BLANKET PO FOR AG SCIENCE SUPPLIES	99.88
199	GENERAL FUND	212201135	05/19/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	HS/AG SCIENCE 2021-22 OPEN PO FOR AG SCIENCE SUPPLIES	50.88
199	GENERAL FUND	212201135	05/19/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	SALES TAX CHARGE - CREDIT	-3.88
199	GENERAL FUND	212201135	05/19/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	HS/AG SCIENCE 2021-22 OPEN PO FOR AG SCIENCE SUPPLIES	72.00
199	GENERAL FUND	212201135	05/19/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	HS/AG SCIENCE 2021-22 OPEN PO FOR AG SCIENCE SUPPLIES	48.71
199	GENERAL FUND	187222	05/05/2022	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	HS/CTE HEALTH SCIENCE 2021-22 BLANKET PO FOR	123.66

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	187222	05/05/2022	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	HEALTH SCIENCE SUPPLIES HS/CTE HEALTH SCIENCE 2021-22 BLANKET PO FOR HEALTH SCIENCE SUPPLIES	320.42
199	GENERAL FUND	187222	05/05/2022	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	HS/CTE HEALTH SCIENCE 2021-22 BLANKET PO FOR HEALTH SCIENCE SUPPLIES	51.72
199	GENERAL FUND	187490	05/20/2022	HART, KIMBERLY	199 E 11 6399 42 001 0 22 826	FHS/CTE: REIMBURSEMENT TO KIMBERLY HART FOR HEALTH SCIENCE SUPPLIES. CTE-LG	177.97
199	GENERAL FUND	187490	05/20/2022	HART, KIMBERLY	199 E 11 6399 42 001 0 22 826	FHS/CTE: REIMBURSEMENT TO KIMBERLY HART FOR HEALTH SCIENCE SUPPLIES. CTE-LG	21.25
199	GENERAL FUND	187490	05/20/2022	HART, KIMBERLY	199 E 11 6399 42 001 0 22 826	FHS/CTE: REIMBURSEMENT TO KIMBERLY HART FOR HEALTH SCIENCE SUPPLIES. CTE-LG	23.13
199	GENERAL FUND	212201129	05/19/2022	AMAZON	199 E 11 6399 42 001 0 22 826	FHS/CTE: SUPPLIES FOR HEALTH SCIENCE - MODELING CLAY FOR MUSCULAR LESSONS	60.79
199	GENERAL FUND	187551	05/24/2022	THEATER-MASKS.COM	199 E 11 6399 71 001 0 11 801	HS - Theater supplies - Instruction and UIL	1,850.00
199	GENERAL FUND	187551	05/24/2022	THEATER-MASKS.COM	199 E 11 6399 71 001 0 11 801	HS - Theater supplies - Instruction and UIL	80.00
199	GENERAL FUND	187472	05/19/2022	WARD'S SCIENCE EST LLC	199 E 11 6399 90 001 0 22 826	GRANT/FHS Rollover grant - K.Osborne HEALTH SCIENCE SUPPLIES	12.62
199	GENERAL FUND	187472	05/19/2022	WARD'S SCIENCE EST LLC	199 E 11 6399 90 001 0 22 826	GRANT/FHS Rollover grant - K.Osborne HEALTH SCIENCE SUPPLIES	52.16
199	GENERAL FUND	187472	05/19/2022	WARD'S SCIENCE EST LLC	199 E 11 6399 90 001 0 22 826	GRANT/FHS Rollover grant - K.Osborne HEALTH SCIENCE SUPPLIES	52.16
199	GENERAL FUND	212201138	05/19/2022	PROJECT LEAD THE WAY, INC	199 E 11 6399 90 001 0 22 826	FHS/CTE: SUPPLIES FOR HUMAN BODY SYSTEMS	193.00
199	GENERAL FUND	212201138	05/19/2022	PROJECT LEAD THE WAY, INC	199 E 11 6399 90 001 0 22 826	FHS/CTE: SUPPLIES FOR	162.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212201138	05/19/2022	PROJECT LEAD THE WAY, INC	199 E 11 6399 90 001 0 22 826	HUMAN BODY SYSTEMS FHS/CTE: SUPPLIES FOR	162.50
199	GENERAL FUND	212201138	05/19/2022	PROJECT LEAD THE WAY, INC	199 E 11 6399 90 001 0 22 826	HUMAN BODY SYSTEMS FHS/CTE: SUPPLIES FOR	162.50
199	GENERAL FUND	187376	05/19/2022	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	HUMAN BODY SYSTEMS HS/TECH Ink and paper for poster printer	199.90
199	GENERAL FUND	187376	05/19/2022	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	HS/TECH Ink and paper for poster printer	79.95
199	GENERAL FUND	187376	05/19/2022	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	HS/TECH Ink and paper for poster printer	39.95
199	GENERAL FUND	187376	05/19/2022	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	HS/TECH Ink and paper for poster printer	39.95
199	GENERAL FUND	187376	05/19/2022	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	HS/TECH Ink and paper for poster printer	39.95
199	GENERAL FUND	212201169	05/24/2022	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH Ticket Sales Backdrop	15.99
199	GENERAL FUND	212201169	05/24/2022	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH Ticket Sales Backdrop	5.99
199	GENERAL FUND	212201169	05/24/2022	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH: Costume for Ticket sales theme	114.95
199	GENERAL FUND	212201169	05/24/2022	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH: Costume for Ticket sales theme	5.99
199	GENERAL FUND	212201169	05/24/2022	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH Pre-printed barcodes	19.95
199	GENERAL FUND	212201169	05/24/2022	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH Pre-printed barcodes	279.96
199	GENERAL FUND	212201169	05/24/2022	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH Pre-printed barcodes	4.98
199	GENERAL FUND	212201169	05/24/2022	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH Rope barriers for item protection	189.00
199	GENERAL FUND	212201148	05/19/2022	QUIGLEY, ALLYSON	199 E 11 6411 00 999 0 23 816	SPED - MILEAGE - APRIL 2022 -HOMEBOUND - IN DISTRICT	9.75
199	GENERAL FUND	212201154	05/20/2022	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED - REIMB FOR IN DISTRICT MILEAGE FOR APRIL 2022.	50.65
199	GENERAL FUND	212201154	05/20/2022	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED - REIMB FOR MILEAGE TO AND FROM REGION 4 -	35.30

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212201154	05/20/2022	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	4/28/22 SPED - REIMB FOR MILEAGE TO AND FROM REGION 4 -	35.30
199	GENERAL FUND	212201159	05/20/2022	HAMILTON, CRISANDRA	199 E 11 6411 00 999 0 23 816	4/19/22 SPED - REIMB FOR MILEAGE TO AND FROM REGION 4 -	35.30
199	GENERAL FUND	187486	05/19/2022	NAYLOR, ELIZABETH	199 E 11 6412 00 001 0 23 816	5/03/22 - TO DROP OFF EQUIPMENT	209.25
199	GENERAL FUND	187485	05/19/2022	KROESEN, JESSICA	199 E 11 6412 00 041 0 23 816	SPED - FHS CBI - END OF SCHOOL YEAR TRIP TO CINEMARK - SONIC THE HEDGEHOG - 25 STUDENTS AND 9 STAFF @6.75 EACH ON	35.00
199	GENERAL FUND	187165	05/03/2022	TALLMAN, AMY	199 E 11 6412 00 103 0 23 816	SPED - FJH - CBI TRIP TO SNOBEACH AND STEVENSON PARK - 05/24/22 - DO NOT MAIL	112.00
199	GENERAL FUND	187279	05/09/2022	TALLMAN, AMY	199 E 11 6412 00 103 0 23 816	SPED - BALES AND WINDSONG COMBINED CBI TRIP TO OLIVE GARDEN AND SONIC - 5/03/22	35.00
199	GENERAL FUND	187279	05/11/2022	TALLMAN, AMY	199 E 11 6412 00 103 0 23 816	SPED - CBI TRIP FOR BALES AND WINDSONG COMBINED - TO SONIC - 5/10/22	-35.00
199	GENERAL FUND	187165	05/03/2022	TALLMAN, AMY	199 E 11 6412 00 104 0 23 816	SPED - BALES AND WINDSONG COMBINED CBI TRIP TO OLIVE GARDEN AND SONIC - 5/03/22	64.00
199	GENERAL FUND	187279	05/09/2022	TALLMAN, AMY	199 E 11 6412 00 104 0 23 816	SPED - CBI TRIP FOR BALES AND WINDSONG COMBINED - TO SONIC - 5/10/22	20.00
199	GENERAL FUND	187279	05/11/2022	TALLMAN, AMY	199 E 11 6412 00 104 0 23 816	SPED - CBI TRIP FOR	-20.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						BALES AND WINDSONG COMBINED - TO SONIC - 5/10/22	
199	GENERAL FUND	212201158	05/20/2022	DOWNING, KRISTEN	199 E 11 6499 00 001 0 23 816	SPED - REIME FOR COMMUNITY PARTNERS LUNCHEON PHOTO GIFTS	23.94
199	GENERAL FUND	187364	05/12/2022	RANCHO MEXICAN RESTAURANT	199 E 11 6499 00 999 0 23 816	SPED - TRANSITION CENTER - COMMUNITY PARTNERS LUNCHEON - MAY 18, 22 - ARIELLE DOWNING AND JANN DAVIES - INVOICE 833477. DO NOT MAIL CHECK.	200.00
199	GENERAL FUND	187364	05/12/2022	RANCHO MEXICAN RESTAURANT	199 E 11 6499 00 999 0 23 816	SPED - TRANSITION CENTER - COMMUNITY PARTNERS LUNCHEON - MAY 18, 22 - ARIELLE DOWNING AND JANN DAVIES - INVOICE 833477. DO NOT MAIL CHECK.	30.00
199	GENERAL FUND	187235	05/05/2022	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	APRIL PRINT SHOP RICOH DUPLICATOR LEASE - 12 MOS (OCT 2021-SEPT 2022) of 60-MONTH CONTRACT (TERM: OCT 2019-SEPT 2024)	148.61
199	GENERAL FUND	187306	05/12/2022	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 041 0 99 841	JH FOLLETT LIBRARY SPRING 2022 BOOK ORDER QUOTE#10829780	584.17
199	GENERAL FUND	187306	05/12/2022	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: FOLLETT LIBRARY SPRING 2022 BOOK ORDER QUOTE#10829696	517.28
199	GENERAL FUND	187306	05/12/2022	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 104 0 99 804	WS/LIBRARY New Books for Spring 2022 for the Windsong Library.	282.94
199	GENERAL FUND	187306	05/12/2022	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 104 0 99 804	WS/LIBRARY New Books for Spring 2022 for the Windsong Library.	12.45
199	GENERAL FUND	187296	05/12/2022	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Specialty paper, envelopes, and print supplies for Bosworth	1,877.48

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	187296	05/12/2022	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	2021-2022 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth (Spring 2022)	42.06
199	GENERAL FUND	187333	05/12/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 29 998 0 99 812	PRINT SHOP: General office/paper supplies	207.62
199	GENERAL FUND	187333	05/12/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 29 998 0 99 812	PRINT SHOP: Spring 2022 Blanket PO for general office/paper supplies	9.74
199	GENERAL FUND	187439	05/19/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 TF 041 0 99 841	JH: OFFICE SUPPLIES FOR FRONT OFFICE, LIBRARY, TEACHER CLASSROOM (TONER REFILLS-MAIN LOUNGE COFFEE)	315.49
199	GENERAL FUND	187209	05/05/2022	KATY ISD	199 E 13 6299 00 999 0 21 823	2022-23 Houston Area CO-OP (MAY 2022-APR 2023)	100.00
199	GENERAL FUND	187209	05/05/2022	KATY ISD	199 E 13 6299 00 999 0 21 823	2022-23 Houston Area CO-OP (MAY 2022-APR 2023)	0.00
199	GENERAL FUND	187303	05/12/2022	CRISIS PREVENTION INSTITUTE	199 E 13 6399 00 999 0 23 816	SPED DEPT REQUIRED TRAINING - NONVIOLENT CRISIS INTERVENTION FOUNDATION WORKBOOK	2,499.00
199	GENERAL FUND	212201107	05/12/2022	DAVID, GLYNIS	199 E 13 6411 00 102 0 11 802	CL: TMEA Conference Reimbursement	210.49
199	GENERAL FUND	212201116	05/12/2022	MORRIS, RACHEL	199 E 13 6411 00 102 0 25 802	ESL Test	118.87
199	GENERAL FUND	212201112	05/12/2022	MATAYA, DESIREE	199 E 13 6419 00 999 0 23 816	SPED - REIMB - A PORTION OF PROF. DEV. (\$50 OF \$199 COST) DISTRICT PT TRAINING 2/22/22 - THE IEP PROCESS, DOCUMENTATION AND CONFLICT RESOLUTION. REIMB. FOR GEN. SUPPLIES PURCHASE	50.00
199	GENERAL FUND	187251	05/05/2022	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	04/15/2022 - 05/14/2022 - 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	187463	05/19/2022	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 810	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	12.49
199	GENERAL FUND	187463	05/19/2022	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 816	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	12.50
199	GENERAL FUND	212201129	05/19/2022	AMAZON	199 E 21 6329 00 999 0 25 825	CURR/SECOND: Book order & stapler for Kim Cole	323.88
199	GENERAL FUND	212201091	05/12/2022	AMAZON	199 E 21 6329 00 999 0 99 818	CREDIT CURR/SECOND: Book order & stapler for Kim Cole	-0.44
199	GENERAL FUND	212201129	05/19/2022	AMAZON	199 E 21 6329 00 999 0 99 818	CURR/SECOND: Book order & stapler for Kim Cole	0.44
199	GENERAL FUND	212201169	05/24/2022	AMAZON	199 E 21 6329 00 999 0 99 818	CURR/SECOND: 2 books for secondary teaching and learning (Kim Cole)	40.98
199	GENERAL FUND	212201129	05/19/2022	AMAZON	199 E 21 6399 00 999 0 23 816	SPED: GRAPHIC ART TAPE FOR VI STUDENTS NEEDS; OFFICE SUPPLIES FOR SPED ADMIN.	29.99
199	GENERAL FUND	212201129	05/19/2022	AMAZON	199 E 21 6399 00 999 0 23 816	SPED: GRAPHIC ART TAPE FOR VI STUDENTS NEEDS; OFFICE SUPPLIES FOR SPED ADMIN.	13.99
199	GENERAL FUND	187333	05/12/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 818	CURR/SECONDARY: PD OFFICE SUPPLIES	99.37
199	GENERAL FUND	212201129	05/19/2022	AMAZON	199 E 21 6399 00 999 0 99 818	CURR/SECOND: Book order & stapler for Kim Cole	16.79
199	GENERAL FUND	187189	05/05/2022	FIRST EDUCATIONAL RESOURCES	199 E 21 6411 00 999 0 99 818	SEC CURR PD: STANDARD BASED GRADING FOR KIM COLE, APRIL 28, 2022	129.00
199	GENERAL FUND	187267	05/05/2022	CRISIS PREVENTION INSTITUTE	199 E 21 6495 00 999 0 23 816	SPED - INV IUS0219102 - ANNUAL MEMBERSHIP FEEE - AMY TALLMAN - 11/01/21 - 11/02/22 SPED AJ	150.00
199	GENERAL FUND	187290	05/12/2022	AMERICAN EXPRESS	199 E 21 6499 00 999 0 99 813	CURR/ELEM: MEALS/FOOD for CABINET STRATEGIC	98.34

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						PLANNING SESSION, APRIL 4, 2022	
199	GENERAL FUND	212201143	05/19/2022	COWIE, LISA	199 E 21 6499 00 999 0 99 813	Lunch for Leading Learners Pilot Team	62.56
199	GENERAL FUND	187313	05/12/2022	H-E-B	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2021-22	28.70
						BLANKET PO - FOOD Supplies for SPED/ADMIN OFC USE	
199	GENERAL FUND	187410	05/19/2022	GRINGO'S MEXICAN KITCHEN	199 E 21 6499 00 999 0 99 816	SPED - EVALUATION TEAM	419.65
						STAFF LUNCHEON/END OF YEAR EVENT - TACO BUFFET - FRI, MAY 6TH.	
199	GENERAL FUND	187410	05/19/2022	GRINGO'S MEXICAN KITCHEN	199 E 21 6499 00 999 0 99 816	SPED - EVALUATION TEAM	13.80
						STAFF LUNCHEON/END OF YEAR EVENT - TACO BUFFET - FRI, MAY 6TH.	
199	GENERAL FUND	187410	05/19/2022	GRINGO'S MEXICAN KITCHEN	199 E 21 6499 00 999 0 99 816	SPED - EVALUATION TEAM	35.00
						STAFF LUNCHEON/END OF YEAR EVENT - TACO BUFFET - FRI, MAY 6TH.	
199	GENERAL FUND	187410	05/19/2022	GRINGO'S MEXICAN KITCHEN	199 E 21 6499 00 999 0 99 816	SPED - EVALUATION TEAM	70.27
						STAFF LUNCHEON/END OF YEAR EVENT - TACO BUFFET - FRI, MAY 6TH.	
199	GENERAL FUND	212201067	05/05/2022	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2021-22	2.54
						BLANKET PO - KROGER Supplies for SPED OFC USE	
199	GENERAL FUND	212201067	05/05/2022	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2021-22	27.39
						BLANKET PO - KROGER Supplies for SPED OFC USE	
199	GENERAL FUND	212201067	05/05/2022	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2021-22	8.78
						BLANKET PO - KROGER Supplies for SPED OFC USE	
199	GENERAL FUND	212201096	05/12/2022	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	SPED/ADMIN OFC 2021-22	9.97
						BLANKET PO - KROGER Supplies for SPED OFC	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						USE	
199	GENERAL FUND	187200	05/05/2022	H-E-B	199 E 21 6499 00 999 0 99 818	CURR/SECONDARY BPO	28.25
						SNACKS FOR PD	
199	GENERAL FUND	187321	05/12/2022	JASON'S DELI	199 E 21 6499 00 999 0 99 818	CURR/Secondary 2021-22	96.32
						BLANKET PO for Catering for Professional Development	
199	GENERAL FUND	187356	05/12/2022	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 21 6499 00 999 0 99 818	ADMIN/YC - Friendswood Chamber Luncheon Honor's Luncheon - April 28, 2022 Stacy Guzzetta	35.00
199	GENERAL FUND	187513	05/24/2022	H-E-B	199 E 21 6499 00 999 0 99 818	CURR/SECONDARY BPO	29.89
						SNACKS FOR PD	
199	GENERAL FUND	212201105	05/12/2022	COWIE, LISA	199 E 21 6499 00 999 0 99 818	Buffalo Catering cookies for secondary Vital Visionaries meeting.	56.00
199	GENERAL FUND	187448	05/19/2022	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810	6/01/2022 - 06/30/2022 - DISTRICT POSTAGE METER LEASE DISTRICT POSTAGE METER LEASE	143.50
199	GENERAL FUND	187251	05/05/2022	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	04/15/2022 - 05/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	174.33
199	GENERAL FUND	187448	05/19/2022	QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	6/01/2022 - 06/30/2022 - DISTRICT POSTAGE METER LEASE DISTRICT POSTAGE METER LEASE	143.44
199	GENERAL FUND	187448	05/19/2022	QUADIENT LEASING USA INC.	199 E 23 6269 00 101 0 99 810	6/01/2022 - 06/30/2022 - DISTRICT POSTAGE METER LEASE DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	187448	05/19/2022	QUADIENT LEASING USA INC.	199 E 23 6269 00 102 0 99 810	6/01/2022 - 06/30/2022 - DISTRICT POSTAGE METER LEASE DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	187448	05/19/2022	QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	6/01/2022 - 06/30/2022 - DISTRICT POSTAGE METER LEASE DISTRICT POSTAGE	72.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	187448	05/19/2022	QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810	METER LEASE 6/01/2022 - 06/30/2022 -	72.50
						DISTRICT POSTAGE METER LEASE DISTRICT POSTAGE METER LEASE	
199	GENERAL FUND	187341	05/12/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	Toner for Attendance office	165.24
199	GENERAL FUND	212201072	05/05/2022	ALFARO CAZARES, MICHELLE	199 E 23 6399 00 001 0 99 801	HS:SM - Reimbursement for hanging folders for EOC testing	37.20
199	GENERAL FUND	212201091	05/12/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS - Office chairs for SRO's	244.98
199	GENERAL FUND	212201129	05/19/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS - Counseling center supplies	19.99
199	GENERAL FUND	212201129	05/19/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS - Counseling center supplies	11.99
199	GENERAL FUND	212201129	05/19/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS - Counseling center supplies	11.99
199	GENERAL FUND	187439	05/19/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH: OFFICE SUPPLIES FOR FRONT OFFICE, LIBRARY, TEACHER CLASSROOM (TONER REFILLS-MAIN LOUNGE COFFEE)	110.89
199	GENERAL FUND	187439	05/19/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH: OFFICE SUPPLIES FOR FRONT OFFICE, LIBRARY, TEACHER CLASSROOM (TONER REFILLS-MAIN LOUNGE COFFEE)	121.48
199	GENERAL FUND	187439	05/19/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH: OFFICE SUPPLIES FOR FRONT OFFICE, LIBRARY, TEACHER CLASSROOM (TONER REFILLS-MAIN LOUNGE COFFEE)	91.31
199	GENERAL FUND	187439	05/19/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH: OFFICE SUPPLIES FOR FRONT OFFICE, LIBRARY, TEACHER CLASSROOM (TONER REFILLS-MAIN LOUNGE COFFEE)	66.57
199	GENERAL FUND	212201100	05/12/2022	SCHOOL SPECIALTY	199 E 23 6399 00 041 0 99 841	JH TEXAS CUMULATIVE	64.86

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	212201169	05/24/2022	AMAZON	199 E 23 6399 00 041 0 99 841	FOLDERS FOR FJH REGISTRAR JH/OFFICE: REPLACEMENT	219.96	
199	GENERAL FUND	212201064	05/05/2022	APPLE, INC	199 E 23 6399 00 101 0 99 811	TONER CARTRIDGES FOR S.GIDES AND P.KLEVEN WW: New Wireless Apple Mouse (L.KREITER)	71.00	
199	GENERAL FUND	212201129	05/19/2022	AMAZON	199 E 23 6399 00 101 0 99 811	WW: Staff Bathroom Cabinet	99.50	
199	GENERAL FUND	212201177	05/25/2022	MOFFITT, KRISTIN	199 E 23 6399 00 101 0 99 811	WW Sign Up Genius Pro	11.99	
199	GENERAL FUND	187333	05/12/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 102 0 99 802	CL: BPO General Administration Office supplies	57.10	
199	GENERAL FUND	187365	05/12/2022	STARGEL OFFICE SOLUTIONS	199 E 23 6399 00 102 0 99 802	CL/ML Staple Refill	114.00	
199	GENERAL FUND	212201100	05/12/2022	SCHOOL SPECIALTY	199 E 23 6399 00 102 0 99 802	CL: Cumulative Record Folders	129.72	
199	GENERAL FUND	212201103	05/12/2022	CLIFFORD, BARRY	199 E 23 6399 00 102 0 99 802	Lunch Visitors and Family Breakfast sign-up Genius Subscription 3/22 - 5/22	35.97	
199	GENERAL FUND	212201176	05/25/2022	CLIFFORD, BARRY	199 E 23 6399 00 102 0 99 802	Staff Development Connection Toolkit	147.00	
199	GENERAL FUND	187445	05/19/2022	POSITIVE PROMOTIONS	199 E 23 6399 00 103 0 99 803	BALES - PENS FOR VOLUNTEER APPRECIATION WEEK AND PE RIBBONS FOR FIELD DAY	180.00	
199	GENERAL FUND	187445	05/19/2022	POSITIVE PROMOTIONS	199 E 23 6399 00 103 0 99 803	BALES - PENS FOR VOLUNTEER APPRECIATION WEEK AND PE RIBBONS FOR FIELD DAY	40.95	
199	GENERAL FUND	187158	05/03/2022	HAMPTON INN	199 E 23 6411 00 001 0 99 801	Hotel for UIL State One Act Play May 6-7, 2022 - Round Rock, TX Mark Griffon	141.35	
199	GENERAL FUND	187173	05/05/2022	AMERICAN SCHOOL COUNSELOR ASSOCIATION	199 E 23 6411 00 001 0 99 801	HS/COUNSELOR: American School Counselor Association Registration; JUL 9-12, 2022; AUSTIN, TX	798.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	187173	05/05/2022	AMERICAN SCHOOL COUNSELOR ASSOCIATION	199 E 23 6411 00 001 0 99 801	HS/COUNSELOR: American School Counselor Association Registration; JUL 9-12, 2022; AUSTIN, TX	5.00
199	GENERAL FUND	187558	05/25/2022	HILTON AUSTIN HOTEL	199 E 23 6411 00 001 0 99 801	HS/SM - Hotel for principals to attend TASSP Conference in Austin 6/14-16	2,543.20
199	GENERAL FUND	187557	05/25/2022	HAMPTON INN	199 E 23 6411 00 101 0 99 811	WW: Hampton Inn for Learning Forward Conference Jun 20-22	129.71
199	GENERAL FUND	187557	05/25/2022	HAMPTON INN	199 E 23 6411 00 104 0 99 804	WW: Hampton Inn for Learning Forward Conference Jun 20-22	129.71
199	GENERAL FUND	187439	05/19/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6499 00 041 0 99 841	JH: OFFICE SUPPLIES FOR FRONT OFFICE, LIBRARY, TEACHER CLASSROOM (TONER REFILLS-MAIN LOUNGE COFFEE)	103.28
199	GENERAL FUND	187251	05/05/2022	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	04/15/2022 - 05/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	147.02
199	GENERAL FUND	212201153	05/20/2022	CLIFFORD, BARRY	199 E 31 6329 00 102 0 99 802	Classroom Character Books for Counselor	67.80
199	GENERAL FUND	187232	05/05/2022	PRO-ED, INC.	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE - PSYCH.	122.00
199	GENERAL FUND	187232	05/05/2022	PRO-ED, INC.	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE - PSYCH.	70.00
199	GENERAL FUND	187232	05/05/2022	PRO-ED, INC.	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE - PSYCH.	19.20
199	GENERAL FUND	187554	05/24/2022	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE - SPEECH	195.00
199	GENERAL FUND	187554	05/24/2022	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS	24.38

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212201069	05/05/2022	PEARSON	199 E 31 6339 00 999 0 23 816	FOR DISTRICT WIDE USE - SPEECH	48.30
199	GENERAL FUND	212201069	05/05/2022	PEARSON	199 E 31 6339 00 999 0 23 816	FOR DISTRICT WIDE USE - PSYCH	96.60
199	GENERAL FUND	212201069	05/05/2022	PEARSON	199 E 31 6339 00 999 0 23 816	FOR DISTRICT WIDE USE - PSYCH	103.00
199	GENERAL FUND	212201069	05/05/2022	PEARSON	199 E 31 6339 00 999 0 23 816	FOR DISTRICT WIDE USE - PSYCH	103.00
199	GENERAL FUND	212201069	05/05/2022	PEARSON	199 E 31 6339 00 999 0 23 816	FOR DISTRICT WIDE USE - PSYCH	132.80
199	GENERAL FUND	212201069	05/05/2022	PEARSON	199 E 31 6339 00 999 0 23 816	FOR DISTRICT WIDE USE - PSYCH	29.03
199	GENERAL FUND	212201069	05/05/2022	PEARSON	199 E 31 6339 00 999 0 23 816	FOR DISTRICT WIDE USE - PSYCH	330.00
199	GENERAL FUND	212201069	05/05/2022	PEARSON	199 E 31 6339 00 999 0 23 816	FOR DISTRICT WIDE USE - PSYCH	250.00
199	GENERAL FUND	212201069	05/05/2022	PEARSON	199 E 31 6339 00 999 0 23 816	FOR DISTRICT WIDE USE - PSYCH	29.00
199	GENERAL FUND	212201069	05/05/2022	PEARSON	199 E 31 6339 00 999 0 23 816	FOR DISTRICT WIDE USE - PSYCH	199.60
199	GENERAL FUND	212201069	05/05/2022	PEARSON	199 E 31 6339 00 999 0 23 816	FOR DISTRICT WIDE USE - PSYCH	199.60
199	GENERAL FUND	212201069	05/05/2022	PEARSON	199 E 31 6339 00 999 0 23 816	FOR DISTRICT WIDE USE - PSYCH	23.96
199	GENERAL FUND	212201097	05/12/2022	PEARSON	199 E 31 6339 00 999 0 23 816	FOR DISTRICT WIDE USE - PSYCH	120.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						PSYCHOLOGICAL/PSYCHO-EDUC ATIONAL TESTING FOR DISTRICT WIDE USE		
199	GENERAL FUND	212201097	05/12/2022	PEARSON	199 E 31 6339 00 999 0 23 816	SPED - ONLINE TESTING FOR DISTRICT WIDE USE - PSYCH	105.00	
199	GENERAL FUND	212201137	05/19/2022	PEARSON	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE - PSYCH	112.60	
199	GENERAL FUND	212201137	05/19/2022	PEARSON	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE - PSYCH	10.00	
199	GENERAL FUND	212201137	05/19/2022	PEARSON	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE - PSYCHO	40.00	
199	GENERAL FUND	212201137	05/19/2022	PEARSON	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE - PSYCHO	10.00	
199	GENERAL FUND	212201137	05/19/2022	PEARSON	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE - PSYCH	210.00	
199	GENERAL FUND	212201137	05/19/2022	PEARSON	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE - PSYCH	33.60	
199	GENERAL FUND	212201137	05/19/2022	PEARSON	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE - PSYCH	96.40	
199	GENERAL FUND	212201137	05/19/2022	PEARSON	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE - PSYCH	96.40	
199	GENERAL FUND	212201137	05/19/2022	PEARSON	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE - PSYCH	26.18	
199	GENERAL FUND	212201173	05/24/2022	PEARSON	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE - PSYCH	96.60	
199	GENERAL FUND	212201173	05/24/2022	PEARSON	199 E 31 6339 00 999 0 23 816	SPED - TESTING MATERIALS FOR DISTRICT WIDE USE - PSYCH	10.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	187227	05/05/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 31 6399 00 001 0 99 801	HS/REGISTRAR: OFFICE DEPOT (2) SELF INKING STAMPS *** 2nd set is needed ***	55.98
199	GENERAL FUND	187173	05/05/2022	AMERICAN SCHOOL COUNSELOR ASSOCIATION	199 E 31 6411 00 001 0 99 801	HS/COUNSELOR: American School Counselor Association Registration; JUL 9-12, 2022; AUSTIN, TX	858.00
199	GENERAL FUND	187173	05/05/2022	AMERICAN SCHOOL COUNSELOR ASSOCIATION	199 E 31 6411 00 001 0 99 801	HS/COUNSELOR: American School Counselor Association Registration; JUL 9-12, 2022; AUSTIN, TX	5.00
199	GENERAL FUND	187234	05/05/2022	R - B INSTRUMENTS	199 E 33 6249 00 999 0 99 814	NURSE: 2021-22 ANNUAL CALIBRATION AND MAINTENANCE OF AUDIOMETER TO STANDARDS	350.00
199	GENERAL FUND	212201091	05/12/2022	AMAZON	199 E 33 6399 00 041 0 99 841	JH/CLINIC: KNEE SCOOTERS TO USE AS LOANERS TO FJH STUDENTS	459.12
199	GENERAL FUND	212201091	05/12/2022	AMAZON	199 E 33 6399 00 041 0 99 841	JH/CLINIC: KNEE SCOOTERS TO USE AS LOANERS TO FJH STUDENTS	71.97
199	GENERAL FUND	212201091	05/12/2022	AMAZON	199 E 33 6399 00 041 0 99 841	CREDIT MEMO JH/CLINIC: KNEE SCOOTERS TO USE AS LOANERS TO FJH STUDENTS	-153.04
199	GENERAL FUND	187239	05/05/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLIES	27.05
199	GENERAL FUND	187239	05/05/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSE SUPPLIES	9.95
199	GENERAL FUND	187542	05/24/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSES/CLINICS: END OF THE YEAR NURSES SUPPLIES SPRING 2022	8.04
199	GENERAL FUND	187542	05/24/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSES/CLINICS: END OF THE YEAR NURSES SUPPLIES SPRING 2022	71.60
199	GENERAL FUND	187542	05/24/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSES/CLINICS: END OF THE YEAR NURSES SUPPLIES SPRING 2022	29.20
199	GENERAL FUND	187542	05/24/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSES/CLINICS: END OF	22.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	187542	05/24/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	THE YEAR NURSES SUPPLIES SPRING 2022 NURSES/CLINICS: END OF	38.28
199	GENERAL FUND	187542	05/24/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	THE YEAR NURSES SUPPLIES SPRING 2022 NURSES/CLINICS: END OF	23.70
199	GENERAL FUND	187542	05/24/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	THE YEAR NURSES SUPPLIES SPRING 2022 NURSES/CLINICS: END OF	32.06
199	GENERAL FUND	187542	05/24/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	THE YEAR NURSES SUPPLIES SPRING 2022 NURSES/CLINICS: END OF	14.35
199	GENERAL FUND	187542	05/24/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	THE YEAR NURSES SUPPLIES SPRING 2022 NURSES/CLINICS: END OF	2.06
199	GENERAL FUND	187542	05/24/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	THE YEAR NURSES SUPPLIES SPRING 2022 NURSES/CLINICS: END OF	13.74
199	GENERAL FUND	187542	05/24/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	THE YEAR NURSES SUPPLIES SPRING 2022 NURSES/CLINICS: END OF	17.60
199	GENERAL FUND	187542	05/24/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	THE YEAR NURSES SUPPLIES SPRING 2022 NURSES/CLINICS: END OF	10.50
199	GENERAL FUND	187542	05/24/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	THE YEAR NURSES SUPPLIES SPRING 2022 NURSES/CLINICS: END OF	445.50
199	GENERAL FUND	187352	05/12/2022	UTILITY TRAILER SALES SOUTHEAST TEXAS IN	199 E 34 6249 00 903 0 99 815	Collision repairs to Band Trailer M-59	5,529.57
199	GENERAL FUND	187400	05/19/2022	ERLING SALES AND SERVICE	199 E 34 6249 00 903 0 99 815	2021-22 Blanket PO for fuel island pumps/tanks repairs	123.24
199	GENERAL FUND	187400	05/19/2022	ERLING SALES AND SERVICE	199 E 34 6249 00 903 0 99 815	TRANSP DEPT Repair of fuel island veedor root system	1,704.03
199	GENERAL FUND	187429	05/19/2022	LONGHORN BUS SALES, LTD	199 E 34 6249 00 903 0 99 815	TRANS DEPT: Major bus engine repairs for unit	12,136.73

