

CHECK CHECK					ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20220167	06/03/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	116,513.78
163	PAYROLL CLEARING	20220167	06/03/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	7,306.18
163	PAYROLL CLEARING	20220176	06/17/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	128,950.17
163	PAYROLL CLEARING	20220176	06/17/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	8,949.69
163	PAYROLL CLEARING	20220167	06/03/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	24,901.66
163	PAYROLL CLEARING	20220167	06/03/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	24,901.66
163	PAYROLL CLEARING	20220176	06/17/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,630.26
163	PAYROLL CLEARING	20220176	06/17/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,630.26
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	25.44
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	313.49
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	147.84
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	386.24
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	21.96
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	280.80
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	142.20
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	236.70
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	101.60
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	78.40
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	49.86
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	23.30
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	20.56
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	183.77
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	96.15
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	92.65
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	538.73
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	202.48
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	25.44
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	313.49
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	147.84
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	386.24
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	21.96
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	280.80
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	142.20
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	236.70
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	101.60
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	78.40
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	49.86
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	23.30
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	20.56

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	183.77
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	96.15
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	92.65
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	538.73
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	202.48
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	103.12
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	94.08
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	142.17
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	73.74
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	37.30
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	86.45
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	82.39
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	49.98
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	731.42
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	665.00
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	103.12
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	94.08
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	142.17
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	73.74
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	37.30
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	86.45
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	82.39
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	49.98
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	731.42
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	665.00
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,205.00
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,576.00
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,846.00
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	13,770.00
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,150.00
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,460.00
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,208.00
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,416.00
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,540.00
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	475.50
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,289.00
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,645.50
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	562.50
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	450.00

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163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,050.00
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	15,187.50
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,687.50
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	562.50
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,175.00
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	675.00
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	787.50
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,587.50
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,205.00
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,576.00
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,846.00
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	13,770.00
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,150.00
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,460.00
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,208.00
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,416.00
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,540.00
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	475.50
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,289.00
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,645.50
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	562.50
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,050.00
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	15,187.50
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,687.50
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	562.50
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,175.00
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	675.00
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	787.50
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,587.50
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	June 2022 TRS ActiveCare	1,609.00
Sub Deposits							
163	PAYROLL CLEARING	20220183	06/30/2022	TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163 L 00 2153 87 000 0 00 000	Payroll accrual	3,025.00
163	PAYROLL CLEARING	20220183	06/30/2022	TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163 L 00 2153 87 000 0 00 000	Payroll accrual	4,400.00
163	PAYROLL CLEARING	20220183	06/30/2022	TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163 L 00 2153 87 000 0 00 000	Payroll accrual	1,890.00

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163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,236.05
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	577.08
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	319.00
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	641.70
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	599.34
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	165.72
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	132.55
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	219.41
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	266.85
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	137.76
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,144.44
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,787.40
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,335.43
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	577.08
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	319.00
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	641.70
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	599.34
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	165.72
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,084.81
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,084.81
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 LT 000 0 00 000	Payroll accrual	2,567.90
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 LT 000 0 00 000	Payroll accrual	2,558.42
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,455.85
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,455.85
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,171.00
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,172.00
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,816.33
163	PAYROLL CLEARING	20220174	06/17/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,816.33
163	PAYROLL CLEARING	20220183	06/30/2022	TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163 L 00 2153 ZZ 000 0 00 000	June 2022 TSH Adjustment	1,162.00
163	PAYROLL CLEARING	20220168	06/03/2022	GULF COAST EDUCATORS FED CR UNION	163 L 00 2154 GC 000 0 00 000	Payroll accrual	9,255.00
163	PAYROLL CLEARING	20220177	06/17/2022	GULF COAST EDUCATORS FED CR UNION	163 L 00 2154 GC 000 0 00 000	Payroll accrual	9,255.00
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	139,493.32
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	144,788.71
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,077.91
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,574.29
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000	June 2022 TRS ActiveCare Adjustment	-429.00
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,333.78
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,764.06

CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20220169	06/03/2022	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,765.91
163	PAYROLL CLEARING	20220178	06/17/2022	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,765.91
163	PAYROLL CLEARING	20220169	06/03/2022	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3W 000 0 00 000	Payroll accrual	7,084.52
163	PAYROLL CLEARING	20220178	06/17/2022	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3W 000 0 00 000	Payroll accrual	6,914.52
163	PAYROLL CLEARING	20220169	06/03/2022	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,558.30
163	PAYROLL CLEARING	20220178	06/17/2022	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,558.30
163	PAYROLL CLEARING	20220170	06/03/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	21,402.48
163	PAYROLL CLEARING	20220179	06/17/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	21,402.48
163	PAYROLL CLEARING	20220170	06/03/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	14,267.21
163	PAYROLL CLEARING	20220170	06/03/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,277.00
163	PAYROLL CLEARING	20220179	06/17/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	14,267.21
163	PAYROLL CLEARING	20220179	06/17/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,277.00
163	PAYROLL CLEARING	20220170	06/03/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	3,580.81
163	PAYROLL CLEARING	20220179	06/17/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	2,650.83
163	PAYROLL CLEARING	20220166	06/03/2022	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,035.43
163	PAYROLL CLEARING	20220175	06/17/2022	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,041.76
163	PAYROLL CLEARING	5720	06/03/2022	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	387.09
163	PAYROLL CLEARING	5725	06/17/2022	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	387.09
163	PAYROLL CLEARING	5721	06/03/2022	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	50.00
163	PAYROLL CLEARING	5726	06/17/2022	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	50.00
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	721.54
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	721.54
163	PAYROLL CLEARING	20220182	06/30/2022	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	TRS Care surcharge	1,128.20
						\$445.83, Pension surcharge \$682.37	
198	COMMUNITY EDUCATIO	187573	06/01/2022	BOUIS, STEPHEN	198 E 61 6299 FS 999 0 99 861	COMM ED: Spring 2022	1,500.00
						Tennis Instructor Pay	
198	COMMUNITY EDUCATIO	187944	06/22/2022	BRICKS 4 KIDZ CLEAR LAKE	198 E 61 6299 SS 999 0 99 861	COMM ED - SUMMER 2022	2,328.75
						Payment for Week 1	
198	COMMUNITY EDUCATIO	187966	06/22/2022	HRABOVSKY, TRACI	198 E 61 6299 SS 999 0 99 861	COMM ED SUMMER CAMPS	536.25
						2022: Week One	
198	COMMUNITY EDUCATIO	188036	06/29/2022	BOUIS, STEPHEN	198 E 61 6299 SS 999 0 99 861	COMM ED SUMMER CAMPS	975.00
						2022: Payment for Tennis	
						Week 1	
198	COMMUNITY EDUCATIO	188037	06/29/2022	BOUIS, STEPHEN	198 E 61 6299 SS 999 0 99 861	COMM ED SUMMER CAMPS	1,575.00
						2022: Payment for Tennis	
						Week 2	

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
198	COMMUNITY EDUCATIO	188052	06/29/2022	DRONE TOGETHER LLC	198 E 61 6299 SS 999 0 99 861		COMM ED/SUMMER 2022 - WEEK 1: Adventures In Drone Flying	1,852.50	
198	COMMUNITY EDUCATIO	188053	06/29/2022	DRONE TOGETHER LLC	198 E 61 6299 SS 999 0 99 861		COMM ED SUMMER 2022 - WEEK 2 Adventures In Drone Flying	1,111.50	
198	COMMUNITY EDUCATIO	188071	06/29/2022	HRABOVSKY, TRACI	198 E 61 6299 SS 999 0 99 861		COMM ED SUMMER CAMP 2022: Week Two	536.25	
198	COMMUNITY EDUCATIO	188071	06/29/2022	HRABOVSKY, TRACI	198 E 61 6299 SS 999 0 99 861		COMM ED SUMMER CAMP 2022: Week Two	1,647.75	
198	COMMUNITY EDUCATIO	188077	06/29/2022	KID CREATIONS	198 E 61 6299 SS 999 0 99 861		COMM ED SUMMER CAMP 2022: WEEK 1 (14 students)	1,137.50	
198	COMMUNITY EDUCATIO	188085	06/29/2022	LITTLE LEARNING BUS LLC	198 E 61 6299 SS 999 0 99 861		COMM ED/SUMMER 2022 Little Learning Bus Week 1	591.50	
198	COMMUNITY EDUCATIO	188085	06/29/2022	LITTLE LEARNING BUS LLC	198 E 61 6299 SS 999 0 99 861		COMM ED SUMMER 2022 - WEEK 2: Little Learning Bus	1,183.00	
198	COMMUNITY EDUCATIO	188095	06/29/2022	ORION TECH EDUCATION LLC	198 E 61 6299 SS 999 0 99 861		COMM ED SUMMER CAMPS 2021: Payment for Week 1	650.00	
198	COMMUNITY EDUCATIO	188095	06/29/2022	ORION TECH EDUCATION LLC	198 E 61 6299 SS 999 0 99 861		COMM ED SUMMER CAMPS 2021: Payment for Week 1	487.50	
198	COMMUNITY EDUCATIO	188095	06/29/2022	ORION TECH EDUCATION LLC	198 E 61 6299 SS 999 0 99 861		COMM ED SUMMER CAMPS 2021: Payment for Week 1	585.00	
198	COMMUNITY EDUCATIO	188095	06/29/2022	ORION TECH EDUCATION LLC	198 E 61 6299 SS 999 0 99 861		COMM ED SUMMER CAMPS 2021: Payment for Week 1	780.00	
198	COMMUNITY EDUCATIO	188119	06/29/2022	YOUTHFIT LLC	198 E 61 6299 SS 999 0 99 861		SOCCER CAMP	2,817.75	
198	COMMUNITY EDUCATIO	188120	06/29/2022	YOUTHFIT LLC	198 E 61 6299 SS 999 0 99 861		COOKING CLASS 1	1,859.00	
198	COMMUNITY EDUCATIO	188121	06/29/2022	YOUTHFIT LLC	198 E 61 6299 SS 999 0 99 861		COOKING CLASS 2	1,690.00	
198	COMMUNITY EDUCATIO	187957	06/22/2022	GANDY INK	198 E 61 6399 AC 999 0 99 891		COMM ED/ATHL CAMP: BASKETBALL CAMP SHIRTS; SUMMER 2022	1,312.25	
198	COMMUNITY EDUCATIO	187957	06/22/2022	GANDY INK	198 E 61 6399 AC 999 0 99 891		COMM ED/ATHL CAMP: BASKETBALL CAMP SHIRTS; SUMMER 2022	226.25	
198	COMMUNITY EDUCATIO	188004	06/23/2022	ENGRAPHICS	198 E 61 6399 AC 999 0 99 891		HS ATHLETICS/MADSEN: GIRLS BASKETBALL CAMP SUPPLIES -	240.00	

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						AWARDS/TROPHIES (rec'd on 6/1/22)	
198	COMMUNITY EDUCATIO	20220182	06/30/2022	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT220601	551.25
199	GENERAL FUND	187600	06/01/2022	LEARNING FORWARD	199 A 00 1410 00 000 0 00 000	SPED - REGISTRATION TO LEARNING FORWARD TEXAS ANNUAL CONFERENCE 2022 FOR AMY TALLMAN, JUNE 20 - 22, 2022; IRVING, TX.	479.00
199	GENERAL FUND	187600	06/20/2022	LEARNING FORWARD	199 A 00 1410 00 000 0 00 000	SPED - REGISTRATION TO LEARNING FORWARD TEXAS ANNUAL CONFERENCE 2022 FOR AMY TALLMAN, JUNE 20 - 22, 2022; IRVING, TX.	-479.00
199	GENERAL FUND	187601	06/01/2022	LEARNING FORWARD TEXAS	199 A 00 1410 00 000 0 00 000	KIM COLE - INV#EVEWMSJZBPLQD-67FE90E S 2022 LEARNING FORWARD CONFERENCE	479.00
199	GENERAL FUND	187601	06/01/2022	LEARNING FORWARD TEXAS	199 A 00 1410 00 000 0 00 000	LAUREN AMBEAU INV#EVEWMSJZBPLQD-38JIDUH V 2022 LEARNING FORWARD CONFERENCE	479.00
199	GENERAL FUND	187745	06/15/2022	ELSEVIER	199 A 00 1410 00 000 0 00 000	HS/CTE eTEXTBOOKS FOR PATIENT CARE TECHNICIAN - TEACHER: C.BURRIS	0.00
199	GENERAL FUND	187771	06/15/2022	TEPSA	199 A 00 1410 00 000 0 00 000	B. Clifford TEPSA Membership Fee 2022-2023	414.00
199	GENERAL FUND	187771	06/15/2022	TEPSA	199 A 00 1410 00 000 0 00 000	J.McCarty TEPSA Membership Fee 2022-2023	414.00
199	GENERAL FUND	187972	06/22/2022	LEARNING FORWARD TEXAS	199 A 00 1410 00 000 0 00 000	SPED - REGISTRATION TO LEARNING FORWARD TEXAS ANNUAL CONFERENCE 2022 FOR AMY TALLMAN, JUNE 20 - 22, 2022; IRVING, TX.	479.00
199	GENERAL FUND	187989	06/22/2022	SWAY MEDICAL INC.	199 A 00 1410 00 000 0 00 000	HS ATHL/LAPIER: TRAINER SUPPLIES/SUBSCRIPTION FOR SPORTS PACKAGE	1,998.00
199	GENERAL FUND	187990	06/22/2022	TEPSA	199 A 00 1410 00 000 0 00 000	WS 2022-23 TEPSA membership for Wendy	414.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	187990 06/22/2022	TEPSA	199 A 00 1410 00 000 0 00 000	McAshlan (Comprehensive) WS 2022-23 TEPSA membership for Kim Hill (Basic) at Windsong.	364.00
199 GENERAL FUND	188034 06/29/2022	ANDYMARK	199 A 00 1410 00 000 0 00 000	2022-23 HS/CTE ROBOTICS GAME SET FOR FIRST TECH CHALLENGE FOR 2022-23 (pre-order)	450.00
199 GENERAL FUND	188034 06/29/2022	ANDYMARK	199 A 00 1410 00 000 0 00 000	2022-23 HS/CTE ROBOTICS GAME SET FOR FIRST TECH CHALLENGE FOR 2022-23 (pre-order)	43.97
199 GENERAL FUND	188105 06/29/2022	SCHOOLINKS, INC	199 A 00 1410 00 000 0 00 000	2022-2023 FHS/FJH COLLEGE AND CAREER READINESS PROGRAM & ANNUAL SUPPORT/TRAINING FOR GRADES 6-12. 199E 11 6249 00 001 0 22 826 - \$10,000 199E 11 6249 00 041 0 22 826 - \$7500.00	14,875.00
199 GENERAL FUND	188105 06/29/2022	SCHOOLINKS, INC	199 A 00 1410 00 000 0 00 000	2022-2023 FHS/FJH COLLEGE AND CAREER READINESS PROGRAM & ANNUAL SUPPORT/TRAINING FOR GRADES 6-12. 199E 11 6249 00 001 0 22 826 - \$10,000 199E 11 6249 00 041 0 22 826 - \$7500.00	2,625.00
199 GENERAL FUND	187733 06/15/2022	BEAR CREEK BEHAVIORAL HEALTH PLLC	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2021-22 BLANKET PO - PSYCHOLOGICAL EVALUATIONS, PSYCHO-EDUCATIONAL EVALUATIONS, COMPREHENSIVE EVALUATIONS, AND/OR PER HOUR WORK.	583.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	187754	06/15/2022	HARMON, ARIANA	199 E 11 6219 00 999 0 23 816	SPED 2021-22 BLANKET PO	150.00	
						- PSYCHO-EDUCATIONAL EVALUATIONS		
199	GENERAL FUND	212201245	06/15/2022	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2021-22 Blanket PO - Physical Therapy and Evaluation Services	272.80	
199	GENERAL FUND	212201245	06/15/2022	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2021-22 Blanket PO #2- Physical Therapy and Evaluation Services	551.60	
199	GENERAL FUND	212201283	06/22/2022	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)	2,165.40	
199	GENERAL FUND	212201294	06/29/2022	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	3,244.59	
199	GENERAL FUND	188105	06/29/2022	SCHOOLINKS, INC	199 E 11 6249 00 001 0 22 826	2022-2023 FHS/FJH COLLEGE AND CAREER READINESS PROGRAM & ANNUAL SUPPORT/TRAINING FOR GRADES 6-12. 199E 11 6249 00 001 0 22 826 - \$10,000 199E 11 6249 00 041 0 22 826 - \$7500.00	0.00	
199	GENERAL FUND	188105	06/29/2022	SCHOOLINKS, INC	199 E 11 6249 00 001 0 22 826	2022-2023 FHS/FJH COLLEGE AND CAREER READINESS PROGRAM & ANNUAL SUPPORT/TRAINING FOR GRADES 6-12. 199E 11 6249 00 001 0 22 826 - \$10,000 199E 11 6249 00 041 0 22 826 - \$7500.00	0.00	
199	GENERAL FUND	188105	06/29/2022	SCHOOLINKS, INC	199 E 11 6249 00 041 0 11 826	2022-2023 FHS/FJH	0.00	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				COLLEGE AND CAREER READINESS PROGRAM & ANNUAL SUPPORT/TRAINING FOR GRADES 6-12. 199E 11 6249 00 001 0 22 826 - \$10,000 199E 11 6249 00 041 0 22 826 - \$7500.00	
199 GENERAL FUND	188105 06/29/2022	SCHOOLINKS, INC	199 E 11 6249 00 041 0 11 826	2022-2023 FHS/FJH	0.00
				COLLEGE AND CAREER READINESS PROGRAM & ANNUAL SUPPORT/TRAINING FOR GRADES 6-12. 199E 11 6249 00 001 0 22 826 - \$10,000 199E 11 6249 00 041 0 22 826 - \$7500.00	
199 GENERAL FUND	187769 06/15/2022	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
199 GENERAL FUND	187640 06/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	155.73
199 GENERAL FUND	187640 06/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	154.02
199 GENERAL FUND	187640 06/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	155.73
199 GENERAL FUND	187640 06/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	147.02
199 GENERAL FUND	187769 06/15/2022	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	187994 06/22/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	06/15/2022 - 07/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	155.73

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	187994	06/22/2022	TOSHIBA FINANCIAL SERVICES		199 E 11 6269 00 001 0 11 810	06/15/2022 - 07/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	154.02
199	GENERAL FUND	187994	06/22/2022	TOSHIBA FINANCIAL SERVICES		199 E 11 6269 00 001 0 11 810	06/15/2022 - 07/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	155.73
199	GENERAL FUND	187994	06/22/2022	TOSHIBA FINANCIAL SERVICES		199 E 11 6269 00 001 0 11 810	06/15/2022 - 07/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	147.02
199	GENERAL FUND	187640	06/01/2022	TOSHIBA FINANCIAL SERVICES		199 E 11 6269 00 041 0 11 810	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	141.13
199	GENERAL FUND	187640	06/01/2022	TOSHIBA FINANCIAL SERVICES		199 E 11 6269 00 041 0 11 810	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	152.39
199	GENERAL FUND	187640	06/01/2022	TOSHIBA FINANCIAL SERVICES		199 E 11 6269 00 041 0 11 810	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	134.59
199	GENERAL FUND	187769	06/15/2022	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	187994	06/22/2022	TOSHIBA FINANCIAL SERVICES		199 E 11 6269 00 041 0 11 810	06/15/2022 - 07/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	141.13
199	GENERAL FUND	187994	06/22/2022	TOSHIBA FINANCIAL SERVICES		199 E 11 6269 00 041 0 11 810	06/15/2022 - 07/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	152.39
199	GENERAL FUND	187994	06/22/2022	TOSHIBA FINANCIAL SERVICES		199 E 11 6269 00 041 0 11 810	06/15/2022 - 07/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	134.59
199	GENERAL FUND	187769	06/15/2022	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

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	187640	06/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810			2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	162.42
199	GENERAL FUND	187769	06/15/2022	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	187994	06/22/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810			06/15/2022 - 07/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	162.42
199	GENERAL FUND	187769	06/15/2022	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	187769	06/15/2022	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	187640	06/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810			2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	173.21
199	GENERAL FUND	187769	06/15/2022	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	187994	06/22/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810			06/15/2022 - 07/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	173.21
199	GENERAL FUND	187769	06/15/2022	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	187640	06/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810			2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	174.38
199	GENERAL FUND	187769	06/15/2022	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	187994	06/22/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810			06/15/2022 - 07/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	174.38