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						#221	
199	GENERAL FUND	187251	05/05/2022	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	04/15/2022 - 05/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	161.12
199	GENERAL FUND	187463	05/19/2022	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 810	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	11.97
199	GENERAL FUND	187377	05/19/2022	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	120.60
199	GENERAL FUND	187377	05/19/2022	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	73.59
199	GENERAL FUND	187463	05/19/2022	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 815	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	11.98
199	GENERAL FUND	187172	05/05/2022	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	187324	05/12/2022	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	187378	05/19/2022	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	187378	05/19/2022	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	187394	05/19/2022	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	2021-22 Blanket PO for towing services for	370.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	187394	05/20/2022	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	vehicle/bus breakdowns 2021-22 Blanket PO for towing services for	-370.00
199	GENERAL FUND	187396	05/19/2022	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	vehicle/bus breakdowns TRANSP 2021-22 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	203.95
199	GENERAL FUND	187501	05/24/2022	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	CORRECTED AMT 2021-22 Blanket PO for towing services for vehicle/bus breakdowns	195.00
199	GENERAL FUND	187501	05/24/2022	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	2021-22 Blanket PO for towing services for vehicle/bus breakdowns	320.00
199	GENERAL FUND	187182	05/05/2022	CHEVRON	199 E 34 6311 DF 903 0 99 815	Sublet diesel & unleaded fuel charges	60.74
199	GENERAL FUND	187195	05/05/2022	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP 2021-22 Blanket PO #4 for purchase of diesel fuel	11,565.30
199	GENERAL FUND	187509	05/24/2022	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP 2021-22 Blanket PO #4 for purchase of diesel fuel	10,785.48
199	GENERAL FUND	187182	05/05/2022	CHEVRON	199 E 34 6311 GA 903 0 99 815	Sublet diesel & unleaded fuel charges	102.70
199	GENERAL FUND	187184	05/05/2022	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	654.70
199	GENERAL FUND	187184	05/05/2022	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	CREDIT FOR DUPLICATE PAYMENT 2021-22 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	-655.01
199	GENERAL FUND	187184	05/05/2022	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	CREDIT FOR DUPLICATE PAYMENT 2021-22 Blanket	655.01

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	187184	05/05/2022	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	-654.70
199	GENERAL FUND	187261	05/05/2022	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	-665.01
199	GENERAL FUND	187261	05/05/2022	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	CREDIT FOR DUPLICATE PAYMENT 2021-22 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	654.70
199	GENERAL FUND	187392	05/19/2022	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	2021-22 Blanket PO #2 for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	1,698.96
199	GENERAL FUND	187404	05/19/2022	EXXONMOBIL	199 E 34 6311 GA 903 0 99 815	2021-22 Blanket PO for sublet unleaded fuel charges	167.86
199	GENERAL FUND	212201101	05/12/2022	SHELL	199 E 34 6311 GA 903 0 99 815	2020-21 Blanket PO for sublet diesel & unleaded fuel charges	319.26
199	GENERAL FUND	187181	05/05/2022	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	579.00
199	GENERAL FUND	187212	05/05/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	94.95
199	GENERAL FUND	187212	05/05/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	29.96
199	GENERAL FUND	187212	05/05/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	317.39

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	187226	05/05/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	61.12
199	GENERAL FUND	187226	05/05/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	14.97
199	GENERAL FUND	187226	05/05/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	70.45
199	GENERAL FUND	187226	05/05/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	20.89
199	GENERAL FUND	187226	05/05/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	47.85
199	GENERAL FUND	187226	05/05/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	166.68
199	GENERAL FUND	187226	05/05/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO TRANSP DEPT 2021-22 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	-61.12
199	GENERAL FUND	187226	05/05/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22 Blanket PO covering the purchase of shop stock &	-83.66

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	187228	05/05/2022		199 E 34 6318 00 903 0 99 815	OGBURNS TRUCK PARTS parts for vehicle repairs as needed TRANSP 2021-22 Blanket	263.44	
199	GENERAL FUND	187237	05/05/2022	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	PO to purchase misc bus/vehicle parts for repairs TRANSP 2021-22 Blanket	248.40	
199	GENERAL FUND	187250	05/05/2022	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	PO for misc parts for repairs to buses TRANSP DEPT 2021-22	893.44	
199	GENERAL FUND	187325	05/12/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance		
199	GENERAL FUND	187325	05/12/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	150.27	
199	GENERAL FUND	187334	05/12/2022	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2021-22 Blanket PO to purchase misc bus/vehicle parts for repairs	751.04	
199	GENERAL FUND	187340	05/12/2022	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	900.00	
199	GENERAL FUND	187350	05/12/2022	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22 Blanket PO to purchase bus parts for repairs & maintenance	167.77	
199	GENERAL FUND	187350	05/12/2022	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22 Blanket PO to purchase bus parts for repairs & maintenance	167.77	
199	GENERAL FUND	187390	05/19/2022	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	396.00	
199	GENERAL FUND	187425	05/19/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	18.13	
199	GENERAL FUND	187425	05/19/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	126.91	
199	GENERAL FUND	187440	05/19/2022	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP: Purchase misc bus/vehicle parts for	113.91	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	187451	05/19/2022	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	repairs TRANSP 2021-22 Blanket	-900.00
199	GENERAL FUND	187451	05/19/2022	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	PO for misc parts for repairs to buses TRANSP 2021-22 Blanket	730.00
199	GENERAL FUND	187451	05/19/2022	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	PO for misc parts for repairs to buses TRANSP 2021-22 Blanket	310.00
199	GENERAL FUND	187469	05/19/2022	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	PO for misc parts for repairs to buses TRANSP DEPT 2021-22	78.14
199	GENERAL FUND	187469	05/19/2022	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance TRANSP DEPT 2021-22	271.94
199	GENERAL FUND	187469	05/19/2022	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance TRANSP DEPT 2021-22	858.31
199	GENERAL FUND	187518	05/24/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance Misc bus & truck parts	137.28
199	GENERAL FUND	187531	05/24/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	for repairs CUST# 92242 - MARCH	-25.58
199	GENERAL FUND	187531	05/24/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	FIRST CALL CREDIT TRANSP DEPT 2021-22	272.99
199	GENERAL FUND	187531	05/24/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2021-22	399.99
199	GENERAL FUND	187531	05/24/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2021-22	24.96
199	GENERAL FUND	187531	05/24/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock &	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
199	GENERAL FUND	187531	05/24/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	parts for vehicle repairs as needed TRANSP DEPT 2021-22	59.97
199	GENERAL FUND	187531	05/24/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2021-22	155.75
199	GENERAL FUND	187531	05/24/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2021-22	137.91
199	GENERAL FUND	187531	05/24/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2021-22	51.56
199	GENERAL FUND	187531	05/24/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2021-22	54.10
199	GENERAL FUND	187531	05/24/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2021-22	95.56
199	GENERAL FUND	187531	05/24/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2021-22	272.99
199	GENERAL FUND	187531	05/24/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed TRANSP DEPT 2021-22	156.64

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	187531	05/24/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22	10.79
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	187531	05/24/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22	7.19
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	187531	05/24/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22	66.97
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	187531	05/24/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22	13.24
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	187531	05/24/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22	11.98
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	187531	05/24/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22	128.15
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	187531	05/24/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22	7.99
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	187531	05/24/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22	8.91

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	187531	05/24/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22	18.97
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	187531	05/24/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22	91.96
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	187531	05/24/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22	60.87
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	187531	05/24/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22	49.39
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	187531	05/24/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22	59.82
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	187531	05/24/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22	-9.90
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	187531	05/24/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22	-27.98
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	187549	05/24/2022	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22 Blanket PO to purchase alternator parts & repair for fleet	650.00
199	GENERAL FUND	187552	05/24/2022	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22 Blanket PO to purchase bus parts for repairs & maintenance	65.92
199	GENERAL FUND	187552	05/24/2022	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22 Blanket PO to purchase bus parts for repairs & maintenance	937.39
199	GENERAL FUND	187552	05/24/2022	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22 Blanket PO to purchase bus parts for repairs & maintenance	409.05
199	GENERAL FUND	212201063	05/05/2022	AMAZON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT Coaxial Connectors for CCTV Video - RCA female plug to BNC male jack adapters For school bus camera system repairs	15.82
199	GENERAL FUND	212201063	05/05/2022	AMAZON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT Coaxial Connectors for CCTV Video - RCA female plug to BNC male jack adapters For school bus camera system repairs	5.99
199	GENERAL FUND	187244	05/05/2022	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Purchase vehicle tires for white fleet & buses	672.48
199	GENERAL FUND	187460	05/19/2022	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Purchase vehicle tires for white fleet & buses	273.80
199	GENERAL FUND	187460	05/19/2022	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Purchase vehicle tires for white fleet & buses	2,311.06
199	GENERAL FUND	187460	05/19/2022	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Purchase vehicle tires for white fleet & buses	2,162.32
199	GENERAL FUND	187510	05/24/2022	GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	TRANSP 2021-2022 Blanket PO to purchase vehicle tires for white fleet &	800.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	187546	05/24/2022	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	buses Purchase vehicle tires for white fleet & buses	3,944.50
199	GENERAL FUND	187522	05/24/2022	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	CUST #1705 - FISD TRANSPORTATION	90.91
199	GENERAL FUND	212201133	05/19/2022	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2021-22 Blanket PO for misc supplies for shop & vehicles	489.78
199	GENERAL FUND	187276	05/05/2022	TAPT	199 E 34 6411 00 903 0 99 815	Registration fee for Transportation School Bus Road-eo State competition participant Brant Perry TRANSP/LC	150.00
199	GENERAL FUND	187345	05/12/2022	TAPT	199 E 34 6411 00 903 0 99 815	22-23 ASSOCIATE MEMBERSHIP - TERESA VERDAHL FULL CONFERENCE ACCESS LEADERSHIP:BOARD RELATIONS	360.00
199	GENERAL FUND	187346	05/12/2022	TAPT	199 E 34 6411 00 903 0 99 815	22-23 ASSOCIATE MEMBERSHIP - MICHELLE SUMMERS FULL CONFERENCE ACCESS ORIENTATION TO TAPT	435.00
199	GENERAL FUND	187347	05/12/2022	TAPT	199 E 34 6411 00 903 0 99 815	22-23 ASSOCIATE MEMBERSHIP - MARSHA MALISH FULL CONFERENCE ACCESS	300.00
199	GENERAL FUND	187347	05/12/2022	TAPT	199 E 34 6411 00 903 0 99 815	ASSESSING AND INTERPRETING DRIVER	60.00
199	GENERAL FUND	187347	05/12/2022	TAPT	199 E 34 6411 00 903 0 99 815	STUDENT MANAGEMENT	110.00
199	GENERAL FUND	187329	05/12/2022	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2021-22 Instrument Repair	27.00
199	GENERAL FUND	187231	05/05/2022	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2021-22 Blanket PO #2 for tractor/Penske rentals for band	760.80
199	GENERAL FUND	187443	05/19/2022	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2021-22 Blanket PO #2 for tractor/Penske	90.66

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	187534	05/24/2022	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	rentals for band TRANSP DEPT/HS BAND: 2021-22 Blanket PO #2 for tractor/Penske rentals for band	1,301.40
199	GENERAL FUND	187338	05/12/2022	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6299 00 001 0 91 821	HS ATHL/FOOTBALL 2021-22 FOOTBALL HELMET RECONDITIONING (HS & JH)	3,378.16
199	GENERAL FUND	187338	05/12/2022	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6299 00 001 0 91 821	HS ATHL/FOOTBALL 2021-22 FOOTBALL HELMET RECONDITIONING (HS & JH)	10,339.78
199	GENERAL FUND	187343	05/12/2022	STEELE, ALISON	199 E 36 6299 70 041 0 99 822	JH Band Clinician (February 2022-May 2022)	900.00
199	GENERAL FUND	187208	05/05/2022	KAESER & BLAIR INC.	199 E 36 6399 00 001 0 91 821	HS ATHL/MADSEN: HANGING PARKING PASSES FOR 2022 FOOTBALL SEASON	675.00
199	GENERAL FUND	187208	05/05/2022	KAESER & BLAIR INC.	199 E 36 6399 00 001 0 91 821	HS ATHL/MADSEN: HANGING PARKING PASSES FOR 2022 FOOTBALL SEASON	20.00
199	GENERAL FUND	187333	05/12/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS/ATHLETIC DEPT: OFFICE SUPPLIES	257.36
199	GENERAL FUND	187333	05/12/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS/ATHLETIC DEPT: OFFICE SUPPLIES	13.57
199	GENERAL FUND	187333	05/12/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS/ATHLETIC DEPT: OFFICE SUPPLIES	8.03
199	GENERAL FUND	187360	05/12/2022	KABLAM PROMOTIONS	199 E 36 6399 00 001 0 91 821	HS ATHLETICS/MADSEN: 5/11/22 SIGNING DAY PENS	100.80
199	GENERAL FUND	187401	05/19/2022	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS/ATHLETICS 2021-22 YEARLY ETIX SUPPLIES	543.51
199	GENERAL FUND	212201129	05/19/2022	AMAZON	199 E 36 6399 00 001 0 91 821	HS ATHL/KOOPMANN: COACHES OFFICE SUPPLIES/PRINTER STAND	106.99
199	GENERAL FUND	187294	05/12/2022	BARCELONA SPORTING GOODS	199 E 36 6399 55 001 0 91 821	HS ATHL/KOOPMANN: FOOTBALL SUPPLIES	0.00
199	GENERAL FUND	187294	05/12/2022	BARCELONA SPORTING GOODS	199 E 36 6399 55 001 0 91 821	HS ATHL/KOOPMANN: FOOTBALL SUPPLIES	65.00
199	GENERAL FUND	187294	05/12/2022	BARCELONA SPORTING GOODS	199 E 36 6399 55 001 0 91 821	HS ATHL/KOOPMANN: FOOTBALL SUPPLIES	150.00
199	GENERAL FUND	187294	05/12/2022	BARCELONA SPORTING GOODS	199 E 36 6399 55 001 0 91 821	HS ATHL/KOOPMANN: FOOTBALL SUPPLIES	100.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	187294	05/12/2022		BARCELONA SPORTING GOODS	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES HS ATHL/KOOPMANN:	250.00
199	GENERAL FUND	187294	05/12/2022		BARCELONA SPORTING GOODS	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES HS ATHL/KOOPMANN:	28.25
199	GENERAL FUND	212201169	05/24/2022		AMAZON	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES HS ATHL/KOOPMANN:	139.95
199	GENERAL FUND	187196	05/05/2022		GOLFCREST COUNTRY CLUB	199 E 36 6399 56 001 0 91 821	FOOTBALL SUPPLIES HS ATHL/SMITH: BLANKET PO FOR BOYS/GIRLS GOLF SUPPLIES	129.83
199	GENERAL FUND	187268	05/05/2022		GOLFCREST COUNTRY CLUB	199 E 36 6399 56 001 0 91 821	HS ATHLETICS/MADSEN: GOLF SUPPLIES	115.00
199	GENERAL FUND	187196	05/05/2022		GOLFCREST COUNTRY CLUB	199 E 36 6399 57 001 0 91 821	HS ATHL/SMITH: BLANKET PO FOR BOYS/GIRLS GOLF SUPPLIES	365.16
199	GENERAL FUND	187565	05/27/2022		TITAN SPORTS	199 E 36 6399 59 001 0 91 821	HS ATHL/L. PETER: GIRLS SOCCER SUPPLIES	600.00
199	GENERAL FUND	187565	05/27/2022		TITAN SPORTS	199 E 36 6399 59 001 0 91 821	HS ATHL/L. PETER: GIRLS SOCCER SUPPLIES	150.00
199	GENERAL FUND	187565	05/27/2022		TITAN SPORTS	199 E 36 6399 59 001 0 91 821	HS ATHL/L. PETER: GIRLS SOCCER SUPPLIES	0.00
199	GENERAL FUND	187565	05/27/2022		TITAN SPORTS	199 E 36 6399 59 001 0 91 821	HS ATHL/L. PETER: GIRLS SOCCER SUPPLIES	120.00
199	GENERAL FUND	187565	05/27/2022		TITAN SPORTS	199 E 36 6399 59 001 0 91 821	HS ATHL/L. PETER: GIRLS SOCCER SUPPLIES	25.00
199	GENERAL FUND	187532	05/24/2022		OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 65 041 0 91 821	JH REPLACEMENT CHAIR FOR FJH TRAINER OFFICE	149.99
199	GENERAL FUND	187243	05/05/2022		SOUTHEASTERN PERFORMANCE APP	199 E 36 6399 70 001 0 99 822	HS Band-Addition Concert Dresses	558.60
199	GENERAL FUND	187243	05/05/2022		SOUTHEASTERN PERFORMANCE APP	199 E 36 6399 70 001 0 99 822	HS Band-Addition Concert Dresses	558.60
199	GENERAL FUND	187243	05/05/2022		SOUTHEASTERN PERFORMANCE APP	199 E 36 6399 70 001 0 99 822	HS Band-Addition Concert Dresses	78.20
199	GENERAL FUND	187353	05/12/2022		WASHINGTON MUSIC CENTER	199 E 36 6399 70 001 0 99 822	FHS Band-2 ROLAND KC-600 4 CHANNEL STEREO KEYBOARD AMP 200 WATTS	1,588.00
199	GENERAL FUND	187335	05/12/2022		PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	Blanket PO-Sheet Music-Spring Concert, Sight-Reading	53.59

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	187335	05/12/2022		PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822	Blanket PO-Sheet Music-Spring Concert, Sight-Reading	52.26
199	GENERAL FUND	187465	05/19/2022		STEVE WEISS MUSIC	199 E 36 6399 70 041 0 99 822	JH BAND: Percussion Equipment Purchase from Steve Weiss Music	33.00
199	GENERAL FUND	187551	05/24/2022		THEATER-MASKS.COM	199 E 36 6399 71 001 0 99 801	HS - Theater supplies - Instruction and UIL	534.00
199	GENERAL FUND	187551	05/24/2022		THEATER-MASKS.COM	199 E 36 6399 71 001 0 99 801	HS - Theater supplies - Instruction and UIL	89.00
199	GENERAL FUND	187551	05/24/2022		THEATER-MASKS.COM	199 E 36 6399 71 001 0 99 801	HS - Theater supplies - Instruction and UIL	89.00
199	GENERAL FUND	212201119	05/12/2022		SMITH, SCOTT	199 E 36 6411 00 001 0 91 821	HS ATHLETICS/MADSEN: FISD MILEAGE REIMBURSEMENT FORM 4/17/22-4/21/22 -- VARIOUS REIMBURSEMENT FOR GOLF RELATED TRIPS	77.90
199	GENERAL FUND	187467	05/19/2022		TEXAS BANDMASTERS ASSOCIATION	199 E 36 6411 70 041 0 99 822	FJH Band-Texas Bandmaster Association Convention & Membership Fees for JASON Abbott (7/1/22 - 6/30/23)	175.00
199	GENERAL FUND	187467	05/19/2022		TEXAS BANDMASTERS ASSOCIATION	199 E 36 6411 70 041 0 99 822	FJH Band-Texas Bandmaster Association Convention & Membership Fees for W.Steinke (7/1/22 - 6/30/23)	175.00
199	GENERAL FUND	187467	05/19/2022		TEXAS BANDMASTERS ASSOCIATION	199 E 36 6411 70 041 0 99 822	FJH Band-Texas Bandmaster Association Convention & Membership Fees for T. Landfried (7/1/22 - 6/30/23)	175.00
199	GENERAL FUND	187247	05/05/2022		TASO HOUSTON SOFTBALL	199 E 36 6412 00 001 0 91 821	HS ATHL/YATES: SOFTBALL SCRIMMAGES INVOICE	540.00
199	GENERAL FUND	187406	05/19/2022		GALVESTON LIMOUSINE	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/GRIFFITH: TRANSPORTATION TO REGION MEET IN ANNA, TX	3,396.48
199	GENERAL FUND	185540	05/24/2022		GULF COAST CREATIVE PROBLEM SOLVING ORG	199 E 36 6412 00 101 0 21 823	GT Gulf Coast Creative	-40.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	185540	05/24/2022	GULF COAST CREATIVE PROBLEM SOLVING ORG	199 E 36 6412 00 103 0 21 823	Problem Solving Organization Team Registration GT Gulf Coast Creative	-160.00
199	GENERAL FUND	187307	05/12/2022	FOUNDATION FOR MUSIC EDUCATION	199 E 36 6412 70 001 0 99 822	Problem Solving Organization Team Registration FHS Band-Entry Fee for the 2022 National Wind Band Honors Competition	375.00
199	GENERAL FUND	187241	05/05/2022	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 NT 001 0 22 830	CFO/NATL - HS/CTE: REGISTRATION AND LODGING FOR SKILLS USA NATIONALS IN ATLANTA, GA. 4 STUDENTS AND 1 ADVISOR; 6/20/22 - 6/25/22	1,765.00
199	GENERAL FUND	187241	05/05/2022	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 NT 001 0 22 830	CFO/NATL - HS/CTE: REGISTRATION AND LODGING FOR SKILLS USA NATIONALS IN ATLANTA, GA. 4 STUDENTS AND 1 ADVISOR; 6/20/22 - 6/25/22	1,077.50
199	GENERAL FUND	187241	05/05/2022	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 NT 001 0 22 830	CFO/NATL - HS/CTE: REGISTRATION AND LODGING FOR SKILLS USA NATIONALS IN ATLANTA, GA. 4 STUDENTS AND 1 ADVISOR; 6/20/22 - 6/25/22	2,545.50
199	GENERAL FUND	187290	05/12/2022	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	FHS/CTE: AIRLINE TICKETS FOR SKILLS USA NATIONAL COMPETITION IN ATLANTA, GA (6/20/22 - 6/24/22) FOR 4 STUDENTS AND 2 ADVISORS	1,757.76
199	GENERAL FUND	187263	05/05/2022	BEST WESTERN	199 E 36 6412 ST 001 0 91 830	HS ATHLETICS/MADSEN: HOTEL ACCOMODATIONS FOR BOYS TRACK & FIELD 5A STATE MEET IN AUSTIN, TX 5/12/22-5/14/22	934.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	187264	05/05/2022	BOLDEN, BRUCE JR	199 E 36 6412 ST 001 0 91 830	HS ATHLETICS/MADSEN: MEAL MONEY FOR BOYS TRACK & FIELD 5A STATE MEET IN AUSTIN, TX 5/12/22-5/14/22	354.00
199	GENERAL FUND	187269	05/05/2022	HAMPTON INN	199 E 36 6412 ST 001 0 91 830	HS ATHLETICS/MADSEN: HOTEL ACCOMODATIONS FOR GOLF 5A STATE TOURNAMENT IN GEORGETOWN, TX 5/15/22-5/17/22	1,084.98
199	GENERAL FUND	187275	05/05/2022	SMITH, SCOTT	199 E 36 6412 ST 001 0 91 830	HS ATHLETICS/MADSEN: MEAL MONEY FOR GOLF 5A STATE TOURNAMENT IN GEORGETOWN, TX 5/15/22-5/17/22	297.00
199	GENERAL FUND	187406	05/19/2022	GALVESTON LIMOUSINE	199 E 36 6412 ST 001 0 91 830	HS ATHL/SWIM/SIKKEMA: TRANSPORTATION FOR SWIMMING STATE MEET IN AUSTIN, TX 2/17/22 - 2/18/22	3,714.00
199	GENERAL FUND	187159	05/03/2022	HAMPTON INN	199 E 36 6412 ST 001 0 99 830	Hotel for UIL State One Act Play May 5-8, 2022 - Round Rock, TX	4,664.55
199	GENERAL FUND	187160	05/03/2022	HOLIDAY INN	199 E 36 6412 ST 001 0 99 830	Hotel for UIL Academic State Competition May 5-7, 2022 - Austin, TX 10 Students (roster listed on each hotel receipt) 2 Employees (Jane Pearce & Jennifer McNew)	917.40
199	GENERAL FUND	187161	05/03/2022	HOLIDAY INN	199 E 36 6412 ST 001 0 99 830	Hotel for UIL Academic State Competition May 6-7, 2022 - Austin, TX 2 Employees (Susanne Stafford/Megan Marshall)	183.48
199	GENERAL FUND	187162	05/03/2022	HOLIDAY INN	199 E 36 6412 ST 001 0 99 830	Hotel for UIL Academic State Competition May 5-6, 2022 - Austin, TX 1	271.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	187163	05/03/2022	PEARCE, JANE	199 E 36 6412 ST 001 0 99 830	Employee: Kristen Balch 1 Student: Jake Halaska Meals for UIL Academic State Competition May 5-7, 2022 - Austin, TX 10 Students (roster attached)	373.00
199	GENERAL FUND	187163	05/03/2022	PEARCE, JANE	199 E 36 6412 ST 001 0 99 830	Meals for UIL Academic State Competition May 5-7, 2022 - Austin, TX 10 Students (roster attached)	256.00
199	GENERAL FUND	187164	05/03/2022	POWDRELL, KATHERINE	199 E 36 6412 ST 001 0 99 830	Meals for UIL State One Act Play May 5-8, 2022 - Round Rock, TX Roster Attached	1,416.00
199	GENERAL FUND	187397	05/19/2022	EAN HOLDINGS, LLC	199 E 36 6412 ST 001 0 99 830	CFO/HS UIL: Rental car for UIL State Academic Competition 5/5-5/6/22 - Austin, TX K.Balch RUSH PLEASE	116.61
199	GENERAL FUND	187397	05/19/2022	EAN HOLDINGS, LLC	199 E 36 6412 ST 001 0 99 830	CFO/HS UIL: Rental Full Size SUV for UIL State Academic Competition 5/6-5/7/22 - Austin, TX S.Stafford	89.00
199	GENERAL FUND	187397	05/19/2022	EAN HOLDINGS, LLC	199 E 36 6412 ST 001 0 99 830	CFO/HS UIL: Rental FULL SIZE SUV for UIL State Academic Competition 5/6-5/7/22 - Austin, TX M.Marshall	178.00
199	GENERAL FUND	187435	05/19/2022	NATIONAL SPEECH & DEBATE ASSOCIATION	199 E 36 6412 ST 001 0 99 830	CFO/HS: BLANKET PO for National Speech & Debate Tournament; June 12-18, 2022 - Entry Fees	370.00
199	GENERAL FUND	187435	05/19/2022	NATIONAL SPEECH & DEBATE ASSOCIATION	199 E 36 6412 ST 001 0 99 830	CFO/HS: BLANKET PO for National Speech & Debate Tournament; June 12-18, 2022 - Entry Fees	170.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	187435	05/19/2022	NATIONAL SPEECH & DEBATE ASSOCIATION	199 E 36 6412 ST 001 0 99 830	CFO/HS: BLANKET PO for National Speech & Debate Tournament; June 12-18, 2022 - Entry Fees	50.00
199	GENERAL FUND	212201085	05/05/2022	PEARCE, JANE	199 E 36 6499 00 001 0 99 801	HS:SM - Reimbursement for hospitality for UIL Academics meet 3/26/22	91.12
199	GENERAL FUND	212201087	05/05/2022	VICTORICK, MELISSA	199 E 36 6499 00 001 0 99 801	HS:SM - Reimbursement for hospitality for UIL Academic Meet 3/26/22	231.75
199	GENERAL FUND	212201121	05/12/2022	VICTORICK, MELISSA	199 E 36 6499 00 001 0 99 801	HS:SM - Reimbursement for hospitality for UIL CX Meet 1/15/22	147.93
199	GENERAL FUND	187466	05/19/2022	TASBO	199 E 41 6214 00 750 0 99 810	ADMN/BUS 2021-22 TASBO Membership: C.Blain,	4.70
199	GENERAL FUND	187448	05/19/2022	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	6/01/2022 - 06/30/2022 - DISTRICT POSTAGE METER LEASE DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	187251	05/05/2022	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	04/15/2022 - 05/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	172.14
199	GENERAL FUND	187448	05/19/2022	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	6/01/2022 - 06/30/2022 - DISTRICT POSTAGE METER LEASE DISTRICT POSTAGE METER LEASE	143.50
199	GENERAL FUND	187463	05/19/2022	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 750 0 99 810	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	42.95
199	GENERAL FUND	187220	05/05/2022	MAULDIN, JOAN	199 E 41 6299 00 750 0 99 807	HR DEPT: SUPERVISE UHCL SPRING 2022 INTERN II CANDIDATES (JAN 4, 2022 - MAY 20, 2022)	1,000.00
199	GENERAL FUND	187421	05/19/2022	JDP	199 E 41 6299 00 750 0 99 807	HR 2021-22 BLANKET PO FOR JDP BACKGROUND VOLUNTEER CHECKS	98.70
199	GENERAL FUND	187550	05/24/2022	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	CRIME RECORDS- EMPLOYEE SUBSCRIPTIONS	12.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	187318	05/12/2022	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	APRIL ADMN/BUSINESS - 2021-22 TX SHARS Medicaid Finance & Consulting Services	22.77
199	GENERAL FUND	187401	05/19/2022	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN: 2021-22 BLANKET PO for ETIX Fees	4,643.30
199	GENERAL FUND	187553	05/24/2022	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	APRIL MUSTANG CLINIC 2021-22 BLANKET PO for Patient Invoices: 9/1/21 - 8/31/22 (billing based on number of monthly patient visits)	4,400.00
199	GENERAL FUND	212201129	05/19/2022	AMAZON	199 E 41 6329 00 750 0 99 807	HR DEPT: Amazon order - reference material (10 books)	129.90
199	GENERAL FUND	187333	05/12/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPR: Office Supplies	33.59
199	GENERAL FUND	187333	05/12/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPR: Office Supplies	121.33
199	GENERAL FUND	187333	05/12/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2021-22 BLANKET PO for Office Supplies	56.95
199	GENERAL FUND	212201169	05/24/2022	AMAZON	199 E 41 6399 00 701 0 99 806	New Door sensor and chimes for front door	35.99
199	GENERAL FUND	187290	05/12/2022	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	187302	05/12/2022	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2021-22 Open Po - Misc printing/copies	225.70
199	GENERAL FUND	187502	05/24/2022	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2021-22 Open Po - Misc printing/copies	22.57
199	GENERAL FUND	187168	05/05/2022	4IMPRINT, INC.	199 E 41 6399 00 750 0 99 807	HR RECRUITING SUPPLIES	472.50
199	GENERAL FUND	187168	05/05/2022	4IMPRINT, INC.	199 E 41 6399 00 750 0 99 807	HR RECRUITING SUPPLIES	195.00
199	GENERAL FUND	187168	05/05/2022	4IMPRINT, INC.	199 E 41 6399 00 750 0 99 807	HR RECRUITING SUPPLIES	33.77
199	GENERAL FUND	187168	05/05/2022	4IMPRINT, INC.	199 E 41 6399 00 750 0 99 807	HR RECRUITING SUPPLIES	13.56
199	GENERAL FUND	187168	05/05/2022	4IMPRINT, INC.	199 E 41 6399 00 750 0 99 807	HR RECRUITING SUPPLIES	-53.25

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	187168	05/05/2022		4IMPRINT, INC.	199 E 41 6399 00 750 0 99 807	HR RECRUITING SUPPLIES	60.00
199	GENERAL FUND	187168	05/05/2022		4IMPRINT, INC.	199 E 41 6399 00 750 0 99 807	HR RECRUITING SUPPLIES	15.00
199	GENERAL FUND	187168	05/05/2022		4IMPRINT, INC.	199 E 41 6399 00 750 0 99 807	HR RECRUITING SUPPLIES	-21.00
199	GENERAL FUND	187333	05/12/2022		OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE: OFFICE SUPPLIES	4.73
199	GENERAL FUND	187333	05/12/2022		OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE: OFFICE SUPPLIES	39.59
199	GENERAL FUND	212201063	05/05/2022		AMAZON	199 E 41 6399 00 750 0 99 810	Business Office: L. Haddock Wall calendar	21.95
199	GENERAL FUND	212201063	05/05/2022		AMAZON	199 E 41 6399 00 750 0 99 810	ADM: Fax Toner	27.98
199	GENERAL FUND	212201129	05/19/2022		AMAZON	199 E 41 6399 00 750 0 99 810	ADM: Toner for L. Miller & E. Hobbs and colored paper	6.44
199	GENERAL FUND	212201129	05/19/2022		AMAZON	199 E 41 6399 00 750 0 99 810	ADM: Toner for L. Miller & E. Hobbs and colored paper	8.99
199	GENERAL FUND	212201129	05/19/2022		AMAZON	199 E 41 6399 00 750 0 99 810	ADM: Toner for L. Miller & E. Hobbs and colored paper	65.00
199	GENERAL FUND	212201129	05/19/2022		AMAZON	199 E 41 6399 00 750 0 99 810	ADM: Toner for L. Miller & E. Hobbs and colored paper	77.90
199	GENERAL FUND	212201169	05/24/2022		AMAZON	199 E 41 6399 00 750 0 99 810	BUS OFC: Calendar for N. Scarpa	20.90
199	GENERAL FUND	187290	05/12/2022		AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADMN/SUPT - VENDOR: TOP GOLF Houston/Webster; EOY Leadership Retreat - June 2, 2022	397.89
199	GENERAL FUND	187290	05/12/2022		AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	SHERATON HOTEL - THAD	481.83
199	GENERAL FUND	187290	05/12/2022		AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 807	HR DEPT - VENDOR: KALAHARI HOTEL RESORTS CONVENTION CENTER; TASPA SUMMER & LAW CONFERENCE 7/13/22 - 7/15/22 L.FOLEY	199.00
199	GENERAL FUND	187348	05/12/2022		TASB	199 E 41 6411 00 750 0 99 807	HR/BENEFITS/KEMPKEN: GET A GRIP ON THE FAMILY AND MEDICAL LEAVE ACT (FMLA) VIRTUAL EVENT	225.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	187242	05/05/2022	SKYWARD, INC	199 E 41 6411 00 750 0 99 810	06/08-06/09/2022 ADMN/Business Office: E. Hobbs Registration for Skyward Budgetary Training in Dallas, TX (4/26/22 - 4/27/22)	550.00
199	GENERAL FUND	187290	05/12/2022	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	ADMN/Business Office - VENDOR: HILTON; Hotel for E. Hobbs for Skyward Training (4/25/22-4/27/22)	274.40
199	GENERAL FUND	187290	05/12/2022	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	TAX REFUND ADMN/Business Office - VENDOR: HILTON; Hotel for E. Hobbs for Skyward Training (4/25/22-4/27/22)	-32.94
199	GENERAL FUND	212201078	05/05/2022	HOBBS, EMILEE	199 E 41 6411 00 750 0 99 810	Final Travel Report for Skyward Training - 4/25-4/27	348.00
199	GENERAL FUND	187466	05/19/2022	TASBO	199 E 41 6495 00 750 0 99 810	ADMN/BUS 2021-22 TASBO Membership: C.Blain,	130.30
199	GENERAL FUND	187290	05/12/2022	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/Supt - 2021-22 BLANKET PO for meals for working meetings	6.86
199	GENERAL FUND	187290	05/12/2022	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT 2021-22 BLANKET PO - Working lunches/meeting	379.65
199	GENERAL FUND	187290	05/12/2022	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - VENDOR: TOP GOLF Houston/Webster; EOY Leadership Retreat - June 2, 2022	442.11
199	GENERAL FUND	187493	05/20/2022	THE CARAMEL APPLE CHICK	199 E 41 6499 00 701 0 99 806	ADMIN/TL - Teacher of the Year and staff appreciation	200.00
199	GENERAL FUND	212201086	05/05/2022	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Employee Recognition - Transition Center lunch	61.65
199	GENERAL FUND	212201117	05/12/2022	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working lunch with Robert McCabe	34.98
199	GENERAL FUND	212201129	05/19/2022	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Grand Opening	39.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212201129	05/19/2022	AMAZON	199 E 41 6499 00 701 0 99 806	Scissors ADMN/SUPT Grand Opening	11.09
199	GENERAL FUND	187290	05/12/2022	AMERICAN EXPRESS	199 E 41 6499 00 720 0 99 809	Scissors 2022-Retirement Gifts	137.91
199	GENERAL FUND	187323	05/12/2022	KABLAM PROMOTIONS	199 E 41 6499 00 720 0 99 809	COMMUNICATION/PUBLIC INFO DEPT: Yard signs for Day of Service and Kinder Registration	312.00
199	GENERAL FUND	187323	05/12/2022	KABLAM PROMOTIONS	199 E 41 6499 00 720 0 99 809	COMMUNICATION/PUBLIC INFO DEPT: Yard signs for Day of Service and Kinder Registration	360.00
199	GENERAL FUND	187323	05/12/2022	KABLAM PROMOTIONS	199 E 41 6499 00 720 0 99 809	COMMUNICATION/PUBLIC INFO DEPT: Yard signs for Day of Service and Kinder Registration	10.00
199	GENERAL FUND	187383	05/19/2022	BAUDVILLE	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2021-22 BLANKET PO for Making A Difference Awards	866.62
199	GENERAL FUND	187495	05/24/2022	APPLE AWARDS	199 E 41 6499 00 720 0 99 809	ADMN/COMM DEPT 2021-22 End of Year Teacher of the Year Awards	356.40
199	GENERAL FUND	187495	05/24/2022	APPLE AWARDS	199 E 41 6499 00 720 0 99 809	ADMN/COMM DEPT 2021-22 End of Year Teacher of the Year Awards	19.61
199	GENERAL FUND	212201129	05/19/2022	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT End of Year retirement gifts	155.00
199	GENERAL FUND	212201129	05/19/2022	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT End of Year retirement gifts	185.94
199	GENERAL FUND	212201129	05/19/2022	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT End of Year retirement gifts	27.95
199	GENERAL FUND	20220155	05/20/2022	FINANCIAL BENEFIT SVCS LLC	199 E 51 6147 07 902 0 99 805	Refund 5/5/22 Basic Life and LTD for R. Escobar	-1.32
199	GENERAL FUND	20220155	05/20/2022	FINANCIAL BENEFIT SVCS LLC	199 E 51 6148 07 902 0 99 805	Refund 5/5/22 Basic Life and LTD for R. Escobar	-0.49
199	GENERAL FUND	187202	05/05/2022	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	SERVICE calls on HVAC equipment, including parts and labor, for the	1,430.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	187245	05/05/2022	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	district MAINT 2021-22 Blanket PO	760.21
						to Spectrum for equipment and SERVICE calls, including labor, parts and related supplies, for repairs to scoreboards not covered under the annual maintenance contract for the district	
199	GENERAL FUND	187320	05/12/2022	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	Service calls, including labor and parts, for repairs to fire alarm panels and sprinkler systems for the district	340.00
199	GENERAL FUND	187384	05/19/2022	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	MAINT 2021-22 Blanket PO to Binswanger Glass for glass and mirror repair and replacement services, including labor and parts, for the district	522.13
199	GENERAL FUND	187398	05/19/2022	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	APRIL 2022 - Month Agreement for Adjustment and Inspection of all 5 Elevators at JH and HS	650.00
199	GENERAL FUND	187415	05/19/2022	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Removal of rubbish, brush and trash for the district	208.00
199	GENERAL FUND	187418	05/19/2022	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	Annex Chiller Repair, Quote #QUO-46421-Y0C1Y6	5,340.06
199	GENERAL FUND	187496	05/24/2022	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	174.35

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	187500	05/24/2022	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	5102200031 was closed prematurely)	
199	GENERAL FUND	187500	05/24/2022	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	MAINT 2021-22 Blanket PO to CFI Mechanical for SERVICE calls on HVAC equipment, including parts and labor, for the district	1,040.00
199	GENERAL FUND	187500	05/24/2022	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	MAINT 2021-22 Blanket PO to CFI Mechanical for SERVICE calls on HVAC equipment, including parts and labor, for the district	5,721.55
199	GENERAL FUND	187514	05/24/2022	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Removal of rubbish, brush and trash for the district	60.00
199	GENERAL FUND	212201065	05/05/2022	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	FEB 2022 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	212201171	05/24/2022	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	MAY 2022 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	187198	05/05/2022	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL EQUIPMENT REPAIRS	1,073.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	187233	05/05/2022	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	MAINT 2021-2022 Blanket PO to Progressive Commercial Aquatics for Equipment Repairs at HS Natatorium	325.00
199	GENERAL FUND	187544	05/24/2022	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 NA 901 0 99 817	MAINT/HS NAT PO to Sentinel Air Conditioning and Heating for leak repair at HS Natatorium Dectron Unit, Estimate #4213	3,085.00
199	GENERAL FUND	187292	05/12/2022	ATLAS FOUNDATION REPAIR	199 E 51 6249 PM 001 0 99 830	PM/FHS: Girls Gym Floor Stabilization/Repair	18,750.00
199	GENERAL FUND	187536	05/24/2022	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	JUNE JH BLANKET PO FOR FJH CABLE BILL (SEPT 2021-AUG 2022)	103.98
199	GENERAL FUND	187301	05/12/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APR - ACCT # 6061-30890-001	3,847.80
199	GENERAL FUND	187301	05/12/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APR - ACCT # 6065-28176-001	199.21
199	GENERAL FUND	187301	05/12/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APR - ACCT # 6062-02510-002	164.34
199	GENERAL FUND	187301	05/12/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APR - ACCT # 6062-32074-001	536.55
199	GENERAL FUND	187301	05/12/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APR - ACCT # 6062-31596-001	253.86
199	GENERAL FUND	187301	05/12/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APR - ACCT # 6062-31598-001	1,039.16
199	GENERAL FUND	187301	05/12/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APR - ACCT # 6062-03358-001	5,471.86
199	GENERAL FUND	187301	05/12/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APR - ACCT # 6062-03360-001	853.90
199	GENERAL FUND	187301	05/12/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APR - ACCT # 6062-02502-001	253.86
199	GENERAL FUND	187174	05/05/2022	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	MAY 2022 - NAT 281-992-2513 330 3	36.04
199	GENERAL FUND	187255	05/05/2022	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	APRIL SERVICES TECH SVCS: 2021-22 BLANKET PO - Staff hotspots DW	305.87

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	187380	05/19/2022	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	21-22 MAY CLINE ACCT#281	37.52
199	GENERAL FUND	187380	05/19/2022	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	482-6288 050 MAY CONSL ACCT#713	1,600.20
199	GENERAL FUND	187380	05/19/2022	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	A07-6013 329 MAY WW ACCT#281 482-6294	32.32
199	GENERAL FUND	187380	05/19/2022	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	083 MAY JH ACCT#281 482-6302	32.32
199	GENERAL FUND	187474	05/19/2022	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	115 JUNE TECH SVCS: 2021-22	809.95
199	GENERAL FUND	212201139	05/19/2022	TEXAS DEPT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819	BLANKET PO - ShoreTel phone system service DW 21-22 (invoice varies by month) 03/01/22-03/31/22 -	1.18
199	GENERAL FUND	187327	05/12/2022	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	Analog phone service DW 21-22 (amount varies per month) MARCH 2022 DISTRICT	354.27
199	GENERAL FUND	187327	05/12/2022	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	2021-22 BLANKET PO for Electricity (SEPT 2021 - AUG 2022) MARCH 2022 DISTRICT	67,054.50
199	GENERAL FUND	187298	05/12/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	2021-22 BLANKET PO for Electricity (SEPT 2021 - AUG 2022) APR-ACCT#4477730-8	24.73
199	GENERAL FUND	187298	05/12/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APR ACCT#4477734-0	23.89
199	GENERAL FUND	187298	05/12/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APR ACCT#4478261-3	23.89
199	GENERAL FUND	187298	05/12/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APR ACCT#4478277-9	23.89
199	GENERAL FUND	187298	05/12/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APR ACCT#4478290-2	39.26
199	GENERAL FUND	187298	05/12/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APR ACCT#4516052-0	119.57
199	GENERAL FUND	187298	05/12/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APR ACCT#4679433-5	83.69
199	GENERAL FUND	187298	05/12/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APR ACCT#4679444-2	199.04
199	GENERAL FUND	187298	05/12/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APR ACCT# 4478294-4	40.97
199	GENERAL FUND	187298	05/12/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APR ACCT#4622868-0	648.49
199	GENERAL FUND	187298	05/12/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APR ACCT#4622857-3	325.50
199	GENERAL FUND	187298	05/12/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APR ACCT#8804420-1	466.12
199	GENERAL FUND	187298	05/12/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APR ACCT#4539889-8	93.95

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	187354	05/12/2022		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APR ACCT#8804418-5	500.35
199	GENERAL FUND	187387	05/19/2022		CANON USA, INC.	199 E 51 6269 00 902 0 99 817	04/01/2022 - 04/30/2022 - Copier Lease and Supply Inclusive Service Program for Image Runner Advance DX 4725i	128.00
199	GENERAL FUND	187387	05/20/2022		CANON USA, INC.	199 E 51 6269 00 902 0 99 817	04/01/2022 - 04/30/2022 - Copier Lease and Supply Inclusive Service Program for Image Runner Advance DX 4725i	-128.00
199	GENERAL FUND	187183	05/05/2022		CINTAS	199 E 51 6269 CU 902 0 99 817	PAYER#20142773 DUST MOPS/FRAMES, MICROFIBER WIPER	100.17
199	GENERAL FUND	187183	05/05/2022		CINTAS	199 E 51 6269 CU 902 0 99 817	PAYER#19555497 DUST MOPS/FRAMES, MICROFIBER WIPER	79.09
199	GENERAL FUND	187183	05/05/2022		CINTAS	199 E 51 6269 CU 902 0 99 817	PAYER#19556928 DUST MOPS/FRAMES, MICROFIBER WIPER	100.67
199	GENERAL FUND	187183	05/05/2022		CINTAS	199 E 51 6269 CU 902 0 99 817	PAYER#19554005 RENTAL OF UNIFORMS	76.16
199	GENERAL FUND	187183	05/05/2022		CINTAS	199 E 51 6269 CU 902 0 99 817	PAYER#19554005 RENTAL OF UNIFORMS	79.10
199	GENERAL FUND	187183	05/05/2022		CINTAS	199 E 51 6269 CU 902 0 99 817	PAYER#19554005 RENTAL OF UNIFORMS	72.95
199	GENERAL FUND	187183	05/05/2022		CINTAS	199 E 51 6269 CU 902 0 99 817	PAYER#19554005 RENTAL OF UNIFORMS	81.78
199	GENERAL FUND	187183	05/05/2022		CINTAS	199 E 51 6269 CU 902 0 99 817	PAYER#19554005 RENTAL OF UNIFORMS	76.16
199	GENERAL FUND	187300	05/12/2022		CINTAS	199 E 51 6269 CU 902 0 99 817	PAYER#20142773 DUST MOPS/FRAMES, MICROFIBER WIPER	150.81
199	GENERAL FUND	187300	05/12/2022		CINTAS	199 E 51 6269 CU 902 0 99 817	PAYER#19555497 DUST MOPS/FRAMES, MICROFIBER WIPER	165.10
199	GENERAL FUND	187300	05/12/2022		CINTAS	199 E 51 6269 CU 902 0 99 817	PAYER#19556928 DUST MOPS/FRAMES, MICROFIBER WIPER	205.48

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	187300	05/12/2022		CINTAS	199 E 51 6269 CU 902 0 99 817	PAYER#19555121 RENTAL-MATS	83.71
199	GENERAL FUND	187300	05/12/2022		CINTAS	199 E 51 6269 CU 902 0 99 817	PAYER#20142773 RENTAL-MATS	133.42
199	GENERAL FUND	187184	05/05/2022		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	1,215.85
199	GENERAL FUND	187184	05/05/2022		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	-1,215.85
199	GENERAL FUND	187261	05/05/2022		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	1,215.85
199	GENERAL FUND	187170	05/05/2022		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 [SPRING 2022]	292.29
199	GENERAL FUND	187170	05/05/2022		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 [SPRING 2022]	213.00
199	GENERAL FUND	187170	05/05/2022		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 [SPRING 2022]	187.73
199	GENERAL FUND	187170	05/05/2022		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 [SPRING 2022]	485.31

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	187179	05/05/2022	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	29.44
199	GENERAL FUND	187179	05/05/2022	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	325.87
199	GENERAL FUND	187179	05/05/2022	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	430.84
199	GENERAL FUND	187180	05/05/2022	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies for the district	1,296.37
199	GENERAL FUND	187188	05/05/2022	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Irrigation for grounds maintenance supplies and irrigation systems for the district	733.64
199	GENERAL FUND	187188	05/05/2022	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Irrigation for grounds maintenance supplies and irrigation systems for the district	20.64
199	GENERAL FUND	187188	05/05/2022	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Irrigation for grounds maintenance supplies and irrigation systems for the district	11.46
199	GENERAL FUND	187197	05/05/2022	GRAINGER	199 E 51 6319 00 902 0 99 817	Misc hardware and supplies for the district	57.92
199	GENERAL FUND	187197	05/05/2022	GRAINGER	199 E 51 6319 00 902 0 99 817	SPLIT PO#5102200146 \$817.37 PO#5102200183 \$472.65	817.37

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	187197	05/05/2022	GRAINGER	199 E 51 6319 00 902 0 99 817	SPLIT PO#5102200146 \$817.37 PO#5102200183 \$472.65	472.65
199	GENERAL FUND	187197	05/05/2022	GRAINGER	199 E 51 6319 00 902 0 99 817	CREDIT INVOICE MAINT 2021-22 Blanket PO to Grainger for misc hardware and supplies for the district [SPRING 2022]	-163.16
199	GENERAL FUND	187206	05/05/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [SPRING 2022]	570.26
199	GENERAL FUND	187206	05/05/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	163.32
199	GENERAL FUND	187206	05/05/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	CREDIT- HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	-189.08
199	GENERAL FUND	187206	05/05/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	582.24
199	GENERAL FUND	187214	05/05/2022	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	264.69
199	GENERAL FUND	187223	05/05/2022	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	140.25
199	GENERAL FUND	187223	05/05/2022	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	319.73

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	187254	05/05/2022	UNITED REFRIGERATION INC	199 E 51 6319 00 902 0 99 817	Equipment, parts and related supplies for repairs to refrigeration equipment	139.20
199	GENERAL FUND	187257	05/05/2022	WINFIELD UNITED	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Winfield Solutions for IPM chemicals and related SUPPLIES for the district [FALL 2021]	58.94
199	GENERAL FUND	187286	05/12/2022	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 [SPRING 2022]	288.95
199	GENERAL FUND	187328	05/12/2022	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	24.26
199	GENERAL FUND	187336	05/12/2022	PRO-FAST FASTENERS	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Pro-Fast Fasteners for screws, fasteners and other related supplies for the district	636.27
199	GENERAL FUND	187389	05/19/2022	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies for the district	524.59
199	GENERAL FUND	187403	05/19/2022	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	97.47
199	GENERAL FUND	187403	05/19/2022	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	CREDIT MEMO Grounds maintenance supplies and irrigation systems for the district	-103.40
199	GENERAL FUND	187403	05/19/2022	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	103.40
199	GENERAL FUND	187403	05/19/2022	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	232.69

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	187403	05/19/2022	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	71.12
199	GENERAL FUND	187403	05/19/2022	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	28.49
199	GENERAL FUND	187417	05/19/2022	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	187417	05/19/2022	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies for the district (Trane Chiller Parts)	1,596.00
199	GENERAL FUND	187422	05/19/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	125.72
199	GENERAL FUND	187422	05/19/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	70.86
199	GENERAL FUND	187427	05/19/2022	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]	36.66
199	GENERAL FUND	187430	05/19/2022	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	12.16
199	GENERAL FUND	187430	05/19/2022	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	9.98
199	GENERAL FUND	187430	05/19/2022	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	34.98
199	GENERAL FUND	187430	05/19/2022	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware	13.57

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	187431	05/19/2022	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	and supplies for the district MAINT: Compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district	250.65
199	GENERAL FUND	187433	05/19/2022	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Mulch X-Press for mulch, gravel, sand and top soil for the district	287.40
199	GENERAL FUND	187438	05/19/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	CUST# 170114 FISD MAINT	41.04
199	GENERAL FUND	187446	05/19/2022	PROTEGIS FIRE & SAFETY	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairs to the fire alarm panels/systems	402.81
199	GENERAL FUND	187446	05/19/2022	PROTEGIS FIRE & SAFETY	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairs to the fire alarm panels/systems	100.21
199	GENERAL FUND	187456	05/19/2022	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	41.15
199	GENERAL FUND	187456	05/19/2022	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	CREDIT MEMO Paint and related supplies for the district	-2.89
199	GENERAL FUND	187459	05/19/2022	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	23.78
199	GENERAL FUND	187471	05/19/2022	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	1,245.00
199	GENERAL FUND	187471	05/19/2022	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	-160.20
199	GENERAL FUND	187471	05/19/2022	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	1,242.00
199	GENERAL FUND	187471	05/19/2022	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and	607.26

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						other related supplies for the district	
199	GENERAL FUND	187494	05/24/2022	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	536.87
199	GENERAL FUND	187499	05/24/2022	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies for the district	3,430.20
199	GENERAL FUND	187504	05/24/2022	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	44.40
199	GENERAL FUND	187504	05/24/2022	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	519.51
199	GENERAL FUND	187516	05/24/2022	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies for the district (Trane Chiller Parts)	1,261.89
199	GENERAL FUND	187516	05/24/2022	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies for the district (Trane Chiller Parts)	67.88
199	GENERAL FUND	187516	05/24/2022	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies for the district (Trane Chiller Parts)	1,332.80
199	GENERAL FUND	187539	05/24/2022	ROESSLER EQUIPMENT CO INC	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Roessler Equipment for HVAC equipment, motors, parts and related supplies for the district	440.00
199	GENERAL FUND	212201131	05/19/2022	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	135.00
199	GENERAL FUND	212201131	05/19/2022	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	135.00
199	GENERAL FUND	212201133	05/19/2022	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Home Depot for	908.53

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	212201133	05/19/2022	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	miscellaneous equipment, tools, hardware and supplies for the district [WINTER 2021] MAINT 2021-22 Blanket PO	507.42
199	GENERAL FUND	187201	05/05/2022	HOME DEPOT PRO INSTITUTIONAL	199 E 51 6319 CU 902 0 99 817	to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [SPRING 2022] JANITORIAL EQUIPMENT AND SUPPLIES (SUMMER 2022)	8,157.00
199	GENERAL FUND	187337	05/12/2022	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2021-22 BLANKET PO TO COVER INVOICES FOR EQUIPMENT BATTERIES	213.90
199	GENERAL FUND	187411	05/19/2022	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2021-22 BLANKET PO for JANITORIAL EQUIPMENT & SUPPLIES	67.11
199	GENERAL FUND	187411	05/19/2022	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2021-22 BLANKET PO for JANITORIAL EQUIPMENT & SUPPLIES	249.92
199	GENERAL FUND	187287	05/12/2022	AFFORDABLE FLOOR COVERS	199 E 51 6319 PM 001 0 99 830	CFO/Priority Maint: 2 sets of Poly Tuff Floor Coverings	6,800.00
199	GENERAL FUND	187439	05/19/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 00 902 0 99 817	MAINT: General office supplies	66.84
199	GENERAL FUND	187498	05/24/2022	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	24.02
199	GENERAL FUND	187532	05/24/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 00 902 0 99 817	MAINT: General office supplies	257.28
199	GENERAL FUND	187227	05/05/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	CUST DEPT: OFFICE SUPPLIES	6.27
199	GENERAL FUND	187227	05/05/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	CUST DEPT: OFFICE	46.04

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						SUPPLIES	
199	GENERAL FUND	187333	05/12/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	CUST DEPT: OFFICE	71.91
						SUPPLIES	
199	GENERAL FUND	187333	05/12/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	CUST DEPT: OFFICE	14.79
						SUPPLIES	
199	GENERAL FUND	187290	05/12/2022	AMERICAN EXPRESS	199 E 51 6411 00 902 0 99 817	TEMA Connect 2022	275.00
						Conference for Jimmy Jones and Mari Castellanos	
199	GENERAL FUND	187290	05/12/2022	AMERICAN EXPRESS	199 E 51 6411 00 902 0 99 817	TEMA Connect 2022	275.00
						Conference for Jimmy Jones and Mari Castellanos	
199	GENERAL FUND	187494	05/24/2022	ACME ARCHITECTURAL HARDWARE	199 E 52 6249 00 902 0 99 817	Service and repairs to the access control system for the district	325.00
199	GENERAL FUND	187270	05/05/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY -- SOPH/JV BASEBALL V. SANTA FE 4/26/22	157.50
199	GENERAL FUND	187359	05/12/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY -- VARSITY BASEBALL V. TEXAS CITY 4/29/22	105.00
199	GENERAL FUND	187359	05/12/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY -- VARSITY BASEBALL V. NEDERLAND 5/7/22	105.00
199	GENERAL FUND	187559	05/25/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR SOFTBALL V. LAKE CREEK PLAYOFF GAMES @ KATY TOMPKINS HS 5/18/22-5/19/22	385.00
199	GENERAL FUND	187564	05/25/2022	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY FOR SOFTBALL V. CROSBY PLAYOFF GAME 5/12/22	105.00
199	GENERAL FUND	187564	05/25/2022	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN:	105.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						SECURITY PAY FORM 5/13/22 VARSITY BASEBALL V. WALTRIP -- J. WAGGONER	
199	GENERAL FUND	187564	05/25/2022	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN:	385.00
						SECURITY PAY FOR SOFTBALL V. LAKE CREEK PLAYOFF GAMES @ KATY TOMPKINS HS 5/18/22-5/19/22	
199	GENERAL FUND	187393	05/19/2022	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	8TH BILLING 2021-2022 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	10,662.02
199	GENERAL FUND	187393	05/19/2022	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	8TH BILLING 2021-2022 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	1,535.40
199	GENERAL FUND	187393	05/19/2022	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	8TH BILLING 2021-2022 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	10,033.93
199	GENERAL FUND	187393	05/19/2022	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	8TH BILLING 2021-2022 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	1,459.08
199	GENERAL FUND	187477	05/19/2022	IVES, JASON	199 E 52 6299 00 101 0 99 830	Security for Westwood 2nd Grade Program ADMIN	105.00
199	GENERAL FUND	187561	05/25/2022	KIMBERLY, JEFFERY	199 E 52 6299 00 101 0 99 830	Security for Westwood Graduation	105.00
199	GENERAL FUND	187562	05/25/2022	SCHMIDT, MATTHEW	199 E 52 6299 00 102 0 99 830	Security for Cline Graduation	105.00
199	GENERAL FUND	187362	05/12/2022	MOORE, DWIGHT	199 E 52 6299 00 999 0 99 806	May 9 Board Meeting security 4 hours ADMIN/TL	140.00
199	GENERAL FUND	187393	05/19/2022	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	8TH BILLING 2021-2022 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	10,726.75
199	GENERAL FUND	187419	05/19/2022	INSTRUCTURE, INC.	199 E 53 6249 00 904 0 99 819	2022-23 Canvas Subscription for district 5/2/22 - 5/1/23	0.00
199	GENERAL FUND	187299	05/12/2022	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook parts thirteen HP 11 G8	974.87