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	187769	06/15/2022	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	187640	06/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810			2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	171.11
199	GENERAL FUND	187769	06/15/2022	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	187994	06/22/2022	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810			06/15/2022 - 07/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	171.11
199	GENERAL FUND	187592	06/01/2022	GRACE CHURCH HOUSTON	199 E 11 6269 GE 001 0 11 801			FINAL PAYMENT HS - 2022 Graduation facility Rental 5/28/22	5,040.00
199	GENERAL FUND	212201212	06/08/2022	APPLE, INC	199 E 11 6299 00 103 0 11 803			BALES/TECH APPLE REPAIR HUTCHINSON CASE #101694652176 HUTCHINSON LAPTOP REPAIR ID: D536627461	99.00
199	GENERAL FUND	187756	06/15/2022	IMAGINE LEARNING, INC	199 E 11 6299 00 699 0 11 801			HS: 13 DIGITAL LIBRARIES SUMMER SCHOOL 06/01/22-8/31/22	1,300.00
199	GENERAL FUND	187774	06/15/2022	THE ALLIANCE	199 E 11 6299 00 999 0 23 816			SPED: 2021-22 Blanket PO - Interpreting Services for Special Education Meetings/Evaluations	674.18
199	GENERAL FUND	187950	06/22/2022	CLEAR CREEK ISD	199 E 11 6299 27 001 0 24 818			CURR/HS & JH: 2021-22 AEP SEATS AT CLEAR PATH	83,200.00
199	GENERAL FUND	187950	06/22/2022	CLEAR CREEK ISD	199 E 11 6299 27 041 0 24 818			CURR/HS & JH: 2021-22 AEP SEATS AT CLEAR PATH	16,800.00
199	GENERAL FUND	187745	06/15/2022	ELSEVIER	199 E 11 6321 00 001 0 22 826			HS/CTE eTEXTBOOKS FOR PATIENT CARE TECHNICIAN - TEACHER: C.BURRIS	1,800.00
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 11 6329 00 101 0 36 811			WEMBERLY WORRIED	23.87
199	GENERAL FUND	187961	06/22/2022	HEINEMANN PUBLISHING	199 E 11 6329 00 103 0 11 803			BALES: BAS BOOKS REPLACEMENTS THAT ARE MISSING FOR BAS TESTING	444.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	187961	06/22/2022	HEINEMANN PUBLISHING	199 E 11 6329 00 103 0 11 803	BALES: BAS BOOKS	900.00
						REPLACEMENTS THAT ARE MISSING FOR BAS TESTING	
199	GENERAL FUND	187961	06/22/2022	HEINEMANN PUBLISHING	199 E 11 6329 00 103 0 11 803	BALES: BAS BOOKS	134.40
						REPLACEMENTS THAT ARE MISSING FOR BAS TESTING	
199	GENERAL FUND	187750	06/15/2022	FOLLETT CONTENT SOLUTIONS, LLC	199 E 11 6329 14 001 0 11 801	HS - English books	250.11
199	GENERAL FUND	187750	06/15/2022	FOLLETT CONTENT SOLUTIONS, LLC	199 E 11 6329 14 001 0 11 801	HS - English books	384.90
199	GENERAL FUND	212201240	06/15/2022	AMAZON	199 E 11 6329 14 001 0 11 801	HS - Books for English dept.	357.00
199	GENERAL FUND	212201233	06/08/2022	REIFEL, TREVOR	199 E 11 6339 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO TREVOR REIFEL FOR TEXAS VETERINARY MEDICAL ASSOCIATION CERTIFICATION EXAMS FOR TWO STUDENTS. CTE-LG	270.00
199	GENERAL FUND	188033	06/29/2022	AMSTERDAM PRINTING & LITHO	199 E 11 6399 00 001 0 11 801	HS Staff Laureate Academic calendars	289.00
199	GENERAL FUND	188033	06/29/2022	AMSTERDAM PRINTING & LITHO	199 E 11 6399 00 001 0 11 801	HS Staff Laureate Academic calendars	19.95
199	GENERAL FUND	188033	06/29/2022	AMSTERDAM PRINTING & LITHO	199 E 11 6399 00 001 0 11 801	HS Staff Laureate Academic calendars	72.23
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 11 6399 00 001 0 11 801	HS Classroom organizer/holder for cell phone	694.50
199	GENERAL FUND	187945	06/22/2022	CAMBRIDGE EDUCATIONAL SERVICES	199 E 11 6399 00 001 0 11 818	CURR/SECONDARY: TSI PREP MATERIALS	149.50
199	GENERAL FUND	187945	06/22/2022	CAMBRIDGE EDUCATIONAL SERVICES	199 E 11 6399 00 001 0 11 818	CURR/SECONDARY: TSI PREP MATERIALS	39.95
199	GENERAL FUND	187945	06/22/2022	CAMBRIDGE EDUCATIONAL SERVICES	199 E 11 6399 00 001 0 11 818	CURR/SECONDARY: TSI PREP MATERIALS	16.58
199	GENERAL FUND	187631	06/01/2022	SOUL CERAMICS	199 E 11 6399 00 001 0 22 818	CURR/SECONDARY/HS-CTE: TEXAS MUTUAL GRANT JIM FOREMAN -FHS (FEF TO REIMBURSE) FOR SHOP EQUIPMENT	907.99
199	GENERAL FUND	187631	06/01/2022	SOUL CERAMICS	199 E 11 6399 00 001 0 22 818	CURR/SECONDARY/HS-CTE: TEXAS MUTUAL GRANT JIM FOREMAN -FHS (FEF TO	125.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						REIMBURSE) FOR SHOP EQUIPMENT	
199	GENERAL FUND	187611	06/01/2022	NUMOTION	199 E 11 6399 00 001 0 23 816	SPED/HS - EASY STAND	326.70
						ACCESSORIES FOR STUDENT.	
199	GENERAL FUND	187611	06/01/2022	NUMOTION	199 E 11 6399 00 001 0 23 816	SPED/HS - EASY STAND	326.70
						ACCESSORIES FOR STUDENT.	
199	GENERAL FUND	188094	06/29/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 001 0 23 816	SPED/FHS: Supplies for High School SPED Classes	58.80
199	GENERAL FUND	188094	06/29/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 001 0 23 816	SPED/FHS: Supplies for High School SPED Classes	12.89
199	GENERAL FUND	188112	06/29/2022	THE WRIGHT STUFF, INC.	199 E 11 6399 00 001 0 23 816	SPED/HS - FHS STUDENT	29.85
						NEEDED FOR FOOD SAFETY	
199	GENERAL FUND	188112	06/29/2022	THE WRIGHT STUFF, INC.	199 E 11 6399 00 001 0 23 816	SPED/HS - FHS STUDENT	14.95
						NEEDED FOR FOOD SAFETY	
199	GENERAL FUND	188112	06/29/2022	THE WRIGHT STUFF, INC.	199 E 11 6399 00 001 0 23 816	SPED/HS - FHS STUDENT	10.95
						NEEDED FOR FOOD SAFETY	
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 11 6399 00 001 0 23 816	SPED - IEP/ FOOD CONSUMPTION NEEDS.	27.08
199	GENERAL FUND	212201295	06/29/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/ESY: SUPPLIES FOR ESY	32.95
199	GENERAL FUND	212201295	06/29/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/ESY: SUPPLIES FOR ESY	151.65
199	GENERAL FUND	188094	06/29/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: MISC TEACHER SUPPLIES NEEDED THROUGHOUT THE SCHOOL YEAR	34.14
199	GENERAL FUND	212201210	06/08/2022	AMAZON	199 E 11 6399 00 041 0 11 841	JH: PURCHASES FOR TEACHERS THROUGHOUT SCHOOL YEAR	77.55
199	GENERAL FUND	187792	06/16/2022	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW Staple Cartridges - rec'd 3/28/22	114.00
199	GENERAL FUND	188062	06/29/2022	GOPHER SPORT	199 E 11 6399 00 101 0 11 811	WW: Balls for OLC/Playground	498.00
199	GENERAL FUND	188094	06/29/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: Teacher Office Supplies	115.71
199	GENERAL FUND	188094	06/29/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW - Teacher Office Supplies	153.75
199	GENERAL FUND	188094	06/29/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW 2021-22 Blanket PO #8 for Teacher Office	98.94

CHECK CHECK		ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Supplies	
199	GENERAL FUND	188094	06/29/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW 2021-22 Blanket PO #8 for Teacher Office	159.47
						Supplies	
199	GENERAL FUND	188102	06/29/2022	ROCHESTER 100 INC	199 E 11 6399 00 101 0 11 811	WW Communication Folders 2022-23	362.50
199	GENERAL FUND	188102	06/29/2022	ROCHESTER 100 INC	199 E 11 6399 00 101 0 11 811	WW Communication Folders 2022-23	362.50
199	GENERAL FUND	188102	06/29/2022	ROCHESTER 100 INC	199 E 11 6399 00 101 0 11 811	WW Communication Folders 2022-23	145.00
199	GENERAL FUND	212201182	06/01/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW School Supplies	239.85
199	GENERAL FUND	212201182	06/01/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW School Supplies	299.70
199	GENERAL FUND	212201210	06/08/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW Art Supplies	41.71
199	GENERAL FUND	212201210	06/08/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW Art Supplies	31.00
199	GENERAL FUND	212201210	06/08/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW Art Supplies	54.22
199	GENERAL FUND	212201210	06/08/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW Art Supplies	29.99
199	GENERAL FUND	212201210	06/08/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW Art Supplies	116.34
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2021-22 Blanket PO for Classroom Supplies (ATYPICAL CLASSROOM SUPPLIES)	54.52
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW Grade Specific School Supplies	7.99
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW Grade Specific School Supplies	5.99
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW Grade Specific School Supplies	501.89
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW Grade Specific School Supplies	299.70
199	GENERAL FUND	212201291	06/29/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2021-22 Blanket PO for Classroom Supplies (ATYPICAL CLASSROOM SUPPLIES)	90.81
199	GENERAL FUND	187965	06/22/2022	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 101 0 23 830	CFO/WW/CL: Cases for Ipads	2,508.00
199	GENERAL FUND	187735	06/15/2022	BLICK ART MATERIALS	199 E 11 6399 00 102 0 11 802	CL: Art Co-op Supplies	31.86
199	GENERAL FUND	187735	06/15/2022	BLICK ART MATERIALS	199 E 11 6399 00 102 0 11 802	CL: Art Co-op Supplies	8.40
199	GENERAL FUND	187735	06/15/2022	BLICK ART MATERIALS	199 E 11 6399 00 102 0 11 802	CL: Art Co-op Supplies	31.86
199	GENERAL FUND	187735	06/15/2022	BLICK ART MATERIALS	199 E 11 6399 00 102 0 11 802	CL: Art Co-op Supplies	35.40

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	187735	06/15/2022	BLICK ART MATERIALS	199 E 11 6399 00 102 0 11 802		CL: Art Co-op Supplies	35.40	
199	GENERAL FUND	187735	06/15/2022	BLICK ART MATERIALS	199 E 11 6399 00 102 0 11 802		CL: Art Co-op Supplies	21.70	
199	GENERAL FUND	187735	06/15/2022	BLICK ART MATERIALS	199 E 11 6399 00 102 0 11 802		CL: Art Co-op Supplies	54.51	
199	GENERAL FUND	187735	06/15/2022	BLICK ART MATERIALS	199 E 11 6399 00 102 0 11 802		CL: Art Co-op Supplies	54.51	
199	GENERAL FUND	187735	06/15/2022	BLICK ART MATERIALS	199 E 11 6399 00 102 0 11 802		CL: Art Co-op Supplies	54.51	
199	GENERAL FUND	187735	06/15/2022	BLICK ART MATERIALS	199 E 11 6399 00 102 0 11 802		CL: Art Co-op Supplies	54.51	
199	GENERAL FUND	187735	06/15/2022	BLICK ART MATERIALS	199 E 11 6399 00 102 0 11 802		CL: Art Co-op Supplies	54.51	
199	GENERAL FUND	187735	06/15/2022	BLICK ART MATERIALS	199 E 11 6399 00 102 0 11 802		CL: Art Co-op Supplies	54.51	
199	GENERAL FUND	187735	06/15/2022	BLICK ART MATERIALS	199 E 11 6399 00 102 0 11 802		CL: Art Co-op Supplies	22.52	
199	GENERAL FUND	187735	06/15/2022	BLICK ART MATERIALS	199 E 11 6399 00 102 0 11 802		CL: Art Co-op Supplies	22.52	
199	GENERAL FUND	187735	06/15/2022	BLICK ART MATERIALS	199 E 11 6399 00 102 0 11 802		CL: Art Co-op Supplies	22.52	
199	GENERAL FUND	187735	06/15/2022	BLICK ART MATERIALS	199 E 11 6399 00 102 0 11 802		CL: Art Co-op Supplies	22.52	
199	GENERAL FUND	187735	06/15/2022	BLICK ART MATERIALS	199 E 11 6399 00 102 0 11 802		CL: Art Co-op Supplies	22.52	
199	GENERAL FUND	187735	06/15/2022	BLICK ART MATERIALS	199 E 11 6399 00 102 0 11 802		CL: Art Co-op Supplies	178.05	
199	GENERAL FUND	212201240	06/15/2022	AMAZON	199 E 11 6399 00 102 0 11 802		CL: GENERAL CLASSROOM	55.04	
								SUPPLIES	
199	GENERAL FUND	212201240	06/15/2022	AMAZON	199 E 11 6399 00 102 0 11 802		CL: GENERAL CLASSROOM	2.27	
								SUPPLIES	
199	GENERAL FUND	212201240	06/15/2022	AMAZON	199 E 11 6399 00 102 0 11 802		CL: GENERAL CLASSROOM	23.20	
								SUPPLIES	
199	GENERAL FUND	212201240	06/15/2022	AMAZON	199 E 11 6399 00 102 0 11 802		CL: GENERAL CLASSROOM	51.30	
								SUPPLIES	
199	GENERAL FUND	212201240	06/15/2022	AMAZON	199 E 11 6399 00 102 0 11 802		CL: GENERAL CLASSROOM	9.99	
								SUPPLIES	
199	GENERAL FUND	212201240	06/15/2022	AMAZON	199 E 11 6399 00 102 0 11 802		CL: GENERAL CLASSROOM	15.27	
								SUPPLIES	
199	GENERAL FUND	212201240	06/15/2022	AMAZON	199 E 11 6399 00 102 0 11 802		CL: GENERAL CLASSROOM	18.68	
								SUPPLIES	
199	GENERAL FUND	212201240	06/15/2022	AMAZON	199 E 11 6399 00 102 0 11 802		CL: GENERAL CLASSROOM	13.99	
								SUPPLIES	
199	GENERAL FUND	212201240	06/15/2022	AMAZON	199 E 11 6399 00 102 0 11 802		CL: GENERAL CLASSROOM	8.77	
								SUPPLIES	
199	GENERAL FUND	212201240	06/15/2022	AMAZON	199 E 11 6399 00 102 0 11 802		CL: GENERAL CLASSROOM	6.21	
								SUPPLIES	
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 11 6399 00 102 0 11 802		CL: Co-op Art Supplies	17.96	
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 11 6399 00 102 0 11 802		CL: Co-op Art Supplies	36.72	
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 11 6399 00 102 0 11 802		CL: Co-op Art Supplies	59.98	
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 11 6399 00 102 0 11 802		CL: Co-op Art Supplies	6.61	
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 11 6399 00 102 0 11 802		CL: Co-op Art Supplies	29.90	

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 11 6399 00 102 0 11 802		CL: Co-op Art Supplies	7.87	
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 11 6399 00 102 0 11 802		CL: Co-op Art Supplies	13.01	
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 11 6399 00 102 0 11 802		CL: Co-op Art Supplies	6.59	
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 11 6399 00 102 0 11 802		CL: Co-op Art Supplies	7.87	
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 11 6399 00 102 0 11 802		CL: Co-op Art Supplies	10.67	
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 11 6399 00 102 0 11 802		CL: Co-op Art Supplies	12.87	
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 11 6399 00 102 0 11 802		CL: Co-op Art Supplies	99.80	
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 11 6399 00 102 0 11 802		CL: Co-op Art Supplies	17.80	
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 11 6399 00 102 0 11 802		CL: Co-op Art Supplies	87.96	
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 11 6399 00 102 0 11 802		CL: Art Supplies Coop	12.87	
							Order 2		
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 11 6399 00 102 0 11 802		CL: Art Supplies Coop	24.00	
							Order 2		
199	GENERAL FUND	187965	06/22/2022	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 102 0 11 830		CFO/WW/CL: Cases for	836.00	
							Ipads		
199	GENERAL FUND	187988	06/22/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803		BALES QUOTE 1724694 SCW	134.72	
							FOR TONER		
199	GENERAL FUND	187988	06/22/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803		BALES QUOTE 1724694 SCW	156.29	
							FOR TONER		
199	GENERAL FUND	187988	06/22/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803		BALES QUOTE 1724694 SCW	119.55	
							FOR TONER		
199	GENERAL FUND	187988	06/22/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803		BALES QUOTE 1724694 SCW	134.72	
							FOR TONER		
199	GENERAL FUND	187988	06/22/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803		BALES QUOTE 1724694 SCW	134.72	
							FOR TONER		
199	GENERAL FUND	212201186	06/01/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 103 0 11 803		TEACHER SUPPLIES	60.44	
199	GENERAL FUND	212201210	06/08/2022	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: CLASSROOM	42.40	
							SUPPLIES FOR TEACHERS		
199	GENERAL FUND	212201210	06/08/2022	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: CLASSROOM	1,171.04	
							SUPPLIES FOR TEACHERS		
199	GENERAL FUND	212201210	06/08/2022	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: CLASSROOM	75.90	
							SUPPLIES FOR TEACHERS		
199	GENERAL FUND	212201210	06/08/2022	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: CLASSROOM	289.05	
							SUPPLIES FOR TEACHERS		
199	GENERAL FUND	212201210	06/08/2022	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: CLASSROOM	254.60	
							SUPPLIES FOR TEACHERS		
199	GENERAL FUND	212201210	06/08/2022	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: CLASSROOM	435.60	
							SUPPLIES FOR TEACHERS		
199	GENERAL FUND	212201210	06/08/2022	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: CLASSROOM	227.85	

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							SUPPLIES FOR TEACHERS		
199	GENERAL FUND	212201210	06/08/2022	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: CLASSROOM	1,281.00	
							SUPPLIES FOR TEACHERS		
199	GENERAL FUND	212201210	06/08/2022	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: CLASSROOM	79.20	
							SUPPLIES FOR TEACHERS		
199	GENERAL FUND	212201210	06/08/2022	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: CLASSROOM	123.15	
							SUPPLIES FOR TEACHERS		
199	GENERAL FUND	212201210	06/08/2022	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: CLASSROOM	227.97	
							SUPPLIES FOR TEACHERS		
199	GENERAL FUND	212201210	06/08/2022	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: CLASSROOM	-228.27	
							SUPPLIES FOR TEACHERS		
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 11 6399 00 103 0 11 803		BALES - GENERAL TEACHER	17.99	
							SUPPLIES		
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 11 6399 00 103 0 11 803		BALES - GENERAL TEACHER	5.13	
							SUPPLIES		
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 11 6399 00 103 0 11 803		BALES - GENERAL TEACHER	29.67	
							SUPPLIES		
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 11 6399 00 103 0 11 803		BALES - GENERAL TEACHER	16.98	
							SUPPLIES		
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 11 6399 00 103 0 11 803		BALES - GENERAL TEACHER	30.18	
							SUPPLIES		
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 11 6399 00 103 0 11 803		BALES - GENERAL TEACHER	11.03	
							SUPPLIES		
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 11 6399 00 103 0 11 803		BALES - GENERAL TEACHER	99.90	
							SUPPLIES		
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 11 6399 00 103 0 11 803		BALES - GENERAL TEACHER	32.42	
							SUPPLIES		
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 11 6399 00 103 0 11 803		BALES - GENERAL TEACHER	43.08	
							SUPPLIES		
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 11 6399 00 103 0 11 803		BALES - GENERAL TEACHER	53.99	
							SUPPLIES		
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 11 6399 00 103 0 11 803		BALES - GENERAL TEACHER	59.96	
							SUPPLIES		
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 11 6399 00 103 0 11 803		BALES - GENERAL TEACHER	21.87	
							SUPPLIES		
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 11 6399 00 103 0 11 803		BALES - GENERAL TEACHER	23.35	
							SUPPLIES		
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 11 6399 00 103 0 11 803		BALES - GENERAL TEACHER	57.98	
							SUPPLIES		