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	187391	05/19/2022		CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	touchscreens for technician use TECH SVCS: Chromebook	1,124.85
							parts fifteen HP 11 G8	
199	GENERAL FUND	187457	05/19/2022		SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 00 904 0 99 819	touchscreens for technician use TECH SVCS: Hyena	315.00
							software for punch.	
199	GENERAL FUND	212201063	05/05/2022		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Server	959.80
							capacity for Mike Gasiorowski	
199	GENERAL FUND	212201063	05/05/2022		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Server	319.98
							capacity for Mike Gasiorowski	
199	GENERAL FUND	212201063	05/05/2022		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: SUPPLIES FOR TECH USE	41.21
199	GENERAL FUND	212201063	05/05/2022		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: SUPPLIES FOR TECH USE	39.89
199	GENERAL FUND	212201063	05/05/2022		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: SUPPLIES FOR TECH USE	10.37
199	GENERAL FUND	212201091	05/12/2022		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Server	5.42
							supplies for Mike and wheels for technician use	
199	GENERAL FUND	212201091	05/12/2022		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Server	19.82
							supplies for Mike and wheels for technician use	
199	GENERAL FUND	212201091	05/12/2022		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Server	55.42
							supplies for Mike and wheels for technician use	
199	GENERAL FUND	212201129	05/19/2022		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 6 Epson Workforce 580W Scanners	2,159.94
							for campus registrars	
199	GENERAL FUND	212201129	05/19/2022		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Junction	83.94
							boxes for Mike	
199	GENERAL FUND	212201129	05/19/2022		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Supplies for Promethean roll out	179.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	212201129	05/19/2022	AMAZON	199 E 53 6399 00 904 0 99 819	(accessories to display panels) TECH SVCS: Supplies for Promethean roll out	55.96
199	GENERAL FUND	212201129	05/19/2022	AMAZON	199 E 53 6399 00 904 0 99 819	(accessories to display panels) TECH SVCS: Supplies for Promethean roll out	54.70
199	GENERAL FUND	212201129	05/19/2022	AMAZON	199 E 53 6399 00 904 0 99 819	(accessories to display panels) TECH SVCS: Supplies for Promethean roll out	227.00
199	GENERAL FUND	212201129	05/19/2022	AMAZON	199 E 53 6399 00 904 0 99 819	(accessories to display panels) TECH SVCS: Office supplies for tech use and furniture movers	11.48
199	GENERAL FUND	212201129	05/19/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Office supplies for tech use and furniture movers	9.95
199	GENERAL FUND	212201129	05/19/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Office supplies for tech use and furniture movers	5.19
199	GENERAL FUND	212201129	05/19/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Office supplies for tech use and furniture movers	40.28
199	GENERAL FUND	212201169	05/24/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Microfiber towels to clean the Promethean boards.	49.86
199	GENERAL FUND	212201079	05/05/2022	HOUTING, CHRISTIAN	199 E 53 6411 00 904 0 99 819	Travel reimbursement for PEIMS coordinator from 4/22/22 through 4/25/22	192.00
199	GENERAL FUND	212201079	05/05/2022	HOUTING, CHRISTIAN	199 E 53 6411 00 904 0 99 819	Travel reimbursement for PEIMS coordinator from 4/22/22 through 4/25/22	54.00
199	GENERAL FUND	187205	05/05/2022	JASON'S DELI	199 E 53 6499 00 904 0 99 819	TECH SVCS: 2021-22 BLANKET PO - Catering for department meetings	108.66
199	GENERAL FUND	187507	05/24/2022	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808	3RD QTR - 2021-22	96,991.92

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						Galveston Central Appraisal District - Appraisal District Services		
199	GENERAL FUND	212201092	05/12/2022		199 L 00 2114 00 000 0 00 000	APRIL 2022 CONTROL ACCT#3785-923700-91001	27,457.45	
199	GENERAL FUND	20220164	05/31/2022	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT220501	103,179.16	
199	GENERAL FUND	187290	05/12/2022	AMERICAN EXPRESS	199 R 00 5749 00 000 0 00 000	HILTON MEMPHIS - DISPUTED CHARGE WE WILL RECEIVE A CREDIT	315.56	
199	GENERAL FUND	187475	05/19/2022	COLLEGE OF THE MAINLAND	199 R 00 5749 CM 000 0 00 000	Refund for Instructor (per N. Scarpa) ADMIN/EH	2,064.00	
211	TITLE I PART A, BA	20220164	05/31/2022	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT220501	2,184.70	
224	IDEA PART B FORMUL	20220164	05/31/2022	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT220501	6,286.53	
225	IDEA PART B PRESCH	20220164	05/31/2022	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT220501	161.07	
240	FOOD SERVICE	187211	05/05/2022	KOMMERICAL KITCHENS	240 E 35 6249 00 104 0 99 834	FOOD SVC: Move oven from FHS to WS. Replacing an oven that has passed its value of replacement.	1,170.00	
240	FOOD SERVICE	187379	05/19/2022	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	APRIL - MEAL COST & VENDING MEAL COST (6 campuses)	75,552.22	
240	FOOD SERVICE	187379	05/19/2022	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	APRIL - MEAL COST & VENDING MEAL COST (6 campuses)	63,310.49	
240	FOOD SERVICE	187379	05/19/2022	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	APRIL - MEAL COST & VENDING MEAL COST (6 campuses)	17,566.50	
240	FOOD SERVICE	187379	05/19/2022	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	APRIL - MEAL COST & VENDING MEAL COST (6 campuses)	22,493.19	
240	FOOD SERVICE	187379	05/19/2022	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	APRIL - MEAL COST & VENDING MEAL COST (6 campuses)	17,348.08	
240	FOOD SERVICE	187379	05/19/2022	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	APRIL - MEAL COST & VENDING MEAL COST (6 campuses)	21,212.03	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	187379	05/19/2022	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834		APRIL - MEAL COST & VENDING MEAL COST (6 campuses)	2,786.17
240	FOOD SERVICE	187211	05/05/2022	KOMMERCIAL KITCHENS	240 E 35 6399 00 104 0 99 834		FOOD SVC: Move oven from FHS to WS. Replacing an oven that has passed its value of replacement.	298.00
240	FOOD SERVICE	212201133	05/19/2022	HOME DEPOT CREDIT SERVICES	240 E 35 6399 00 104 0 99 834		FOOD SVC/WS Laundry Washer for Windsong	578.00
240	FOOD SERVICE	187395	05/19/2022	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834		APRIL 2020-21 Student Meals at Clear Creek ISD Clear Path	286.00
240	FOOD SERVICE	20220164	05/31/2022	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT220501	630.48
240	FOOD SERVICE	187476	05/19/2022	HIPSKIND, SARAH	240 R 00 5751 RD 001 0 00 000		Lunch account refund	64.50
240	FOOD SERVICE	212201151	05/19/2022	ZUNIGA, MELANIE	240 R 00 5751 RD 041 0 00 000		Lunch account refund	55.50
255	TITLE II PART A-TR	187191	05/05/2022	THE FLIPPEN GROUP, LLC	255 E 13 6411 00 041 2 99 837		The Flippen Group - Capturing Kids Hearts Laura Miller - April 2022	0.00
255	TITLE II PART A-TR	212201092	05/12/2022	AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000		APRIL 2022 CONTROL ACCT#3785-923700-91001	345.00
263	ENGLISH LANG ACQ &	20220164	05/31/2022	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT220501	82.81
282	ESSER III AMER RES	20220164	05/31/2022	FISD PAYROLL - TRS DEP	282 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT220501	2,242.38
284	IDEA-B Formula-ARP	20220164	05/31/2022	FISD PAYROLL - TRS DEP	284 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT220501	983.84
461	GENERAL ACT ACC	187280	05/10/2022	DOWNING, KRISTEN	461 A 00 1102 00 000 0 00 000		SPED - CASH CHANGE FUND FOR GARAGE SALE - 05/14/22	100.00
461	GENERAL ACT ACC	187280	05/10/2022	DOWNING, KRISTEN	461 A 00 1102 00 000 0 00 000		SPED - CASH CHANGE FUND FOR GARAGE SALE - 05/14/22	-100.00
461	GENERAL ACT ACC	187283	05/10/2022	DOWNING, KRISTEN	461 A 00 1102 00 000 0 00 000		SPED - CASH CHANGE FUND FOR GARAGE SALE - 05/14/22	100.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	187251	05/05/2022		TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	04/15/2022 - 05/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	140.30
461	GENERAL ACT ACC	187463	05/19/2022		STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 041 0 11 402	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	77.52
461	GENERAL ACT ACC	187251	05/05/2022		TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402	04/15/2022 - 05/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	160.91
461	GENERAL ACT ACC	187463	05/19/2022		STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 102 0 11 402	ADMN 2021-22 District's Fleet COPY OVERAGES (SEPT 2021 - AUG 2022)	103.28
461	GENERAL ACT ACC	187373	05/19/2022		ROCK THA HOUSE MOONWALKS LLC	461 E 11 6269 SF 101 0 11 402	WESTWOOD: 2nd Grade End-of-Year Celebration 5/19/22	475.00
461	GENERAL ACT ACC	187506	05/24/2022		FOLLETT CONTENT SOLUTIONS, LLC	461 E 11 6329 00 104 0 11 402	WS: Grant 1d (Follett) - Math by the Book: Stories that Bring Math to Life (Pike)	21.74
461	GENERAL ACT ACC	187330	05/12/2022		NATIONAL HEALTHCAREER ASSOCIATION	461 E 11 6339 00 001 0 11 224	HS/HOSA HEALTH: CCMA EXAM	1,240.00
461	GENERAL ACT ACC	187363	05/12/2022		NATIONAL HEALTHCAREER ASSOCIATION	461 E 11 6339 00 001 0 11 224	CPCT ONLINE EXAM - HS CA	155.00
461	GENERAL ACT ACC	187375	05/19/2022		ACADEMIC TESTING & COUNSELING	461 E 11 6339 SF 001 0 11 108	HS (Student Funded) 2021-22 Blanket PO for NMRP & LSSRP Program. FHS/AD	13,500.00
461	GENERAL ACT ACC	212201169	05/24/2022		AMAZON	461 E 11 6399 00 001 0 11 203	HS GRANT 9P Mandy Harris Tabletop Display	41.00
461	GENERAL ACT ACC	212201169	05/24/2022		AMAZON	461 E 11 6399 00 001 0 11 203	HS GRANT 9P Mandy Harris Tabletop Display	5.04
461	GENERAL ACT ACC	212201169	05/24/2022		AMAZON	461 E 11 6399 00 001 0 11 203	HS GRANT 9Q Mandy Harris Tabletop Art Display	19.20
461	GENERAL ACT ACC	212201169	05/24/2022		AMAZON	461 E 11 6399 00 001 0 11 203	HS GRANT 9Q Mandy Harris Tabletop Art Display	20.06
461	GENERAL ACT ACC	212201169	05/24/2022		AMAZON	461 E 11 6399 00 001 0 11 203	HS GRANT 9J Mandy Harris Brilliance with Pastels	44.95
461	GENERAL ACT ACC	212201169	05/24/2022		AMAZON	461 E 11 6399 00 001 0 11 203	HS GRANT 9J Mandy Harris	12.70

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	212201169	05/24/2022	AMAZON	461 E 11 6399 00 001 0 11 203	Brilliance with Pastels	0.07	
461	GENERAL ACT ACC	212201169	05/24/2022	AMAZON	461 E 11 6399 00 001 0 11 203	Brilliance with Pastels HS GRANT 9J Mandy Harris	2.88	
461	GENERAL ACT ACC	212201169	05/24/2022	AMAZON	461 E 11 6399 00 001 0 11 203	Brilliance with Pastels HS GRANT 9R Mandy Harris	18.90	
461	GENERAL ACT ACC	212201169	05/24/2022	AMAZON	461 E 11 6399 00 001 0 11 203	Perfection with Prismacolors HS GRANT 9W Mary Wise	127.29	
461	GENERAL ACT ACC	212201169	05/24/2022	AMAZON	461 E 11 6399 00 001 0 11 203	Art Cart HS GRANT 9X Mary Wise	3.50	
461	GENERAL ACT ACC	212201169	05/24/2022	AMAZON	461 E 11 6399 00 001 0 11 203	Art Displays HS GRANT 9K Mandy Harris	2.09	
461	GENERAL ACT ACC	212201169	05/24/2022	AMAZON	461 E 11 6399 00 001 0 11 203	Vibrance with Oil Pastels HS GRANT 9K Mandy Harris	14.28	
461	GENERAL ACT ACC	187363	05/12/2022	NATIONAL HEALTHCAREER ASSOCIATION	461 E 11 6399 00 001 0 11 224	Vibrance with Oil Pastels CPCT ONLINE STUDY GUIDES	192.00	
461	GENERAL ACT ACC	187344	05/12/2022	SWEETWATER SOUND INC.	461 E 11 6399 00 001 0 11 402	- HS CA HS/CHOIR Microphones for	2,399.96	
461	GENERAL ACT ACC	187344	05/12/2022	SWEETWATER SOUND INC.	461 E 11 6399 00 001 0 11 402	choir HS/CHOIR Microphones for	13.95	
461	GENERAL ACT ACC	212201161	05/20/2022	NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 11 484	choir REIMBURSEMENT FOR	35.41	
461	GENERAL ACT ACC	212201084	05/05/2022	NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 416	MOTHERS DAY PROJECT - HS CA SPED - REIMB FOR DAY OF	48.85	
461	GENERAL ACT ACC	212201129	05/19/2022	AMAZON	461 E 11 6399 00 001 0 23 416	SERVICE QUEST SUPPLIES SPED - LABELING FOR	29.95	
461	GENERAL ACT ACC	212201172	05/24/2022	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	GARAGE SALE PRICES - TRANSITION CENTER SPED/TRANSITION CENTER	38.61	
461	GENERAL ACT ACC	212201067	05/05/2022	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910	2021-22 Blanket PO - Kroger Supplies - FROM ACTIVITY FUNDS	40.31	
461	GENERAL ACT ACC	187488	05/20/2022	COMPTON, ALEXANDRIA	461 E 11 6399 00 101 0 11 402	BISTRO-LIFESKILLS WW; 2nd grade end Of Year Celebration	30.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						Supplies		
461	GENERAL ACT ACC	212201077	05/05/2022		461 E 11 6399 00 101 0 23 416	SPED - REIMB FOR	10.67	
				DOWNING, KRISTEN		TRANSITION CENTER - ART		
						SHOW SUPPLIES		
461	GENERAL ACT ACC	212201070	05/05/2022		461 E 11 6399 00 102 0 11 402	Chewy.com 04-19-2022 -	54.87	
				QUINTERO, HEATHER		Order # 1189416171		
461	GENERAL ACT ACC	212201098	05/12/2022		461 E 11 6399 00 102 0 11 402	CHEWY PET SUPPLIES PLUS	113.83	
				QUINTERO, HEATHER		CL: 2021-22 BLANKET PO		
						for Class Pet		
						reimbursements		
						(food/supplies for		
						bearded dragon)		
461	GENERAL ACT ACC	212201155	05/20/2022		461 E 11 6399 00 102 0 11 402	SRP End of Year	53.84	
				DANNENBERG, DEANNA		Celebration with		
						Students		
461	GENERAL ACT ACC	212201155	05/20/2022		461 E 11 6399 00 102 0 11 402	SRP End of Year	21.18	
				DANNENBERG, DEANNA		Celebration with		
						Students		
461	GENERAL ACT ACC	212201155	05/20/2022		461 E 11 6399 00 102 0 11 402	SRP End of Year	38.85	
				DANNENBERG, DEANNA		Celebration with		
						Students		
461	GENERAL ACT ACC	212201174	05/24/2022		461 E 11 6399 00 102 0 11 402	CL: 2021-22 BLANKET PO	114.15	
				QUINTERO, HEATHER		for Class Pet		
						reimbursements		
						(food/supplies for		
						bearded dragon)		
461	GENERAL ACT ACC	187409	05/19/2022		461 E 11 6399 00 103 0 11 402	BALES/PE GOPHER SOCCER	199.90	
				GOPHER SPORT		BALLS PE -RANNIK		
461	GENERAL ACT ACC	187416	05/19/2022		461 E 11 6399 00 103 0 11 402	BALES GRANT 2G 5619 363	7.00	
				HOWARD TECHNOLOGY SOLUTIONS		HOWARD TECH OTTER BOX		
						HARNER		
461	GENERAL ACT ACC	187445	05/19/2022		461 E 11 6399 00 103 0 11 402	BALES - PENS FOR	158.13	
				POSITIVE PROMOTIONS		VOLUNTEER APPRECIATION		
						WEEK AND PE RIBBONS FOR		
						FIELD DAY		
461	GENERAL ACT ACC	187445	05/19/2022		461 E 11 6399 00 103 0 11 402	BALES - PENS FOR	20.00	
				POSITIVE PROMOTIONS		VOLUNTEER APPRECIATION		
						WEEK AND PE RIBBONS FOR		
						FIELD DAY		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	212201129	05/19/2022		AMAZON	461	E 11	6399 00 103 0 11 402	BALES AMAZON SUPPLIES	178.95	
									FOR FIELD DAY PE RANNIK		
461	GENERAL ACT ACC	212201129	05/19/2022		AMAZON	461	E 11	6399 00 103 0 11 402	BALES AMAZON SUPPLIES	51.96	
									FOR FIELD DAY PE RANNIK		
461	GENERAL ACT ACC	212201129	05/19/2022		AMAZON	461	E 11	6399 00 103 0 11 402	BALES AMAZON SUPPLIES	31.98	
									FOR FIELD DAY PE RANNIK		
461	GENERAL ACT ACC	212201129	05/19/2022		AMAZON	461	E 11	6399 00 104 0 11 402	WS: Lanyards and	39.85	
									supplies for teachers at		
									Windsong.		
461	GENERAL ACT ACC	212201129	05/19/2022		AMAZON	461	E 11	6399 00 104 0 11 402	WS: Lanyards and	19.59	
									supplies for teachers at		
									Windsong.		
461	GENERAL ACT ACC	212201129	05/19/2022		AMAZON	461	E 11	6399 00 104 0 11 402	WS: Lanyards and	33.98	
									supplies for teachers at		
									Windsong.		
461	GENERAL ACT ACC	212201129	05/19/2022		AMAZON	461	E 11	6399 00 104 0 11 402	WS: Lanyards and	12.99	
									supplies for teachers at		
									Windsong.		
461	GENERAL ACT ACC	212201129	05/19/2022		AMAZON	461	E 11	6399 00 104 0 11 402	WS: Lanyards and	28.99	
									supplies for teachers at		
									Windsong.		
461	GENERAL ACT ACC	187293	05/12/2022		BALFOUR YEARBOOK	461	E 11	6399 JH 041 0 11 202	FINAL PAYMENT-FOR	8,328.00	
									2021-2022 FJH YEARBOOK		
461	GENERAL ACT ACC	212201077	05/05/2022		DOWNING, KRISTEN	461	E 11	6399 TR 001 0 23 416	SPED - REIMB FOR	4.98	
									TRANSITION CENTER - ART		
									SHOW SUPPLIES		
461	GENERAL ACT ACC	212201077	05/05/2022		DOWNING, KRISTEN	461	E 11	6399 TR 001 0 23 416	SPED - REIMB FOR	23.00	
									TRANSITION CENTER - ART		
									SHOW SUPPLIES		
461	GENERAL ACT ACC	212201077	05/05/2022		DOWNING, KRISTEN	461	E 11	6399 TR 001 0 23 416	SPED - REIMB FOR	51.97	
									TRANSITION CENTER - ART		
									SHOW SUPPLIES		
461	GENERAL ACT ACC	212201080	05/05/2022		KEELAND, CONNIE	461	E 11	6399 TR 001 0 23 416	SPED - REIMB FOR TC	14.92	
									ACTIVITY - PICNIC		
461	GENERAL ACT ACC	212201158	05/20/2022		DOWNING, KRISTEN	461	E 11	6399 TR 001 0 23 416	SPED - REIMB FOR GARAGE	21.36	
									SALE SUPPLIES - HANGERS		
461	GENERAL ACT ACC	187238	05/05/2022		SCHLITTERBAHN GALVESTON WATERPARK	461	E 11	6412 00 041 0 11 402	FJH 8TH GRADE	10,800.00	
									SCHLITTERBAHN TRIP		
									05/20/2022		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	187238	05/05/2022	SCHLITTERBAHN GALVESTON WATERPARK	461 E 11 6412 00 041 0 11 402	FJH 8TH GRADE SCHLITTERBAHN TRIP 05/20/2022	0.00
461	GENERAL ACT ACC	187238	05/05/2022	SCHLITTERBAHN GALVESTON WATERPARK	461 E 11 6412 00 041 0 11 402	FJH 8TH GRADE SCHLITTERBAHN TRIP 05/20/2022	6,550.50
461	GENERAL ACT ACC	187262	05/05/2022	BAYOU WILDLIFE ZOO	461 E 11 6412 00 104 0 11 902	Windsong: 3rd Grade Field Trip to Bayou Wildlife Zoo 5/16/22 (Student and Teacher cost pre-payment based on current student enrollment.)	1,280.00
461	GENERAL ACT ACC	187316	05/12/2022	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6412 00 104 0 11 902	WS: 4th Grade Field Trip to Houston Museum of Natural Science 5/18/22 (Adult and Student cost pre-payment based on current student enrollment and predicted chaperone attendance.)	1,152.00
461	GENERAL ACT ACC	187316	05/12/2022	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6412 00 104 0 11 902	WS: 4th Grade Field Trip to Houston Museum of Natural Science 5/18/22 (Adult and Student cost pre-payment based on current student enrollment and predicted chaperone attendance.)	1,440.00
461	GENERAL ACT ACC	187316	05/12/2022	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6412 00 104 0 11 902	WS: 4th Grade Field Trip to Houston Museum of Natural Science 5/18/22 (Adult and Student cost pre-payment based on current student enrollment and predicted chaperone attendance.)	1,296.00
461	GENERAL ACT ACC	187316	05/12/2022	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6412 00 104 0 11 902	WS: 4th Grade Field Trip to Houston Museum	68.58

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						of Natural Science 5/18/22 (Adult and Student cost pre-payment based on current student enrollment and predicted chaperone attendance.)	
461	GENERAL ACT ACC	187316	05/12/2022	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6412 00 104 0 11 902	WS: 4th Grade Field Trip to Houston Museum of Natural Science 5/18/22 (Adult and Student cost pre-payment based on current student enrollment and predicted chaperone attendance.)	85.75
461	GENERAL ACT ACC	187316	05/12/2022	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6412 00 104 0 11 902	WS: 4th Grade Field Trip to Houston Museum of Natural Science 5/18/22 (Adult and Student cost pre-payment based on current student enrollment and predicted chaperone attendance.)	77.18
461	GENERAL ACT ACC	187060	05/02/2022	LONE STAR FLIGHT MUSEUM	461 E 11 6412 SF 102 0 11 402	CL: 3rd Grade Field Trip 4/29/22	-750.00
461	GENERAL ACT ACC	187215	05/05/2022	LONE STAR FLIGHT MUSEUM	461 E 11 6412 SF 102 0 11 402	REVISED BALANCE CL: 3rd Grade Field Trip 4/29/22	585.00
461	GENERAL ACT ACC	187316	05/12/2022	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6419 00 104 0 11 902	WS: 4th Grade Field Trip to Houston Museum of Natural Science 5/18/22 (Adult and Student cost pre-payment based on current student enrollment and predicted chaperone attendance.)	375.42
461	GENERAL ACT ACC	187316	05/12/2022	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6419 00 104 0 11 902	WS: 4th Grade Field Trip to Houston Museum of Natural Science 5/18/22 (Adult and Student cost pre-payment	469.25

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
							based on current student enrollment and predicted chaperone attendance.)	
461	GENERAL ACT ACC	187316	05/12/2022		461 E 11 6419 00 104 0 11 902	HOUSTON MUSEUM OF NATURAL SCIENCE	WS: 4th Grade Field Trip to Houston Museum of Natural Science 5/18/22 (Adult and Student cost pre-payment based on current student enrollment and predicted chaperone attendance.)	422.32
461	GENERAL ACT ACC	212201088	05/05/2022	WISE, MARY	461 E 11 6495 00 001 0 11 203		REIMBURSEMENT FOR NAHS STUDENT DUES - HS CA	65.00
461	GENERAL ACT ACC	212201071	05/05/2022	WISE, MARY	461 E 11 6499 00 001 0 11 203		HS/ART HONOR CORDS 2022 - NAEA	288.00
461	GENERAL ACT ACC	212201071	05/05/2022	WISE, MARY	461 E 11 6499 00 001 0 11 203		HS/ART HONOR CORDS 2022 - NAEA	30.00
461	GENERAL ACT ACC	212201102	05/12/2022	BURRIS, CARLA	461 E 11 6499 00 001 0 11 224		REIMBURSEMENT FOR CORDS - HS CA	161.50
461	GENERAL ACT ACC	187355	05/12/2022	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	461 E 11 6499 00 001 0 11 241		SPANISH SUPPLIES FOR GRADUATION - HS CA	264.00
461	GENERAL ACT ACC	212201122	05/12/2022	WHARTON, LYDIA	461 E 11 6499 00 001 0 11 241		REIMBURSEMENT FOR SPANISH CORDS AND SENIOR GIFTS FOR GRADUATION - HS CA	213.29
461	GENERAL ACT ACC	187200	05/05/2022	H-E-B	461 E 11 6499 00 101 0 11 402		WW: Lunches for Bunches Donation for Student Snacks	147.53
461	GENERAL ACT ACC	187285	05/11/2022	SHIPLEY DONUTS	461 E 11 6499 00 101 0 11 402		WW Mother's Day Makeover Breakfast	143.20
461	GENERAL ACT ACC	187291	05/12/2022	ASSISTED LIVING STORE	461 E 11 6499 00 101 0 11 402		WW Pillow Cases-1st Grade	184.80
461	GENERAL ACT ACC	187291	05/12/2022	ASSISTED LIVING STORE	461 E 11 6499 00 101 0 11 402		WW Pillow Cases-1st Grade	34.95
461	GENERAL ACT ACC	187513	05/24/2022	H-E-B	461 E 11 6499 00 101 0 11 402		WW: Lunches for Bunches Donation for Student Snacks	62.80
461	GENERAL ACT ACC	187513	05/24/2022	H-E-B	461 E 11 6499 00 101 0 11 402		MOTHER'S DAY MAKEOVER	156.50
461	GENERAL ACT ACC	212201120	05/12/2022	SWIFT, KATHERINE	461 E 11 6499 00 102 0 11 402		CL: Spring Reading Club	23.07