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES - GENERAL TEACHER	44.90
						SUPPLIES	
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES - GENERAL TEACHER	29.83
						SUPPLIES	
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES - GENERAL TEACHER	111.92
						SUPPLIES	
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES - GENERAL TEACHER	15.98
						SUPPLIES	
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES - GENERAL TEACHER	20.97
						SUPPLIES	
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES - GENERAL TEACHER	53.60
						SUPPLIES	
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: CLASSROOM	6.99
						SUPPLIES FOR TEACHERS	
199	GENERAL FUND	212201182	06/01/2022	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES - IPAD	16.99
						CARRYING CASE FOR STUDENTS	
						NEEDS/COMMUNICATION	
199	GENERAL FUND	212201182	06/01/2022	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES - IPAD	5.99
						CARRYING CASE FOR STUDENTS	
						NEEDS/COMMUNICATION	
199	GENERAL FUND	187574	06/01/2022	CAMPUS AGENDAS	199 E 11 6399 00 104 0 11 804	WS: School Planners for 2022-2023 with discount.	1,327.50
199	GENERAL FUND	187574	06/01/2022	CAMPUS AGENDAS	199 E 11 6399 00 104 0 11 804	WS: School Planners for 2022-2023 with discount.	-531.00
199	GENERAL FUND	187574	06/01/2022	CAMPUS AGENDAS	199 E 11 6399 00 104 0 11 804	WS: School Planners for 2022-2023 with discount.	180.00
199	GENERAL FUND	187574	06/01/2022	CAMPUS AGENDAS	199 E 11 6399 00 104 0 11 804	WS: School Planners for 2022-2023 with discount.	180.00
199	GENERAL FUND	187574	06/01/2022	CAMPUS AGENDAS	199 E 11 6399 00 104 0 11 804	WS: School Planners for 2022-2023 with discount.	-90.00
199	GENERAL FUND	187764	06/15/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Classroom supplies	45.84
199	GENERAL FUND	187764	06/15/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Classroom supplies	24.59
199	GENERAL FUND	187764	06/15/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Classroom supplies	12.60
199	GENERAL FUND	187764	06/15/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: Classroom supplies	60.18
199	GENERAL FUND	212201186	06/01/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 104 0 23 816	SPED/WS 2021-22 BLANKET	32.70
						PURCHASE ORDER FOR SUPPLIES FOR WINDSONG	

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	212201284	06/23/2022	DANNENBERG, DEANNA	199 E 11 6399 00 999 0 11 813		REIMBURSEMENT FOR SMORE	79.00	
							ACCOUNT FOR READING		
							ACADEMIES NEWSLETTERS		
199	GENERAL FUND	212201182	06/01/2022	AMAZON	199 E 11 6399 00 999 0 23 816		SPED - ADAPTIVE TOOLS TO	8.99	
							SUPPORT ADL GOALS AT WS;		
							ALTERNATIVE EARBUDS FOR		
							AUDITORY SENSITIVITIES.		
199	GENERAL FUND	212201210	06/08/2022	AMAZON	199 E 11 6399 00 999 0 23 816		SPED - TO HAVE MATERIALS	11.09	
							ON HAND FOR MAKING AT		
							EQUIPMENT/MODIFICATIONS		
199	GENERAL FUND	212201210	06/08/2022	AMAZON	199 E 11 6399 00 999 0 23 816		SPED - TO HAVE MATERIALS	15.27	
							ON HAND FOR MAKING AT		
							EQUIPMENT/MODIFICATIONS		
199	GENERAL FUND	212201210	06/08/2022	AMAZON	199 E 11 6399 00 999 0 23 816		SPED - TO HAVE MATERIALS	36.21	
							ON HAND FOR MAKING AT		
							EQUIPMENT/MODIFICATIONS		
199	GENERAL FUND	212201210	06/08/2022	AMAZON	199 E 11 6399 00 999 0 23 816		SPED - TO HAVE MATERIALS	11.89	
							ON HAND FOR MAKING AT		
							EQUIPMENT/MODIFICATIONS		
199	GENERAL FUND	212201210	06/08/2022	AMAZON	199 E 11 6399 00 999 0 23 816		SPED - TO HAVE MATERIALS	12.20	
							ON HAND FOR MAKING AT		
							EQUIPMENT/MODIFICATIONS		
199	GENERAL FUND	212201210	06/08/2022	AMAZON	199 E 11 6399 00 999 0 23 816		SPED - TO HAVE MATERIALS	25.00	
							ON HAND FOR MAKING AT		
							EQUIPMENT/MODIFICATIONS		
199	GENERAL FUND	212201210	06/08/2022	AMAZON	199 E 11 6399 00 999 0 23 816		SPED - TO HAVE MATERIALS	10.95	
							ON HAND FOR MAKING AT		
							EQUIPMENT/MODIFICATIONS		
199	GENERAL FUND	212201210	06/08/2022	AMAZON	199 E 11 6399 00 999 0 23 816		SPED - TO HAVE MATERIALS	14.30	
							ON HAND FOR MAKING AT		
							EQUIPMENT/MODIFICATIONS		
199	GENERAL FUND	212201210	06/08/2022	AMAZON	199 E 11 6399 00 999 0 23 816		SPED - TO HAVE MATERIALS	10.99	
							ON HAND FOR MAKING AT		
							EQUIPMENT/MODIFICATIONS		
199	GENERAL FUND	212201210	06/08/2022	AMAZON	199 E 11 6399 00 999 0 23 816		SPED - TO HAVE MATERIALS	12.99	
							ON HAND FOR MAKING AT		
							EQUIPMENT/MODIFICATIONS		
199	GENERAL FUND	212201210	06/08/2022	AMAZON	199 E 11 6399 00 999 0 23 816		SPED - TO HAVE MATERIALS	14.99	
							ON HAND FOR MAKING AT		

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	212201210	06/08/2022	AMAZON		199 E 11 6399 00 999 0 23 816	EQUIPMENT/MODIFICATIONS SPED - TO HAVE MATERIALS ON HAND FOR MAKING AT	8.22
199	GENERAL FUND	212201210	06/08/2022	AMAZON		199 E 11 6399 00 999 0 23 816	EQUIPMENT/MODIFICATIONS SPED - TO HAVE MATERIALS ON HAND FOR MAKING AT	8.99
199	GENERAL FUND	212201210	06/08/2022	AMAZON		199 E 11 6399 00 999 0 23 816	EQUIPMENT/MODIFICATIONS SPED - TO HAVE MATERIALS ON HAND FOR MAKING AT	24.99
199	GENERAL FUND	212201210	06/08/2022	AMAZON		199 E 11 6399 00 999 0 23 816	EQUIPMENT/MODIFICATIONS SPED - TO HAVE MATERIALS ON HAND FOR MAKING AT	16.24
199	GENERAL FUND	212201210	06/08/2022	AMAZON		199 E 11 6399 00 999 0 23 816	EQUIPMENT/MODIFICATIONS SPED - TO HAVE MATERIALS ON HAND FOR MAKING AT	15.89
199	GENERAL FUND	212201210	06/08/2022	AMAZON		199 E 11 6399 00 999 0 23 816	EQUIPMENT/MODIFICATIONS SPED - TO HAVE MATERIALS ON HAND FOR MAKING AT	13.99
199	GENERAL FUND	212201210	06/08/2022	AMAZON		199 E 11 6399 00 999 0 23 816	EQUIPMENT/MODIFICATIONS SPED - TO HAVE MATERIALS ON HAND FOR MAKING AT	19.74
199	GENERAL FUND	212201210	06/08/2022	AMAZON		199 E 11 6399 00 999 0 23 816	EQUIPMENT/MODIFICATIONS SPED - TO HAVE MATERIALS ON HAND FOR MAKING AT	14.26
199	GENERAL FUND	212201210	06/08/2022	AMAZON		199 E 11 6399 00 999 0 23 816	EQUIPMENT/MODIFICATIONS SPED - TO HAVE MATERIALS ON HAND FOR MAKING AT	13.07
199	GENERAL FUND	212201273	06/22/2022	AMAZON		199 E 11 6399 00 999 0 23 816	EQUIPMENT/MODIFICATIONS CREDIT SPED - ADAPTIVE TOOLS TO SUPPORT ADL GOALS AT WS; ALTERNATIVE EARBUDS FOR AUDITORY SENSITIVITIES.	-22.80
199	GENERAL FUND	212201273	06/22/2022	AMAZON		199 E 11 6399 00 999 0 23 816	EQUIPMENT/MODIFICATIONS CREDIT SPED - ADAPTIVE TOOLS TO SUPPORT ADL GOALS AT WS; ALTERNATIVE EARBUDS FOR AUDITORY SENSITIVITIES.	-23.99
199	GENERAL FUND	188084	06/29/2022	LEARNING A-Z		199 E 11 6399 00 999 0 25 825	CURR/ESL: Raz-Plus ELL	125.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Edition for Texas Margo	
						Hoskins June 2022 - June 2023	
199	GENERAL FUND	187581	06/01/2022	DEMIDEC CORPORATION	199 E 11 6399 10 001 0 11 801	HS - AD Supplies	888.00
199	GENERAL FUND	187764	06/15/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 10 001 0 11 801	HS - AD Supplies	323.92
199	GENERAL FUND	212201182	06/01/2022	AMAZON	199 E 11 6399 12 001 0 22 826	HS/CTE/ARTS & AV 2021-22	115.99
						BLANKET PO FOR ARTS & AV PRODUCTION CLASS SUPPLIES	
199	GENERAL FUND	212201190	06/01/2022	BROWNING, KELLY	199 E 11 6399 12 001 0 22 826	FHS/CTE: REIMBURSEMENT TO KELLY BROWNING FOR ARTS AND AV SUPPLIES. CTE-LG RECEIVED ON 4/28/2022	106.58
199	GENERAL FUND	212201210	06/08/2022	AMAZON	199 E 11 6399 12 001 0 22 826	ARTS & AV PRODUCTION CLASS SUPPLIES	9.99
199	GENERAL FUND	187737	06/15/2022	CHARMS-DORIAN BUSINESS SYSTEMS	199 E 11 6399 13 041 0 11 841	JH/CHOIR: CHARMS-DORIAN BUSINESS SYSTEM-PROGRAM RENEWAL FOR FJH CHOIR TEACHERS [5/2/22 - 5/1/23]	349.00
199	GENERAL FUND	212201202	06/01/2022	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR FJH CHOIR FJHLB	281.16
199	GENERAL FUND	212201210	06/08/2022	AMAZON	199 E 11 6399 14 001 0 11 801	HS - English dept. supplies	29.48
199	GENERAL FUND	187613	06/01/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 17 001 0 11 801	HS/MATH DEPT: math department supplies	34.76
199	GENERAL FUND	187613	06/01/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 17 001 0 11 801	HS/MATH DEPT: math department supplies	250.11
199	GENERAL FUND	188054	06/29/2022	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 17 001 0 11 801	HS - Math department calculators	3,978.48
199	GENERAL FUND	212201182	06/01/2022	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math department supplies & AP supplies	6.99
199	GENERAL FUND	212201182	06/01/2022	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math department supplies & AP supplies	5.99
199	GENERAL FUND	212201182	06/01/2022	AMAZON	199 E 11 6399 17 001 0 11 801	HS - Math department supplies & AP supplies	6.79
199	GENERAL FUND	187959	06/22/2022	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	JH/PE: GOPHER	84.95

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						QUOTE#QT61519 (DEVERS-PE EQUIPMENT 7TH AND 8TH GR)	
199	GENERAL FUND	187585	06/01/2022	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 20 001 0 11 801	HS/SCIENCE DEPT - calculators	430.50
199	GENERAL FUND	187613	06/01/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE DEP: CLASSROOM/INSTRUCTIONAL SUPPLIES	383.55
199	GENERAL FUND	187613	06/01/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE DEPT: CLASSROOM/INSTRUCTIONAL SUPPLIES	9.48
199	GENERAL FUND	187749	06/15/2022	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS 2021-22 Blanket PO for science supplies	27.79
199	GENERAL FUND	187941	06/22/2022	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	19.50
199	GENERAL FUND	187941	06/22/2022	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	25.00
199	GENERAL FUND	187941	06/22/2022	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	10.00
199	GENERAL FUND	187941	06/22/2022	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	25.00
199	GENERAL FUND	187941	06/22/2022	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	199.00
199	GENERAL FUND	187941	06/22/2022	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	21.41
199	GENERAL FUND	188059	06/29/2022	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS 2021-22 Blanket PO for science supplies	14.95
199	GENERAL FUND	212201197	06/01/2022	MCGOWAN, DONALD JR	199 E 11 6399 20 001 0 11 801	Reimbursement for science supplies	12.64
199	GENERAL FUND	212201201	06/01/2022	OSBORNE, KARA	199 E 11 6399 20 001 0 11 801	Reimbursement for science supplies (rec'd 5/20 per Melissa)	12.00
199	GENERAL FUND	212201240	06/15/2022	AMAZON	199 E 11 6399 20 001 0 11 801	HS - BLANKET PO #2 for Science Supplies	287.47
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 11 6399 20 001 0 11 801	CREDIT MEMO HS - BLANKET PO #2 for Science Supplies	-12.99
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 11 6399 20 001 0 11 801	CREDIT MEMO HS - BLANKET PO #2 for Science	-99.99

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							Supplies	
199	GENERAL FUND	212201273	06/22/2022	AMAZON		199 E 11 6399 20 001 0 11 801	HS - Science supplies; general classroom supplies; printer toner	43.78
199	GENERAL FUND	212201273	06/22/2022	AMAZON		199 E 11 6399 20 001 0 11 801	HS - Science supplies; general classroom supplies; printer toner	52.50
199	GENERAL FUND	212201273	06/22/2022	AMAZON		199 E 11 6399 20 001 0 11 801	HS - Science supplies; general classroom supplies; printer toner	16.91
199	GENERAL FUND	212201273	06/22/2022	AMAZON		199 E 11 6399 20 001 0 11 801	HS - Science supplies; general classroom supplies; printer toner	47.20
199	GENERAL FUND	212201273	06/22/2022	AMAZON		199 E 11 6399 20 001 0 11 801	HS - Science supplies; general classroom supplies; printer toner	66.00
199	GENERAL FUND	212201273	06/22/2022	AMAZON		199 E 11 6399 20 001 0 11 801	HS - Science supplies; general classroom supplies; printer toner	116.75
199	GENERAL FUND	212201273	06/22/2022	AMAZON		199 E 11 6399 20 001 0 11 801	HS - Science supplies; general classroom supplies; printer toner	115.99
199	GENERAL FUND	212201273	06/22/2022	AMAZON		199 E 11 6399 20 001 0 11 801	HS - Science supplies; general classroom supplies; printer toner	17.97
199	GENERAL FUND	212201273	06/22/2022	AMAZON		199 E 11 6399 20 001 0 11 801	HS - Science supplies; general classroom supplies; printer toner	24.99
199	GENERAL FUND	212201273	06/22/2022	AMAZON		199 E 11 6399 20 001 0 11 801	HS - Science supplies; general classroom supplies; printer toner	37.99
199	GENERAL FUND	212201273	06/22/2022	AMAZON		199 E 11 6399 20 001 0 11 801	HS - Science supplies; general classroom supplies; printer toner	25.30
199	GENERAL FUND	212201273	06/22/2022	AMAZON		199 E 11 6399 20 001 0 11 801	HS - Science supplies; general classroom supplies; printer toner	20.65
199	GENERAL FUND	212201291	06/29/2022	AMAZON		199 E 11 6399 20 001 0 11 801	HS - Science supplies; general classroom	46.47

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	212201291	06/29/2022	AMAZON	199 E 11 6399 20 001 0 11 801	supplies; printer toner HS - Science supplies; general classroom	74.98
199	GENERAL FUND	212201291	06/29/2022	AMAZON	199 E 11 6399 20 001 0 11 801	supplies; printer toner HS - Science supplies; general classroom	22.99
199	GENERAL FUND	212201291	06/29/2022	AMAZON	199 E 11 6399 20 001 0 11 801	supplies; printer toner HS - Science supplies; general classroom	9.78
199	GENERAL FUND	212201291	06/29/2022	AMAZON	199 E 11 6399 20 001 0 11 801	supplies; printer toner HS - Science supplies; general classroom	9.78
199	GENERAL FUND	212201291	06/29/2022	AMAZON	199 E 11 6399 20 001 0 11 801	supplies; printer toner HS - Science supplies; general classroom	18.32
199	GENERAL FUND	212201291	06/29/2022	AMAZON	199 E 11 6399 20 001 0 11 801	supplies; printer toner HS - Science supplies; general classroom	11.99
199	GENERAL FUND	212201291	06/29/2022	AMAZON	199 E 11 6399 20 001 0 11 801	supplies; printer toner HS - Science supplies; general classroom	11.98
199	GENERAL FUND	212201291	06/29/2022	AMAZON	199 E 11 6399 20 001 0 11 801	supplies; printer toner HS - Science supplies; general classroom	26.98
199	GENERAL FUND	212201291	06/29/2022	AMAZON	199 E 11 6399 20 001 0 11 801	supplies; printer toner HS - Science supplies; general classroom	24.99
199	GENERAL FUND	212201210	06/08/2022	AMAZON	199 E 11 6399 21 001 0 11 801	supplies HS - Social Studies	679.68
199	GENERAL FUND	212201216	06/08/2022	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS GRANT 2D & 2E HEATHER MARTIN - CAROLINA MINI DRY BATH & BLOCK	20.50
199	GENERAL FUND	212201227	06/08/2022	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	FHS/CTE: REIMBURSEMENT TO HEATHER MARTIN FOR PARKING WHILE ATTENDING THE NSTA CONFERENCE IN HOUSTON ON 3/31/22 AND	53.79

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	212201227	06/08/2022	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	4/1/22. REIMBURSEMENT TO HEATHER MARTIN FOR BIOMEDICAL SCIENCE SUPPLIES. CTE-LG	8.99
199	GENERAL FUND	212201227	06/08/2022	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	FHS/CTE: REIMBURSEMENT TO HEATHER MARTIN FOR PARKING WHILE ATTENDING THE NSTA CONFERENCE IN HOUSTON ON 3/31/22 AND 4/1/22. REIMBURSEMENT TO HEATHER MARTIN FOR BIOMEDICAL SCIENCE SUPPLIES. CTE-LG	1.99
199	GENERAL FUND	212201227	06/08/2022	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	FHS/CTE: REIMBURSEMENT TO HEATHER MARTIN FOR PARKING WHILE ATTENDING THE NSTA CONFERENCE IN HOUSTON ON 3/31/22 AND 4/1/22. REIMBURSEMENT TO HEATHER MARTIN FOR BIOMEDICAL SCIENCE SUPPLIES. CTE-LG	9.99
199	GENERAL FUND	212201227	06/08/2022	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	FHS/CTE: REIMBURSEMENT TO HEATHER MARTIN FOR PARKING WHILE ATTENDING THE NSTA CONFERENCE IN HOUSTON ON 3/31/22 AND 4/1/22. REIMBURSEMENT TO HEATHER MARTIN FOR BIOMEDICAL SCIENCE SUPPLIES. CTE-LG	144.00
199	GENERAL FUND	212201247	06/15/2022	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS GRANT 2A HEATHER MARTIN - ARM KIT	13.00
199	GENERAL FUND	187667	06/08/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826	FHS/CTE - VENDOR: HEB - SUPPLIES FOR CULINARY	1,208.45

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
								ARTS	
199	GENERAL FUND	188046	06/29/2022	CITIBANK NA	199 E 11 6399 31 001 0 22 826			FHS/CTE - VENDOR: HEB - SUPPLIES FOR CULINARY	737.67
								ARTS	
199	GENERAL FUND	188068	06/29/2022	H-E-B	199 E 11 6399 31 001 0 22 826			FHS/CTE: SUPPLIES FROM HEB FOR CULINARY ARTS. (reimbursement)	52.43
								ARTS	
199	GENERAL FUND	188068	06/29/2022	H-E-B	199 E 11 6399 31 001 0 22 826			FHS/CTE: SUPPLIES FROM HEB FOR CULINARY ARTS. (reimbursement)	15.46
								ARTS	
199	GENERAL FUND	188068	06/29/2022	H-E-B	199 E 11 6399 31 001 0 22 826			FHS/CTE: SUPPLIES FROM HEB FOR CULINARY ARTS. (reimbursement)	14.98
								ARTS	
199	GENERAL FUND	188068	06/29/2022	H-E-B	199 E 11 6399 31 001 0 22 826			FHS/CTE: SUPPLIES FROM HEB FOR CULINARY ARTS. (reimbursement)	88.90
								ARTS	
199	GENERAL FUND	188068	06/29/2022	H-E-B	199 E 11 6399 31 001 0 22 826			FHS/CTE: SUPPLIES FROM HEB FOR CULINARY ARTS. (reimbursement)	186.48
								ARTS	
199	GENERAL FUND	188068	06/29/2022	H-E-B	199 E 11 6399 31 001 0 22 826			FHS/CTE: SUPPLIES FROM HEB FOR CULINARY ARTS. (reimbursement)	57.36
								ARTS	
199	GENERAL FUND	188068	06/29/2022	H-E-B	199 E 11 6399 31 001 0 22 826			FHS/CTE: SUPPLIES FROM HEB FOR CULINARY ARTS. (reimbursement)	130.92
								ARTS	
199	GENERAL FUND	188068	06/29/2022	H-E-B	199 E 11 6399 31 001 0 22 826			FHS/CTE: SUPPLIES FROM HEB FOR CULINARY ARTS. (reimbursement)	29.88
								ARTS	
199	GENERAL FUND	188068	06/29/2022	H-E-B	199 E 11 6399 31 001 0 22 826			FHS/CTE: SUPPLIES FROM HEB FOR CULINARY ARTS. (reimbursement)	21.96
								ARTS	
199	GENERAL FUND	188068	06/29/2022	H-E-B	199 E 11 6399 31 001 0 22 826			FHS/CTE: SUPPLIES FROM HEB FOR CULINARY ARTS. (reimbursement)	6.98
								ARTS	
199	GENERAL FUND	188068	06/29/2022	H-E-B	199 E 11 6399 31 001 0 22 826			FHS/CTE: SUPPLIES FROM HEB FOR CULINARY ARTS. (reimbursement)	2.38
								ARTS	
199	GENERAL FUND	188068	06/29/2022	H-E-B	199 E 11 6399 31 001 0 22 826			FHS/CTE: SUPPLIES FROM HEB FOR CULINARY ARTS.	2.50