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						Supplies		
461	GENERAL ACT ACC	187207	05/05/2022	JONES SCHOOL SUPPLY CO, INC	461 E 11 6499 00 103 0 11 402	BALES/FIELD DAY: QUOTE FOR JONES SCHOOL SUPPLY FIELD DAY MEDALS	34.75	
461	GENERAL ACT ACC	187207	05/05/2022	JONES SCHOOL SUPPLY CO, INC	461 E 11 6499 00 103 0 11 402	BALES/FIELD DAY: QUOTE FOR JONES SCHOOL SUPPLY FIELD DAY MEDALS	7.00	
461	GENERAL ACT ACC	187399	05/19/2022	ENGRAPHICS	461 E 11 6499 00 103 0 11 402	BALES 2021-22 BLANKET PO FOR MISC. AWARDS	9.00	
461	GENERAL ACT ACC	212201163	05/20/2022	RANNIK, KRISTIE	461 E 11 6499 00 103 0 11 402	Field Day Supplies	15.90	
461	GENERAL ACT ACC	187424	05/19/2022	KABLAM PROMOTIONS	461 E 11 6499 SF 101 0 11 402	WW 1st Grade Pillow Case Printing	35.00	
461	GENERAL ACT ACC	187424	05/19/2022	KABLAM PROMOTIONS	461 E 11 6499 SF 101 0 11 402	WW 1st Grade Pillow Case Printing	528.00	
461	GENERAL ACT ACC	187424	05/19/2022	KABLAM PROMOTIONS	461 E 11 6499 SF 101 0 11 402	WW 1st Grade Pillow Case Printing	0.00	
461	GENERAL ACT ACC	212201169	05/24/2022	AMAZON	461 E 11 6499 SF 101 0 11 402	WW 1st Grade Pillow Case Project	26.96	
461	GENERAL ACT ACC	212201169	05/24/2022	AMAZON	461 E 11 6499 SF 101 0 11 402	WW 1st Grade Pillow Case Project	25.28	
461	GENERAL ACT ACC	212201169	05/24/2022	AMAZON	461 E 11 6499 SF 101 0 11 402	WW 1st Grade Pillow Case Project	26.96	
461	GENERAL ACT ACC	212201169	05/24/2022	AMAZON	461 E 11 6499 SF 101 0 11 402	WW 1st Grade Pillow Case Project	26.96	
461	GENERAL ACT ACC	212201169	05/24/2022	AMAZON	461 E 11 6499 SF 101 0 11 402	WW 1st Grade Pillow Case Project	24.80	
461	GENERAL ACT ACC	212201169	05/24/2022	AMAZON	461 E 11 6499 SF 101 0 11 402	WW 1st Grade Pillow Case Project	40.80	
461	GENERAL ACT ACC	212201169	05/24/2022	AMAZON	461 E 11 6499 SF 101 0 11 402	WW 1st Grade Pillow Case Project	26.88	
461	GENERAL ACT ACC	187278	05/09/2022	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2021-22 BLANKET PURCHASE ORDER	124.00	
461	GENERAL ACT ACC	187278	05/09/2022	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2021-22 BLANKET PURCHASE ORDER	83.71	
461	GENERAL ACT ACC	187278	05/09/2022	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2021-22 BLANKET PURCHASE ORDER	44.71	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	187543	05/24/2022		SCHOOL OUTFITTERS	461 E 11 6639 00 104 0 11 402	WS: GRANT 3w- Scoot on Up! Stackable Stools (Halata).	34.63
461	GENERAL ACT ACC	187455	05/19/2022		SCHOLASTIC BOOK FAIRS	461 E 12 6329 SF 041 0 99 276	FJH BOOK FAIR HELD MAY 2-6, 2022	2,731.96
461	GENERAL ACT ACC	187304	05/12/2022		DAVILA BEHAVIORAL SOLUTIONS	461 E 13 6299 00 104 0 99 402	WS: Contracted Services from Tony Davila to speak at Windsong for faculty development 4/19/22	200.00
461	GENERAL ACT ACC	212201106	05/12/2022		DANNENBERG, DEANNA	461 E 13 6411 00 102 0 11 402	Reg 4 ESC Meetings	37.00
461	GENERAL ACT ACC	212201106	05/12/2022		DANNENBERG, DEANNA	461 E 13 6411 00 102 0 11 402	Reg 4 ESC Meetings	37.00
461	GENERAL ACT ACC	187449	05/19/2022		READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	HS/AD: 2021-22 Blanket PO for Ready Refresh water for Teacher workroom(s) [FALL 2021]	183.87
461	GENERAL ACT ACC	212201141	05/19/2022		BERG, LEIA	461 E 23 6399 00 041 0 99 402	REIMBURSEMENT FOR NEXT DAY SHIPPING SCHLITTERBAHN FINAL PAYMENT CHECK FJHLB	23.58
461	GENERAL ACT ACC	212201082	05/05/2022		MCCARTY, JULIANNE	461 E 23 6399 00 102 0 99 402	End of the Year PTO Appreciation	139.96
461	GENERAL ACT ACC	212201103	05/12/2022		CLIFFORD, BARRY	461 E 23 6399 00 102 0 99 402	Retirement Celebration and Team Leader meeting	17.50
461	GENERAL ACT ACC	212201103	05/12/2022		CLIFFORD, BARRY	461 E 23 6399 00 102 0 99 402	Retirement Celebration and Team Leader meeting	17.95
461	GENERAL ACT ACC	212201129	05/19/2022		AMAZON	461 E 23 6399 00 104 0 99 402	WS: Lanyards and supplies for teachers at Windsong.	15.99
461	GENERAL ACT ACC	212201162	05/20/2022		PITMAN, ANGELA	461 E 23 6399 00 104 0 99 402	Reimbursement to Angie Pitman for items bought for the office at Amazon and for volunteer breakfast tacos bought at Sonic.	39.89
461	GENERAL ACT ACC	212201109	05/12/2022		GRIFFON, MARK	461 E 23 6499 00 001 0 99 402	HS:SM - Reimbursement for team builder for academic banquet hosts.	59.58
461	GENERAL ACT ACC	187265	05/05/2022		CHICK-FIL-A (FRIENDSWOOD)	461 E 23 6499 00 041 0 99 402	EOY LUNCH PROVIDED TO	277.05

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							FJH YEARBOOK		
							STUDENTS/TEACHER FJHLB		
461	GENERAL ACT ACC	187310	05/12/2022	GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 041 0 99 402		JH PARAPROFESSIONAL	799.60	
							LUNCHEON; 04/27/2022 AT		
							FJH		
461	GENERAL ACT ACC	187310	05/12/2022	GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 041 0 99 402		JH PARAPROFESSIONAL	39.60	
							LUNCHEON; 04/27/2022 AT		
							FJH		
461	GENERAL ACT ACC	187310	05/12/2022	GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 041 0 99 402		JH PARAPROFESSIONAL	27.60	
							LUNCHEON; 04/27/2022 AT		
							FJH		
461	GENERAL ACT ACC	187310	05/12/2022	GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 041 0 99 402		JH PARAPROFESSIONAL	0.00	
							LUNCHEON; 04/27/2022 AT		
							FJH		
461	GENERAL ACT ACC	187310	05/12/2022	GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 041 0 99 402		JH PARAPROFESSIONAL	35.00	
							LUNCHEON; 04/27/2022 AT		
							FJH		
461	GENERAL ACT ACC	187310	05/12/2022	GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 041 0 99 402		JH PARAPROFESSIONAL	40.00	
							LUNCHEON; 04/27/2022 AT		
							FJH		
461	GENERAL ACT ACC	187311	05/12/2022	GRIZZAFFI COFFEE CATERING	461 E 23 6499 00 041 0 99 402		JH GRIZZAFFI	295.00	
							COFFEE-TEACHER		
							APPRECIATION MAY 3, 2022		
461	GENERAL ACT ACC	187311	05/12/2022	GRIZZAFFI COFFEE CATERING	461 E 23 6499 00 041 0 99 402		JH GRIZZAFFI	125.00	
							COFFEE-TEACHER		
							APPRECIATION MAY 3, 2022		
461	GENERAL ACT ACC	187311	05/12/2022	GRIZZAFFI COFFEE CATERING	461 E 23 6499 00 041 0 99 402		JH GRIZZAFFI	100.00	
							COFFEE-TEACHER		
							APPRECIATION MAY 3, 2022		
461	GENERAL ACT ACC	187311	05/12/2022	GRIZZAFFI COFFEE CATERING	461 E 23 6499 00 041 0 99 402		JH GRIZZAFFI	28.80	
							COFFEE-TEACHER		
							APPRECIATION MAY 3, 2022		
461	GENERAL ACT ACC	187311	05/12/2022	GRIZZAFFI COFFEE CATERING	461 E 23 6499 00 041 0 99 402		JH GRIZZAFFI	387.00	
							COFFEE-TEACHER		
							APPRECIATION MAY 3, 2022		
461	GENERAL ACT ACC	187313	05/12/2022	H-E-B	461 E 23 6499 00 041 0 99 402		JH 2021-22 BLANKET PO	9.18	
							FOR MISC FOOD ITEMS FOR		
							STAFF MEETINGS		
							THROUGHOUT THE SCHOOL		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	187313	05/12/2022	H-E-B	461 E 23 6499 00 041 0 99 402	JH 2021-22 BLANKET PO FOR MISC FOOD ITEMS FOR STAFF MEETINGS THROUGHOUT THE SCHOOL YEAR	71.61	
461	GENERAL ACT ACC	187412	05/19/2022	H-E-B	461 E 23 6499 00 041 0 99 402	JH: MISC FOOD ITEMS FOR STAFF MEETINGS	41.98	
461	GENERAL ACT ACC	212201114	05/12/2022	MILLER, KRISTIN	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR TEACHER SNACKS PROVIDED ON STAR WARS DAY FJHLB	98.22	
461	GENERAL ACT ACC	212201149	05/19/2022	SANDOVAL, ROBYN	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR STAAR SNACKS PROVIDED TO 6TH GRADE TEACHERS FJHLB	66.50	
461	GENERAL ACT ACC	212201152	05/20/2022	BOCK, TAMMY	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR FLOWERS GIVEN TO RETIREMENT TEACHERS AT FJH FJHLB	68.00	
461	GENERAL ACT ACC	187282	05/10/2022	JENNY'S BAKERY	461 E 23 6499 00 101 0 99 401	WW Retirement Cake Thursday May 12	150.00	
461	GENERAL ACT ACC	212201083	05/05/2022	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 401	WW Catering for mtg, balloons for Kinder Round-UP	122.77	
461	GENERAL ACT ACC	212201083	05/05/2022	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 401	WW Catering for mtg, balloons for Kinder Round-UP	12.50	
461	GENERAL ACT ACC	187200	05/05/2022	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2021-22 Blanket PO #4 for Mtg/Catering Supplies	76.58	
461	GENERAL ACT ACC	187200	05/05/2022	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2021-22 Blanket PO #4 for Mtg/Catering Supplies	40.16	
461	GENERAL ACT ACC	187200	05/05/2022	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2021-22 Blanket PO #5 for Mtg/Catering Supplies	52.44	
461	GENERAL ACT ACC	187200	05/05/2022	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2021-22 Blanket PO #5 for Mtg/Catering Supplies	13.74	
461	GENERAL ACT ACC	187229	05/05/2022	PAPA JOHN'S PIZZA	461 E 23 6499 00 101 0 99 402	WW: Pizzas for Pre-K and	60.25	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						Kinder Round-Up 4/27/22 (not to exceed \$250.00)		
461	GENERAL ACT ACC	187229	05/05/2022	PAPA JOHN'S PIZZA	461 E 23 6499 00 101 0 99 402	WestWood ELM: Pizzas for Teacher Treat 5/3/22 (not to exceed \$250.00)	132.25	
461	GENERAL ACT ACC	187484	05/19/2022	DUNN BROTHERS COFFEE	461 E 23 6499 00 101 0 99 402	WW: Teacher 30 Coffee for Breakfast	90.31	
461	GENERAL ACT ACC	187487	05/19/2022	SHIPLEY DONUTS	461 E 23 6499 00 101 0 99 402	WW: Teacher 30 Donut Holes	71.60	
461	GENERAL ACT ACC	187513	05/24/2022	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2021-22 Blanket PO #5 for Mtg/Catering Supplies	88.58	
461	GENERAL ACT ACC	187513	05/24/2022	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2021-22 Blanket PO #5 for Mtg/Catering Supplies	20.50	
461	GENERAL ACT ACC	187513	05/24/2022	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2021-22 Blanket PO #5 for Mtg/Catering Supplies	175.17	
461	GENERAL ACT ACC	212201172	05/24/2022	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	ICE CREAM FOR PALS	34.95	
461	GENERAL ACT ACC	187273	05/05/2022	LIUFAU, MEGAN	461 E 23 6499 00 102 0 99 402	CL - Kinder Round up Volunteer meal	148.77	
461	GENERAL ACT ACC	212201103	05/12/2022	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	CL: Teacher Retirement Paper goods	102.15	
461	GENERAL ACT ACC	212201103	05/12/2022	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	CL: Team Leader Mtg	63.00	
461	GENERAL ACT ACC	212201103	05/12/2022	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	CL: Teacher Appreciation Chips and Dip	83.16	
461	GENERAL ACT ACC	212201113	05/12/2022	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	Retirement Celebration	133.23	
461	GENERAL ACT ACC	212201113	05/12/2022	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	Retirement Celebration	76.12	
461	GENERAL ACT ACC	212201113	05/12/2022	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	Para of the Year and Retirement Celebration	43.99	
461	GENERAL ACT ACC	212201113	05/12/2022	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	Para of the Year and Retirement Celebration	91.89	
461	GENERAL ACT ACC	187492	05/20/2022	RUFFENO, JUANITA	461 E 23 6499 00 103 0 99 402	BA/MH - Teacher snacks for STAAR	19.88	
461	GENERAL ACT ACC	187313	05/12/2022	H-E-B	461 E 23 6499 00 104 0 99 402	WS: SPRING 2022 BLANKET PO for food/misc supplies for staff development	142.42	
461	GENERAL ACT ACC	187412	05/19/2022	H-E-B	461 E 23 6499 00 104 0 99 402	WS: SPRING 2022 BLANKET	80.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						PO for food/misc supplies for staff development	
461	GENERAL ACT ACC	212201110	05/12/2022	KEEHN, RACHEL	461 E 23 6499 00 104 0 99 402	Reimbursement to Rachel Keehn for cake made for Windsong retirement party.	50.00
461	GENERAL ACT ACC	212201162	05/20/2022	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	Reimbursement to Angie Pitman for items bought for the office at Amazon and for volunteer breakfast tacos bought at Sonic.	98.67
461	GENERAL ACT ACC	212201096	05/12/2022	KROGER-SW CUSTOMER CHARGES	461 E 31 6499 00 001 0 99 217	HS/COUNSEL: BALLONS FOR COUNSELING EVENT 05/06/22 REQUESTING CREDIT CARD	29.99
461	GENERAL ACT ACC	212201096	05/12/2022	KROGER-SW CUSTOMER CHARGES	461 E 31 6499 00 001 0 99 217	HS/COUNSEL: BALLONS FOR COUNSELING EVENT 05/06/22 REQUESTING CREDIT CARD	4.99
461	GENERAL ACT ACC	212201096	05/12/2022	KROGER-SW CUSTOMER CHARGES	461 E 31 6499 00 001 0 99 217	HS/COUNSEL: BALLONS FOR COUNSELING EVENT 05/06/22 REQUESTING CREDIT CARD	2.47
461	GENERAL ACT ACC	212201096	05/12/2022	KROGER-SW CUSTOMER CHARGES	461 E 31 6499 00 001 0 99 217	CREDIT BACK FOR SALES TAX CHARGED	-2.47
461	GENERAL ACT ACC	187338	05/12/2022	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6299 00 001 0 91 271	HS ATHL/FOOTBALL 2021-22 FOOTBALL HELMET RECONDITIONING (HS & JH)	767.83
461	GENERAL ACT ACC	187176	05/05/2022	BARNES, BRIAN	461 E 36 6299 00 001 0 91 286	HS BOYS LAX COACH SPRING 2022 2ND STIPEND	5,000.00
461	GENERAL ACT ACC	187193	05/05/2022	GARCIA, CODY	461 E 36 6299 00 001 0 91 286	HS BOYS LAX COACH SPRING 2022 2ND STIPEND	5,000.00
461	GENERAL ACT ACC	187253	05/05/2022	TURKASZ, NEAL	461 E 36 6299 00 001 0 91 286	HS BOYS LAX COACH SPRING 2022 (thru MAY 2022) 2ND STIPEND	6,000.00
461	GENERAL ACT ACC	187259	05/05/2022	WITTMAN, SAMUEL	461 E 36 6299 00 001 0 91 286	HS BOYS LAX COACH SPRING 2022 2ND STIPEND	1,000.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	187221	05/05/2022		MCBRIDE, EIRENE	461 E 36 6299 00 001 0 91 287	HS/LACROSSE: GIRLS LAX COACH SPRING 2022	1,000.00
461	GENERAL ACT ACC	187258	05/05/2022		WITTMAN, EMMA	461 E 36 6299 00 001 0 91 287	HS/LACROSSE: GIRLS LAX COACH SPRING 2022 2ND STIPEND	375.00
461	GENERAL ACT ACC	187523	05/24/2022		MEYER, CURT	461 E 36 6299 00 001 0 99 232	HS/MUSICAL STAGE LIGHT CONSULTANT (JAN 1, 2022 - AUG 31, 2022)	1,000.00
461	GENERAL ACT ACC	187294	05/12/2022		BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 205	HS/GIRLS BASKETBALL UNIFORMS	144.00
461	GENERAL ACT ACC	187294	05/12/2022		BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 205	HS/GIRLS BASKETBALL UNIFORMS	1,890.00
461	GENERAL ACT ACC	187294	05/12/2022		BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 205	HS/GIRLS BASKETBALL UNIFORMS	1,764.00
461	GENERAL ACT ACC	187294	05/12/2022		BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 205	HS/GIRLS BASKETBALL UNIFORMS	65.00
461	GENERAL ACT ACC	187268	05/05/2022		GOLFCREST COUNTRY CLUB	461 E 36 6399 00 001 0 91 225	HS ATHLETICS/MADSEN: GOLF SUPPLIES	180.00
461	GENERAL ACT ACC	187271	05/05/2022		KERR, MARY	461 E 36 6399 00 001 0 91 225	REIMBURSEMENT FOR GREEN FEE - HS CA	40.00
461	GENERAL ACT ACC	187274	05/05/2022		LORENZ, EVAN	461 E 36 6399 00 001 0 91 225	REIMBURSEMENT FOR GREEN FEE - HS CA	40.00
461	GENERAL ACT ACC	187357	05/12/2022		GOLFCREST COUNTRY CLUB	461 E 36 6399 00 001 0 91 225	GOLF BAG - HS CA	170.00
461	GENERAL ACT ACC	187361	05/12/2022		KERR, MARY	461 E 36 6399 00 001 0 91 225	REIMBURSMENT FOR GREEN FEE - HS CA	40.00
461	GENERAL ACT ACC	187408	05/19/2022		GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 225	HS/GOLF SUPPLIES FOR STATE	114.00
461	GENERAL ACT ACC	187408	05/19/2022		GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 225	HS/GOLF SUPPLIES FOR STATE	6.00
461	GENERAL ACT ACC	187408	05/19/2022		GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 225	HS/GOLF SUPPLIES FOR STATE	32.00
461	GENERAL ACT ACC	187408	05/19/2022		GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 225	HS/GOLF SUPPLIES FOR STATE	34.00
461	GENERAL ACT ACC	187408	05/19/2022		GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 225	HS/GOLF SUPPLIES FOR STATE	6.00
461	GENERAL ACT ACC	187408	05/19/2022		GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 225	HS/GOLF SUPPLIES FOR STATE	6.00
461	GENERAL ACT ACC	187294	05/12/2022		BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: FOOTBALL UNIFORMS	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						(jerseys)	
461	GENERAL ACT ACC	187294	05/12/2022	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: FOOTBALL UNIFORMS	7,384.00
						(jerseys)	
461	GENERAL ACT ACC	187294	05/12/2022	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: FOOTBALL UNIFORMS	1,638.00
						(jerseys)	
461	GENERAL ACT ACC	187294	05/12/2022	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: FOOTBALL UNIFORMS	7,384.00
						(jerseys)	
461	GENERAL ACT ACC	187294	05/12/2022	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: FOOTBALL UNIFORMS	1,638.00
						(jerseys)	
461	GENERAL ACT ACC	187294	05/12/2022	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: FOOTBALL UNIFORMS	541.32
						(jerseys)	
461	GENERAL ACT ACC	187450	05/19/2022	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: FOOTBALL UNIFORMS	1,040.00
						(jerseys for Freshmen)	
461	GENERAL ACT ACC	187450	05/19/2022	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: FOOTBALL UNIFORMS	520.00
						(jerseys for Freshmen)	
461	GENERAL ACT ACC	187508	05/24/2022	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: FOOTBALL 7 v. 7 UNIFORMS	900.00
						(jerseys for Freshmen)	
461	GENERAL ACT ACC	187508	05/24/2022	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: FOOTBALL 7 v. 7 UNIFORMS	900.00
						(jerseys for Freshmen)	
461	GENERAL ACT ACC	187508	05/24/2022	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: FOOTBALL 7 v. 7 UNIFORMS	54.00
						(jerseys for Freshmen)	
461	GENERAL ACT ACC	212201091	05/12/2022	AMAZON	461 E 36 6399 00 001 0 99 261	HS/ ACADEMIC BANQUET - SPRING 2022	299.94
						(jerseys for Freshmen)	
461	GENERAL ACT ACC	212201129	05/19/2022	AMAZON	461 E 36 6399 00 001 0 99 261	HS/ACADEMIC BANQUET DECORATIONS	45.98
						(jerseys for Freshmen)	
461	GENERAL ACT ACC	212201129	05/19/2022	AMAZON	461 E 36 6399 00 001 0 99 261	HS/ACADEMIC BANQUET DECORATIONS	31.98
						(jerseys for Freshmen)	
461	GENERAL ACT ACC	187204	05/05/2022	INTREPID SPORTSWEAR INC	461 E 36 6399 00 041 0 91 205	JH/BASKETBALL: GIRLS BASKETBALL UNIFORMS	445.00
						(jerseys for Freshmen)	
461	GENERAL ACT ACC	187204	05/05/2022	INTREPID SPORTSWEAR INC	461 E 36 6399 00 041 0 91 205	JH/BASKETBALL: GIRLS BASKETBALL UNIFORMS	225.00
						(jerseys for Freshmen)	
461	GENERAL ACT ACC	187204	05/05/2022	INTREPID SPORTSWEAR INC	461 E 36 6399 00 041 0 91 205	JH/BASKETBALL: GIRLS	445.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	187204	05/05/2022	INTREPID SPORTSWEAR INC	461 E 36 6399 00 041 0 91 205	BASKETBALL UNIFORMS JH/BASKETBALL: GIRLS	225.00
461	GENERAL ACT ACC	187204	05/05/2022	INTREPID SPORTSWEAR INC	461 E 36 6399 00 041 0 91 205	BASKETBALL UNIFORMS JH/BASKETBALL: GIRLS	100.00
461	GENERAL ACT ACC	187462	05/19/2022	SPORTS IMPORTS	461 E 36 6399 00 041 0 91 280	BASKETBALL UNIFORMS JH/GIRLS ATHL VERTEC	24.00
461	GENERAL ACT ACC	187462	05/19/2022	SPORTS IMPORTS	461 E 36 6399 00 041 0 91 280	REPLACEMENT PIECES JH/GIRLS ATHL VERTEC	9.00
461	GENERAL ACT ACC	212201091	05/12/2022	AMAZON	461 E 36 6399 00 041 0 91 280	REPLACEMENT PIECES JH/PE: PENALTY BOX SET	127.00
461	GENERAL ACT ACC	212201091	05/12/2022	AMAZON	461 E 36 6399 00 041 0 99 211	FOR GIRLS PE/ATHLETICS JH 2021-22 BLANKET PO	84.71
461	GENERAL ACT ACC	212201179	05/25/2022	MORGAN, SEAN	461 E 36 6399 00 041 0 99 232	FOR MISC SUPPLIES FOR THEATRE DEPT REIMBURSEMENT FOR	16.99
461	GENERAL ACT ACC	212201075	05/05/2022	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	ADDITIONAL DVD'S NEEDED FOR ALADDIN JR MUSICAL DVD SALES FJHLB	69.98
461	GENERAL ACT ACC	187314	05/12/2022	HAYES, HOLLY	461 E 36 6411 00 001 0 91 251	Props bought by Nancy Burke from Amazon for choir concert. HS/TTCA CLINIC 12/3/21 - 12/5/21; REIMBURSEMENT	437.00
461	GENERAL ACT ACC	187290	05/12/2022	AMERICAN EXPRESS	461 E 36 6411 00 001 0 91 271	FOR H.HAYES (TENNIS COACH) HS ATHL/KOOPMANN - VENDOR: AIRBnb; HOUSE	3,654.33
461	GENERAL ACT ACC	187290	05/12/2022	AMERICAN EXPRESS	461 E 36 6412 00 001 0 91 225	RENTAL FOR FOOTBALL COACHES PRE-SEASON MEETING; JULY 22-24, 2022 HS/GOLF - VENDOR: AIR BnB; LODGING FOR 3	1,081.06
461	GENERAL ACT ACC	187272	05/05/2022	LEBLANC, ERIC	461 E 36 6412 00 001 0 91 251	COACHES FOR REGIONAL BOYS AND GIRLS TOURNAMENT; CONROE, TX; 04/17/22-4/21/22 REIMBURSEMENT FOR TENNIS MEALS - HS CA	299.20

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	187272	05/05/2022		461 E 36 6412 00 001 0 91 251	REIMBURSEMENT FOR TENNIS MEALS - HS CA	185.26	
461	GENERAL ACT ACC	187308	05/12/2022		461 E 36 6412 00 001 0 91 254	HS ATHL/BENAVIDES: BUS RENTAL FOR TRANSPORTATION TO BASEBALL BI-DISTRICT PLAYOFF GAME 5/6/22	1,099.20	
461	GENERAL ACT ACC	187186	05/05/2022		461 E 36 6412 00 103 0 21 268	GT/BALES: GLOBAL FINALS 2022 Registration balance of \$4000 per team: 5TH grade - The Serum Seven 750-75136	4,000.00	
461	GENERAL ACT ACC	187186	05/05/2022		461 E 36 6412 00 103 0 21 268	GT/BALES: GLOBAL FINALS 2022 Registration balance of \$4000 per team: 3RD grade - Jr. Scientists 750-87640	4,000.00	
461	GENERAL ACT ACC	187372	05/17/2022		461 E 36 6412 00 103 0 21 268	Destination Imagination Globals 2022 May 21-24, 2022 Kansas City, MO travel -student meals	1,134.00	
461	GENERAL ACT ACC	187468	05/19/2022		461 E 36 6412 00 103 0 21 268	GT/BALES Imagination - Globals - t-shirts and pins	224.00	
461	GENERAL ACT ACC	187468	05/19/2022		461 E 36 6412 00 103 0 21 268	GT/BALES Imagination - Globals - t-shirts and pins	42.00	
461	GENERAL ACT ACC	187468	05/19/2022		461 E 36 6412 00 103 0 21 268	GT/BALES Imagination - Globals - t-shirts and pins	224.00	
461	GENERAL ACT ACC	187468	05/19/2022		461 E 36 6412 00 103 0 21 268	GT/BALES Imagination - Globals - t-shirts and pins	42.00	
461	GENERAL ACT ACC	187468	05/19/2022		461 E 36 6419 00 103 0 21 268	GT/BALES Imagination - Globals - t-shirts and pins	48.00	
461	GENERAL ACT ACC	187468	05/19/2022		461 E 36 6419 00 103 0 21 268	GT/BALES Imagination - Globals - t-shirts and pins	48.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	187489	05/20/2022		ENGRAPHICS	461 E 36 6499 00 001 0 91 225	GOLF AWARDS AND PLATES - HS CA	196.00
461	GENERAL ACT ACC	187371	05/17/2022		MAIN EVENT	461 E 36 6499 00 001 0 91 248	BALANCE OWED HS ATHL/TRAINERS: END OF YEAR BANQUET FOR STUDENT TRAINERS 05/18/22	436.70
461	GENERAL ACT ACC	187420	05/19/2022		JASON'S DELI	461 E 36 6499 00 001 0 91 248	HS/ATHL: LUNCH DURING PHYSICALS	472.77
461	GENERAL ACT ACC	187420	05/19/2022		JASON'S DELI	461 E 36 6499 00 001 0 91 248	HS/ATHL: LUNCH DURING PHYSICALS	31.38
461	GENERAL ACT ACC	187556	05/25/2022		FASTSIGNS-CLEAR LAKE	461 E 36 6499 00 001 0 91 251	TENNIS COURT NUMBERS - HS CA	264.26
461	GENERAL ACT ACC	187175	05/05/2022		BARCELONA SPORTING GOODS	461 E 36 6499 00 001 0 91 286	FHS/AD - Lacrosse Coaching apparel. 21-22	767.00
461	GENERAL ACT ACC	187294	05/12/2022		BARCELONA SPORTING GOODS	461 E 36 6499 00 001 0 91 286	FHS/AD - Lacrosse Coaching apparel. 21-22	104.50
461	GENERAL ACT ACC	212201074	05/05/2022		BROWN, ADAM	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT FOR AD BREAKFAST - HS CA	35.87
461	GENERAL ACT ACC	212201074	05/05/2022		BROWN, ADAM	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT FOR AD LUNCH - HS CA	56.66
461	GENERAL ACT ACC	212201115	05/12/2022		MONAHAN, RAYMOND	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT AD BREAKFAST - HS CA	15.25
461	GENERAL ACT ACC	212201104	05/12/2022		CLINGAN, MALLORY	461 E 36 6499 00 001 0 99 234	REIMBURSEMENT FOR BANQUET FLOWERS - HS CA	137.90
461	GENERAL ACT ACC	212201104	05/12/2022		CLINGAN, MALLORY	461 E 36 6499 00 001 0 99 234	REIMBURSEMENT FOR GRAD CORDS - HS CA	96.74
461	GENERAL ACT ACC	212201169	05/24/2022		AMAZON	461 E 36 6499 00 001 0 99 234	HS/SPEECH AND DEBATE AWARDS AND DECOR FOR BANQUET	7.99
461	GENERAL ACT ACC	212201169	05/24/2022		AMAZON	461 E 36 6499 00 001 0 99 234	HS/SPEECH AND DEBATE AWARDS AND DECOR FOR BANQUET	12.95
461	GENERAL ACT ACC	212201169	05/24/2022		AMAZON	461 E 36 6499 00 001 0 99 234	HS/SPEECH AND DEBATE AWARDS AND DECOR FOR BANQUET	15.98
461	GENERAL ACT ACC	212201169	05/24/2022		AMAZON	461 E 36 6499 00 001 0 99 234	HS/SPEECH AND DEBATE AWARDS AND DECOR FOR BANQUET	5.99
461	GENERAL ACT ACC	212201169	05/24/2022		AMAZON	461 E 36 6499 00 001 0 99 234	HS/SPEECH AND DEBATE AWARDS AND DECOR FOR BANQUET	5.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						AWARDS AND DECOR FOR BANQUET		
461	GENERAL ACT ACC	187497	05/24/2022	BUFFALO CATERING	461 E 36 6499 00 001 0 99 261	HS/ACADEMIC BANQUET FOOD	2,306.25	
461	GENERAL ACT ACC	187497	05/24/2022	BUFFALO CATERING	461 E 36 6499 00 001 0 99 261	HS/ACADEMIC BANQUET FOOD	1,845.00	
461	GENERAL ACT ACC	187497	05/24/2022	BUFFALO CATERING	461 E 36 6499 00 001 0 99 261	HS/ACADEMIC BANQUET FOOD	2,921.25	
461	GENERAL ACT ACC	187497	05/24/2022	BUFFALO CATERING	461 E 36 6499 00 001 0 99 261	HS/ACADEMIC BANQUET FOOD	1,537.50	
461	GENERAL ACT ACC	187497	05/24/2022	BUFFALO CATERING	461 E 36 6499 00 001 0 99 261	HS/ACADEMIC BANQUET FOOD	1,230.00	
461	GENERAL ACT ACC	187497	05/24/2022	BUFFALO CATERING	461 E 36 6499 00 001 0 99 261	HS/ACADEMIC BANQUET FOOD	1,537.50	
461	GENERAL ACT ACC	187497	05/24/2022	BUFFALO CATERING	461 E 36 6499 00 001 0 99 261	HS/ACADEMIC BANQUET FOOD	1,383.75	
461	GENERAL ACT ACC	187240	05/05/2022	SIGN SOLUTIONS INC.	461 E 36 6499 00 041 0 91 271	JH/ATHL: UPDATED RECORD	32.00	
						BOARDS FOR FJH BOYS/GIRLS ATHLETICS		
461	GENERAL ACT ACC	187240	05/05/2022	SIGN SOLUTIONS INC.	461 E 36 6499 00 041 0 91 271	JH/ATHL: UPDATED RECORD	6.50	
						BOARDS FOR FJH BOYS/GIRLS ATHLETICS		
461	GENERAL ACT ACC	187240	05/05/2022	SIGN SOLUTIONS INC.	461 E 36 6499 00 041 0 91 280	JH/ATHL: UPDATED RECORD	8.50	
						BOARDS FOR FJH BOYS/GIRLS ATHLETICS		
461	GENERAL ACT ACC	187240	05/05/2022	SIGN SOLUTIONS INC.	461 E 36 6499 00 041 0 91 280	JH/ATHL: UPDATED RECORD	9.75	
						BOARDS FOR FJH BOYS/GIRLS ATHLETICS		
461	GENERAL ACT ACC	212201157	05/20/2022	DEVERS, CAITLIN	461 E 36 6499 00 041 0 91 280	REIMBURSEMENT FOR	25.00	
						MATERIAL NEEDED TO UPDATE THE GIRLS TENNIS/SWIMMING BANNERS FJHLE		
461	GENERAL ACT ACC	212201094	05/12/2022	BURKE, NANCY	461 E 36 6499 00 104 0 99 905	WS/CHOIR 2021-22 Blanket	150.85	
						PO for Nancy Burke to purchase food items for choir.		
461	GENERAL ACT ACC	212201142	05/19/2022	BURKE, NANCY	461 E 36 6499 00 104 0 99 905	Reimbursement for drinks	12.76	
						for choir celebration at Windsong.		
461	GENERAL ACT ACC	187483	05/19/2022	WAGGONER, JUSTIN	461 E 52 6299 00 001 0 99 261	ACADEMIC BANQUET	140.00	
						SECURITY - HS CA		
461	GENERAL ACT ACC	187533	05/24/2022	PARTS-PEOPLE.COM, INC	461 E 53 6399 00 904 0 99 419	TECH SVCS 2021-22	119.80	
						BLANKET PO - Misc parts for repairs DW		
480	EDUCATION FOUNDATI	187305	05/12/2022	DIANE SWEENEY CONSULTING	480 A 00 1410 00 000 0 00 000	GRANT/CURR-ELEM & SEC:	9,200.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						PD for school based coaches, principals and district leaders 2021-22; TOTAL of 3 SESSIONS (SESSION 1: SEPT 13-14, 2021)	
480	EDUCATION FOUNDATI	187317	05/12/2022	HOUSTON MUSEUM OF NATURAL SCIENCE	480 E 11 6299 00 000 0 00 959	WW: Grant for The Discovery Dome May 20, 2022 (comes to school campus)	400.00
480	EDUCATION FOUNDATI	187317	05/12/2022	HOUSTON MUSEUM OF NATURAL SCIENCE	480 E 11 6299 00 000 0 00 959	WW: Grant for The Discovery Dome May 20, 2022 (comes to school campus)	10.00
480	EDUCATION FOUNDATI	187185	05/05/2022	COMPLETE BOOK AND MEDIA SUPPLY, LLC	480 E 11 6329 00 041 0 11 373	JH GRANT 1C PROJECT#373 (GRANT ID#5727) A LITERARY WALK THROUGH HISTORY (N.SASSER)	65.95
480	EDUCATION FOUNDATI	187414	05/19/2022	HEINEMANN PUBLISHING	480 E 11 6329 00 101 0 11 946	WW GRANT 1j.b Let's Read about Math	59.00
480	EDUCATION FOUNDATI	187414	05/19/2022	HEINEMANN PUBLISHING	480 E 11 6329 00 101 0 11 946	WW GRANT 1j.b Let's Read about Math	59.00
480	EDUCATION FOUNDATI	187414	05/19/2022	HEINEMANN PUBLISHING	480 E 11 6329 00 101 0 11 946	WW GRANT 1j.b Let's Read about Math	59.00
480	EDUCATION FOUNDATI	187414	05/19/2022	HEINEMANN PUBLISHING	480 E 11 6329 00 101 0 11 946	WW GRANT 1j.b Let's Read about Math	17.70
480	EDUCATION FOUNDATI	187541	05/24/2022	SCHOLASTIC, INC	480 E 11 6329 00 101 0 11 946	WW GRANT 1k,l,m,n,o,p,q,s Let's Find Out	1,190.00
480	EDUCATION FOUNDATI	187541	05/24/2022	SCHOLASTIC, INC	480 E 11 6329 00 101 0 11 946	WW GRANT 1k,l,m,n,o,p,q,s Let's Find Out	119.04
480	EDUCATION FOUNDATI	187385	05/19/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CL GRANT: 1t A Variety of books for a variety of readers	7.46
480	EDUCATION FOUNDATI	187385	05/19/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CL GRANT: 1t A Variety of books for a variety of readers	14.24
480	EDUCATION FOUNDATI	187385	05/19/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CL GRANT: 1t A Variety	11.21