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						(reimbursement)	
199	GENERAL FUND	188068	06/29/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: SUPPLIES FROM HEB FOR CULINARY ARTS.	51.52
						(reimbursement)	
199	GENERAL FUND	188068	06/29/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: SUPPLIES FROM HEB FOR CULINARY ARTS.	95.50
						(reimbursement)	
199	GENERAL FUND	188068	06/29/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: SUPPLIES FROM HEB FOR CULINARY ARTS.	64.38
						(reimbursement)	
199	GENERAL FUND	188068	06/29/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: SUPPLIES FROM HEB FOR CULINARY ARTS. (reimbursement) RECEIPT	5.00
						REPRINT FEE	
199	GENERAL FUND	188068	06/29/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: SUPPLIES FROM HEB FOR CULINARY ARTS. (reimbursement)	8.98
						(reimbursement)	
199	GENERAL FUND	188068	06/29/2022	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	115.82
						(reimbursement)	
199	GENERAL FUND	188068	06/29/2022	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	71.74
						(reimbursement)	
199	GENERAL FUND	188068	06/29/2022	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	318.09
						(reimbursement)	
199	GENERAL FUND	188068	06/29/2022	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	27.40
						(reimbursement)	
199	GENERAL FUND	188068	06/29/2022	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	11.19
						(reimbursement)	
199	GENERAL FUND	188068	06/29/2022	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	18.00
						(reimbursement)	
199	GENERAL FUND	188068	06/29/2022	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	62.77
						(reimbursement)	
199	GENERAL FUND	188068	06/29/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-22 H-E-B	8.01

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						BLANKET PO #2 FOR	
						CULINARY ARTS SUPPLIES	
199	GENERAL FUND	188068	06/29/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-22 H-E-B	127.20
						BLANKET PO #2 FOR	
						CULINARY ARTS SUPPLIES	
199	GENERAL FUND	188068	06/29/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-22 H-E-B	8.09
						BLANKET PO #2 FOR	
						CULINARY ARTS SUPPLIES	
199	GENERAL FUND	188068	06/29/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-22 H-E-B	7.28
						BLANKET PO #2 FOR	
						CULINARY ARTS SUPPLIES	
199	GENERAL FUND	188068	06/29/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-22 H-E-B	150.02
						BLANKET PO #2 FOR	
						CULINARY ARTS SUPPLIES	
199	GENERAL FUND	188068	06/29/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-22 H-E-B	53.34
						BLANKET PO #2 FOR	
						CULINARY ARTS SUPPLIES	
199	GENERAL FUND	188068	06/29/2022	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2021-22 H-E-B	229.37
						BLANKET PO #2 FOR	
						CULINARY ARTS SUPPLIES	
199	GENERAL FUND	212201188	06/01/2022	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE: SUPPLIES FOR	143.35
						CULINARY ARTS	
						(reimbursement)	
199	GENERAL FUND	212201223	06/08/2022	GUTIERREZ, LAURA	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT	6.98
						TO LAURA GUTIERREZ FOR	
						CULINARY SUPPLIES.	
						CTE-LG	
199	GENERAL FUND	187602	06/01/2022	MAGNUSON HARDWARE	199 E 11 6399 37 001 0 22 826	ACCT 1616 - FHS	1.86
						ENGINEERING	
199	GENERAL FUND	187602	06/01/2022	MAGNUSON HARDWARE	199 E 11 6399 37 001 0 22 826	ACCT 1616 - FHS	63.92
						ENGINEERING	
199	GENERAL FUND	187637	06/01/2022	TEXAS DIVE CENTER	199 E 11 6399 37 001 0 22 826	FHS/CTE: AEROSPACE	1,050.00
						PROGRAM SCUBA PROJECT	
199	GENERAL FUND	187709	06/08/2022	CULLEN, ETHAN	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT	63.72
						TO ETHAN CULLEN FOR	
						ENGINEERING SUPPLIES.	
						CTE-LG	
199	GENERAL FUND	187709	06/08/2022	CULLEN, ETHAN	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT	24.76
						TO ETHAN CULLEN FOR	

CHECK		CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						ENGINEERING SUPPLIES.	
						CTE-LG	
199	GENERAL FUND	187718	06/08/2022	MILLER, GAVIN	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT	80.64
						TO ENGINEERING STUDENT -	
						GAVIN MILLER FOR	
						ENGINEERING SUPPLIES FOR	
						STEAM DAY AND FOR	
						ROCKETRY MEMBERSHIP	
						REQUIRED FOR ROCKETRY	
						CERTIFICATION RECEIVED	
						ON 5/14/2022. CTE-LG	
199	GENERAL FUND	187718	06/08/2022	MILLER, GAVIN	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT	19.99
						TO ENGINEERING STUDENT -	
						GAVIN MILLER FOR	
						ENGINEERING SUPPLIES FOR	
						STEAM DAY AND FOR	
						ROCKETRY MEMBERSHIP	
						REQUIRED FOR ROCKETRY	
						CERTIFICATION RECEIVED	
						ON 5/14/2022. CTE-LG	
199	GENERAL FUND	187718	06/08/2022	MILLER, GAVIN	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT	5.28
						TO ENGINEERING STUDENT -	
						GAVIN MILLER FOR	
						ENGINEERING SUPPLIES FOR	
						STEAM DAY AND FOR	
						ROCKETRY MEMBERSHIP	
						REQUIRED FOR ROCKETRY	
						CERTIFICATION RECEIVED	
						ON 5/14/2022. CTE-LG	
199	GENERAL FUND	188034	06/29/2022	ANDYMARK	199 E 11 6399 37 001 0 22 826	2022-23 HS/CTE ROBOTICS	0.00
						GAME SET FOR FIRST TECH	
						CHALLENGE FOR 2022-23	
						(pre-order)	
199	GENERAL FUND	188034	06/29/2022	ANDYMARK	199 E 11 6399 37 001 0 22 826	2022-23 HS/CTE ROBOTICS	0.00
						GAME SET FOR FIRST TECH	
						CHALLENGE FOR 2022-23	
						(pre-order)	
199	GENERAL FUND	188087	06/29/2022	MAKERBOT INDUSTRIES LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR	99.00
						ENGINEERING	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	188087	06/29/2022	MAKERBOT INDUSTRIES LLC	199 E 11 6399 37 001 0 22 826			FHS/CTE: SUPPLIES FOR ENGINEERING	7.50
199	GENERAL FUND	212201226	06/08/2022	KIRKPATRICK, SUSAN	199 E 11 6399 37 001 0 22 826			FHS/CTE: REIMBURSEMENT TO SUSAN KIRKPATRICK FOR ENGINEERING SYSTEMS GO SUPPLIES. CTE-LG	113.99
199	GENERAL FUND	212201275	06/22/2022	CARTER, DEREK	199 E 11 6399 37 001 0 22 826			FHS/CTE: REIMBURSEMENT TO D.CARTER FOR SUPPLIES NEEDED FOR ENGINEERING SYSTEMSGO	398.98
199	GENERAL FUND	212201276	06/22/2022	FOREMAN, JAMES	199 E 11 6399 37 001 0 22 826			FHS/CTE: REIMBURSEMENT TO J.FOREMAN FOR SUPPLIES NEEDED FOR ENGINEERING	1,243.51
199	GENERAL FUND	187571	06/01/2022	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826			FLORAL DESIGN/AG SCIENCE SUPPLIES	2,394.26
199	GENERAL FUND	187571	06/01/2022	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826			FLORAL DESIGN/AG SCIENCE SUPPLIES	1,056.74
199	GENERAL FUND	187602	06/01/2022	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826			ACCT 1705 - AG SCIENCE SUPPLIES	12.97
199	GENERAL FUND	187614	06/01/2022	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826			FHS/CTE: AG SCIENCE SUPPLIES	17.48
199	GENERAL FUND	187696	06/08/2022	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826			FHS/CTE: AG SCIENCE SUPPLIES	198.96
199	GENERAL FUND	187734	06/15/2022	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826			FHS/CTE: FLORAL SUPPLIES FOR AG SCIENCE/FLORAL DESIGN	1,144.04
199	GENERAL FUND	187734	06/15/2022	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826			FHS/CTE: FLORAL SUPPLIES FOR AG SCIENCE/FLORAL DESIGN	443.04
199	GENERAL FUND	187766	06/15/2022	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826			FHS/CTE: AG SCIENCE SUPPLIES	113.62
199	GENERAL FUND	188063	06/29/2022	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826			HS/CTE-AG SCIENCE: AG SCIENCE SUPPLIES	70.76
199	GENERAL FUND	188086	06/29/2022	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826			ACCT# 1616 HS-CTE	22.99
199	GENERAL FUND	212201225	06/08/2022	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826			FHS/CTE: REIMBURSEMENT TO RACHEL HULTS FOR AG SCIENCE SUPPLIES. CTE-LG	78.00
199	GENERAL FUND	212201213	06/08/2022	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826			HS/CTE HEALTH 2021-22	31.96

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						BLANKET PO FOR C.BURRIS FOR HEALTH SCIENCE SUPPLIES	
199	GENERAL FUND	212201182	06/01/2022	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER: 7TH/8TH GR THEATRE ART BUDGET	10.97
						AMAZON ORDER (GARSEN)	
199	GENERAL FUND	212201229	06/08/2022	OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT TO KARA OSBORNE FOR CTE	31.03
						SCIENCE SUPPLIES. CTE-LG	
199	GENERAL FUND	212201229	06/08/2022	OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT TO KARA OSBORNE FOR CTE	57.38
						SCIENCE SUPPLIES. CTE-LG	
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 11 6399 90 001 0 22 826	FHS/CTE: SUPPLIES FOR CTE SCIENCE	74.98
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 11 6399 90 001 0 22 826	FHS/CTE: SUPPLIES FOR CTE SCIENCE	4.92
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 11 6399 90 001 0 22 826	FHS/CTE: SUPPLIES FOR CTE SCIENCE	5.99
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 11 6399 90 001 0 22 826	FHS/CTE: SUPPLIES FOR CTE SCIENCE	13.98
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 11 6399 90 001 0 22 826	FHS/CTE: SUPPLIES FOR CTE SCIENCE	27.98
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 11 6399 90 001 0 22 826	FHS/CTE: SUPPLIES FOR CTE SCIENCE	13.67
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 11 6399 90 001 0 22 826	FHS/CTE: SUPPLIES FOR CTE SCIENCE	8.89
199	GENERAL FUND	212201236	06/08/2022	WALKER, SHERI	199 E 11 6411 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SHERI WALKER FOR MILEAGE FOR CULINARY ARTS. CTE-LG	46.50
						FHS/CTE: REIMBURSEMENT TO SHERI WALKER FOR MILEAGE FOR MAY FOR CULINARY ARTS CTE-LG	
199	GENERAL FUND	212201236	06/08/2022	WALKER, SHERI	199 E 11 6411 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SHERI WALKER FOR MILEAGE FOR MAY FOR CULINARY ARTS CTE-LG	57.80
199	GENERAL FUND	212201232	06/08/2022	QUIGLEY, ALLYSON	199 E 11 6411 00 999 0 23 816	SPED - REIMB FOR IN DISTRICT MILEAGE - MAY 2022	9.10
199	GENERAL FUND	212201254	06/16/2022	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED - REIMB FOR IN DISTRICT MILEAGE - MAY	57.40

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						2022	
199	GENERAL FUND	187718	06/08/2022	MILLER, GAVIN	199 E 11 6495 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO ENGINEERING STUDENT - GAVIN MILLER FOR ENGINEERING SUPPLIES FOR STEAM DAY AND FOR ROCKETRY MEMBERSHIP REQUIRED FOR ROCKETRY CERTIFICATION RECEIVED ON 5/14/2022. CTE-LG	70.00
199	GENERAL FUND	188014	06/23/2022	TRIPOLI ROCKETRY ASSOCIATION, INC	199 E 11 6495 00 001 0 22 826	FHS/CTE: MEMBERSHIP FOR TRIPOLI ROCKETRY ASSOCIATION REQUIRED FOR SYSTEMSGO FOR 1 STUDENT, CHANCE SMITH CTE-LG	70.00
199	GENERAL FUND	188014	06/23/2022	TRIPOLI ROCKETRY ASSOCIATION, INC	199 E 11 6495 00 001 0 22 826	FHS/CTE: MEMBERSHIP FOR TRIPOLI ROCKETRY ASSOCIATION REQUIRED FOR SYSTEMSGO FOR 1 ENGINEERING TEACHER. CTE-LG	70.00
199	GENERAL FUND	212201226	06/08/2022	KIRKPATRICK, SUSAN	199 E 11 6499 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SUSAN KIRKPATRICK FOR ACADEMIC BANQUET CULINARY DESSERT PLATES. CTE-LG	86.66
199	GENERAL FUND	212201243	06/15/2022	BURRIS, CARLA	199 E 11 6499 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO CARLA BURRIS FOR SUPPLIES NEEDED FOR THE HEALTH SCIENCE PINNING CEREMONY.	66.88
199	GENERAL FUND	212201243	06/15/2022	BURRIS, CARLA	199 E 11 6499 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO CARLA BURRIS FOR SUPPLIES NEEDED FOR THE HEALTH SCIENCE PINNING CEREMONY.	344.35
199	GENERAL FUND	212201275	06/22/2022	CARTER, DEREK	199 E 11 6499 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO D.CARTER FOR SUPPLIES NEEDED FOR ENGINEERING	88.94

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						SYSTEMSGO	
199	GENERAL FUND	212201256	06/16/2022	FORD, MARY	199 E 11 6499 00 102 0 11 802	CL: 3rd Grade Author Celebration Decor	120.00
199	GENERAL FUND	212201259	06/16/2022	HARKNESS, MARILYN	199 E 11 6499 00 103 0 11 803	REIMBURSEMENT FOR TEACHER SNACKS, FIELD DAY, SUPPLIES,	101.62
199	GENERAL FUND	187587	06/01/2022	ENGRAPHICS	199 E 11 6499 10 001 0 11 801	HS - BLANKET PO FOR TROPHIES - AD	356.50
199	GENERAL FUND	187596	06/01/2022	JONES SCHOOL SUPPLY CO, INC	199 E 11 6499 20 001 0 11 801	HS - Science awards	13.95
						LESS SALES TAX - \$40.35	
199	GENERAL FUND	187596	06/01/2022	JONES SCHOOL SUPPLY CO, INC	199 E 11 6499 20 001 0 11 801	HS - Science awards	13.95
						LESS SALES TAX - \$40.35	
199	GENERAL FUND	187596	06/01/2022	JONES SCHOOL SUPPLY CO, INC	199 E 11 6499 20 001 0 11 801	HS - Science awards	13.95
						LESS SALES TAX - \$40.35	
199	GENERAL FUND	187596	06/01/2022	JONES SCHOOL SUPPLY CO, INC	199 E 11 6499 20 001 0 11 801	HS - Science awards	96.00
						LESS SALES TAX - \$40.35	
199	GENERAL FUND	187596	06/01/2022	JONES SCHOOL SUPPLY CO, INC	199 E 11 6499 20 001 0 11 801	HS - Science awards	96.00
						LESS SALES TAX - \$40.35	
199	GENERAL FUND	187596	06/01/2022	JONES SCHOOL SUPPLY CO, INC	199 E 11 6499 20 001 0 11 801	HS - Science awards	96.00
						LESS SALES TAX - \$40.35	
199	GENERAL FUND	187596	06/01/2022	JONES SCHOOL SUPPLY CO, INC	199 E 11 6499 20 001 0 11 801	HS - Science awards	96.00
						LESS SALES TAX - \$40.35	
199	GENERAL FUND	187596	06/01/2022	JONES SCHOOL SUPPLY CO, INC	199 E 11 6499 20 001 0 11 801	HS - Science awards	40.00
						LESS SALES TAX - \$40.35	
199	GENERAL FUND	187596	06/01/2022	JONES SCHOOL SUPPLY CO, INC	199 E 11 6499 20 001 0 11 801	HS - Science awards	23.29
						LESS SALES TAX - \$40.35	
199	GENERAL FUND	187731	06/15/2022	BALFOUR	199 E 11 6499 GE 001 0 11 801	HS 2022 Graduation supplies	266.50
199	GENERAL FUND	187731	06/15/2022	BALFOUR	199 E 11 6499 GE 001 0 11 801	HS 2022 Graduation supplies	4,355.69
199	GENERAL FUND	187731	06/15/2022	BALFOUR	199 E 11 6499 GE 001 0 11 801	HS 2022 Graduation supplies	1,755.00
199	GENERAL FUND	187767	06/15/2022	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	DUPLICATOR LEASE - PLUS LATE FEE	156.04
199	GENERAL FUND	187767	06/15/2022	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	BILLABLE DUPLICATOR COPIES for 03/05/22 - 04/04/22	68.02
199	GENERAL FUND	187569	06/01/2022	BARNES & NOBLE BOOKSELLERS	199 E 12 6329 00 001 0 99 801	HS/LIBRARY 2021-22 BLANKET PO - library	999.69

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						books	
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 12 6329 00 001 0 99 801	HS - Library books	476.00
199	GENERAL FUND	187750	06/15/2022	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 041 0 99 841	JH FOLLETT LIBRARY	470.84
						SPRING 2022 BOOK ORDER	
						QUOTE#10829780	
199	GENERAL FUND	187750	06/15/2022	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 041 0 99 841	JH/LIBRARY: FOLLETT	83.85
						LIBRARY SPRING 2022 BOOK	
						ORDER QUOTE#10829696	
199	GENERAL FUND	188060	06/29/2022	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 101 0 99 811	"BLANKET PO" WW: Library	182.71
						Reading Materials	
199	GENERAL FUND	188060	06/29/2022	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 101 0 99 811	"BLANKET PO" WW: Library	84.40
						Reading Materials	
199	GENERAL FUND	188060	06/29/2022	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 101 0 99 811	WW: Library Reading	57.50
						Materials	
199	GENERAL FUND	187743	06/15/2022	DEMCO, INC	199 E 12 6399 00 103 0 99 803	BALES - DEMCO LIBRARY	62.98
						SUPPLIES	
199	GENERAL FUND	187743	06/15/2022	DEMCO, INC	199 E 12 6399 00 103 0 99 803	BALES - DEMCO LIBRARY	103.92
						SUPPLIES	
199	GENERAL FUND	187741	06/15/2022	CONTRACT PAPER GROUP	199 E 12 6399 29 998 0 99 812	Pallets of Colored	10,100.00
						Paper/Pastels 20#/200	
						cases	
199	GENERAL FUND	188035	06/29/2022	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Specialty paper,	231.45
						envelopes, and print	
						supplies for Bosworth	
199	GENERAL FUND	188035	06/29/2022	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Specialty paper,	828.14
						envelopes, and print	
						supplies for Bosworth	
199	GENERAL FUND	188035	06/29/2022	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Specialty paper,	185.16
						envelopes, and print	
						supplies for Bosworth	
199	GENERAL FUND	187951	06/22/2022	COMPLETE BOOK AND MEDIA SUPPLY, LLC	199 E 13 6329 00 001 0 99 818	CURR/SECONDARY: Book for	56.32
						professional learning	
199	GENERAL FUND	212201182	06/01/2022	AMAZON	199 E 13 6329 20 001 0 11 801	HS - Science department	296.89
						teacher resources	
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 13 6399 00 102 0 99 802	CL: Student ID Lanyards	63.98
						and Transportation tags.	
						AND Campus coaches'	
						supplies	
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 13 6399 00 102 0 99 802	CL: Student ID Lanyards	47.94

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						and Transportation tags.	
						AND Campus coaches'	
						supplies	
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 13 6399 00 102 0 99 802	CL: Student ID Lanyards	59.94
						and Transportation tags.	
						AND Campus coaches'	
						supplies	
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 13 6399 00 102 0 99 802	CL: Student ID Lanyards	65.94
						and Transportation tags.	
						AND Campus coaches'	
						supplies	
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 13 6399 00 102 0 99 802	CL: Student ID Lanyards	65.94
						and Transportation tags.	
						AND Campus coaches'	
						supplies	
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 13 6399 00 102 0 99 802	CL: Student ID Lanyards	335.88
						and Transportation tags.	
						AND Campus coaches'	
						supplies	
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 13 6399 00 102 0 99 802	CL: Student ID Lanyards	44.95
						and Transportation tags.	
						AND Campus coaches'	
						supplies	
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 13 6399 00 102 0 99 802	CL: Student ID Lanyards	44.95
						and Transportation tags.	
						AND Campus coaches'	
						supplies	
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 13 6399 00 102 0 99 802	CL: Student ID Lanyards	9.89
						and Transportation tags.	
						AND Campus coaches'	
						supplies	
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 13 6399 00 102 0 99 802	CL: Student ID Lanyards	9.99
						and Transportation tags.	
						AND Campus coaches'	
						supplies	
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 13 6399 00 102 0 99 802	CL: Student ID Lanyards	33.53
						and Transportation tags.	
						AND Campus coaches'	
						supplies	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	212201273	06/22/2022	AMAZON		199 E 13 6399 00 102 0 99 802	CL: Student ID Lanyards and Transportation tags. AND Campus coaches' supplies	-43.52
199	GENERAL FUND	187992	06/22/2022	TEXAS STATE ATHLETIC TRAINERS ASSOCIATIO		199 E 13 6411 00 001 0 11 801	TEXAS STATE ATHLETIC TRAINERS ASSOCIATION; Sports Medicine Course for Tevin Dent; . ONLINE COURSE- July 29, 2022	425.00
199	GENERAL FUND	187705	06/08/2022	VATAT		199 E 13 6411 00 001 0 22 826	RACHEL HULTS - REGISTRATION FOR VATAT (AG TEACHERS) CONFERENCE (SUMMER 2022)	300.00
199	GENERAL FUND	187705	06/08/2022	VATAT		199 E 13 6411 00 001 0 22 826	TREVOR REIFEL - REGISTRATION FOR VATAT (AG TEACHERS) CONFERENCE (SUMMER 2022)	300.00
199	GENERAL FUND	187705	06/08/2022	VATAT		199 E 13 6411 00 001 0 22 826	SAMANTHA BUFORD - REGISTRATION FOR VATAT (AG TEACHERS) CONFERENCE (SUMMER 2022)	300.00
199	GENERAL FUND	187728	06/09/2022	AMERICAN EXPRESS		199 E 13 6411 00 001 0 22 826	FHS/CTE: AIRFARE FOR JIM FOREMAN FOR INCUBATOREDU CONFERENCE IN CHICAGO, IL, JULY 10-15, 2022.	589.96
199	GENERAL FUND	188005	06/23/2022	FOREMAN, JAMES		199 E 13 6411 00 001 0 22 826	FHS/CTE: PRE TRAVEL FOR JAMES FOREMAN FOR MEALS FOR THE INCUBATOREDU CONFERENCE IN CHICAGO, IL. 7/10/22-7/15/22 CTE-LG	180.00
199	GENERAL FUND	188013	06/23/2022	THE KIMPTON GRAY HOTEL		199 E 13 6411 00 001 0 22 826	FHS/CTE: HOTEL ACCOMMODATIONS FOR JAMES FOREMAN FOR INCUBATOREDU CONFERENCE IN CHICAGO, IL. CTE-LG	1,461.65
199	GENERAL FUND	212201227	06/08/2022	MARTIN, HEATHER		199 E 13 6411 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO HEATHER MARTIN FOR PARKING WHILE ATTENDING	34.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
						THE NSTA CONFERENCE IN HOUSTON ON 3/31/22 AND 4/1/22. REIMBURSEMENT TO HEATHER MARTIN FOR BIOMEDICAL SCIENCE SUPPLIES. CTE-LG	
199	GENERAL FUND	212201229	06/08/2022	OSBORNE, KARA	199 E 13 6411 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO KARA OSBORNE FOR PARKING FOR THE NSTA CONFERENCE IN HOUSTON ON 3/31/22 AND 4/1/2022. CTE-LG	20.00
199	GENERAL FUND	212201229	06/08/2022	OSBORNE, KARA	199 E 13 6411 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO KARA OSBORNE FOR PARKING FOR THE NSTA CONFERENCE IN HOUSTON ON 3/31/22 AND 4/1/2022. CTE-LG	20.00
199	GENERAL FUND	212201282	06/22/2022	PROJECT LEAD THE WAY, INC	199 E 13 6411 00 001 0 22 826	FHS/CTE: REGISTRATION FOR PLTW CYBERSECURITY TRAINING FOR ANNETTE WALTER (VIRTUAL)	2,400.00
199	GENERAL FUND	187653	06/01/2022	KALAHARI RESORTS	199 E 13 6411 00 102 0 11 802	2022 TEPESA Summer Conference Hotel Reservation - Brittany Trosclair Conf: Y6AED3TV	735.75
199	GENERAL FUND	188006	06/23/2022	HILTON HOTELS & RESORTS	199 E 13 6411 17 001 0 11 801	Hotel - CAMT Conference July 12-15, 2022 - San Antonio, TX Chelsey Green & Monica Wilder HS/MD	686.97
199	GENERAL FUND	187640	06/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	161.12
199	GENERAL FUND	187769	06/15/2022	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	187994	06/22/2022	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	06/15/2022 - 07/14/2022 - District's Fleet	161.12

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				COPIER LEASE (Sept 2021 - August 2022)	
199 GENERAL FUND	187769 06/15/2022	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	187568 06/01/2022	ASCD	199 E 21 6329 00 999 0 99 818	CURR/SECOND: ASCD book and reference guide for K. Cole	12.47
199 GENERAL FUND	188094 06/29/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN - Supplies for SPED ADMIN OFC	20.89
199 GENERAL FUND	188094 06/29/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN - Supplies for SPED ADMIN OFC	33.56
199 GENERAL FUND	188094 06/29/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN - SPED ADMIN OFC	98.40
199 GENERAL FUND	188094 06/29/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN - Supplies for SPED ADMIN OFC	31.50
199 GENERAL FUND	188094 06/29/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN - SPED ADMIN OFC	597.40
199 GENERAL FUND	212201192 06/01/2022	GUZZETTA, STACY	199 E 21 6399 00 999 0 99 818	Purchase of Google Power Tools Add On - 12 month subscription	27.73
199 GENERAL FUND	212201183 06/01/2022	DAVIS, KIMBERLY	199 E 21 6411 00 999 0 23 816	SPED - KIMBERLY DAVIS - TRAINING CONFERENCE - TXABA ON 4/18/22 - REIMBURSEMENT FOR PAYMENT OF REGISTRATION FEE.	460.00
199 GENERAL FUND	188012 06/23/2022	TCASE	199 E 21 6495 00 999 0 23 816	TCASE Membership fees for Caroline Jones	125.00
199 GENERAL FUND	188012 06/23/2022	TCASE	199 E 21 6495 00 999 0 23 816	SPED - TCASE Membership fees for K. Davis	125.00
199 GENERAL FUND	188012 06/23/2022	TCASE	199 E 21 6495 00 999 0 23 816	SPED - TCASE Membership fees D. Driskell	125.00
199 GENERAL FUND	212201220 06/08/2022	DAVIES, JANN	199 E 21 6499 00 999 0 23 816	SPED - REIMB FOR MATERIALS PURCHASED FOR COMMUNITY PARTNERS LUNCH	11.25
199 GENERAL FUND	188046 06/29/2022	CITIBANK NA	199 E 21 6499 00 999 0 99 813	CURR/ELEM - STAFF MEALS	283.44
199 GENERAL FUND	212201186 06/01/2022	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	CURR/ELEM 2021-22 T&L Snacks for meetings	4.49

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	212201295	06/29/2022	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	SPED/ADMIN: Supplies for	20.76
						SPED OFC USE	
199	GENERAL FUND	187593	06/01/2022	H-E-B	199 E 21 6499 00 999 0 99 818	CURR/SECONDARY SNACKS	8.46
						FOR PD	
199	GENERAL FUND	187593	06/01/2022	H-E-B	199 E 21 6499 00 999 0 99 818	CURR/SECONDARY SNACKS	9.44
						FOR PD	
199	GENERAL FUND	188046	06/29/2022	CITIBANK NA	199 E 21 6499 00 999 0 99 818	CURR/SECONDARY - MEALS	115.93
199	GENERAL FUND	212201180	06/01/2022	ALONTI CATERING	199 E 21 6499 00 999 0 99 818	CURR/SECONDARY 2021-22	106.78
						Catering for	
						Professional Development	
						(SPRING 2021)	
199	GENERAL FUND	212201191	06/01/2022	COLE, KIMBERLY	199 E 21 6499 00 999 0 99 818	Leading Learners	451.88
						Celebration May 19, 2022	
199	GENERAL FUND	187981	06/22/2022	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810	07/01/2022 - 07/31/2022	143.48
						- DISTRICT POSTAGE METER	
						LEASE	
199	GENERAL FUND	187640	06/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	2021-22 District's Fleet	174.33
						COPIER LEASE (Sept 2021	
						- August 2022)	
199	GENERAL FUND	187981	06/22/2022	QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	07/01/2022 - 07/31/2022	143.48
						- DISTRICT POSTAGE METER	
						LEASE	
199	GENERAL FUND	187994	06/22/2022	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	06/15/2022 - 07/14/2022	174.33
						- District's Fleet	
						COPIER LEASE (Sept 2021	
						- August 2022)	
199	GENERAL FUND	187981	06/22/2022	QUADIENT LEASING USA INC.	199 E 23 6269 00 101 0 99 810	07/01/2022 - 07/31/2022	72.50
						- DISTRICT POSTAGE METER	
						LEASE	
199	GENERAL FUND	187981	06/22/2022	QUADIENT LEASING USA INC.	199 E 23 6269 00 102 0 99 810	07/01/2022 - 07/31/2022	72.50
						- DISTRICT POSTAGE METER	
						LEASE	
199	GENERAL FUND	187981	06/22/2022	QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	07/01/2022 - 07/31/2022	72.50
						- DISTRICT POSTAGE METER	
						LEASE	
199	GENERAL FUND	187981	06/22/2022	QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810	07/01/2022 - 07/31/2022	72.50
						- DISTRICT POSTAGE METER	
						LEASE	
199	GENERAL FUND	187988	06/22/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS/ATTEND OFFICE: Toner	60.09

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							for attendance scanner	
199	GENERAL FUND	188076	06/29/2022	KAESER & BLAIR INC.		199 E 23 6399 00 001 0 99 801	HS Parking Stickers - 2022-23	410.00
199	GENERAL FUND	188076	06/29/2022	KAESER & BLAIR INC.		199 E 23 6399 00 001 0 99 801	HS Parking Stickers - 2022-23	410.00
199	GENERAL FUND	188076	06/29/2022	KAESER & BLAIR INC.		199 E 23 6399 00 001 0 99 801	HS Parking Stickers - 2022-23	248.75
199	GENERAL FUND	188076	06/29/2022	KAESER & BLAIR INC.		199 E 23 6399 00 001 0 99 801	HS Parking Stickers - 2022-23	30.00
199	GENERAL FUND	212201182	06/01/2022	AMAZON		199 E 23 6399 00 001 0 99 801	HS - Math department supplies & AP supplies	10.58
199	GENERAL FUND	187768	06/15/2022	SHI GOVERNMENT SOLUTIONS INC		199 E 23 6399 00 041 0 99 841	TECH SVCS; COMM DEPT; FEF; JH: Adobe Creative Cloud, InDesign, PremierePro and Photoshop; Yearly Renewal for T Meadows, D Owen, K Purcell, A Adair, T Bock, FHS Art grant; 4/24/22 - 4/23/23	179.26
199	GENERAL FUND	212201291	06/29/2022	AMAZON		199 E 23 6399 00 101 0 99 811	WW: 2021-22 Blanket PO for 23/6499 STAFF TRAINING SUPPLIES	69.99
199	GENERAL FUND	212201273	06/22/2022	AMAZON		199 E 23 6399 00 102 0 99 802	CL: Office Supplies for Substitute Teacher check-in station	23.75
199	GENERAL FUND	212201273	06/22/2022	AMAZON		199 E 23 6399 00 102 0 99 802	CL: Office Supplies for Substitute Teacher check-in station	7.89
199	GENERAL FUND	212201273	06/22/2022	AMAZON		199 E 23 6399 00 102 0 99 802	CL: Office Supplies for Substitute Teacher check-in station	74.98
199	GENERAL FUND	187558	06/21/2022	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	187789	06/16/2022	MARRIOTT HOTEL		199 E 23 6411 00 001 0 99 801	HS:SM - Hotel for A. Kinard and D.Lyon to attend TX School Safety	337.73

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Conference; see note	
199 GENERAL FUND	188008 06/23/2022	JW MARRIOTT	199 E 23 6411 00 001 0 99 801	HS/SM: Hotel for Amercian School Counselor Association conference	657.00
199 GENERAL FUND	212201258 06/16/2022	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	HS/SM: Final Travel to State OAP competition	245.00
199 GENERAL FUND	212201258 06/16/2022	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	HS/SM: Final Travel to State OAP competition	10.00
199 GENERAL FUND	212201296 06/29/2022	BIRMINGHAM, ASHLEY	199 E 23 6411 00 001 0 99 801	HS:SM - Meals for TASSP conference June 14-16, 2022 in Austin, TX	95.24
199 GENERAL FUND	212201297 06/29/2022	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	HS:SM - (1) Meals/miles for trip to Round Rock, TX for state baseball tournament (2) Meals for trip to Austin, TX for TASSP Conference (see note)	308.00
199 GENERAL FUND	212201297 06/29/2022	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	HS:SM - (1) Meals/miles for trip to Round Rock, TX for state baseball tournament (2) Meals for trip to Austin, TX for TASSP Conference (see note)	93.75
199 GENERAL FUND	212201300 06/29/2022	LOCKHART, NANCY	199 E 23 6411 00 001 0 99 801	HS:SM - Meals for TASSP conference June 14-16, 2022 in Austin, TX	82.00
199 GENERAL FUND	212201301 06/29/2022	LYON, DEVIN	199 E 23 6411 00 001 0 99 801	HS:SM - Meals for TASSP conference June 14-16, 2022 in Austin, TX	82.00
199 GENERAL FUND	212201302 06/29/2022	NEWSOM, GLEN	199 E 23 6411 00 001 0 99 801	HS:SM - Meals for TASSP conference June 14-16, 2022 in Austin, TX	82.00
199 GENERAL FUND	212201285 06/23/2022	DREW, DANA	199 E 23 6411 00 041 0 99 841	FINAL TRAVEL-PRINCIPAL CONFERENCE JUNE 13-16, 2022 FJHLB	1,026.25
199 GENERAL FUND	187652 06/01/2022	KALAHARI RESORTS	199 E 23 6411 00 102 0 99 802	2022 TEPSPA Summer	735.75

CHECK		CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Conference Hotel	
						Reservation - Barry	
						Clifford Conf: E5L1IUFC	
199	GENERAL FUND	187654	06/01/2022	KALAHARI RESORTS	199 E 23 6411 00 102 0 99 802	2022 TEPESA Summer	735.75
						Conference Hotel	
						Reservation - Julianne	
						McCarty Conf: NAXT54B7	
199	GENERAL FUND	212201287	06/23/2022	MCCARTY, JULIANNE	199 E 23 6411 00 102 0 99 802	TEPSA Principal's	32.70
						Conference - Lodging	
						Overage and Meal	
						Reimbursement - June	
						7-10th	
199	GENERAL FUND	212201287	06/23/2022	MCCARTY, JULIANNE	199 E 23 6411 00 102 0 99 802	TEPSA Principal's	144.00
						Conference - Lodging	
						Overage and Meal	
						Reimbursement - June	
						7-10th	
199	GENERAL FUND	212201304	06/29/2022	STANLEY, EMILY	199 E 23 6411 00 103 0 99 803	FINAL TRAVEL REPORT	190.00
						FOOD AND MILEAGE FROM	
						TEPSA CONFERENCE JUNE	
						7-10,2022 IN ROUNDROCK	
						TX	
199	GENERAL FUND	212201304	06/29/2022	STANLEY, EMILY	199 E 23 6411 00 103 0 99 803	FINAL TRAVEL REPORT	118.00
						FOOD AND MILEAGE FROM	
						TEPSA CONFERENCE JUNE	
						7-10,2022 IN ROUNDROCK	
						TX	
199	GENERAL FUND	187771	06/15/2022	TEPSA	199 E 23 6495 00 102 0 99 802	B. Clifford TEPESA	0.00
						Membership Fee 2022-2023	
199	GENERAL FUND	187771	06/15/2022	TEPSA	199 E 23 6495 00 102 0 99 802	J.McCarty TEPESA	0.00
						Membership Fee 2022-2023	
199	GENERAL FUND	187990	06/22/2022	TEPSA	199 E 23 6495 00 104 0 99 804	WS 2022-23 TEPESA	0.00
						membership for Wendy	
						McAshlan (Comprehensive)	
199	GENERAL FUND	187990	06/22/2022	TEPSA	199 E 23 6495 00 104 0 99 804	WS 2022-23 TEPESA	0.00
						membership for Kim Hill	
						(Basic) at Windsong.	
199	GENERAL FUND	187649	06/01/2022	ERICKA'S PARTY CRAFTS	199 E 23 6499 00 001 0 99 801	HS:SM - Balloon garland	170.00
						for SR awards night	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						celebration	
199	GENERAL FUND	187683	06/08/2022	KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801	HS Team builder for all staff	675.00
199	GENERAL FUND	187683	06/08/2022	KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801	HS Team builder for all staff	19.00
199	GENERAL FUND	187714	06/08/2022	KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801	HS/SM: Departing pads/pens for retirees	258.25
199	GENERAL FUND	212201260	06/16/2022	KIRKPATRICK, SUSAN	199 E 23 6499 00 001 0 99 801	HS:SM - Reimbursement for retirement party supplies (plates, forks, napkins)	77.90
199	GENERAL FUND	212201293	06/29/2022	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS Team builder (reimbursement for staff dev items)	359.37
199	GENERAL FUND	187640	06/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	147.02
199	GENERAL FUND	187994	06/22/2022	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	06/15/2022 - 07/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	147.02
199	GENERAL FUND	187739	06/15/2022	THE COLLEGE BOARD	199 E 31 6339 00 001 0 99 818	CURR/SECONDARY: 2021-22 SAT Testing	16,128.00
199	GENERAL FUND	212201203	06/01/2022	RICH, EMILY	199 E 31 6399 00 001 0 99 801	HS - Reimbursement for counseling center supplies	41.95
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CENTER OFFICE SUPPLIES (FLOOR MAT SIGNATURE STAMPS TAPE, STAPLERS, POST IT NOTES)	101.88
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CENTER OFFICE SUPPLIES (FLOOR MAT SIGNATURE STAMPS TAPE, STAPLERS, POST IT NOTES)	22.99
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CENTER OFFICE SUPPLIES (FLOOR MAT SIGNATURE STAMPS	12.36