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	187385	05/19/2022		BOOKSOURCE	480 E 11 6329 00 102 0 11 300	of books for a variety of readers CL GRANT: 1t A Variety	4.79
480	EDUCATION FOUNDATI	187385	05/19/2022		BOOKSOURCE	480 E 11 6329 00 102 0 11 300	of books for a variety of readers CL GRANT: 1t A Variety	11.24
480	EDUCATION FOUNDATI	187385	05/19/2022		BOOKSOURCE	480 E 11 6329 00 102 0 11 300	of books for a variety of readers CL GRANT: 1t A Variety	13.49
480	EDUCATION FOUNDATI	187385	05/19/2022		BOOKSOURCE	480 E 11 6329 00 102 0 11 300	of books for a variety of readers CL GRANT: 1t A Variety	7.99
480	EDUCATION FOUNDATI	187385	05/19/2022		BOOKSOURCE	480 E 11 6329 00 102 0 11 300	of books for a variety of readers CL GRANT: 1t A Variety	5.24
480	EDUCATION FOUNDATI	187315	05/12/2022		HEINEMANN PUBLISHING	480 E 11 6329 00 104 0 11 327	of books for a variety of readers WS: Grant 1d (Heinemann) - Math by the Book: Stories that Bring Math to Life (Pike)	59.00
480	EDUCATION FOUNDATI	187315	05/12/2022		HEINEMANN PUBLISHING	480 E 11 6329 00 104 0 11 327	of books for a variety of readers WS: Grant 1d (Heinemann) - Math by the Book: Stories that Bring Math to Life (Pike)	59.00
480	EDUCATION FOUNDATI	187315	05/12/2022		HEINEMANN PUBLISHING	480 E 11 6329 00 104 0 11 327	of books for a variety of readers WS: Grant 1d (Heinemann) - Math by the Book: Stories that Bring Math to Life (Pike)	59.00
480	EDUCATION FOUNDATI	187315	05/12/2022		HEINEMANN PUBLISHING	480 E 11 6329 00 104 0 11 327	of books for a variety of readers WS: Grant 1d (Heinemann) - Math by the Book: Stories that Bring Math to Life (Pike)	17.70
480	EDUCATION FOUNDATI	187506	05/24/2022		FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 104 0 11 327	of books for a variety of readers WS: Grant 1c - Graphic Novels for the Classroom (2) (Walsh)	8.10
480	EDUCATION FOUNDATI	187506	05/24/2022		FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 104 0 11 327	of books for a variety of readers WS: Grant 1c - Graphic Novels for the Classroom (2) (Walsh)	7.95

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	187506	05/24/2022		FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 104 0 11 327	WS: Grant 1c - Graphic Novels for the Classroom (2) (Walsh)	9.06
480	EDUCATION FOUNDATI	187506	05/24/2022		FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 104 0 11 327	WS: Grant 1c - Graphic Novels for the Classroom (2) (Walsh)	9.06
480	EDUCATION FOUNDATI	187506	05/24/2022		FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 104 0 11 327	WS: Grant 1c - Graphic Novels for the Classroom (2) (Walsh)	14.82
480	EDUCATION FOUNDATI	187506	05/24/2022		FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 104 0 11 327	WS: Grant 1c - Graphic Novels for the Classroom (2) (Walsh)	9.38
480	EDUCATION FOUNDATI	187506	05/24/2022		FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 104 0 11 327	WS: Grant 1c - Graphic Novels for the Classroom (2) (Walsh)	8.99
480	EDUCATION FOUNDATI	187506	05/24/2022		FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 104 0 11 327	WS: Grant 1d (Follett) - Math by the Book: Stories that Bring Math to Life (Pike)	423.26
480	EDUCATION FOUNDATI	187472	05/19/2022		WARD'S SCIENCE EST LLC	480 E 11 6399 00 001 0 11 920	GRANT/FHS Rollover grant - K.Osborne HEALTH SCIENCE SUPPLIES	29.12
480	EDUCATION FOUNDATI	187472	05/19/2022		WARD'S SCIENCE EST LLC	480 E 11 6399 00 001 0 11 920	GRANT/FHS Rollover grant - K.Osborne HEALTH SCIENCE SUPPLIES	62.61
480	EDUCATION FOUNDATI	187351	05/12/2022		TUMBL TRAK	480 E 11 6399 00 001 0 11 922	FHS GRANT - DANCE SUPPLIES - ALYSSA GOZA	340.20
480	EDUCATION FOUNDATI	212201169	05/24/2022		AMAZON	480 E 11 6399 00 001 0 11 923	HS GRANT 9P Mandy Harris Tabletop Display	149.00
480	EDUCATION FOUNDATI	212201169	05/24/2022		AMAZON	480 E 11 6399 00 001 0 11 923	HS GRANT 9P Mandy Harris Tabletop Display	19.32
480	EDUCATION FOUNDATI	212201169	05/24/2022		AMAZON	480 E 11 6399 00 001 0 11 923	HS GRANT 9P Mandy Harris Tabletop Display	0.95
480	EDUCATION FOUNDATI	212201169	05/24/2022		AMAZON	480 E 11 6399 00 001 0 11 923	HS GRANT 9Q Mandy Harris Tabletop Art Display	23.29
480	EDUCATION FOUNDATI	212201169	05/24/2022		AMAZON	480 E 11 6399 00 001 0 11 923	HS GRANT 9Q Mandy Harris Tabletop Art Display	107.79
480	EDUCATION FOUNDATI	212201169	05/24/2022		AMAZON	480 E 11 6399 00 001 0 11 923	HS GRANT 9Q Mandy Harris Tabletop Art Display	15.95

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	212201169	05/24/2022		AMAZON	480 E 11 6399 00 001 0 11 923	HS GRANT 9J Mandy Harris Brilliance with Pastels	4.10
480	EDUCATION FOUNDATI	212201169	05/24/2022		AMAZON	480 E 11 6399 00 001 0 11 923	HS GRANT 9J Mandy Harris Brilliance with Pastels	42.65
480	EDUCATION FOUNDATI	212201169	05/24/2022		AMAZON	480 E 11 6399 00 001 0 11 923	HS GRANT 9J Mandy Harris Brilliance with Pastels	37.92
480	EDUCATION FOUNDATI	212201169	05/24/2022		AMAZON	480 E 11 6399 00 001 0 11 923	HS GRANT 9J Mandy Harris Brilliance with Pastels	43.52
480	EDUCATION FOUNDATI	212201169	05/24/2022		AMAZON	480 E 11 6399 00 001 0 11 923	HS GRANT 9R Mandy Harris Perfection with Prismacolors	20.05
480	EDUCATION FOUNDATI	212201169	05/24/2022		AMAZON	480 E 11 6399 00 001 0 11 923	HS GRANT 9R Mandy Harris Perfection with Prismacolors	99.08
480	EDUCATION FOUNDATI	212201169	05/24/2022		AMAZON	480 E 11 6399 00 001 0 11 923	HS GRANT 9W Mary Wise Art Cart	112.23
480	EDUCATION FOUNDATI	212201169	05/24/2022		AMAZON	480 E 11 6399 00 001 0 11 923	HS GRANT 9W Mary Wise Art Cart	2.50
480	EDUCATION FOUNDATI	212201169	05/24/2022		AMAZON	480 E 11 6399 00 001 0 11 923	HS GRANT 9X Mary Wise Art Displays	216.45
480	EDUCATION FOUNDATI	212201169	05/24/2022		AMAZON	480 E 11 6399 00 001 0 11 923	HS GRANT 9K Mandy Harris Vibrance with Oil Pastels	54.00
480	EDUCATION FOUNDATI	212201169	05/24/2022		AMAZON	480 E 11 6399 00 001 0 11 923	HS GRANT 9K Mandy Harris Vibrance with Oil Pastels	72.77
480	EDUCATION FOUNDATI	187457	05/19/2022		SHI GOVERNMENT SOLUTIONS INC	480 E 11 6399 00 001 0 11 924	HS GRANT 10e, 10f & 10g - PHOTOSHOP CREATIONS - MANDY HARRIS	537.78
480	EDUCATION FOUNDATI	187515	05/24/2022		HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 001 0 11 937	FHS GRANT 7A-7F - IPAD CASES FOR M. WISE (3) & M. HARRIS (3)	228.00
480	EDUCATION FOUNDATI	212201169	05/24/2022		AMAZON	480 E 11 6399 00 001 0 22 915	HS/CTE GRANT: 1H - DRONE - JIM FOREMAN	3,089.00
480	EDUCATION FOUNDATI	187319	05/12/2022		HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 041 0 11 375	JH GRANT 3A, 3B, 3C T.LANDFRIED (MOVING BAND FORWARD)	162.00
480	EDUCATION FOUNDATI	212201170	05/24/2022		APPLE, INC	480 E 11 6399 00 041 0 11 375	JH GRANT 3A, 3B, 3C-MOVING BAND FORWARD	3,297.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	212201170	05/24/2022		APPLE, INC	480 E 11 6399 00 041 0 11 375	(T.LANDFRIED) JH GRANT 3A, 3B, 3C-MOVING BAND FORWARD	537.00
480	EDUCATION FOUNDATI	187515	05/24/2022		HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 101 0 11 948	(T.LANDFRIED) WW GRANT 3a,b iPads for Coding and Learning	76.00
480	EDUCATION FOUNDATI	187515	05/24/2022		HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 101 0 11 948	WW GRANT 3a,b iPads for Coding and Learning	7.00
480	EDUCATION FOUNDATI	187386	05/19/2022		BREAKOUT EDU	480 E 11 6399 00 101 0 11 949	WW GRANT 4c Breakout EDU	99.00
480	EDUCATION FOUNDATI	212201169	05/24/2022		AMAZON	480 E 11 6399 00 101 0 11 951	WW GRANT 6a Black Light Bars	149.08
480	EDUCATION FOUNDATI	187426	05/19/2022		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 952	WW 7v Learning Phonics is a Snap!	80.75
480	EDUCATION FOUNDATI	187213	05/05/2022		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 957	WW 12f Mastering Math Dominoes	71.25
480	EDUCATION FOUNDATI	187540	05/24/2022		SCANNING PENS INC	480 E 11 6399 00 101 0 23 948	WW GRANT 3c Let's Hear About it! (scanning pens)	2,625.00
480	EDUCATION FOUNDATI	187540	05/24/2022		SCANNING PENS INC	480 E 11 6399 00 101 0 23 948	WW GRANT 3c Let's Hear About it! (scanning pens)	44.00
480	EDUCATION FOUNDATI	187437	05/19/2022		NORTHERN SPEECH SERVICES	480 E 11 6399 00 101 0 23 951	WW GRANT 6n Super Speech 2	278.00
480	EDUCATION FOUNDATI	187437	05/19/2022		NORTHERN SPEECH SERVICES	480 E 11 6399 00 101 0 23 951	WW GRANT 6n Super Speech 2	193.00
480	EDUCATION FOUNDATI	187437	05/19/2022		NORTHERN SPEECH SERVICES	480 E 11 6399 00 101 0 23 951	WW GRANT 6n Super Speech 2	26.74
480	EDUCATION FOUNDATI	187548	05/24/2022		SPEECH CORNER LLC	480 E 11 6399 00 101 0 23 951	WW GRANT 6L Super Speech 1	100.00
480	EDUCATION FOUNDATI	187548	05/24/2022		SPEECH CORNER LLC	480 E 11 6399 00 101 0 23 951	WW GRANT 6L Super Speech 1	70.00
480	EDUCATION FOUNDATI	187548	05/24/2022		SPEECH CORNER LLC	480 E 11 6399 00 101 0 23 951	WW GRANT 6L Super Speech 1	120.00
480	EDUCATION FOUNDATI	187548	05/24/2022		SPEECH CORNER LLC	480 E 11 6399 00 101 0 23 951	WW GRANT 6L Super Speech 1	90.00
480	EDUCATION FOUNDATI	187548	05/24/2022		SPEECH CORNER LLC	480 E 11 6399 00 101 0 23 951	WW GRANT 6L Super Speech 1	90.00
480	EDUCATION FOUNDATI	187548	05/24/2022		SPEECH CORNER LLC	480 E 11 6399 00 101 0 23 951	WW GRANT 6L Super Speech 1	90.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	187548	05/24/2022		SPEECH CORNER LLC	480 E 11 6399 00 101 0 23 951	WW GRANT 6L Super Speech 1	39.99
480	EDUCATION FOUNDATI	187548	05/24/2022		SPEECH CORNER LLC	480 E 11 6399 00 101 0 23 951	WW GRANT 6L Super Speech 1	54.99
480	EDUCATION FOUNDATI	187548	05/24/2022		SPEECH CORNER LLC	480 E 11 6399 00 101 0 23 951	WW GRANT 6L Super Speech 1	24.99
480	EDUCATION FOUNDATI	187548	05/24/2022		SPEECH CORNER LLC	480 E 11 6399 00 101 0 23 951	WW GRANT 6L Super Speech 1	8.99
480	EDUCATION FOUNDATI	187210	05/05/2022		KENT DISPLAYS, INC.	480 E 11 6399 00 102 0 11 301	CLINE GRANT 2w : SHUGART CLASSROOM KIT: BOOGIE BOARD	311.76
480	EDUCATION FOUNDATI	187210	05/05/2022		KENT DISPLAYS, INC.	480 E 11 6399 00 102 0 11 301	CLINE GRANT 2w : SHUGART CLASSROOM KIT: BOOGIE BOARD	0.00
480	EDUCATION FOUNDATI	187210	05/05/2022		KENT DISPLAYS, INC.	480 E 11 6399 00 102 0 11 301	CLINE GRANT 2y:MONDRAGON CLASSROOM KIT: BOOGIE BOARD	311.76
480	EDUCATION FOUNDATI	187210	05/05/2022		KENT DISPLAYS, INC.	480 E 11 6399 00 102 0 11 301	CLINE GRANT 2y:MONDRAGON CLASSROOM KIT: BOOGIE BOARD	0.00
480	EDUCATION FOUNDATI	187213	05/05/2022		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 301	CL GRANT: 2n Personalized Math Tool Kits	113.97
480	EDUCATION FOUNDATI	187213	05/05/2022		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 301	CL GRANT: 2n Personalized Math Tool Kits	37.98
480	EDUCATION FOUNDATI	187213	05/05/2022		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 301	CL GRANT: 2n Personalized Math Tool Kits	56.98
480	EDUCATION FOUNDATI	187213	05/05/2022		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 301	CL GRANT: 2n Personalized Math Tool Kits	47.48
480	EDUCATION FOUNDATI	187213	05/05/2022		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 301	CL GRANT: 2n Personalized Math Tool Kits	56.96
480	EDUCATION FOUNDATI	187426	05/19/2022		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 301	CL GRANT: 20 - MATH IS POWERFUL HERREN 2P - HANDS ON PHONICS MONDRAGON 2R - HANDS ON	89.28

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							PHONICS SHUGART 2T - MATH MANIPULATIVE TOOLBOX MONDRAGON 2U - MATH FOLDERS MONDRAGON	
480	EDUCATION FOUNDATI	187426	05/19/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 301		CL GRANT: 20 - MATH IS POWERFUL HERREN 2P - HANDS ON PHONICS MONDRAGON 2R - HANDS ON PHONICS SHUGART 2T - MATH MANIPULATIVE TOOLBOX MONDRAGON 2U - MATH FOLDERS MONDRAGON	403.75
							CL GRANT: 20 - MATH IS POWERFUL HERREN 2P - HANDS ON PHONICS MONDRAGON 2R - HANDS ON PHONICS SHUGART 2T - MATH MANIPULATIVE TOOLBOX MONDRAGON 2U - MATH FOLDERS MONDRAGON	
480	EDUCATION FOUNDATI	187426	05/19/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 301		CL GRANT: 20 - MATH IS POWERFUL HERREN 2P - HANDS ON PHONICS MONDRAGON 2R - HANDS ON PHONICS SHUGART 2T - MATH MANIPULATIVE TOOLBOX MONDRAGON 2U - MATH FOLDERS MONDRAGON	744.80
							CL GRANT: 20 - MATH IS POWERFUL HERREN 2P - HANDS ON PHONICS MONDRAGON 2R - HANDS ON PHONICS SHUGART 2T - MATH MANIPULATIVE TOOLBOX MONDRAGON 2U - MATH FOLDERS MONDRAGON	
480	EDUCATION FOUNDATI	187426	05/19/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 301		CL GRANT: 20 - MATH IS POWERFUL HERREN 2P - HANDS ON PHONICS MONDRAGON 2R - HANDS ON PHONICS SHUGART 2T - MATH MANIPULATIVE TOOLBOX MONDRAGON 2U - MATH FOLDERS MONDRAGON	546.02
							CL GRANT: 20 - MATH IS POWERFUL HERREN 2P - HANDS ON PHONICS MONDRAGON 2R - HANDS ON PHONICS SHUGART 2T - MATH MANIPULATIVE TOOLBOX MONDRAGON 2U - MATH FOLDERS MONDRAGON	
480	EDUCATION FOUNDATI	187426	05/19/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 301		CL GRANT: 20 - MATH IS POWERFUL HERREN 2P - HANDS ON PHONICS MONDRAGON 2R - HANDS ON PHONICS SHUGART 2T - MATH MANIPULATIVE TOOLBOX MONDRAGON 2U - MATH FOLDERS MONDRAGON	151.05
							CL: 2Z WHISPER WHILE WE READ	
480	EDUCATION FOUNDATI	187426	05/19/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 301		CLINE GRANT 3f,	162.42
480	EDUCATION FOUNDATI	187413	05/19/2022	HAND2MIND	480 E 11 6399 00 102 0 11 302			84.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							3h-3n:Math kits for Michele Mount	
480	EDUCATION FOUNDATI	187413	05/19/2022	HAND2MIND	480 E 11 6399 00 102 0 11 302		CLINE GRANT 3f, 3h-3n:Math kits for Michele Mount	84.99
480	EDUCATION FOUNDATI	187413	05/19/2022	HAND2MIND	480 E 11 6399 00 102 0 11 302		CLINE GRANT 3f, 3h-3n:Math kits for Michele Mount	84.99
480	EDUCATION FOUNDATI	187413	05/19/2022	HAND2MIND	480 E 11 6399 00 102 0 11 302		CLINE GRANT 3f, 3h-3n:Math kits for Michele Mount	84.99
480	EDUCATION FOUNDATI	187413	05/19/2022	HAND2MIND	480 E 11 6399 00 102 0 11 302		CLINE GRANT 3f, 3h-3n:Math kits for Michele Mount	84.99
480	EDUCATION FOUNDATI	187413	05/19/2022	HAND2MIND	480 E 11 6399 00 102 0 11 302		CLINE GRANT 3f, 3h-3n:Math kits for Michele Mount	84.99
480	EDUCATION FOUNDATI	187413	05/19/2022	HAND2MIND	480 E 11 6399 00 102 0 11 302		CLINE GRANT 3f, 3h-3n:Math kits for Michele Mount	84.99
480	EDUCATION FOUNDATI	187413	05/19/2022	HAND2MIND	480 E 11 6399 00 102 0 11 302		CLINE GRANT 3f, 3h-3n:Math kits for Michele Mount	84.99
480	EDUCATION FOUNDATI	212201169	05/24/2022	AMAZON	480 E 11 6399 00 102 0 11 304		CL GRANT: 4c Help us Be Heard (microphone)	92.75
480	EDUCATION FOUNDATI	187454	05/19/2022	SCANNING PENS INC	480 E 11 6399 00 102 0 11 309		CLINE GRANT 9a: KRISTEN LORTON READER PENS	2,625.00
480	EDUCATION FOUNDATI	187454	05/19/2022	SCANNING PENS INC	480 E 11 6399 00 102 0 11 309		CLINE GRANT 9a: KRISTEN LORTON READER PENS	44.00
480	EDUCATION FOUNDATI	187426	05/19/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 397		CL GRANT: 20 - MATH IS POWERFUL HERREN 2P - HANDS ON PHONICS MONDRAGON 2R - HANDS ON PHONICS SHUGART 2T - MATH MANIPULATIVE TOOLBOX MONDRAGON 2U - MATH FOLDERS MONDRAGON	5.70
480	EDUCATION FOUNDATI	187426	05/19/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 397		CL GRANT: 20 - MATH IS POWERFUL HERREN 2P -	70.30

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							HANDS ON PHONICS	
							MONDRAGON 2R - HANDS ON	
							PHONICS SHUGART 2T -	
							MATH MANIPULATIVE	
							TOOLBOX MONDRAGON 2U -	
							MATH FOLDERS MONDRAGON	
480	EDUCATION FOUNDATI	187426	05/19/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 397		CL: 2Z WHISPER WHILE WE READ	8.55
480	EDUCATION FOUNDATI	187252	05/05/2022	TOUCHMATH LLC	480 E 11 6399 00 102 0 23 302		CL: 30 First and Second Grade Touchmath Kits	1,319.00
480	EDUCATION FOUNDATI	187252	05/05/2022	TOUCHMATH LLC	480 E 11 6399 00 102 0 23 302		CL: 30 First and Second Grade Touchmath Kits	185.00
480	EDUCATION FOUNDATI	187252	05/05/2022	TOUCHMATH LLC	480 E 11 6399 00 102 0 23 302		CL: 30 First and Second Grade Touchmath Kits	52.00
480	EDUCATION FOUNDATI	187252	05/05/2022	TOUCHMATH LLC	480 E 11 6399 00 102 0 23 302		CL: 30 First and Second Grade Touchmath Kits	27.00
480	EDUCATION FOUNDATI	187252	05/05/2022	TOUCHMATH LLC	480 E 11 6399 00 102 0 23 302		CL: 30 First and Second Grade Touchmath Kits	69.00
480	EDUCATION FOUNDATI	187252	05/05/2022	TOUCHMATH LLC	480 E 11 6399 00 102 0 23 302		CL: 30 First and Second Grade Touchmath Kits	165.20
480	EDUCATION FOUNDATI	187520	05/24/2022	LEARNING WITHOUT TEARS	480 E 11 6399 00 102 0 23 309		CL: 9B (Part 1) Returning to Retro	23.27
480	EDUCATION FOUNDATI	187520	05/24/2022	LEARNING WITHOUT TEARS	480 E 11 6399 00 102 0 23 309		CL: 9B (Part 1) Returning to Retro	6.31
480	EDUCATION FOUNDATI	187520	05/24/2022	LEARNING WITHOUT TEARS	480 E 11 6399 00 102 0 23 309		CL: 9B (Part 1) Returning to Retro	3.13
480	EDUCATION FOUNDATI	187520	05/24/2022	LEARNING WITHOUT TEARS	480 E 11 6399 00 102 0 23 309		CL: 9B (Part 1) Returning to Retro	42.30
480	EDUCATION FOUNDATI	187520	05/24/2022	LEARNING WITHOUT TEARS	480 E 11 6399 00 102 0 23 309		CL: 9B (Part 1) Returning to Retro	65.90
480	EDUCATION FOUNDATI	187520	05/24/2022	LEARNING WITHOUT TEARS	480 E 11 6399 00 102 0 23 309		CL: 9B (Part 1) Returning to Retro	55.70
480	EDUCATION FOUNDATI	212201169	05/24/2022	AMAZON	480 E 11 6399 00 102 0 23 309		CL: 9B (Part 2) Return to Retro - Writing Cart	31.99
480	EDUCATION FOUNDATI	187416	05/19/2022	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 103 0 11 363		BALES GRANT 2G 5619 363 HOWARD TECH OTTER BOX HARNER	38.00
480	EDUCATION FOUNDATI	212201064	05/05/2022	APPLE, INC	480 E 11 6399 00 103 0 11 363		BALES GRANT 2G 5619 363 APPLE QUOTE #2110574924	299.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							IPAD	
480	EDUCATION FOUNDATI	212201064	05/05/2022	APPLE, INC	480 E 11 6399 00 103 0 11 363		BALES GRANT 2G 5619 363	79.00
							APPLE QUOTE #2110574924	
							IPAD	
480	EDUCATION FOUNDATI	187407	05/19/2022	GIMKIT, INC.	480 E 11 6399 00 103 0 11 368		BALES GRANT GB 5148 368	650.00
							GIMKIT QUOTE ACCESS TO	
							GIMKIT PRO FOR UP TO 20	
							EDUCATORS	
480	EDUCATION FOUNDATI	187326	05/12/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 369		BALES GRANT 7K 5169 369	28.49
							LAKESHORE QUOTE#8155	
480	EDUCATION FOUNDATI	187326	05/12/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 369		BALES GRANT 7K 5169 369	20.89
							LAKESHORE QUOTE#8155	
480	EDUCATION FOUNDATI	187326	05/12/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 369		BALES GRANT 7K 5169 369	23.74
							LAKESHORE QUOTE#8155	
480	EDUCATION FOUNDATI	187326	05/12/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 369		BALES GRANT 7K 5169 369	37.99
							LAKESHORE QUOTE#8155	
480	EDUCATION FOUNDATI	187326	05/12/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 369		BALES GRANT 7K 5169 369	37.99
							LAKESHORE QUOTE#8155	
480	EDUCATION FOUNDATI	187326	05/12/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 369		BALES GRANT 7K 5169 369	217.55
							LAKESHORE QUOTE#8155	
480	EDUCATION FOUNDATI	187326	05/12/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 369		BALES GRANT 7K 5169 369	30.36
							LAKESHORE QUOTE#8155	
480	EDUCATION FOUNDATI	187326	05/12/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 369		BALES GRANT 7K 5169 369	30.36
							LAKESHORE QUOTE#8155	
480	EDUCATION FOUNDATI	187326	05/12/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 369		BALES GRANT 7K 5169 369	30.36
							LAKESHORE QUOTE#8155	
480	EDUCATION FOUNDATI	187326	05/12/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 369		BALES GRANT 7K 5169 369	122.55
							LAKESHORE QUOTE#8155	
480	EDUCATION FOUNDATI	187326	05/12/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 369		BALES GRANT 7K 5169 369	30.36
							LAKESHORE QUOTE#8155	
480	EDUCATION FOUNDATI	187326	05/12/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 369		BALES GRANT 7K 5169 369	122.50
							LAKESHORE QUOTE#8155	
480	EDUCATION FOUNDATI	187326	05/12/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 369		BALES GRANT 7K 5169 369	245.00
							LAKESHORE QUOTE#8155	
480	EDUCATION FOUNDATI	187326	05/12/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 369		BALES GRANT 7K 5169 369	122.50
							LAKESHORE QUOTE#8155	
480	EDUCATION FOUNDATI	187326	05/12/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 369		BALES GRANT 7K 5169 369	122.55
							LAKESHORE QUOTE#8155	
480	EDUCATION FOUNDATI	187326	05/12/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 369		BALES GRANT 7K 5169 369	179.55