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						TAPE, STAPLERS, POST IT NOTES)	
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CENTER OFFICE SUPPLIES (FLOOR MAT SIGNATURE STAMPS TAPE, STAPLERS, POST IT NOTES)	23.99
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CENTER OFFICE SUPPLIES (FLOOR MAT SIGNATURE STAMPS TAPE, STAPLERS, POST IT NOTES)	22.59
199	GENERAL FUND	187582	06/01/2022	DIANE ALBER ART	199 E 31 6399 00 101 0 99 811	WW: Counselor Supplies	124.99
199	GENERAL FUND	187582	06/01/2022	DIANE ALBER ART	199 E 31 6399 00 101 0 99 811	WW: Counselor Supplies	27.98
199	GENERAL FUND	187582	06/01/2022	DIANE ALBER ART	199 E 31 6399 00 101 0 99 811	WW: Counselor Supplies	39.99
199	GENERAL FUND	187582	06/01/2022	DIANE ALBER ART	199 E 31 6399 00 101 0 99 811	WW: Counselor Supplies	29.99
199	GENERAL FUND	187582	06/01/2022	DIANE ALBER ART	199 E 31 6399 00 101 0 99 811	WW: Counselor Supplies	24.99
199	GENERAL FUND	187582	06/01/2022	DIANE ALBER ART	199 E 31 6399 00 101 0 99 811	WW: Counselor Supplies	38.49
199	GENERAL FUND	187582	06/01/2022	DIANE ALBER ART	199 E 31 6399 00 101 0 99 811	WW: Counselor Supplies	20.26
199	GENERAL FUND	187947	06/22/2022	CEREBELLUM CORPORATION	199 E 31 6399 00 101 0 99 811	WW: Kelso Choice Posters	89.95
199	GENERAL FUND	187947	06/22/2022	CEREBELLUM CORPORATION	199 E 31 6399 00 101 0 99 811	WW: Kelso Choice Posters	9.95
199	GENERAL FUND	187985	06/22/2022	SCHOOL LIFE	199 E 31 6399 00 101 0 99 811	WW Counselor Bucket Filler Pencils	112.32
199	GENERAL FUND	187985	06/22/2022	SCHOOL LIFE	199 E 31 6399 00 101 0 99 811	WW Counselor Bucket Filler Pencils	15.02
199	GENERAL FUND	187789	06/16/2022	MARRIOTT HOTEL	199 E 31 6411 00 001 0 99 801	HS:SM - Hotel for A. Kinard and D.Lyon to attend TX School Safety Conference; see note	337.73
199	GENERAL FUND	188009	06/23/2022	JW MARRIOTT	199 E 31 6411 00 001 0 99 801	HS:SM - Hotel for Kinard and St. John to attend ASCA Conference, Austin	444.22
199	GENERAL FUND	188012	06/23/2022	TCASE	199 E 31 6495 00 999 0 23 816	SPED - TCASE Membership fees for Patricia Robinson	125.00
199	GENERAL FUND	187580	06/01/2022	COPY DR	199 E 31 6499 00 102 0 99 802	CL: Counselor SEL Posters for Classrooms and Campus common areas	70.80
199	GENERAL FUND	187580	06/01/2022	COPY DR	199 E 31 6499 00 102 0 99 802	CL: Counselor SEL	4.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Posters for Classrooms and Campus common areas	
199	GENERAL FUND	187988	06/22/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 33 6399 00 001 0 99 801	HS Nurse's office toner	85.64
199	GENERAL FUND	212201182	06/01/2022	AMAZON	199 E 33 6399 00 041 0 99 841	JH KNEE SCOOTER FOR FJH	156.61
						STUDENTS TO BORROW DURING SCHOOL DAY	
199	GENERAL FUND	187622	06/01/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	End of year Supplies	891.00
199	GENERAL FUND	187622	06/01/2022	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	End of year Supplies	0.00
199	GENERAL FUND	188104	06/29/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	End of the Year Supplies	202.86
199	GENERAL FUND	188104	06/29/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	End of the Year Supplies	29.18
199	GENERAL FUND	188104	06/29/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	End of the Year Supplies	28.05
199	GENERAL FUND	188104	06/29/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	End of the Year Supplies	9.06
199	GENERAL FUND	187939	06/22/2022	ALVIN GLASS	199 E 34 6249 00 903 0 99 815	sublet glass repairs on buses and vehicles	535.67
199	GENERAL FUND	187640	06/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	2021-22 District's Fleet	161.12
						COPIER LEASE (Sept 2021 - August 2022)	
199	GENERAL FUND	187769	06/15/2022	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 810	ADMN 2021-22 District's Fleet COPY OVERAGES	11.97
						(SEPT 2021 - AUG 2022)	
199	GENERAL FUND	187994	06/22/2022	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	06/15/2022 - 07/14/2022	161.12
						- District's Fleet COPIER LEASE (Sept 2021 - August 2022)	
199	GENERAL FUND	187769	06/15/2022	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 815	ADMN 2021-22 District's Fleet COPY OVERAGES	11.98
						(SEPT 2021 - AUG 2022)	
199	GENERAL FUND	188031	06/29/2022	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	TRANSP: Rental of gas cylinders & supplies	93.89
						(welding & cutting) for shop	
199	GENERAL FUND	188031	06/29/2022	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	TRANSP: Rental of gas cylinders & supplies	124.12
						(welding & cutting) for shop	
199	GENERAL FUND	187567	06/01/2022	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

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	187567	06/01/2022	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	187567	06/01/2022	ALSCO INC.		199 E 34 6299 00 903 0 99 815	TRANSP: Uniform & linen services for shop employees	39.29
199	GENERAL FUND	187578	06/01/2022	CLASSIC TRANSPORT		199 E 34 6299 00 903 0 99 815	2021-22 Blanket PO for towing services for vehicle/bus breakdowns	345.00
199	GENERAL FUND	187583	06/01/2022	DISA FORWARD EDGE INC.		199 E 34 6299 00 903 0 99 815	TRANSP 2021-22 Blanket PO #2 to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	395.33
199	GENERAL FUND	187744	06/15/2022	DISA FORWARD EDGE INC.		199 E 34 6299 00 903 0 99 815	TRANSP 2021-22 Blanket PO #2 to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	343.60
199	GENERAL FUND	187938	06/22/2022	ALSCO INC.		199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	39.29
199	GENERAL FUND	187938	06/22/2022	ALSCO INC.		199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	39.88
199	GENERAL FUND	188003	06/23/2022	DISA FORWARD EDGE INC.		199 E 34 6299 00 903 0 99 815	(1) Random drug test , (1) CDL physical drug test	163.42
199	GENERAL FUND	188032	06/29/2022	ALSCO INC.		199 E 34 6299 00 903 0 99 815	TRANSP 2021-22 Blanket PO for uniform & linen services for shop employees	57.86
199	GENERAL FUND	187958	06/22/2022	GOLD STAR PETROLEUM INC.		199 E 34 6311 DF 903 0 99 815	TRANSP 2021-22 Blanket PO #4 for purchase of diesel fuel	8,966.86
199	GENERAL FUND	187575	06/01/2022	CHEVRON		199 E 34 6311 GA 903 0 99 815	TRANSP 2021-22 Blanket PO for sublet diesel & unleaded fuel charges	124.57
199	GENERAL FUND	187747	06/15/2022	EXXONMOBIL		199 E 34 6311 GA 903 0 99 815	2021-22 Blanket PO for sublet diesel & unleaded	86.35

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	188047	06/29/2022	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	fuel charges UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	917.53
199	GENERAL FUND	188048	06/29/2022	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	MAY 17 thru MAY 31 UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	501.32
199	GENERAL FUND	212201248	06/15/2022	SHELL	199 E 34 6311 GA 903 0 99 815	2020-21 Blanket PO for sublet diesel & unleaded fuel charges	377.54
199	GENERAL FUND	187632	06/01/2022	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	TRANSP 2021-22 Blanket PO #2 to purchase Oils & Lubes for buses & white fleet	4,567.16
199	GENERAL FUND	187954	06/22/2022	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	2021-22 Blanket PO #3 for Propane fuel for buses	12,642.21
199	GENERAL FUND	187598	06/01/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2021-22 Blanket PO to cover misc bus & truck parts for repairs	312.62
199	GENERAL FUND	187598	06/01/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2021-22 Blanket PO to cover misc bus & truck parts for repairs	567.12
199	GENERAL FUND	187612	06/01/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	SERVICE CHARGE WRITE-OFFS CUST#92242	2.33
199	GENERAL FUND	187638	06/01/2022	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	231.44
199	GENERAL FUND	187665	06/08/2022	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	305.00
199	GENERAL FUND	187684	06/08/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: Misc bus & truck parts for repairs	75.92
199	GENERAL FUND	187684	06/08/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: Misc bus & truck parts for repairs	188.99
199	GENERAL FUND	187695	06/08/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	336.04

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						vehicle repairs as needed	
199	GENERAL FUND	187695	06/08/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	63.97
						vehicle repairs as needed	
199	GENERAL FUND	187695	06/08/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	50.52
						vehicle repairs as needed	
199	GENERAL FUND	187695	06/08/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	699.98
						vehicle repairs as needed	
199	GENERAL FUND	187695	06/08/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	19.48
						vehicle repairs as needed	
199	GENERAL FUND	187695	06/08/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	31.24
						vehicle repairs	
199	GENERAL FUND	187695	06/08/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	39.92
						vehicle repairs	
199	GENERAL FUND	187695	06/08/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	71.04
						vehicle repairs	
199	GENERAL FUND	187695	06/08/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	49.98
						vehicle repairs	
199	GENERAL FUND	187695	06/08/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	3.70
						vehicle repairs	
199	GENERAL FUND	187695	06/08/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22	569.99
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	187695	06/08/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	purchase of shop stock & parts for vehicle repairs	259.99
199	GENERAL FUND	187695	06/08/2022	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	-259.99
199	GENERAL FUND	187695	06/08/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO TRANSP DEPT	-569.99

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						2021-22 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	187703	06/08/2022	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: Alternator parts & repair for fleet	895.00
199	GENERAL FUND	187759	06/15/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: Misc bus & truck parts for repairs	120.00
199	GENERAL FUND	187772	06/15/2022	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	819.75
199	GENERAL FUND	187775	06/15/2022	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	1,259.63
199	GENERAL FUND	187948	06/22/2022	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	482.25
199	GENERAL FUND	187948	06/22/2022	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	144.00
199	GENERAL FUND	187970	06/22/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	54.36
199	GENERAL FUND	187970	06/22/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	29.76
199	GENERAL FUND	187970	06/22/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	205.15
199	GENERAL FUND	187970	06/22/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	190.36
199	GENERAL FUND	187975	06/22/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	15.92
199	GENERAL FUND	187975	06/22/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Credit Memo - Shop stock & parts for vehicle repairs as needed	-96.28
199	GENERAL FUND	187975	06/22/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	-49.39
199	GENERAL FUND	187975	06/22/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	166.84

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						vehicle repairs as needed	
199	GENERAL FUND	187975	06/22/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	36.46
						vehicle repairs as needed	
199	GENERAL FUND	187975	06/22/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	69.10
						vehicle repairs as needed	
199	GENERAL FUND	187975	06/22/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Credit Memo - Shop stock	-154.95
						& parts for vehicle repairs as needed	
199	GENERAL FUND	187975	06/22/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	4.99
						vehicle repairs as needed	
199	GENERAL FUND	187975	06/22/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	27.81
						vehicle repairs as needed	
199	GENERAL FUND	187975	06/22/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	20.95
						vehicle repairs as needed	
199	GENERAL FUND	187975	06/22/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	591.86
						vehicle repairs as needed	
199	GENERAL FUND	187977	06/22/2022	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Misc bus/vehicle parts for repairs	34.20
199	GENERAL FUND	187977	06/22/2022	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Misc bus/vehicle parts for repairs	327.88
199	GENERAL FUND	187993	06/22/2022	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	221.65
199	GENERAL FUND	188015	06/23/2022	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	Hose Assembly part for bus #922 TRANSP/LC	60.24
199	GENERAL FUND	188042	06/29/2022	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	135.00
199	GENERAL FUND	188042	06/29/2022	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	245.00
199	GENERAL FUND	188042	06/29/2022	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	459.50
199	GENERAL FUND	188042	06/29/2022	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	450.00

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	188079	06/29/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	524.67
199	GENERAL FUND	188079	06/29/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	183.74
199	GENERAL FUND	188079	06/29/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	1,624.96
199	GENERAL FUND	188091	06/29/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: Shop stock & parts for vehicle repairs as needed	110.58
199	GENERAL FUND	188091	06/29/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts	87.96
199	GENERAL FUND	188091	06/29/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts	398.97
199	GENERAL FUND	188091	06/29/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts	158.79
199	GENERAL FUND	188091	06/29/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts	8.89
199	GENERAL FUND	188091	06/29/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts	155.09
199	GENERAL FUND	188113	06/29/2022	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	290.82
199	GENERAL FUND	188113	06/29/2022	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	49.36
199	GENERAL FUND	188113	06/29/2022	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	543.03
199	GENERAL FUND	188113	06/29/2022	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	98.84
199	GENERAL FUND	188113	06/29/2022	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	203.03
199	GENERAL FUND	188113	06/29/2022	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	402.27
199	GENERAL FUND	188114	06/29/2022	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	1,049.22
199	GENERAL FUND	187986	06/22/2022	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT 2021-22 Blanket PO #2 to purchase vehicle tires for white fleet & buses	1,266.52
199	GENERAL FUND	187987	06/22/2022	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT 2021-22 Blanket PO #2 to purchase vehicle tires for white fleet & buses	1,259.58
199	GENERAL FUND	188108	06/29/2022	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Vehicle tires for white fleet & buses	379.00
199	GENERAL FUND	188069	06/29/2022	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP: APRIL EZ Tags	346.93

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	188069	06/29/2022	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	for use on tollways TRANSP: MAY EZ Tags for use on tollways	70.86
199	GENERAL FUND	188001	06/22/2022	ZEP SALES & SERVICE	199 E 34 6399 00 903 0 99 815	TRANS DEPT 2021-22 Blanket PO for typical disinfecting supplies shop cleaners, degreasers & anti bacterial supplies	209.42
199	GENERAL FUND	188094	06/29/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: General/misc office supplies	181.64
199	GENERAL FUND	188094	06/29/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: General/misc office supplies	72.08
199	GENERAL FUND	187662	06/06/2022	FAIRFIELD INN & SUITES	199 E 34 6411 00 903 0 99 815	Hotel expense for B.Perry 6/10/22-6/12/22 in Mansfield, TX to compete in TAPT State Bus Road-eo TRANSPORTATION/LC	259.42
199	GENERAL FUND	187794	06/16/2022	TAPT	199 E 34 6411 00 903 0 99 815	additional TAPT conf class Intro to Transportation (M.Summers) TRANSP/LC	110.00
199	GENERAL FUND	187933	06/21/2022	OMNI HOTEL	199 E 34 6411 00 903 0 99 815	Pre-travel for M.Malish TAPT Conference/classes 6/23-28/22 Corpus Christi, TX	936.17
199	GENERAL FUND	187934	06/21/2022	OMNI HOTEL	199 E 34 6411 00 903 0 99 815	Pre-travel for T.Verdahl TAPT Conference/classes 6/23-28/22 Corpus Christi, TX	910.15
199	GENERAL FUND	187936	06/21/2022	SUMMERS, MICHELLE	199 E 34 6411 00 903 0 99 815	Pre-travel for M.Summers TAPT Conference/classes 6/23-28/22 Corpus Christi, TX	223.00
199	GENERAL FUND	212201263	06/16/2022	PERRY, BRANT	199 E 34 6495 00 903 0 99 815	Reimbursement for TAPT membership dues	50.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						(7/1/22-6/30/23) paid by	
						personal VISA cc	
199	GENERAL FUND	188090	06/29/2022	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2021-22	189.00
						Instrument Repair	
199	GENERAL FUND	187935	06/21/2022	PENSKE TRUCK LEASING	199 E 36 6269 69 001 0 99 815	Rental unit tollway fees	76.87
						& administrative fee -	
						Drama UIL trip -	
						Roundrock	
199	GENERAL FUND	187589	06/01/2022	FORT BEND ISD ATHLETICS	199 E 36 6298 GR 001 0 91 821	HS ATHL/V-BALL/PAULK:	679.50
						UIL VOLLEYBALL AREA	
						PLAYOFF GAME SETTLEMENT	
						-- LAMAR CONSOLIDATED	
						VS. FRIENDSWOOD @ FBISD	
						FIELDHOUSE 11/4/21	
199	GENERAL FUND	187773	06/15/2022	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801	HS/UIL Study Materials -	30.96
						Summer 2022	
199	GENERAL FUND	187773	06/15/2022	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801	HS/UIL Study Materials -	78.00
						Summer 2022	
199	GENERAL FUND	187773	06/15/2022	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801	HS/UIL Study Materials -	83.12
						Summer 2022	
199	GENERAL FUND	187773	06/15/2022	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801	HS/UIL Study Materials -	220.95
						Summer 2022	
199	GENERAL FUND	187773	06/15/2022	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801	HS/UIL Study Materials -	33.04
						Summer 2022	
199	GENERAL FUND	187746	06/15/2022	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS/ATHLETICS 2021-22	134.00
						YEARLY ETIX SUPPLIES	
199	GENERAL FUND	188094	06/29/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS/ATHLETIC DEPT: OFFICE	139.99
						SUPPLIES	
199	GENERAL FUND	187943	06/22/2022	BARCELONA SPORTING GOODS	199 E 36 6399 55 001 0 91 821	HS ATHL/KOOPMANN:	625.00
						FOOTBALL UNIFORMS	
199	GENERAL FUND	187943	06/22/2022	BARCELONA SPORTING GOODS	199 E 36 6399 55 001 0 91 821	HS ATHL/KOOPMANN:	31.25
						FOOTBALL UNIFORMS	
199	GENERAL FUND	187625	06/01/2022	SIMPLIFASTER	199 E 36 6399 59 001 0 91 821	HS ATHL/L. PETER: GIRLS	1,559.00
						SOCCER SUPPLIES	
199	GENERAL FUND	187625	06/01/2022	SIMPLIFASTER	199 E 36 6399 59 001 0 91 821	HS ATHL/L. PETER: GIRLS	498.00
						SOCCER SUPPLIES	
199	GENERAL FUND	212201242	06/15/2022	BSN SPORTS, LLC	199 E 36 6399 62 041 0 91 821	JH/TENNIS EQUIPMENT	195.00
						NEEDED FOR BOY/GIRLS	
						TENNIS	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	212201242	06/15/2022	BSN SPORTS, LLC	199 E 36 6399 62 041 0 91 821			JH/TENNIS EQUIPMENT NEEDED FOR BOY/GIRLS TENNIS	94.80
199	GENERAL FUND	212201242	06/15/2022	BSN SPORTS, LLC	199 E 36 6399 62 041 0 91 821			JH/TENNIS EQUIPMENT NEEDED FOR BOY/GIRLS TENNIS	17.39
199	GENERAL FUND	187989	06/22/2022	SWAY MEDICAL INC.	199 E 36 6399 65 001 0 91 821			HS ATHL/LAPIER: TRAINER SUPPLIES/SUBSCRIPTION FOR SPORTS PACKAGE	0.00
199	GENERAL FUND	188097	06/29/2022	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821			HS/ATHLETICS: Supplies for Trainer	1,586.15
199	GENERAL FUND	188097	06/29/2022	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821			HS/ATHLETICS: Supplies for Trainer	284.20
199	GENERAL FUND	187621	06/01/2022	SCHOOL HEALTH CORP	199 E 36 6399 65 041 0 91 821			HS ATHL/LAPIER: TRAINING ROOM SUPPLIES	202.62
199	GENERAL FUND	212201182	06/01/2022	AMAZON	199 E 36 6399 65 041 0 91 821			HS ATHL/LAPIER: TRAINING ROOM SUPPLIES	458.50
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 36 6399 70 001 0 99 822			HS Band: Anthology of Lute & Guitar Music for Marimba by Kite	19.95
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 36 6399 70 001 0 99 822			HS Band: Anthology of Lute & Guitar Music for Marimba by Kite	5.99
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 36 6399 70 001 0 99 822			FHS Band: CyberPower OR1500LCDRTXL2U Smart App LCD UPS System, 1500VA/1125W, 8 Outlets, AVR, 2U Rack/Tower	618.00
199	GENERAL FUND	187645	06/01/2022	WOODWIND & BRASSWIND	199 E 36 6399 70 041 0 99 822			JH BAND - Protec Pro Pac Bassoon Case Regular; qty: 4	375.00
199	GENERAL FUND	188099	06/29/2022	POOLSURE	199 E 36 6399 NA 901 0 99 821			HS ATHL/SIKKEMA: POOL CHEMICALS	743.00
199	GENERAL FUND	212201221	06/08/2022	DEVERS, JACOB	199 E 36 6411 00 001 0 91 821			HS ATHLETICS/MADSEN: FISD MILEAGE REIMBURSEMENT FORM - CASEY DEVERS TO/FROM UIL 5A STATE GOLF TOURNAMENT 5/15/22-5/17/22	198.00

		CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	187636	06/01/2022	TEXAS BANDMASTERS ASSOCIATION		199 E 36 6411 70 041 0 99 822	FHS Band-Texas Bandmaster Association Convention & Membership Fees for B.Nelson(7/1/22 - 6/30/23)	175.00	
199	GENERAL FUND	187636	06/01/2022	TEXAS BANDMASTERS ASSOCIATION		199 E 36 6411 70 041 0 99 822	FHS Band-Texas Bandmaster Association Convention & Membership Fees for Nelson, Meyer (7/1/22 - 6/30/23)	175.00	
199	GENERAL FUND	187626	06/01/2022	SKILLS USA TEXAS DISTRICT 9		199 E 36 6412 00 001 0 22 826	FHS/CTE: REGISTRATION AND LODGING FOR SKILLS USA SUMMER LEADERSHIP CONFERENCE IN BURNET, TX FOR 6 STUDENTS AND 2 ADVISORS	2,160.00	
199	GENERAL FUND	187626	06/01/2022	SKILLS USA TEXAS DISTRICT 9		199 E 36 6412 00 001 0 22 826	FHS/CTE: REGISTRATION AND LODGING FOR SKILLS USA SUMMER LEADERSHIP CONFERENCE IN BURNET, TX FOR 6 STUDENTS AND 2 ADVISORS	5,400.00	
199	GENERAL FUND	187659	06/02/2022	TAGLIALAVORE, ALPHONSE JR		199 E 36 6412 00 001 0 22 826	PRE-TRAVEL FOR AL TAG FOR SKILLS USA SUMMER LEADERSHIP IN BURNET, TX. (6/5/22-6/9/22) MEALS FOR TRAVEL DAYS ONLY - 2 ADVISORS AND 6 STUDENTS - BREAKFAST AND LUNCH ON 6/5/22 AND LUNCH AND DINNER ON 6/9/22. CTE-LG	92.00	
199	GENERAL FUND	187659	06/02/2022	TAGLIALAVORE, ALPHONSE JR		199 E 36 6412 00 001 0 22 826	PRE-TRAVEL FOR AL TAG FOR SKILLS USA SUMMER LEADERSHIP IN BURNET, TX. (6/5/22-6/9/22) MEALS FOR TRAVEL DAYS ONLY - 2 ADVISORS AND 6 STUDENTS - BREAKFAST AND	168.00	

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						LUNCH ON 6/5/22 AND	
						LUNNNR ON	
						6/9/22. CTE-LG	
199	GENERAL FUND	212201286	06/23/2022	HULTS, RACHEL	199 E 36 6412 00 001 0 22 826	FHS/CTE: REIMBURSEMENT	183.12
						TO RACHEL HULTS FOR	
						HOTEL, GAS AND MEALS FOR	
						FFA SCHOLARSHIP	
						INTERVIEW IN	
						STEPHENVILLE, TX.	
199	GENERAL FUND	212201286	06/23/2022	HULTS, RACHEL	199 E 36 6412 00 001 0 22 826	FHS/CTE: REIMBURSEMENT	36.00
						TO RACHEL HULTS FOR	
						HOTEL, GAS AND MEALS FOR	
						FFA SCHOLARSHIP	
						INTERVIEW IN	
						STEPHENVILLE, TX.	
199	GENERAL FUND	212201286	06/23/2022	HULTS, RACHEL	199 E 36 6412 00 001 0 22 826	FHS/CTE: REIMBURSEMENT	140.47
						TO RACHEL HULTS FOR	
						HOTEL, GAS AND MEALS FOR	
						FFA SCHOLARSHIP	
						INTERVIEW IN	
						STEPHENVILLE, TX.	
199	GENERAL FUND	187241	05/25/2022	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 NT 001 0 22 830	CFO/NATL - HS/CTE:	-1,765.00
						REGISTRATION AND LODGING	
						FOR SKILLS USA NATIONALS	
						IN ATLANTA, GA. 4	
						STUDENTS AND 1 ADVISOR;	
						6/20/22 - 6/25/22	
199	GENERAL FUND	187241	05/25/2022	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 NT 001 0 22 830	CFO/NATL - HS/CTE:	-1,077.50
						REGISTRATION AND LODGING	
						FOR SKILLS USA NATIONALS	
						IN ATLANTA, GA. 4	
						STUDENTS AND 1 ADVISOR;	
						6/20/22 - 6/25/22	
199	GENERAL FUND	187241	05/25/2022	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 NT 001 0 22 830	CFO/NATL - HS/CTE:	-2,545.50
						REGISTRATION AND LODGING	
						FOR SKILLS USA NATIONALS	
						IN ATLANTA, GA. 4	
						STUDENTS AND 1 ADVISOR;	
						6/20/22 - 6/25/22	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	187627	06/01/2022	SKILLS USA TEXAS DISTRICT 9		199 E 36 6412 NT 001 0 22 830	REGISTRATION AND LODGING FOR SKILLS USA NATIONALS IN ATLANTA, GA. 4 STUDENTS AND 1 ADVISOR; 6/20/22 - 6/25/22 ORIGINAL INV#S88870 REVISED TO INV#S90075	1,765.00
199	GENERAL FUND	187627	06/01/2022	SKILLS USA TEXAS DISTRICT 9		199 E 36 6412 NT 001 0 22 830	REGISTRATION AND LODGING FOR SKILLS USA NATIONALS IN ATLANTA, GA. 4 STUDENTS AND 1 ADVISOR; 6/20/22 - 6/25/22 ORIGINAL INV#S88870 REVISED TO INV#S90075	848.50
199	GENERAL FUND	187627	06/01/2022	SKILLS USA TEXAS DISTRICT 9		199 E 36 6412 NT 001 0 22 830	REGISTRATION AND LODGING FOR SKILLS USA NATIONALS IN ATLANTA, GA. 4 STUDENTS AND 1 ADVISOR; 6/20/22 - 6/25/22 ORIGINAL INV#S88870 REVISED TO INV#S90075	2,545.50
199	GENERAL FUND	187678	06/08/2022	HOSA - TX ASSOC. INC.		199 E 36 6412 NT 001 0 22 830	FHS/CTE: REGISTRATION FOR HOSA NATIONALS IN NASHVILLE, TN. CARLA BURRIS AND 5 STUDENTS - SUMMER 2022	500.00
199	GENERAL FUND	187678	06/08/2022	HOSA - TX ASSOC. INC.		199 E 36 6412 NT 001 0 22 830	FHS/CTE: REGISTRATION FOR HOSA NATIONALS IN NASHVILLE, TN. CARLA BURRIS AND 5 STUDENTS - SUMMER 2022	100.00
199	GENERAL FUND	187728	06/09/2022	AMERICAN EXPRESS		199 E 36 6412 NT 001 0 22 830	CFO/HS/CTE: AIRFARE FOR 5 STUDENTS AND 1 ADVISOR FOR HOSA NATIONALS IN NASHVILLE, TN - 6/21/22 - 6/26/2022	3,029.82
199	GENERAL FUND	187779	06/16/2022	BURRIS, CARLA		199 E 36 6412 NT 001 0 22 830	FHS/CTE: PRE TRAVEL MEALS FOR CARLA BURRIS FOR HOSA NATIONALS IN	180.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	187779 06/16/2022	BURRIS, CARLA	199 E 36 6412 NT 001 0 22 830	NASHVILLE, TN - CTE-LG FHS/CTE: PRE TRAVEL MEALS FOR CARLA BURRIS FOR HOSA NATIONALS IN NASHVILLE, TN - CTE-LG	525.00
199 GENERAL FUND	187781 06/16/2022	DRURY INN	199 E 36 6412 NT 001 0 22 830	FHS/CTE: HOTEL ACCOMMODATIONS FOR HOSA NATIONALS FOR CARLA BURRIS AND 5 STUDENTS. CTE-LG	986.35
199 GENERAL FUND	187781 06/16/2022	DRURY INN	199 E 36 6412 NT 001 0 22 830	FHS/CTE: HOTEL ACCOMMODATIONS FOR HOSA NATIONALS FOR CARLA BURRIS AND 5 STUDENTS. CTE-LG	1,972.70
199 GENERAL FUND	187793 06/16/2022	TAGLIALAVORE, ALPHONSE JR	199 E 36 6412 NT 001 0 22 830	FHS/CTE: PRE TRAVEL FOR MEALS FOR SKILLS USA NATIONALS IN ATLANTA, GA FOR AL TAG AND 4 STUDENTS. (dates 6/20-6/25) CTE-LG	180.00
199 GENERAL FUND	187793 06/16/2022	TAGLIALAVORE, ALPHONSE JR	199 E 36 6412 NT 001 0 22 830	FHS/CTE: PRE TRAVEL FOR MEALS FOR SKILLS USA NATIONALS IN ATLANTA, GA FOR AL TAG AND 4 STUDENTS. (dates 6/20-6/25) CTE-LG	420.00
199 GENERAL FUND	188055 06/29/2022	EAN HOLDINGS, LLC	199 E 36 6412 NT 001 0 22 830	HS/NATIONAL SPEECH TOURNAMENT; FULL SIZE VEHICLE RENTAL; 6/12/22 - 6/18/22; LOUISVILLE, KY	306.06
199 GENERAL FUND	212201234 06/08/2022	SARGENT, LISA	199 E 36 6412 NT 001 0 22 830	FHS/CTE: FINAL TRAVEL FOR BPA NATIONALS IN DALLAS, TX FROM 5/4/2022 - 5/8/2022. REIMBURSEMENT TO LISA SARGENT FOR SELF PARKING FOR 2 VEHICLES FOR 4	176.00

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FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				DAYS AT \$22.00 EACH A DAY. (\$44 TOTAL A DAY FOR 4 DAYS TOTAL CHARGES \$176.00)CTE-LG	
199 GENERAL FUND	187719 06/08/2022	PRINCE, RUTH ANN	199 E 36 6412 NT 001 0 99 830	Meals for National Speech/Debate Tournament June 12-18 - Louisville, KY Chaperone: Ruth Ann Manison-Prince Students: Marshall Prince & Thomas Basciano	266.00
199 GENERAL FUND	187728 06/09/2022	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 99 830	CFO/HS/SPEECH: Airline Tickets for USDA - National Speech & Debate Tournament June 12-18, 2022 - Louisville, KY; 2 STUDENTS & 1 CHAPERONE	2,446.57
199 GENERAL FUND	187728 06/09/2022	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 99 830	CFO/HS/SPEECH: Airline Tickets for USDA - National Speech & Debate Tournament June 12-18, 2022 - Louisville, KY; 2 STUDENTS & 1 CHAPERONE	37.33
199 GENERAL FUND	188002 06/23/2022	BUFORD, SAMANTHA	199 E 36 6412 ST 001 0 22 826	FHS/CTE: MEALS FOR SAMANTHA BUFORD FOR FFA STATE IN FORT WORTH, TX (DATES 7/10-7/15). CTE-LG	208.00
199 GENERAL FUND	188007 06/23/2022	HULTS, RACHEL	199 E 36 6412 ST 001 0 22 826	FHS/CTE: MEALS FOR RACHEL HULTS FOR FFA STATE IN FORT WORTH, TX(DATES 7/10-7/15). CTE-LG	208.00
199 GENERAL FUND	188010 06/23/2022	REIFEL, TREVOR	199 E 36 6412 ST 001 0 22 826	FHS/CTE: MEALS FOR TREVOR REIFEL FOR FFA STATE IN FORT WORTH, TX (DATES 7/10-7/15). CTE-LG	208.00
199 GENERAL FUND	188017 06/23/2022	WORTHINGTON RENAISSANCE FORT WORTH HOTEL	199 E 36 6412 ST 001 0 22 826	FHS/CTE: LODGING FOR	1,022.95

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						TREVOR REIFEL, RACHEL HULTS AND SAMANTHA BUFORD FOR FFA STATE IN FORT WORTH, TX. CTE-LG	
199	GENERAL FUND	188017	06/23/2022	WORTHINGTON RENAISSANCE FORT WORTH HOTEL	199 E 36 6412 ST 001 0 22 826	FHS/CTE: LODGING FOR	1,022.95
						TREVOR REIFEL, RACHEL HULTS AND SAMANTHA BUFORD FOR FFA STATE IN FORT WORTH, TX. CTE-LG	
199	GENERAL FUND	187661	06/06/2022	BENAVIDES, ROBERT	199 E 36 6412 ST 001 0 91 830	HS ATHLETICS/MADSEN: MEAL MONEY FOR UIL 5A STATE BASEBALL TOURNAMENT 6/7/22-6/11/22	2,610.00
						6/7/22-6/11/22	
199	GENERAL FUND	187751	06/15/2022	GALVESTON LIMOUSINE	199 E 36 6412 ST 001 0 91 830	HS ATHL/BASEBALL: MOTOR COACH TRANSPORTATION FOR BASEBALL TEAM TO UIL 5A STATE BASEBALL TOURNAMENT IN ROUND ROCK, TX 6/7/22-6/11/22	7,541.20
						ROCK, TX 6/7/22-6/11/22	
199	GENERAL FUND	212201299	06/29/2022	KOOPMANN, ROBERT	199 E 36 6412 ST 001 0 91 830	HS ATHLETICS/MADSEN: MEAL MONEY FOR UIL 5A STATE BASEBALL TOURNAMENT 6/8/22-6/9/22	46.00
						TOURNAMENT 6/8/22-6/9/22	
199	GENERAL FUND	187691	06/08/2022	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	120.00
						HS - Hotel for National Speech/Debate Tournament June 12-18 - Louisville, KY Ruth Ann Manison-Prince (chaperone) Students: Marshall Prince and Thomas Basciano FHS/MD - PLEASE SEE ATTACHED	1,176.95
						NOTE	
199	GENERAL FUND	187712	06/20/2022	HOTEL DISTIL, AUTOGRAPH COLLECTION LOUIS	199 E 36 6412 ST 001 0 99 830	HS - Hotel for National	-1,176.95

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Speech/Debate Tournament June 12-18 - Louisville, KY Ruth Ann Manison-Prince (chaperone) Students: Marshall Prince and Thomas Basciano FHS/MD - PLEASE SEE ATTACHED NOTE	
199 GENERAL FUND	188022 06/23/2022	PRINCE, RUTH ANN	199 E 36 6412 ST 001 0 99 830	REIMBURSEMENT FOR NATIONAL SPEECH CHAPERONE EXPENSES JUNE 2022	1,417.00
199 GENERAL FUND	212201189 06/01/2022	BALCH, KRISTEN	199 E 36 6412 ST 001 0 99 830	Reimbursement for parking, gas (rental car), and hotel service fee UIL State Academics - Austin, TX	88.64
199 GENERAL FUND	212201196 06/01/2022	MARSHALL, MEGAN	199 E 36 6412 ST 001 0 99 830	Reimbursement for parking UIL State Academic - Austin, TX	24.00
199 GENERAL FUND	212201198 06/01/2022	MCNEW, JENNIFER	199 E 36 6412 ST 001 0 99 830	Reimbursement for parking garage - 5/7/22 UIL State Academic - Austin, TX	20.00
199 GENERAL FUND	212201206 06/01/2022	STAFFORD, SUSANNE	199 E 36 6412 ST 001 0 99 830	Reimbursement for parking and gas (rental car) UIL State Academics - Austin, TX	145.84
199 GENERAL FUND	187719 06/08/2022	PRINCE, RUTH ANN	199 E 36 6419 NT 001 0 99 830	Meals for National Speech/Debate Tournament June 12-18 - Louisville, KY Chaperone: Ruth Ann Manison-Prince Students: Marshall Prince & Thomas Basciano	226.00
199 GENERAL FUND	187728 06/09/2022	AMERICAN EXPRESS	199 E 36 6419 NT 001 0 99 830	CFO/HS/SPEECH: Airline Tickets for USDA - National Speech & Debate	1,205.03

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FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Tournament June 12-18, 2022 - Louisville, KY; 2 STUDENTS & 1 CHAPERONE	
199 GENERAL FUND	187728 06/09/2022	AMERICAN EXPRESS	199 E 36 6419 NT 001 0 99 830	CFO/HS/SPEECH: Airline Tickets for USDA - National Speech & Debate Tournament June 12-18, 2022 - Louisville, KY; 2 STUDENTS & 1 CHAPERONE	18.67
199 GENERAL FUND	187712 06/08/2022	HOTEL DISTIL, AUTOGRAPH COLLECTION LOUIS	199 E 36 6419 ST 001 0 99 830	HS - Hotel for National Speech/Debate Tournament June 12-18 - Louisville, KY Ruth Ann Manison-Prince (chaperone) Students: Marshall Prince and Thomas Basciano FHS/MD - PLEASE SEE ATTACHED NOTE	1,176.95
199 GENERAL FUND	187712 06/20/2022	HOTEL DISTIL, AUTOGRAPH COLLECTION LOUIS	199 E 36 6419 ST 001 0 99 830	HS - Hotel for National Speech/Debate Tournament June 12-18 - Louisville, KY Ruth Ann Manison-Prince (chaperone) Students: Marshall Prince and Thomas Basciano FHS/MD - PLEASE SEE ATTACHED NOTE	-1,176.95
199 GENERAL FUND	188022 06/23/2022	PRINCE, RUTH ANN	199 E 36 6419 ST 001 0 99 830	REIMBURSEMENT FOR NATIONAL SPEECH CHAPERONE EXPENSES JUNE 2022	1,080.80
199 GENERAL FUND	187587 06/01/2022	ENGRAPHICS	199 E 36 6499 00 041 0 99 841	END OF YEAR AWARD CEREMONY HELD AT FJH IN MAY 2022	80.30
199 GENERAL FUND	187587 06/01/2022	ENGRAPHICS	199 E 36 6499 00 041 0 99 841	END OF YEAR AWARD CEREMONY HELD AT FJH IN MAY 2022	178.75

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	187587	06/01/2022	ENGRAPHICS	199 E 36 6499 00 041 0 99 841	END OF YEAR AWARD	81.25
						CEREMONY HELD AT FJH IN MAY 2022	
199	GENERAL FUND	187651	06/01/2022	INSTRUMENTALIST AWARDS LLC	199 E 36 6499 70 001 0 99 822	Invoice for the Sousa and Louis Armstrong Awards	128.00
199	GENERAL FUND	187651	06/01/2022	INSTRUMENTALIST AWARDS LLC	199 E 36 6499 70 001 0 99 822	Invoice for the Sousa and Louis Armstrong Awards	73.00
199	GENERAL FUND	187651	06/01/2022	INSTRUMENTALIST AWARDS LLC	199 E 36 6499 70 001 0 99 822	Invoice for the Sousa and Louis Armstrong Awards	18.00
199	GENERAL FUND	187618	06/01/2022	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD 2021-22 BLANKET PO - Legal Fees	3,561.95
199	GENERAL FUND	187724	06/08/2022	US POSTAL SERVICE	199 E 41 6269 00 703 0 99 808	POST OFFICE BOX 31 YEARLY RENTAL FOR FRIENDSWOOD ISD TAX OFFICE	198.00
199	GENERAL FUND	187981	06/22/2022	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	07/01/2022 - 07/31/2022 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	187640	06/01/2022	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	172.14
199	GENERAL FUND	187769	06/15/2022	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	187981	06/22/2022	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	07/01/2022 - 07/31/2022 - DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	187994	06/22/2022	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	06/15/2022 - 07/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	172.14
199	GENERAL FUND	187597	06/01/2022	KINSEY MANAGEMENT LLC	199 E 41 6299 00 701 0 99 806	ADMN/SUPT: TALENT STRATEGY SESSION Training for Leadership team - June 3, 2022	1,500.00

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	187968	06/22/2022	JDP	199 E 41 6299 00 750 0 99 807	HR 2021-22 BLANKET PO FOR JDP BACKGROUND VOLUNTEER CHECKS	66.15
199	GENERAL FUND	187991	06/22/2022	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	04/01-2022 - 04/30/2022 - DEPARTMENT OF PUBLIC SAFETY CRIME RECORDS- EMPLOYEE SUBSCRIPTIONS	18.00
199	GENERAL FUND	188072	06/29/2022	JERRY CLARK, MA, LPC	199 E 41 6299 00 750 0 99 807	APR-JUNE 2022 2021-2022 PO FOR EMPLOYEE ASSISTANCE PROGRAM MONTHLY CONTRACT	3,705.00
199	GENERAL FUND	188072	06/29/2022	JERRY CLARK, MA, LPC	199 E 41 6299 00 750 0 99 807	JAN-MAR 2022 2021-2022 PO FOR EMPLOYEE ASSISTANCE PROGRAM MONTHLY CONTRACT	3,705.00
199	GENERAL FUND	187679	06/08/2022	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	NOV 2021 ADMN/BUSINESS - 2021-22 TX SHARS Medicaid Finance & Consulting Services	586.87
199	GENERAL FUND	187679	06/08/2022	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	MAY 2022 ADMN/BUSINESS - 2021-22 TX SHARS Medicaid Finance & Consulting Services	15.26
199	GENERAL FUND	187746	06/15/2022	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN: 2021-22 BLANKET PO for ETIX Fees	778.50
199	GENERAL FUND	187995	06/22/2022	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	May - MUSTANG CLINIC 2021-22 BLANKET PO for Patient Invoices: 9/1/21 - 8/31/22 (billing based on number of monthly patient visits)	4,700.00
199	GENERAL FUND	187996	06/22/2022	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	4th Qtr MUSTANG CLINIC- Annual Access Fee: September 1, 2021 - August 31, 2022 (paid quarterly)	7,500.00
199	GENERAL FUND	187795	06/16/2022	TASB	199 E 41 6329 00 701 0 99 806	ADMIN/TL Books for School Board Candidates	68.50
199	GENERAL FUND	187728	06/09/2022	AMERICAN EXPRESS	199 E 41 6329 00 750 0 99 810	MAY CHARGES	19.96