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	187326	05/12/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 369	LAKESHORE QUOTE#8155 BALES GRANT 7K 5169 369	160.55
480	EDUCATION FOUNDATI	187326	05/12/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 369	LAKESHORE QUOTE#8155 BALES GRANT 7K 5169 369	37.99
480	EDUCATION FOUNDATI	187213	05/05/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 369	LAKESHORE QUOTE#8155 BALES GRANTS 7F 5110 369	56.99
480	EDUCATION FOUNDATI	187213	05/05/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 369	LAKESHORE QUOTE #35457 GRANTS 7G 5111 369	28.49
480	EDUCATION FOUNDATI	187213	05/05/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 369	LAKESHORE QUOTE #35469 BALES GRANTS 7F 5110 369	33.24
480	EDUCATION FOUNDATI	187213	05/05/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 369	LAKESHORE QUOTE #35457 GRANTS 7G 5111 369	28.49
480	EDUCATION FOUNDATI	187213	05/05/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 369	LAKESHORE QUOTE #35469 BALES GRANTS 7F 5110 369	28.49
480	EDUCATION FOUNDATI	187213	05/05/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 369	LAKESHORE QUOTE #35457 GRANTS 7G 5111 369	20.89
480	EDUCATION FOUNDATI	187213	05/05/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 369	LAKESHORE QUOTE #35469 BALES GRANTS 7F 5110 369	5.69
480	EDUCATION FOUNDATI	187454	05/19/2022	SCANNING PENS INC	480 E 11 6399 00 103 0 23 982	LAKESHORE QUOTE #35469 BALES GRANT 12 4996 982	2,625.00
480	EDUCATION FOUNDATI	187454	05/19/2022	SCANNING PENS INC	480 E 11 6399 00 103 0 23 982	SCANNING PENS QUOTE #QUSPUS1519 C-PEN READER CLASS PACK (10 PENS)	44.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							#QUSPUS1519 C-PEN READER CLASS PACK (10 PENS)	
480	EDUCATION FOUNDATI	187213	05/05/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 329		WS Grant# 3u- Flexible Seating to create a comfortable environment while learning in 5th grade classroom. (I. Leggio)	66.49
480	EDUCATION FOUNDATI	187213	05/05/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 329		WS Grant# 3u- Flexible Seating to create a comfortable environment while learning in 5th grade classroom. (I. Leggio)	66.49
480	EDUCATION FOUNDATI	187213	05/05/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 329		WS Grant# 3u- Flexible Seating to create a comfortable environment while learning in 5th grade classroom. (I. Leggio)	66.49
480	EDUCATION FOUNDATI	187213	05/05/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 329		WS Grant# 3u- Flexible Seating to create a comfortable environment while learning in 5th grade classroom. (I. Leggio)	66.49
480	EDUCATION FOUNDATI	187543	05/24/2022	SCHOOL OUTFITTERS	480 E 11 6399 00 104 0 11 329		WS: GRANT 3w- Scoot on Up! Stackable Stools (Halata).	309.44
480	EDUCATION FOUNDATI	187543	05/24/2022	SCHOOL OUTFITTERS	480 E 11 6399 00 104 0 11 330		WS: GRANT 4f- Mobile Magnetic dry erase boards for flexible math lessons. (Miller)	620.56
480	EDUCATION FOUNDATI	187543	05/24/2022	SCHOOL OUTFITTERS	480 E 11 6399 00 104 0 11 330		WS: GRANT 4f- Mobile Magnetic dry erase boards for flexible math lessons. (Miller)	221.81
480	EDUCATION FOUNDATI	187187	05/05/2022	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 104 0 11 332		WS: Grant #6h - Place value disks for hands on	67.20

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						teaching of decimals. (Pike) QTE0119793/Region 5 Bid #20211003	
480	EDUCATION FOUNDATI	187187	05/05/2022	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 104 0 11 332	WS: Grant #6h - Place value disks for hands on teaching of decimals. (Pike) QTE0119793/Region 5 Bid #20211003	9.00
480	EDUCATION FOUNDATI	187248	05/05/2022	THE MARKERBOARD PEOPLE	480 E 11 6399 00 104 0 11 332	WS: Grant #6b - Dry Erase boards for classroom. (Halata)	210.00
480	EDUCATION FOUNDATI	187540	05/24/2022	SCANNING PENS INC	480 E 11 6399 00 999 0 23 928	HS GRANT 14c: S.HERNANDEZ READER PENS QTY: 2 PACKS (10 PENS/PACK)	5,250.00
480	EDUCATION FOUNDATI	187540	05/24/2022	SCANNING PENS INC	480 E 11 6399 00 999 0 23 928	HS GRANT 14c: S.HERNANDEZ READER PENS QTY: 2 PACKS (10 PENS/PACK)	44.00
480	EDUCATION FOUNDATI	187217	05/05/2022	MACKIN EDUCATIONAL RESOURCES	480 E 12 6329 00 102 0 99 300	CL GRANT: 1F CLINE'S KIDS ARE COLLEGE BOUND!	23.33
480	EDUCATION FOUNDATI	187217	05/05/2022	MACKIN EDUCATIONAL RESOURCES	480 E 12 6329 00 102 0 99 300	CL GRANT: 1F CLINE'S KIDS ARE COLLEGE BOUND!	23.33
480	EDUCATION FOUNDATI	187217	05/05/2022	MACKIN EDUCATIONAL RESOURCES	480 E 12 6329 00 102 0 99 300	CL GRANT: 1F CLINE'S KIDS ARE COLLEGE BOUND!	22.74
480	EDUCATION FOUNDATI	212201169	05/24/2022	AMAZON	480 E 12 6399 00 001 0 99 926	HS GRANT 12 - LIBRARY GRANT, SHAWNA LEWIS	139.99
480	EDUCATION FOUNDATI	212201169	05/24/2022	AMAZON	480 E 12 6399 00 001 0 99 926	HS GRANT 12 - LIBRARY GRANT, SHAWNA LEWIS	449.00
480	EDUCATION FOUNDATI	187326	05/12/2022	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 101 0 99 951	WW GRANT 6h Sensory Fun with Light	321.10
480	EDUCATION FOUNDATI	187426	05/19/2022	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 101 0 99 951	WW GRANT 6c,f,g Library Maker Space	94.96
480	EDUCATION FOUNDATI	187426	05/19/2022	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 101 0 99 951	WW GRANT 6c,f,g Library Maker Space	142.45
480	EDUCATION FOUNDATI	187426	05/19/2022	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 101 0 99 951	WW GRANT 6c,f,g Library Maker Space	227.96
480	EDUCATION FOUNDATI	187519	05/24/2022	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 102 0 99 301	CL GRANT: 2F AND 2G CLINE'S REAL WORLD	283.11

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						PROBLEM SOLVER (PRIMARY SET 2-3)	
480	EDUCATION FOUNDATI	187519	05/24/2022	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 102 0 99 397	CL GRANT: 2F AND 2G	37.99
						CLINE'S REAL WORLD PROBLEM SOLVER (PRIMARY SET 2-3)	
480	EDUCATION FOUNDATI	187305	05/12/2022	DIANE SWEENEY CONSULTING	480 E 13 6299 00 999 0 11 396	GRANT/CURR-ELEM & SEC: PD for school based coaches, principals and district leaders 2021-22; TOTAL of 3 SESSIONS (SESSION 1: SEPT 13-14, 2021)	0.00
620	CAPITAL PROJECTS	187545	05/24/2022	SOUTHEAST FIRE PROTECTION	620 E 51 6249 00 041 0 99 533	CAP PROJ/JH: Repair of 2 underground Fire Water Line Devices at FUH	29,613.00
620	CAPITAL PROJECTS	187473	05/19/2022	WILLIAMS INSULATION CONTRACTOR, INC.	620 E 51 6249 00 901 0 99 528	Cap Proj/FHS: Natatorium Duct on Roof (INSULATION)	13,756.00
621	2021 BOND SERIES	187230	05/05/2022	PARADIGM CONSULTANTS INC	621 E 51 6219 00 001 0 99 602	BOND/HS: Construction Material Testing for Tennis Courts and Site Demolition - FHS	368.00
621	2021 BOND SERIES	187230	05/05/2022	PARADIGM CONSULTANTS INC	621 E 51 6219 00 001 0 99 602	BOND/HS: Construction Material Testing for Tennis Courts and Site Demolition - FHS	120.00
621	2021 BOND SERIES	187166	05/03/2022	CITY OF FRIENDSWOOD	621 E 81 6629 00 001 0 99 602	BOND/FHS: Water Meters for Tennis Building, Performance Arts Center, and Competition Gym	680.56
621	2021 BOND SERIES	187166	05/03/2022	CITY OF FRIENDSWOOD	621 E 81 6629 00 001 0 99 602	BOND/FHS: Water Meters for Tennis Building, Performance Arts Center, and Competition Gym	3,206.00
621	2021 BOND SERIES	187166	05/03/2022	CITY OF FRIENDSWOOD	621 E 81 6629 00 001 0 99 602	BOND/FHS: Water Meters for Tennis Building, Performance Arts Center, and Competition Gym	3,206.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
621	2021 BOND SERIES	187442	05/19/2022	PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 602	ADMN/HS: Architectural Professional Services - FHS Renovations & Additions	31,680.00
621	2021 BOND SERIES	187452	05/19/2022	SATTERFIELD & PONTIKES CONSTRUCTION, INC	621 E 81 6629 00 001 0 99 602	BOND/HS Renovations/Additions: Pre-Construction Services Fee for Site Package 01 (Demo & Tennis Courts)	4,449.80
621	2021 BOND SERIES	187167	05/03/2022	CITY OF FRIENDSWOOD	621 E 81 6629 00 102 0 99 550	BOND/NEW CLINE: 2" & 4" Water meters	680.56
621	2021 BOND SERIES	187167	05/03/2022	CITY OF FRIENDSWOOD	621 E 81 6629 00 102 0 99 550	BOND/NEW CLINE: 2" & 4" Water meters	3,206.00
621	2021 BOND SERIES	187442	05/19/2022	PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550	ADMN/NEW CLINE - Professional Services: New Cline Elementary (West Ranch)	4,200.00
621	2021 BOND SERIES	187453	05/19/2022	SATTERFIELD & PONTIKES CONSTRUCTION, INC	621 E 81 6629 00 102 0 99 550	PROJECT# A/E-20380 PROJECT# GC-53350 BOND: New Cline Elementary - CSP Awarded Contractor	728,127.50
621	2021 BOND SERIES	187256	05/05/2022	WEST BELT SURVEYING INC	621 E 81 6629 00 104 0 99 554	BOND/WS: Boundary Verification Survey, Topographic Survey, and Utility Location Mapping	1,800.00
621	2021 BOND SERIES	187256	05/05/2022	WEST BELT SURVEYING INC	621 E 81 6629 00 104 0 99 554	BOND/WS: Boundary Verification Survey, Topographic Survey, and Utility Location Mapping	19,700.00
621	2021 BOND SERIES	187256	05/05/2022	WEST BELT SURVEYING INC	621 E 81 6629 00 104 0 99 554	BOND/WS: Boundary Verification Survey, Topographic Survey, and Utility Location Mapping	2,300.00
621	2021 BOND SERIES	20220164	05/31/2022	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT220501	139.35
740	VENDING	187379	05/19/2022	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	APRIL - MEAL COST & VENDING MEAL COST (6 campuses)	14,516.33

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13333	05/05/2022	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE ATTORNEY FEES FOR APRIL 2022	633.32
861	TAX OFFICE	13334	05/19/2022	ANTON, MICHAEL OR MAGI	861 R 00 5711 DD 000 0 00 000	2021 SUP 5 REFUND DUE TO ADJ VALUE - 233467	124.34
861	TAX OFFICE	13338	05/19/2022	BAKER, CARLTON OR BRENDA	861 R 00 5711 DD 000 0 00 000	2021 SUP 5 REFUND DUE TO LATE O/65- 184264	33.00
861	TAX OFFICE	13339	05/19/2022	BARNETT, JAMES OR PAULA	861 R 00 5711 DD 000 0 00 000	2021 SUP 5 REFUND DUE TO LATE HS, LATE DP - 169113	1.15
861	TAX OFFICE	13340	05/19/2022	BRYANT, BRUCE & ANDREA	861 R 00 5711 DD 000 0 00 000	2021 SUP 5 REFUND DUE TO ADJ VALUE - 168960	50.08
861	TAX OFFICE	13341	05/19/2022	BUTLER, RYAN OR JILL	861 R 00 5711 DD 000 0 00 000	2021 SUP 5 REFUND DUE TO LATE HS - 293516	60.80
861	TAX OFFICE	13343	05/19/2022	CREATIVE CARE CORP	861 R 00 5711 DD 000 0 00 000	2021 SUP 5 REFUND DUE TO ADJ VALUE - 288924	5.21
861	TAX OFFICE	13345	05/19/2022	DONOWHO, HAYDEE OR ROY	861 R 00 5711 DD 000 0 00 000	2021 SUP 5 REFUND DUE TO DV - 200534	40.83
861	TAX OFFICE	13347	05/19/2022	FLIPPIN, THOMAS	861 R 00 5711 DD 000 0 00 000	2021 SUP 5 REFUND DUE TO LATE HS - 203294	23.64
861	TAX OFFICE	13348	05/19/2022	FUENTES, NATHANIEL OR	861 R 00 5711 DD 000 0 00 000	2021 SUP 5 REFUND DUE TO DV - 202612	22.17
861	TAX OFFICE	13349	05/19/2022	GREGORY TRUST, STEPHEN	861 R 00 5711 DD 000 0 00 000	2021 SUP 5 REFUND DUE TO LATE HS, LATE O/65- 202138	51.48
861	TAX OFFICE	13350	05/19/2022	HOWARD, CYNTHIA	861 R 00 5711 DD 000 0 00 000	2021 SUP 5 REFUND DUE TO LATE O/65 - 168909	33.00
861	TAX OFFICE	13351	05/19/2022	KEELER, WILBUR OR DEBRA	861 R 00 5711 DD 000 0 00 000	2021 SUP 5 REFUND DUE TO CORRECT REF - 352828	226.94
861	TAX OFFICE	13353	05/19/2022	LANDERS, TIMOTHY OR	861 R 00 5711 DD 000 0 00 000	2021 SUP 5 REFUND DUE TO LATE O/65 - 288675	33.00
861	TAX OFFICE	13355	05/19/2022	MATLOCK, LARRY	861 R 00 5711 DD 000 0 00 000	2021 SUP 5 REFUND DUE TO LATE O/65 - 168646	33.00
861	TAX OFFICE	13357	05/19/2022	MOGHADDAM, HASSAN OR MONIREH	861 R 00 5711 DD 000 0 00 000	2021 SUP 5 REFUND DUE TO LATE ADJ VALUE- 201474	77.75
861	TAX OFFICE	13358	05/19/2022	NGUYEN, HANG OR ARTHUR	861 R 00 5711 DD 000 0 00 000	2021 SUP 5 REFUND DUE TO ADJ VALUE - 168993	9.07
861	TAX OFFICE	13359	05/19/2022	ORTIZ, AUDREY	861 R 00 5711 DD 000 0 00 000	2021 SUP 5 REFUND DUE TO LATE HS - 168025	46.25
861	TAX OFFICE	13360	05/19/2022	PAPAPAVLOU, JOHN OR MARY	861 R 00 5711 DD 000 0 00 000	2021 SUP 5 REFUND DUE TO	109.56

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						ADJ VALUE - 168983	
861	TAX OFFICE	13361	05/19/2022	PHILLIPS, TYPHANI	861 R 00 5711 DD 000 0 00 000	2021 SUP 5 REFUND DUE TO	27.61
						LATE HS - 394572	
861	TAX OFFICE	13363	05/19/2022	ROBERTS, CURT OR KIM	861 R 00 5711 DD 000 0 00 000	2021 SUP 5 REFUND DUE TO	33.00
						LATE O/65 - 351189	
861	TAX OFFICE	13365	05/19/2022	SKY PARKWOOD LLC	861 R 00 5711 DD 000 0 00 000	2021 SUP 5 REFUND DUE TO	241.56
						ADJ VALUE - 434316	
861	TAX OFFICE	13366	05/19/2022	STAGNER, ALLEN OR CONNIE	861 R 00 5711 DD 000 0 00 000	2021 SUP 5 REFUND DUE TO	33.00
						LATE O/65- 200382	
861	TAX OFFICE	13368	05/19/2022	SYMONS, GARY	861 R 00 5711 DD 000 0 00 000	2021 SUP 5 REFUND DUE TO	144.50
						DV - 377409	
861	TAX OFFICE	13370	05/19/2022	THOMPSON, REGINALD OR RITA	861 R 00 5711 DD 000 0 00 000	2021 SUPP 5 REFUND DUE	33.00
						TO LATE HS, LATE O/65-	
						733978	
861	TAX OFFICE	13331	05/05/2022	HANSEN, CATHY	861 R 00 5711 FD 000 0 00 000	TAX OFFICE OVERPAYMENT	54.20
						#288667	
861	TAX OFFICE	13334	05/19/2022	ANTON, MICHAEL OR MAGI	861 R 00 5711 FD 000 0 00 000	2021 SUP 5 REFUND DUE TO	287.31
						ADJ VALUE - 233467	
861	TAX OFFICE	13335	05/19/2022	APPEL, JAMESON OR LAUREN	861 R 00 5711 FD 000 0 00 000	2021 SUP 5 REFUND DUE TO	47.68
						LATE HS - 202303	
861	TAX OFFICE	13336	05/19/2022	ARIAS, JASON	861 R 00 5711 FD 000 0 00 000	2021 SUPP 5 REFUND DUE	76.25
						TO LATE HS - 606674	
861	TAX OFFICE	13337	05/19/2022	ARTHUR, ROBERT OR	861 R 00 5711 FD 000 0 00 000	2021 SUPP 5 REFUND DUE	76.25
						TO LATE HS - 726304	
861	TAX OFFICE	13338	05/19/2022	BAKER, CARLTON OR BRENDA	861 R 00 5711 FD 000 0 00 000	2021 SUP 5 REFUND DUE TO	61.00
						LATE O/65- 184264	
861	TAX OFFICE	13339	05/19/2022	BARNETT, JAMES OR PAULA	861 R 00 5711 FD 000 0 00 000	2021 SUP 5 REFUND DUE TO	4.80
						LATE HS, LATE DP -	
						169113	
861	TAX OFFICE	13340	05/19/2022	BRYANT, BRUCE & ANDREA	861 R 00 5711 FD 000 0 00 000	2021 SUP 5 REFUND DUE TO	115.72
						ADJ VALUE - 168960	
861	TAX OFFICE	13341	05/19/2022	BUTLER, RYAN OR JILL	861 R 00 5711 FD 000 0 00 000	2021 SUP 5 REFUND DUE TO	216.74
						LATE HS - 293516	
861	TAX OFFICE	13342	05/19/2022	CHOI, BEANY OR SHEERA	861 R 00 5711 FD 000 0 00 000	2021 SUP 5 REFUND DUE TO	76.25
						LATE HS - 407356	
861	TAX OFFICE	13343	05/19/2022	CREATIVE CARE CORP	861 R 00 5711 FD 000 0 00 000	2021 SUP 5 REFUND DUE TO	12.05
						ADJ VALUE - 288924	
861	TAX OFFICE	13344	05/19/2022	CRIADO, DENIS	861 R 00 5711 FD 000 0 00 000	2021 SUP 5 REFUND DUE TO	76.25
						LATE HS - 168699	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13346	05/19/2022	DUES, KELLY	861 R 00 5711 FD 000 0 00 000	2021 SUPP 5 REFUND DUE TO LATE HS - 522453	76.25
861	TAX OFFICE	13347	05/19/2022	FLIPPIN, THOMAS	861 R 00 5711 FD 000 0 00 000	2021 SUP 5 REFUND DUE TO LATE HS - 203294	130.89
861	TAX OFFICE	13348	05/19/2022	FUENTES, NATHANIEL OR	861 R 00 5711 FD 000 0 00 000	2021 SUP 5 REFUND DUE TO DV - 202612	44.76
861	TAX OFFICE	13349	05/19/2022	GREGORY TRUST, STEPHEN	861 R 00 5711 FD 000 0 00 000	2021 SUP 5 REFUND DUE TO LATE HS, LATE O/65- 202138	223.90
861	TAX OFFICE	13350	05/19/2022	HOWARD, CYNTHIA	861 R 00 5711 FD 000 0 00 000	2021 SUP 5 REFUND DUE TO LATE O/65 - 168909	108.59
861	TAX OFFICE	13351	05/19/2022	KEELER, WILBUR OR DEBRA	861 R 00 5711 FD 000 0 00 000	2021 SUP 5 REFUND DUE TO CORRECT REF - 352828	584.56
861	TAX OFFICE	13352	05/19/2022	KOONS, SHARON	861 R 00 5711 FD 000 0 00 000	2021 SUPP 5 REFUND DUE TO LATE HS - 719779	76.25
861	TAX OFFICE	13353	05/19/2022	LANDERS, TIMOTHY OR	861 R 00 5711 FD 000 0 00 000	2021 SUP 5 REFUND DUE TO LATE O/65 - 288675	61.00
861	TAX OFFICE	13354	05/19/2022	MACHUCA, CARLOS	861 R 00 5711 FD 000 0 00 000	2021 SUP 5 REFUND DUE TO LATE HS - 203192	76.25
861	TAX OFFICE	13355	05/19/2022	MATLOCK, LARRY	861 R 00 5711 FD 000 0 00 000	2021 SUP 5 REFUND DUE TO LATE O/65 - 168646	101.15
861	TAX OFFICE	13356	05/19/2022	MEJIA, CARLOS OR ALMA	861 R 00 5711 FD 000 0 00 000	2021 SUP 5 REFUND DUE TO LATE HS - 202279	76.25
861	TAX OFFICE	13357	05/19/2022	MOGHADDAM, HASSAN OR MONIREH	861 R 00 5711 FD 000 0 00 000	2021 SUP 5 REFUND DUE TO LATE ADJ VALUE- 201474	179.65
861	TAX OFFICE	13358	05/19/2022	NGUYEN, HANG OR ARTHUR	861 R 00 5711 FD 000 0 00 000	2021 SUP 5 REFUND DUE TO ADJ VALUE - 168993	20.95
861	TAX OFFICE	13359	05/19/2022	ORTIZ, AUDREY	861 R 00 5711 FD 000 0 00 000	2021 SUP 5 REFUND DUE TO LATE HS - 168025	183.12
861	TAX OFFICE	13360	05/19/2022	PAPAPAVLOU, JOHN OR MARY	861 R 00 5711 FD 000 0 00 000	2021 SUP 5 REFUND DUE TO ADJ VALUE - 168983	253.15
861	TAX OFFICE	13361	05/19/2022	PHILLIPS, TYPHANI	861 R 00 5711 FD 000 0 00 000	2021 SUP 5 REFUND DUE TO LATE HS - 394572	140.05
861	TAX OFFICE	13362	05/19/2022	PRICE, JULIAN OR NICOLE	861 R 00 5711 FD 000 0 00 000	2021 SUPP 5 REFUND DUE TO LATE HS - 522466	76.25
861	TAX OFFICE	13363	05/19/2022	ROBERTS, CURT OR KIM	861 R 00 5711 FD 000 0 00 000	2021 SUP 5 REFUND DUE TO LATE O/65 - 351189	61.00
861	TAX OFFICE	13364	05/19/2022	SAPAUGH, KYLE	861 R 00 5711 FD 000 0 00 000	2021 SUP 5 REFUND DUE TO LATE HS- 200444	76.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	13365	05/19/2022	SKY PARKWOOD LLC	861 R 00 5711 FD 000 0 00 000	2021 SUP 5 REFUND DUE TO ADJ VALUE - 434316	558.15
861	TAX OFFICE	13366	05/19/2022	STAGNER, ALLEN OR CONNIE	861 R 00 5711 FD 000 0 00 000	2021 SUP 5 REFUND DUE TO LATE O/65- 200382	61.00
861	TAX OFFICE	13367	05/19/2022	STEINBACH, JENNIFER OR DYLAN	861 R 00 5711 FD 000 0 00 000	2021 SUP 5 REFUND DUE TO LATE HS - 218925	76.25
861	TAX OFFICE	13368	05/19/2022	SYMONS, GARY	861 R 00 5711 FD 000 0 00 000	2021 SUP 5 REFUND DUE TO DV - 377409	276.96
861	TAX OFFICE	13369	05/19/2022	TAYLOR, ROBIN	861 R 00 5711 FD 000 0 00 000	2021 SUP 5 REFUND DUE TO LATE HS - 605221	76.25
861	TAX OFFICE	13370	05/19/2022	THOMPSON, REGINALD OR RITA	861 R 00 5711 FD 000 0 00 000	2021 SUPP 5 REFUND DUE TO LATE HS, LATE O/65- 733978	137.25
861	TAX OFFICE	13371	05/19/2022	WYERS, JOE OR CHERYL	861 R 00 5711 FD 000 0 00 000	2021 SUPP 5 REFUND DUE TO LATE HS - 434366	76.25
861	TAX OFFICE	13331	05/05/2022	HANSEN, CATHY	861 R 00 5711 FG 000 0 00 000	TAX OFFICE OVERPAYMENT #288667	166.03
861	TAX OFFICE	13334	05/19/2022	ANTON, MICHAEL OR MAGI	861 R 00 5711 FG 000 0 00 000	2021 SUP 5 REFUND DUE TO ADJ VALUE - 233467	880.21
861	TAX OFFICE	13335	05/19/2022	APPEL, JAMESON OR LAUREN	861 R 00 5711 FG 000 0 00 000	2021 SUP 5 REFUND DUE TO LATE HS - 202303	146.09
861	TAX OFFICE	13336	05/19/2022	ARIAS, JASON	861 R 00 5711 FG 000 0 00 000	2021 SUPP 5 REFUND DUE TO LATE HS - 606674	233.60
861	TAX OFFICE	13337	05/19/2022	ARTHUR, ROBERT OR	861 R 00 5711 FG 000 0 00 000	2021 SUPP 5 REFUND DUE TO LATE HS - 726304	233.60
861	TAX OFFICE	13338	05/19/2022	BAKER, CARLTON OR BRENDA	861 R 00 5711 FG 000 0 00 000	2021 SUP 5 REFUND DUE TO LATE O/65- 184264	186.88
861	TAX OFFICE	13339	05/19/2022	BARNETT, JAMES OR PAULA	861 R 00 5711 FG 000 0 00 000	2021 SUP 5 REFUND DUE TO LATE HS, LATE DP - 169113	14.72
861	TAX OFFICE	13340	05/19/2022	BRYANT, BRUCE & ANDREA	861 R 00 5711 FG 000 0 00 000	2021 SUP 5 REFUND DUE TO ADJ VALUE - 168960	354.51
861	TAX OFFICE	13341	05/19/2022	BUTLER, RYAN OR JILL	861 R 00 5711 FG 000 0 00 000	2021 SUP 5 REFUND DUE TO LATE HS - 293516	664.02
861	TAX OFFICE	13342	05/19/2022	CHOI, BEANY OR SHEERA	861 R 00 5711 FG 000 0 00 000	2021 SUP 5 REFUND DUE TO LATE HS - 407356	233.60
861	TAX OFFICE	13343	05/19/2022	CREATIVE CARE CORP	861 R 00 5711 FG 000 0 00 000	2021 SUP 5 REFUND DUE TO ADJ VALUE - 288924	36.91
861	TAX OFFICE	13344	05/19/2022	CRIADO, DENIS	861 R 00 5711 FG 000 0 00 000	2021 SUP 5 REFUND DUE TO	233.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
861	TAX OFFICE	13346	05/19/2022	DUES, KELLY	861 R 00 5711 FG 000 0 00 000	LATE HS - 168699 2021 SUPP 5 REFUND DUE	233.60
861	TAX OFFICE	13347	05/19/2022	FLIPPIN, THOMAS	861 R 00 5711 FG 000 0 00 000	TO LATE HS - 522453 2021 SUP 5 REFUND DUE TO	401.01
861	TAX OFFICE	13348	05/19/2022	FUENTES, NATHANIEL OR	861 R 00 5711 FG 000 0 00 000	LATE HS - 203294 2021 SUP 5 REFUND DUE TO	137.12
861	TAX OFFICE	13349	05/19/2022	GREGORY TRUST, STEPHEN	861 R 00 5711 FG 000 0 00 000	DV - 202612 2021 SUP 5 REFUND DUE TO	685.96
861	TAX OFFICE	13350	05/19/2022	HOWARD, CYNTHIA	861 R 00 5711 FG 000 0 00 000	LATE HS, LATE O/65- 202138 2021 SUP 5 REFUND DUE TO	332.68
861	TAX OFFICE	13351	05/19/2022	KEELER, WILBUR OR DEBRA	861 R 00 5711 FG 000 0 00 000	LATE O/65 - 168909 2021 SUP 5 REFUND DUE TO	1,790.87
861	TAX OFFICE	13352	05/19/2022	KOONS, SHARON	861 R 00 5711 FG 000 0 00 000	CORRECT REF - 352828 2021 SUPP 5 REFUND DUE	233.60
861	TAX OFFICE	13353	05/19/2022	LANDERS, TIMOTHY OR	861 R 00 5711 FG 000 0 00 000	TO LATE HS - 719779 2021 SUP 5 REFUND DUE TO	186.88
861	TAX OFFICE	13354	05/19/2022	MACHUCA, CARLOS	861 R 00 5711 FG 000 0 00 000	LATE O/65 - 288675 2021 SUP 5 REFUND DUE TO	233.60
861	TAX OFFICE	13355	05/19/2022	MATLOCK, LARRY	861 R 00 5711 FG 000 0 00 000	LATE HS - 203192 2021 SUP 5 REFUND DUE TO	309.87
861	TAX OFFICE	13356	05/19/2022	MEJIA, CARLOS OR ALMA	861 R 00 5711 FG 000 0 00 000	LATE O/65 - 168646 2021 SUP 5 REFUND DUE TO	233.60
861	TAX OFFICE	13357	05/19/2022	MOGHADDAM, HASSAN OR MONIREH	861 R 00 5711 FG 000 0 00 000	LATE HS - 202279 2021 SUP 5 REFUND DUE TO	550.36
861	TAX OFFICE	13358	05/19/2022	NGUYEN, HANG OR ARTHUR	861 R 00 5711 FG 000 0 00 000	LATE ADJ VALUE- 201474 2021 SUP 5 REFUND DUE TO	64.20
861	TAX OFFICE	13359	05/19/2022	ORTIZ, AUDREY	861 R 00 5711 FG 000 0 00 000	ADJ VALUE - 168993 2021 SUP 5 REFUND DUE TO	561.02
861	TAX OFFICE	13360	05/19/2022	PAPAPAVLOU, JOHN OR MARY	861 R 00 5711 FG 000 0 00 000	LATE HS - 168025 2021 SUP 5 REFUND DUE TO	775.55
861	TAX OFFICE	13361	05/19/2022	PHILLIPS, TYPHANI	861 R 00 5711 FG 000 0 00 000	ADJ VALUE - 168983 2021 SUP 5 REFUND DUE TO	429.07
861	TAX OFFICE	13362	05/19/2022	PRICE, JULIAN OR NICOLE	861 R 00 5711 FG 000 0 00 000	LATE HS - 394572 2021 SUPP 5 REFUND DUE	233.60
861	TAX OFFICE	13363	05/19/2022	ROBERTS, CURT OR KIM	861 R 00 5711 FG 000 0 00 000	TO LATE HS - 522466 2021 SUP 5 REFUND DUE TO	186.88
861	TAX OFFICE	13364	05/19/2022	SAPAUGH, KYLE	861 R 00 5711 FG 000 0 00 000	LATE O/65 - 351189 2021 SUP 5 REFUND DUE TO	233.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						LATE HS- 200444	
861	TAX OFFICE	13365	05/19/2022	SKY PARKWOOD LLC	861 R 00 5711 FG 000 0 00 000	2021 SUP 5 REFUND DUE TO	1,709.95
						ADJ VALUE - 434316	
861	TAX OFFICE	13366	05/19/2022	STAGNER, ALLEN OR CONNIE	861 R 00 5711 FG 000 0 00 000	2021 SUP 5 REFUND DUE TO	186.88
						LATE O/65- 200382	
861	TAX OFFICE	13367	05/19/2022	STEINBACH, JENNIFER OR DYLAN	861 R 00 5711 FG 000 0 00 000	2021 SUP 5 REFUND DUE TO	233.60
						LATE HS - 218925	
861	TAX OFFICE	13368	05/19/2022	SYMONS, GARY	861 R 00 5711 FG 000 0 00 000	2021 SUP 5 REFUND DUE TO	848.48
						DV - 377409	
861	TAX OFFICE	13369	05/19/2022	TAYLOR, ROBIN	861 R 00 5711 FG 000 0 00 000	2021 SUP 5 REFUND DUE TO	233.60
						LATE HS - 605221	
861	TAX OFFICE	13370	05/19/2022	THOMPSON, REGINALD OR RITA	861 R 00 5711 FG 000 0 00 000	2021 SUPP 5 REFUND DUE	420.48
						TO LATE HS, LATE O/65-	
						733978	
861	TAX OFFICE	13371	05/19/2022	WYERS, JOE OR CHERYL	861 R 00 5711 FG 000 0 00 000	2021 SUPP 5 REFUND DUE	233.60
						TO LATE HS - 434366	
861	TAX OFFICE	13339	05/19/2022	BARNETT, JAMES OR PAULA	861 R 00 5712 DD 000 0 00 000	2021 SUP 5 REFUND DUE TO	0.99
						LATE HS, LATE DP -	
						169113	
861	TAX OFFICE	13349	05/19/2022	GREGORY TRUST, STEPHEN	861 R 00 5712 DD 000 0 00 000	2021 SUP 5 REFUND DUE TO	28.28
						LATE HS, LATE O/65-	
						202138	
861	TAX OFFICE	13350	05/19/2022	HOWARD, CYNTHIA	861 R 00 5712 DD 000 0 00 000	2021 SUP 5 REFUND DUE TO	28.28
						LATE O/65 - 168909	
861	TAX OFFICE	13351	05/19/2022	KEELER, WILBUR OR DEBRA	861 R 00 5712 DD 000 0 00 000	2021 SUP 5 REFUND DUE TO	29.47
						CORRECT REF - 352828	
861	TAX OFFICE	13355	05/19/2022	MATLOCK, LARRY	861 R 00 5712 DD 000 0 00 000	2021 SUP 5 REFUND DUE TO	28.28
						LATE O/65 - 168646	
861	TAX OFFICE	13335	05/19/2022	APPEL, JAMESON OR LAUREN	861 R 00 5712 FD 000 0 00 000	2021 SUP 5 REFUND DUE TO	60.53
						LATE HS - 202303	
861	TAX OFFICE	13336	05/19/2022	ARIAS, JASON	861 R 00 5712 FD 000 0 00 000	2021 SUPP 5 REFUND DUE	68.98
						TO LATE HS - 606674	
861	TAX OFFICE	13341	05/19/2022	BUTLER, RYAN OR JILL	861 R 00 5712 FD 000 0 00 000	2021 SUP 5 REFUND DUE TO	68.98
						LATE HS - 293516	
861	TAX OFFICE	13347	05/19/2022	FLIPPIN, THOMAS	861 R 00 5712 FD 000 0 00 000	2021 SUP 5 REFUND DUE TO	68.98
						LATE HS - 203294	
861	TAX OFFICE	13349	05/19/2022	GREGORY TRUST, STEPHEN	861 R 00 5712 FD 000 0 00 000	2021 SUP 5 REFUND DUE TO	124.16
						LATE HS, LATE O/65-	
						202138	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
861	TAX OFFICE	13350	05/19/2022	HOWARD, CYNTHIA	861 R 00 5712 FD 000 0 00 000	2021 SUP 5 REFUND DUE TO	55.18
						LATE O/65 - 168909	
861	TAX OFFICE	13351	05/19/2022	KEELER, WILBUR OR DEBRA	861 R 00 5712 FD 000 0 00 000	2021 SUP 5 REFUND DUE TO	121.40
						CORRECT REF - 352828	
861	TAX OFFICE	13355	05/19/2022	MATLOCK, LARRY	861 R 00 5712 FD 000 0 00 000	2021 SUP 5 REFUND DUE TO	55.18
						LATE O/65 - 168646	
861	TAX OFFICE	13359	05/19/2022	ORTIZ, AUDREY	861 R 00 5712 FD 000 0 00 000	2021 SUP 5 REFUND DUE TO	68.98
						LATE HS - 168025	
861	TAX OFFICE	13361	05/19/2022	PHILLIPS, TYPHANI	861 R 00 5712 FD 000 0 00 000	2021 SUP 5 REFUND DUE TO	69.02
						LATE HS - 394572	
861	TAX OFFICE	13369	05/19/2022	TAYLOR, ROBIN	861 R 00 5712 FD 000 0 00 000	2021 SUP 5 REFUND DUE TO	68.98
						LATE HS - 605221	
861	TAX OFFICE	13335	05/19/2022	APPEL, JAMESON OR LAUREN	861 R 00 5712 FG 000 0 00 000	2021 SUP 5 REFUND DUE TO	215.78
						LATE HS - 202303	
861	TAX OFFICE	13336	05/19/2022	ARIAS, JASON	861 R 00 5712 FG 000 0 00 000	2021 SUPP 5 REFUND DUE	245.87
						TO LATE HS - 606674	
861	TAX OFFICE	13339	05/19/2022	BARNETT, JAMES OR PAULA	861 R 00 5712 FG 000 0 00 000	2021 SUP 5 REFUND DUE TO	15.49
						LATE HS, LATE DP -	
						169113	
861	TAX OFFICE	13339	05/19/2022	BARNETT, JAMES OR PAULA	861 R 00 5712 FG 000 0 00 000	2021 SUP 5 REFUND DUE TO	4.35
						LATE HS, LATE DP -	
						169113	
861	TAX OFFICE	13341	05/19/2022	BUTLER, RYAN OR JILL	861 R 00 5712 FG 000 0 00 000	2021 SUP 5 REFUND DUE TO	245.87
						LATE HS - 293516	
861	TAX OFFICE	13347	05/19/2022	FLIPPIN, THOMAS	861 R 00 5712 FG 000 0 00 000	2021 SUP 5 REFUND DUE TO	245.87
						LATE HS - 203294	
861	TAX OFFICE	13349	05/19/2022	GREGORY TRUST, STEPHEN	861 R 00 5712 FG 000 0 00 000	2021 SUP 5 REFUND DUE TO	442.57
						LATE HS, LATE O/65-	
						202138	
861	TAX OFFICE	13350	05/19/2022	HOWARD, CYNTHIA	861 R 00 5712 FG 000 0 00 000	2021 SUP 5 REFUND DUE TO	196.70
						LATE O/65 - 168909	
861	TAX OFFICE	13351	05/19/2022	KEELER, WILBUR OR DEBRA	861 R 00 5712 FG 000 0 00 000	2021 SUP 5 REFUND DUE TO	432.74
						CORRECT REF - 352828	
861	TAX OFFICE	13355	05/19/2022	MATLOCK, LARRY	861 R 00 5712 FG 000 0 00 000	2021 SUP 5 REFUND DUE TO	196.70
						LATE O/65 - 168646	
861	TAX OFFICE	13359	05/19/2022	ORTIZ, AUDREY	861 R 00 5712 FG 000 0 00 000	2021 SUP 5 REFUND DUE TO	245.87
						LATE HS - 168025	
861	TAX OFFICE	13361	05/19/2022	PHILLIPS, TYPHANI	861 R 00 5712 FG 000 0 00 000	2021 SUP 5 REFUND DUE TO	245.83
						LATE HS - 394572	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
861	TAX OFFICE	13369	05/19/2022	TAYLOR, ROBIN	861 R 00 5712 FG 000 0 00 000	2021 SUP 5 REFUND DUE TO LATE HS - 605221	245.87
861	TAX OFFICE	13330	05/05/2022	FERGUSON, KENNETH OR	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #394286	14.69
861	TAX OFFICE	13332	05/05/2022	HARDEN, BENJAMIN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #612876	3,055.04
865	STUDENT ACT ACC	212201160	05/20/2022	MCKEE, VERA	865 L 00 2190 83 001 0 00 103	REIMBURSMENT FOR BFC AND DAY OF SERVICE SUPPLIES - HS CA	124.77
865	STUDENT ACT ACC	212201161	05/20/2022	NAYLOR, ELIZABETH	865 L 00 2190 83 001 0 00 103	REIMBURSMENT FOR BFC BREAKFAST - HS CA	31.68
865	STUDENT ACT ACC	187169	05/05/2022	A. M. DESIGNS	865 L 00 2190 83 001 0 00 211	HS/THEATER: SET FOR OAP	5,400.00
865	STUDENT ACT ACC	187169	05/05/2022	A. M. DESIGNS	865 L 00 2190 83 001 0 00 211	HS/THEATER: SET FOR OAP	250.00
865	STUDENT ACT ACC	187169	05/05/2022	A. M. DESIGNS	865 L 00 2190 83 001 0 00 211	HS/THEATER: SET FOR OAP	-1,800.00
865	STUDENT ACT ACC	187194	05/05/2022	GARY BLAKE PHOTOGRAPHY	865 L 00 2190 83 001 0 00 211	HS/ONE ACT PLAY 2022 PHOTOSHOOT	500.00
865	STUDENT ACT ACC	187323	05/12/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/OAP HATS-MACBETH	510.00
865	STUDENT ACT ACC	187323	05/12/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/OAP HATS-MACBETH	43.73
865	STUDENT ACT ACC	187323	05/12/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/OAP HATS-MACBETH	20.00
865	STUDENT ACT ACC	187503	05/24/2022	DRAMATIC PUBLISHING	865 L 00 2190 83 001 0 00 211	HS/THEATER-ROYALTIES FOR FALL 2022 SHOW	510.00
865	STUDENT ACT ACC	187503	05/24/2022	DRAMATIC PUBLISHING	865 L 00 2190 83 001 0 00 211	HS/THEATER-ROYALTIES FOR FALL 2022 SHOW	79.60
865	STUDENT ACT ACC	187503	05/24/2022	DRAMATIC PUBLISHING	865 L 00 2190 83 001 0 00 211	HS/THEATER-ROYALTIES FOR FALL 2022 SHOW	18.03
865	STUDENT ACT ACC	187203	05/05/2022	INKED DESIGNS	865 L 00 2190 83 001 0 00 223	HS/INTERACT CLUB: FUNDRAISER FOR UKRAINE	1,859.55
865	STUDENT ACT ACC	187358	05/12/2022	HOANG, EMMA	865 L 00 2190 83 001 0 00 230	REIMBURSEMENT FOR BREAKFAST MEETING - HS CA	19.38
865	STUDENT ACT ACC	212201123	05/12/2022	WILDER, MONICA	865 L 00 2190 83 001 0 00 230	REIMBURSMENT FOR MEMBERSHIP - HS CA	162.58
865	STUDENT ACT ACC	212201123	05/12/2022	WILDER, MONICA	865 L 00 2190 83 001 0 00 230	REIMBURSMENT FOR CORDS - HS CA	80.00
865	STUDENT ACT ACC	212201076	05/05/2022	DAVIES, AMANDA	865 L 00 2190 83 001 0 00 235	REIMBURSEMENT FOR NHS SUPPLIES - HS CA	128.69
865	STUDENT ACT ACC	212201129	05/19/2022	AMAZON	865 L 00 2190 83 001 0 00 243	HS/BUSINESS INCubator Club: LABELS FOR INCUBATOR	10.49

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
865	STUDENT ACT ACC	212201129	05/19/2022		AMAZON	865 L 00 2190 83 001 0 00 243	HS/BUSINESS INCubator Club: LABELS FOR INCUBATOR	9.99
865	STUDENT ACT ACC	212201118	05/12/2022		SARGENT, LISA	865 L 00 2190 83 001 0 00 244	REIMBURSEMENT FOR CORDS AND PARKING - HS CA	101.00
865	STUDENT ACT ACC	187434	05/19/2022		NATIONAL FFA ORGANIZATION	865 L 00 2190 83 001 0 00 247	HS/NATIONAL FFA JACKETS AND EOY 2021-22	531.00
865	STUDENT ACT ACC	187524	05/24/2022		MUD HOLE CUSTOM TACKLE, INC.	865 L 00 2190 83 001 0 00 247	HS/FISHING ROD PROJECT	650.15
865	STUDENT ACT ACC	212201164	05/20/2022		REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	REIMBURSMENT FOR BANQUET SUPPLIES - HS CA	101.01
865	STUDENT ACT ACC	187281	05/10/2022		GINA'S ITALIAN KITCHEN AND PIZZERIA	865 L 00 2190 83 001 0 00 273	HS/MCS BANQUET FOOD 05/11/22	1,100.00
865	STUDENT ACT ACC	187322	05/12/2022		K2 TROPHIES AND AWARDS	865 L 00 2190 83 001 0 00 273	HS/MCS AWARD AND TROPHIES	127.84
865	STUDENT ACT ACC	187322	05/12/2022		K2 TROPHIES AND AWARDS	865 L 00 2190 83 001 0 00 273	HS/MCS AWARD AND TROPHIES	37.98
865	STUDENT ACT ACC	187374	05/19/2022		4IMPRINT, INC.	865 L 00 2190 83 001 0 00 273	HS/MCS GEAR	496.93
865	STUDENT ACT ACC	187458	05/19/2022		SOCIETY OF BROADCAST ENGINEERS, INC.	865 L 00 2190 83 001 0 00 273	HS/BROADCAST JOURN: TELEVISION OPERATORS HANDBOOK	549.00
865	STUDENT ACT ACC	187458	05/19/2022		SOCIETY OF BROADCAST ENGINEERS, INC.	865 L 00 2190 83 001 0 00 273	HS/BROADCAST JOURN: TELEVISION OPERATORS HANDBOOK	-54.90
865	STUDENT ACT ACC	187491	05/20/2022		NATIONAL ENGLISH HONOR SOCIETY	865 L 00 2190 83 001 0 00 293	CHAPTER AFFILIATION DUES - HS CA	65.00
865	STUDENT ACT ACC	187555	05/25/2022		CHONG, ELAINA	865 L 00 2190 83 001 0 00 437	HS/SM - American Legion Girl Award Scholarship; see note	500.00
865	STUDENT ACT ACC	187560	05/25/2022		KIDD, BALINT	865 L 00 2190 83 001 0 00 437	HS/SM - American Legion Boy Award Scholarship; see note	500.00
865	STUDENT ACT ACC	187236	05/05/2022		ROBOTZONE	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS SUPPLIES FOR STATE COMPETITION	4.79
865	STUDENT ACT ACC	187236	05/05/2022		ROBOTZONE	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS SUPPLIES FOR STATE COMPETITION	14.95
865	STUDENT ACT ACC	187236	05/05/2022		ROBOTZONE	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS SUPPLIES FOR STATE COMPETITION	18.74
865	STUDENT ACT ACC	187236	05/05/2022		ROBOTZONE	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS SUPPLIES FOR STATE COMPETITION	64.48

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
865	STUDENT ACT ACC	187236	05/05/2022		ROBOTZONE	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS SUPPLIES FOR STATE COMPETITION	36.05
865	STUDENT ACT ACC	212201063	05/05/2022		AMAZON	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 3D PRINTER FOR STATE ROBOTICS	599.00
865	STUDENT ACT ACC	212201063	05/05/2022		AMAZON	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 3D PRINTER FOR STATE ROBOTICS	29.37
865	STUDENT ACT ACC	187192	05/05/2022		FOREIGN POLICY FOOD TRUCK	865 L 00 2190 83 001 0 00 722	HS/Class of 2022: FOOD TRUCK FOR SENIOR FIELD DAY 05/20/22	5,500.00
865	STUDENT ACT ACC	187366	05/17/2022		CHICK-FIL-A (E. PEARLAND)	865 L 00 2190 83 001 0 00 722	HS/Class of 2022: SENIOR FIELD DAY FOOD 05/20/22 DELIVERED TO STEVENSON PARK	1,072.50
865	STUDENT ACT ACC	187367	05/17/2022		CITY OF FRIENDSWOOD	865 L 00 2190 83 001 0 00 722	HS/Class of 2022: SENIOR FIELD DAY 05/20/22 (FACILITY RENTAL)	500.00
865	STUDENT ACT ACC	187368	05/17/2022		CITY OF FRIENDSWOOD	865 L 00 2190 83 001 0 00 722	HS/Class of 2022: SENIOR FIELD DAY 05/20/22 - CLEANING FEE	57.00
865	STUDENT ACT ACC	187369	05/17/2022		GULF COAST ENTERTAINMENT	865 L 00 2190 83 001 0 00 722	HS/DJ FOR SENIOR FIELD DAY 05/20/22	450.00
865	STUDENT ACT ACC	187370	05/17/2022		HOPPER MOONWALKS	865 L 00 2190 83 001 0 00 722	HS/SENIOR FIELD DAY SLIDE RENTAL 05/20/22	899.00
865	STUDENT ACT ACC	187370	05/17/2022		HOPPER MOONWALKS	865 L 00 2190 83 001 0 00 722	HS/SENIOR FIELD DAY SLIDE RENTAL 05/20/22	169.00
865	STUDENT ACT ACC	187370	05/17/2022		HOPPER MOONWALKS	865 L 00 2190 83 001 0 00 722	HS/SENIOR FIELD DAY SLIDE RENTAL 05/20/22	85.00
865	STUDENT ACT ACC	187370	05/17/2022		HOPPER MOONWALKS	865 L 00 2190 83 001 0 00 722	HS/SENIOR FIELD DAY SLIDE RENTAL 05/20/22	35.00
865	STUDENT ACT ACC	187370	05/17/2022		HOPPER MOONWALKS	865 L 00 2190 83 001 0 00 722	HS/SENIOR FIELD DAY SLIDE RENTAL 05/20/22	35.00
865	STUDENT ACT ACC	187370	05/17/2022		HOPPER MOONWALKS	865 L 00 2190 83 001 0 00 722	HS/SENIOR FIELD DAY SLIDE RENTAL 05/20/22	15.00
865	STUDENT ACT ACC	187432	05/19/2022		MOOSEUM ICE CREAM, LLC	865 L 00 2190 83 001 0 00 722	HS/SENIOR FIELD DAY ICE CREAM FOR SENIOR FIELD DAY 05/20/22 @ STEVENSON PARK	1,500.00
865	STUDENT ACT ACC	212201169	05/24/2022		AMAZON	865 L 00 2190 83 001 0 00 722	HS/SENIOR FIELD DAY 2022 PRIZES/SUPPLIES MAY 2022	184.94

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	212201169	05/24/2022		AMAZON	865	L	00	2190	83	001	0	00	722	HS/SENIOR FIELD DAY 2022	139.99
															PRIZES/SUPPLIES MAY 2022	
865	STUDENT ACT ACC	212201169	05/24/2022		AMAZON	865	L	00	2190	83	001	0	00	722	HS/SENIOR FIELD DAY 2022	69.99
															PRIZES/SUPPLIES MAY 2022	
865	STUDENT ACT ACC	212201169	05/24/2022		AMAZON	865	L	00	2190	83	001	0	00	722	HS/SENIOR FIELD DAY 2022	99.99
															PRIZES/SUPPLIES MAY 2022	
865	STUDENT ACT ACC	212201169	05/24/2022		AMAZON	865	L	00	2190	83	001	0	00	722	HS/SENIOR FIELD DAY 2022	93.34
															PRIZES/SUPPLIES MAY 2022	
865	STUDENT ACT ACC	212201169	05/24/2022		AMAZON	865	L	00	2190	83	001	0	00	722	HS/SENIOR FIELD DAY 2022	118.99
															PRIZES/SUPPLIES MAY 2022	
865	STUDENT ACT ACC	212201169	05/24/2022		AMAZON	865	L	00	2190	83	001	0	00	722	HS/SENIOR FIELD DAY 2022	351.49
															PRIZES/SUPPLIES MAY 2022	
865	STUDENT ACT ACC	212201169	05/24/2022		AMAZON	865	L	00	2190	83	001	0	00	722	HS/SENIOR FIELD DAY 2022	149.99
															PRIZES/SUPPLIES MAY 2022	
865	STUDENT ACT ACC	212201169	05/24/2022		AMAZON	865	L	00	2190	83	001	0	00	722	HS/SENIOR FIELD DAY 2022	119.99
															PRIZES/SUPPLIES MAY 2022	
865	STUDENT ACT ACC	212201169	05/24/2022		AMAZON	865	L	00	2190	83	001	0	00	722	HS/SENIOR FIELD DAY 2022	199.00
															PRIZES/SUPPLIES MAY 2022	
865	STUDENT ACT ACC	212201169	05/24/2022		AMAZON	865	L	00	2190	83	001	0	00	722	HS/SENIOR FIELD DAY 2022	169.98
															PRIZES/SUPPLIES MAY 2022	
865	STUDENT ACT ACC	212201169	05/24/2022		AMAZON	865	L	00	2190	83	001	0	00	722	HS/SENIOR FIELD DAY 2022	5.99
															PRIZES/SUPPLIES MAY 2022	
865	STUDENT ACT ACC	187216	05/05/2022		LONE STAR FLIGHT MUSEUM	865	L	00	2190	83	001	0	00	723	DEPOSIT HS/PROM VENUE	2,165.00
															MAY 21, 2022	
865	STUDENT ACT ACC	187218	05/05/2022		MAJESTIC LINENS AND DECOR	865	L	00	2190	83	001	0	00	723	DEPOSIT \$12,000	12,000.00
															FRIENDSWOOD HS/PROM	
															DECOR AND LINENS	
															05/21/22	
865	STUDENT ACT ACC	187266	05/05/2022		COPY DR	865	L	00	2190	83	001	0	00	723	PROM TICKETS - HS CA	230.00
865	STUDENT ACT ACC	187428	05/19/2022		LONE STAR FLIGHT MUSEUM	865	L	00	2190	83	001	0	00	723	HS/PROM VENUE MAY 21,	10,713.00
															2022	
865	STUDENT ACT ACC	187447	05/19/2022		PRP ENTERTAINMENT LLC	865	L	00	2190	83	001	0	00	723	BALANCE HS/DJ FOR PROM	1,275.00
															05/21/22 (@ LONE STAR	
															FLIGHT MUSEUM)	
865	STUDENT ACT ACC	187477	05/19/2022		IVES, JASON	865	L	00	2190	83	001	0	00	723	PROM SECURITY	210.00
865	STUDENT ACT ACC	187478	05/19/2022		JACOBS, CARSON	865	L	00	2190	83	001	0	00	723	SECURITY FOR SENIOR	175.00
															FIELD DAY - HS CA	
865	STUDENT ACT ACC	187479	05/19/2022		LYLES, CLIFTON	865	L	00	2190	83	001	0	00	723	SECURITY FOR SENIOR	175.00
															FIELD DAY - HS CA	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	187480	05/19/2022		MANSFIELD, BRIAN	865	L	00	2190	83	001	0	00	723	SECURITY FOR SENIOR FIELD DAY- HS CA	175.00
865	STUDENT ACT ACC	187483	05/19/2022		WAGGONER, JUSTIN	865	L	00	2190	83	001	0	00	723	PROM SECURITY	210.00
865	STUDENT ACT ACC	187203	05/05/2022		INKED DESIGNS	865	L	00	2190	83	001	0	00	724	SALES TAX HS/CLASS OF 2024: 2022 POWDERPUFF SHIRTS	242.06
865	STUDENT ACT ACC	187517	05/24/2022		KABLAM PROMOTIONS	865	L	00	2190	83	041	0	00	216	JH KABLAM QUOTE #3544 (FRENCH CLUB T-SHIRTS)	105.00
865	STUDENT ACT ACC	187517	05/24/2022		KABLAM PROMOTIONS	865	L	00	2190	83	041	0	00	216	JH KABLAM QUOTE #3544 (FRENCH CLUB T-SHIRTS)	72.00
865	STUDENT ACT ACC	187517	05/24/2022		KABLAM PROMOTIONS	865	L	00	2190	83	041	0	00	216	JH KABLAM QUOTE #3544 (FRENCH CLUB T-SHIRTS)	2.50
865	STUDENT ACT ACC	187284	05/11/2022		PRP ENTERTAINMENT LLC	865	L	00	2190	83	041	0	00	235	FINAL PAYMENT FOR FJH 8TH GR DANCE HELD MAY 14, 2022 FJHLB	200.00
865	STUDENT ACT ACC	187482	05/19/2022		SASSER, BRANDON	865	L	00	2190	83	041	0	00	235	SECURITY FOR FJH 8TH GRADE DANCE ON 05/14/2022 FJHLB	105.00
865	STUDENT ACT ACC	212201091	05/12/2022		AMAZON	865	L	00	2190	83	041	0	00	235	JH/NJHS: AMAZON ORDER FOR 8TH GRADE DANCE SPONSORED BY NJHS	8.29
865	STUDENT ACT ACC	212201091	05/12/2022		AMAZON	865	L	00	2190	83	041	0	00	235	JH/NJHS: AMAZON ORDER FOR 8TH GRADE DANCE SPONSORED BY NJHS	16.99
865	STUDENT ACT ACC	212201091	05/12/2022		AMAZON	865	L	00	2190	83	041	0	00	235	JH/NJHS: AMAZON ORDER FOR 8TH GRADE DANCE SPONSORED BY NJHS	20.99
865	STUDENT ACT ACC	212201091	05/12/2022		AMAZON	865	L	00	2190	83	041	0	00	235	JH/NJHS: AMAZON ORDER FOR 8TH GRADE DANCE SPONSORED BY NJHS	14.32
865	STUDENT ACT ACC	212201145	05/19/2022		DRONE-MARTIN, SHARON	865	L	00	2190	83	041	0	00	235	REIMBURSEMENT FOR FOOD PROVIDED TO FJH STAFF/TEACHERS DURING 8TH GR DANCE ON 05/14/2022 FJHLB	232.66
865	STUDENT ACT ACC	187249	05/05/2022		THE WATER PROJECT, INC	865	L	00	2190	83	041	0	00	265	JH/6th GRADE: DONATIONS COLLECTED BY 6TH GRADE STUDENTS (to help a community in need of	3,503.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	212201152	05/20/2022	BOCK, TAMMY	865 L 00 2190 83 041 0 00 265		clean water in Africa)	
							REIMBURSEMENT FOR SONIC GIFTCARDS PRESENTED TO LEAD TEACHERS AT EOY MEETING FJHLB	105.00
865	STUDENT ACT ACC	187200	05/05/2022	H-E-B	865 L 00 2190 83 101 0 00 265		PARA OF THE YEAR	31.46
865	STUDENT ACT ACC	187441	05/19/2022	PAPA JOHN'S PIZZA	865 L 00 2190 83 101 0 00 265		WW: Sunshine Committee Pizza Day May 13, 2022	144.00
865	STUDENT ACT ACC	187513	05/24/2022	H-E-B	865 L 00 2190 83 101 0 00 265		FLOWERS FOR BRANDI PERRY	14.98
865	STUDENT ACT ACC	187513	05/24/2022	H-E-B	865 L 00 2190 83 101 0 00 265		WW: HEB Blanket PO for WW Sunshine Committee	12.04
865	STUDENT ACT ACC	187513	05/24/2022	H-E-B	865 L 00 2190 83 101 0 00 265		RETIREMENT FLOWERS	103.68
865	STUDENT ACT ACC	187513	05/24/2022	H-E-B	865 L 00 2190 83 101 0 00 265		SUNSHINE COMMITTEE	57.25
865	STUDENT ACT ACC	212201129	05/19/2022	AMAZON	865 L 00 2190 83 101 0 00 265		WW Retirement Gifts	200.00
865	STUDENT ACT ACC	212201169	05/24/2022	AMAZON	865 L 00 2190 83 101 0 00 265		WW Retirement Gifts	132.92
865	STUDENT ACT ACC	212201103	05/12/2022	CLIFFORD, BARRY	865 L 00 2190 83 102 0 00 265		Retirement Celebration and Team Leader meeting	195.00
865	STUDENT ACT ACC	212201108	05/12/2022	ELLIS, JENNIFER	865 L 00 2191 83 750 0 00 265		REPLACEMENT OF REAR HATCH GLASS BO EGM	375.00
							Totals for checks	3,705,293.31

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,128,548.16	0.00	0.00	1,128,548.16
198	COMMUNITY EDUCATION	179.87	0.00	2,631.45	2,811.32
199	GENERAL FUND	165,918.64	2,379.56	1,026,892.64	1,195,190.84
211	TITLE I PART A, BASIC PROGRAMS	2,184.70	0.00	0.00	2,184.70
224	IDEA PART B FORMULA	6,286.53	0.00	0.00	6,286.53
225	IDEA PART B PRESCHOOL	161.07	0.00	0.00	161.07
240	FOOD SERVICE	630.48	120.00	222,600.68	223,351.16
255	TITLE II PART A-TRNG & RECRUIT	345.00	0.00	0.00	345.00
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	983.84	0.00	0.00	983.84
461	GENERAL ACT ACC	100.00	0.00	144,987.27	145,087.27
480	EDUCATION FOUNDATION GRANTS	9,200.00	0.00	39,292.45	48,492.45
620	CAPITAL PROJECTS	0.00	0.00	43,369.00	43,369.00
621	2021 BOND SERIES	139.35	0.00	803,724.42	803,863.77
740	VENDING	0.00	0.00	14,516.33	14,516.33
861	TAX OFFICE	0.00	28,469.16	633.32	29,102.48
865	STUDENT ACT ACC	58,674.20	0.00	0.00	58,674.20
***	Fund Summary Totals ***	1,375,677.03	30,968.72	2,298,647.56	3,705,293.31

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