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	187683	06/08/2022	KABLAM PROMOTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT FISD pencils	195.00	
199	GENERAL FUND	187758	06/15/2022	KABLAM PROMOTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT FISD two pocket folders	640.75	
199	GENERAL FUND	188050	06/29/2022	COPY DR	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2021-22 BLANKET PO for Miscellaneous printing/copies	62.49	
199	GENERAL FUND	188094	06/29/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPR: Office Supplies	62.36	
199	GENERAL FUND	188094	06/29/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPR: Office Supplies	146.84	
199	GENERAL FUND	188094	06/29/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPR: Office Supplies	80.85	
199	GENERAL FUND	188094	06/29/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPR: Office Supplies	35.59	
199	GENERAL FUND	188094	06/29/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPR: Office Supplies	16.99	
199	GENERAL FUND	188094	06/29/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPR: Office Supplies	68.02	
199	GENERAL FUND	188107	06/29/2022	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 701 0 99 806	ADMN: Adobe Pro CC and Photoshop for FEF Exec Director (TERM 4/24/22 - 4/23/23)	149.39	
199	GENERAL FUND	188107	06/29/2022	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 701 0 99 806	ADMN: Adobe Pro CC and Photoshop for FEF Exec Director (TERM 4/24/22 - 4/23/23)	149.39	
199	GENERAL FUND	212201240	06/15/2022	AMAZON	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: Office Supplies for Supt Office	24.95	
199	GENERAL FUND	212201240	06/15/2022	AMAZON	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: Office Supplies for Supt Office	18.99	
199	GENERAL FUND	212201291	06/29/2022	AMAZON	199 E 41 6399 00 701 0 99 806	ADMN/SUPT Paper shredder for FEF office	58.95	
199	GENERAL FUND	187692	06/08/2022	NELCO	199 E 41 6399 00 703 0 99 808	TAX OFFICE: Checks	209.50	
199	GENERAL FUND	187692	06/08/2022	NELCO	199 E 41 6399 00 703 0 99 808	TAX OFFICE: Checks	25.25	
199	GENERAL FUND	187728	06/09/2022	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN - VENDOR: BUZZSPROUT 2022 - Podcast Hosting FEB 2022 - AUG 2022	18.00	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	187768	06/15/2022	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 720 0 99 809			TECH SVCS; COMM DEPT; FEF; JH: Adobe Creative Cloud, InDesign, PremierePro and Photoshop; Yearly Renewal for T Meadows, D Owen, K Purcell, A Adair, T Bock, FHS Art grant; 4/24/22 - 4/23/23	836.92
199	GENERAL FUND	188094	06/29/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 720 0 99 809			COMMUN DEPT: General office supplies	4.64
199	GENERAL FUND	188094	06/29/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 720 0 99 809			COMMUN DEPT: General office supplies	42.86
199	GENERAL FUND	188094	06/29/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 720 0 99 809			COMMUN DEPT: General office supplies	5.79
199	GENERAL FUND	188094	06/29/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 720 0 99 809			COMMUN DEPT: General office supplies	20.66
199	GENERAL FUND	188094	06/29/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 720 0 99 809			COMMUN DEPT: General office supplies	34.90
199	GENERAL FUND	188094	06/29/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 720 0 99 809			COMMUN DEPT: General office supplies	106.76
199	GENERAL FUND	188094	06/29/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 720 0 99 809			COMMUN DEPT: General office supplies	7.69
199	GENERAL FUND	212201291	06/29/2022	AMAZON	199 E 41 6399 00 720 0 99 809			ADMN/COMMUN DEPT: Office Supplies; A/V equipment	16.99
199	GENERAL FUND	212201291	06/29/2022	AMAZON	199 E 41 6399 00 720 0 99 809			ADMN/COMMUN DEPT: Office Supplies; A/V equipment	14.99
199	GENERAL FUND	212201291	06/29/2022	AMAZON	199 E 41 6399 00 720 0 99 809			ADMN/COMMUN DEPT: Folders for communication office	15.99
199	GENERAL FUND	212201291	06/29/2022	AMAZON	199 E 41 6399 00 720 0 99 809			ADMN/COMMUN DEPT: Folders for communication office	5.99
199	GENERAL FUND	212201240	06/15/2022	AMAZON	199 E 41 6399 00 750 0 99 807			HR DEPT INK FOR PRINTER	201.34
199	GENERAL FUND	212201291	06/29/2022	AMAZON	199 E 41 6399 00 750 0 99 807			HR DEPT: Supplies for New Hire Meetings	29.95
199	GENERAL FUND	187728	06/09/2022	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 810			MAY CHARGES	77.35
199	GENERAL FUND	187976	06/22/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810			ADMN/BUSINESS OFFICE: OFFICE SUPPLIES	12.14

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	187976	06/22/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE:	3.27
						OFFICE SUPPLIES	
199	GENERAL FUND	187976	06/22/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS: OFFICE	6.34
						SUPPLIES	
199	GENERAL FUND	212201240	06/15/2022	AMAZON	199 E 41 6399 00 750 0 99 810	BUS OFC: Ruler for L.	6.90
						Knight and E. Hobbs	
199	GENERAL FUND	212201240	06/15/2022	AMAZON	199 E 41 6399 00 750 0 99 810	BUS OFC: Ruler for L.	5.99
						Knight and E. Hobbs	
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 41 6399 00 750 0 99 810	Business Office: Letter	14.25
						Openers for Accounts Payable	
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 41 6399 00 750 0 99 810	Business Office: Letter	5.99
						Openers for Accounts Payable	
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 41 6399 00 750 0 99 810	BUS OFC: Contract/Bid	22.10
						Folders for C BLAIN	
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 41 6399 00 750 0 99 810	BUS OFC: Contract/Bid	5.99
						Folders for C BLAIN	
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 41 6399 00 750 0 99 810	Bus Ofc: Toner and Drum	40.99
						Replacement for L/ Miller	
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 41 6399 00 750 0 99 810	BUS OFC: Drum	28.49
						Replacement for Printer	
199	GENERAL FUND	187728	06/09/2022	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADMN/SUPT - VENDOR: TOP	162.95
						GOLF Houston/Webster;	
						EOY Leadership Retreat - June 2, 2022	
199	GENERAL FUND	188046	06/29/2022	CITIBANK NA	199 E 41 6411 00 701 0 99 806	TR-HYATT	261.22
199	GENERAL FUND	187634	06/01/2022	TASBO	199 E 41 6411 00 750 0 99 810	ACCT#56824 E. HOBBS	185.00
						ACT108 ACCOUNTS PAYABLE	
						PROCESSES	
199	GENERAL FUND	187728	06/09/2022	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	CREDIT ADMN/Business	-274.40
						Office - VENDOR: HILTON;	
						Hotel for E. Hobbs for Skyward Training	
						(4/25/22-4/27/22)	
199	GENERAL FUND	188021	06/23/2022	GALVESTON COUNTY DAILY NEWS	199 E 41 6491 00 750 0 99 810	CSP #22-003 KITCHEN	349.28
						EQUIP REPL	
199	GENERAL FUND	188101	06/29/2022	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	ADMN/BUS 2021-22 PUBLIC	80.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						NOTICES STATUTORILY	
						REQUIRED CAMERA SYSTEM	
						UPGRADE	
199	GENERAL FUND	188101	06/29/2022	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	2X2.5 AD - MARCH 23 & 30	100.00
						ADMN/BUS 2021-22 PUBLIC	
						NOTICES STATUTORILY	
						REQUIRED	
199	GENERAL FUND	187683	06/08/2022	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT FISD pencils	39.00
199	GENERAL FUND	187728	06/09/2022	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/Supt - 2021-22	1,046.00
						BLANKET PO for meals for	
						working meetings	
199	GENERAL FUND	187728	06/09/2022	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - VENDOR: TOP	181.05
						GOLF Houston/Webster;	
						EOY Leadership Retreat -	
						June 2, 2022	
199	GENERAL FUND	187728	06/09/2022	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - VENDOR: TOP	120.00
						GOLF Houston/Webster;	
						EOY Leadership Retreat -	
						June 2, 2022	
199	GENERAL FUND	187728	06/09/2022	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT - VENDOR: TOP	40.00
						GOLF Houston/Webster;	
						EOY Leadership Retreat -	
						June 2, 2022	
199	GENERAL FUND	187758	06/15/2022	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT FISD Polo	260.00
						shirts for new	
						administrators - welcome	
						package	
199	GENERAL FUND	187758	06/15/2022	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT FISD Polo	260.00
						shirts for new	
						administrators - welcome	
						package	
199	GENERAL FUND	187758	06/15/2022	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT FISD Polo	6.00
						shirts for new	
						administrators - welcome	
						package	
199	GENERAL FUND	188075	06/29/2022	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMIN/SUPT Mustang	144.00
						Coffee Mugs - welcome	
						package/promo	
199	GENERAL FUND	188075	06/29/2022	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMIN/SUPT Mustang	48.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Coffee Mugs - welcome package/promo	
199	GENERAL FUND	188075	06/29/2022	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMIN/SUPT Mustang	47.11
						Coffee Mugs - welcome package/promo	
199	GENERAL FUND	188118	06/29/2022	WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: Floral arrangements for Employee 05/16/2022 - McCarty & Swift	110.00
199	GENERAL FUND	212201240	06/15/2022	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Retirement cards for staff	59.80
199	GENERAL FUND	212201240	06/15/2022	AMAZON	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Retirement cards for staff	48.00
199	GENERAL FUND	212201267	06/16/2022	ROHER, THAD	199 E 41 6499 00 701 0 99 806	June working lunch with Board President	30.16
199	GENERAL FUND	212201295	06/29/2022	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	ADMN: BLANKET PO for Kitchen and meeting supplies - perishable	106.84
199	GENERAL FUND	188074	06/29/2022	KABLAM PROMOTIONS	199 E 41 6499 00 702 0 99 806	ADMN Convocation TShirts for all staff 2022-23	6,582.75
199	GENERAL FUND	188074	06/29/2022	KABLAM PROMOTIONS	199 E 41 6499 00 702 0 99 806	ADMN Convocation TShirts for all staff 2022-23	175.00
199	GENERAL FUND	187587	06/01/2022	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2021-22 BLANKET PO - Engraving/name tags	24.50
199	GENERAL FUND	187587	06/01/2022	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2021-22 BLANKET PO for end of year employee recognition	75.75
199	GENERAL FUND	187587	06/01/2022	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2021-22 BLANKET PO for end of year employee recognition	1,574.00
199	GENERAL FUND	187590	06/01/2022	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 720 0 99 809	JIM FOREMAN ADMN/COMMUN DEPT: 2021-22 BLANKET PO for Chamber meetings and lunches	35.00
199	GENERAL FUND	187590	06/01/2022	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2021-22 BLANKET PO for	35.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Chamber meetings and lunches	
199	GENERAL FUND	187595	06/01/2022	J BRANDT RECOGNITION, LTD	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2021-22 BLANKET PO for End of year employee pins	4,333.85
199	GENERAL FUND	187646	06/01/2022	APPLE AWARDS	199 E 41 6499 00 720 0 99 809	Crystal apples for para of the year awards	265.50
199	GENERAL FUND	187646	06/01/2022	APPLE AWARDS	199 E 41 6499 00 720 0 99 809	Crystal apples for para of the year awards	18.37
199	GENERAL FUND	187671	06/08/2022	ERICKA'S PARTY CRAFTS	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: End of year celebration decorations	300.00
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 41 6499 00 720 0 99 809	Retirement Gift - End of year retiree	27.95
199	GENERAL FUND	212201291	06/29/2022	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: Office Supplies; A/V equipment	804.51
199	GENERAL FUND	212201291	06/29/2022	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: Office Supplies; A/V equipment	258.00
199	GENERAL FUND	187728	06/09/2022	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	MAY CHARGES	200.34
199	GENERAL FUND	212201298	06/29/2022	HOBBS, EMILEE	199 E 41 6499 00 750 0 99 810	Reimbursement for Breakfast Tacos for admin building meeting	58.73
199	GENERAL FUND	187572	06/01/2022	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	1,814.50
199	GENERAL FUND	187586	06/01/2022	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT 2021-22 Blanket PO to Elevator Transport Service for JHS & HS elevator repairs not covered by the Adjustment and Inspection Agreement, including labor, parts and related supplies.	231.70

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	187797	06/16/2022	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	Boiler Inspection Fees - AE M/O	280.00
199	GENERAL FUND	187953	06/22/2022	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAY 2022 - Adjustment and Inspection of all 5 Elevators at JH and HS	650.00
199	GENERAL FUND	188043	06/29/2022	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT: Plumbing service calls, including labor and parts, for repairs for the district	423.67
199	GENERAL FUND	188044	06/29/2022	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	Backflow Testing Services for the District, Proposal #104759	6,688.00
199	GENERAL FUND	188058	06/29/2022	F. W. WALTON ROOFING, INC.	199 E 51 6249 00 902 0 99 817	MAINT: Roofing contractor services, including labor and parts, for the district	1,064.76
199	GENERAL FUND	188115	06/29/2022	UNITED RENTALS	199 E 51 6249 00 902 0 99 817	MAINT 2021-22 Blanket PO to United Rentals for Equipment Repairs	1,217.93
199	GENERAL FUND	187630	06/01/2022	SOS COLLISION, INC	199 E 51 6249 00 903 0 99 815	TRANSP DEPT: Maintenance Vehicle M81 accident repair	3,739.20
199	GENERAL FUND	187960	06/22/2022	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL EQUIPMENT REPAIRS	540.00
199	GENERAL FUND	187960	06/22/2022	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL EQUIPMENT REPAIRS	183.69
199	GENERAL FUND	187960	06/22/2022	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL EQUIPMENT REPAIRS	1,808.75
199	GENERAL FUND	188098	06/29/2022	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	JH BLANKET PO FOR FJH CABLE BILL (SEPT 2021-AUG 2022)	106.98
199	GENERAL FUND	187937	06/21/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAY 2022 - ACCT 3036-23116-001	253.86
199	GENERAL FUND	187937	06/21/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAY 2022 - ACCT 3036-23108-001	2,307.56
199	GENERAL FUND	187633	06/01/2022	T-MOBILE	199 E 51 6259 96 904 0 99 819	MAY 2022 TECH SVCS: 2021-22 BLANKET PO - Mobile broadband (6	174.30

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FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	187706 06/08/2022	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	staff devices-12 months) MAY TECH SVCS: 2021-22	189.95
				BLANKET PO - Staff hotspots DW 21-22	
199 GENERAL FUND	187730 06/15/2022	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	JUNE ACCT# 281-992-2513	36.15
				330 3	
199 GENERAL FUND	187942 06/22/2022	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	JUNE CLINE ACCT#281	37.52
				482-6288 050	
199 GENERAL FUND	187942 06/22/2022	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	JUNE CONSL ACCT#713	1,600.20
				A07-6013 329	
199 GENERAL FUND	187942 06/22/2022	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	JUNE JH ACCT#281	32.32
				482-6302 115	
199 GENERAL FUND	187942 06/22/2022	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	JUNE WW ACCT#281	32.32
				482-6294 083	
199 GENERAL FUND	188000 06/22/2022	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	JULY TECH SVCS: 2021-22	809.95
				BLANKET PO - ShoreTel phone system service DW 21-22 (invoice varies by month)	
199 GENERAL FUND	188110 06/29/2022	T-MOBILE	199 E 51 6259 96 904 0 99 819	JUNE 2022 - Mobile	174.30
				broadband (6 staff devices-12 months)	
199 GENERAL FUND	212201249 06/15/2022	TEXAS DEPT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2021-22	0.17
				BLANKET PO - Analog phone service DW 21-22 (amount varies per month)	
199 GENERAL FUND	187762 06/15/2022	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	APRIL 2022 DISTRICT	471.91
				2021-22 BLANKET PO for Electricity (SEPT 2021 - AUG 2022)	
199 GENERAL FUND	187762 06/15/2022	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	APRIL 2022 DISTRICT	87,862.85
				2021-22 BLANKET PO for Electricity (SEPT 2021 - AUG 2022)	
199 GENERAL FUND	187667 06/08/2022	CITIBANK NA	199 E 51 6259 98 902 0 99 817	MAINT DEPT - VENDOR:	302.75
				CENTERPOINT Gas Meter Service for 4 Homes	
199 GENERAL FUND	187946 06/22/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY ACCT#4477730-8	27.31

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	187946	06/22/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		MAY ACCT#4679444-2	172.57	
199	GENERAL FUND	187946	06/22/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		MAY ACCT#4478290-2	33.27	
199	GENERAL FUND	187946	06/22/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		MAY ACCT#4516052-0	119.58	
199	GENERAL FUND	187946	06/22/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		MAY ACCT#4622868-0	533.19	
199	GENERAL FUND	187946	06/22/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		MAY ACCT#4478294-4	28.15	
199	GENERAL FUND	187946	06/22/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		MAY ACCT#4622857-3	307.58	
199	GENERAL FUND	187946	06/22/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		MAY ACCT#8804418-5	30.47	
199	GENERAL FUND	187946	06/22/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		MAY ACCT#4478277-9	23.89	
199	GENERAL FUND	187946	06/22/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		MAY ACCT#4477734-0	24.73	
199	GENERAL FUND	187946	06/22/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		MAY ACCT#8804420-1	472.64	
199	GENERAL FUND	187946	06/22/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		MAY ACCT#4478261-3	23.89	
199	GENERAL FUND	187946	06/22/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		MAY ACCT# 4539889-8	94.80	
199	GENERAL FUND	187946	06/22/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		MAY ACCT#4679433-5	90.54	
199	GENERAL FUND	188109	06/29/2022	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817		MAINT: Leasing equipment and other related items for the district	620.27	
199	GENERAL FUND	187577	06/01/2022	CINTAS	199 E 51 6269 CU 902 0 99 817		CUST DEPT: RENTAL OF UNIFORMS	74.43	
199	GENERAL FUND	187577	06/01/2022	CINTAS	199 E 51 6269 CU 902 0 99 817		CUST DEPT: RENTAL OF FLOOR MATS	86.25	
199	GENERAL FUND	187577	06/01/2022	CINTAS	199 E 51 6269 CU 902 0 99 817		CUST DEPT: RENTAL OF FLOOR MATS	86.25	
199	GENERAL FUND	188045	06/29/2022	CINTAS	199 E 51 6269 CU 902 0 99 817		RENTAL OF UNIFORMS	79.10	
199	GENERAL FUND	188045	06/29/2022	CINTAS	199 E 51 6269 CU 902 0 99 817		RENTAL OF UNIFORMS	79.10	
199	GENERAL FUND	188045	06/29/2022	CINTAS	199 E 51 6269 CU 902 0 99 817		RENTAL OF UNIFORMS	79.10	
199	GENERAL FUND	188045	06/29/2022	CINTAS	199 E 51 6269 CU 902 0 99 817		RENTAL OF UNIFORMS	79.10	
199	GENERAL FUND	188045	06/29/2022	CINTAS	199 E 51 6269 CU 902 0 99 817		RENTAL OF UNIFORMS	79.10	
199	GENERAL FUND	188045	06/29/2022	CINTAS	199 E 51 6269 CU 902 0 99 817		RENTAL OF UNIFORMS	77.63	
199	GENERAL FUND	188047	06/29/2022	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815		UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	1,254.90	
199	GENERAL FUND	188048	06/29/2022	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815		MAY 17 thru MAY 31 UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	1,179.70	
199	GENERAL FUND	187630	06/01/2022	SOS COLLISION, INC	199 E 51 6318 00 903 0 99 815		TRANSP DEPT: Maintenance Vehicle M81 accident repair	4,148.92	
199	GENERAL FUND	187570	06/01/2022	BEA'S XPRESS PROMOTIONS	199 E 51 6319 00 902 0 99 817		MAINT 2021-22 PO to	900.00	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Bea's Xpress Promotions for Uniform Caps for Maintenance Dept.	
199 GENERAL FUND	187570 06/01/2022	BEA'S XPRESS PROMOTIONS	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 PO to	23.00
				Bea's Xpress Promotions for Uniform Caps for Maintenance Dept.	
199 GENERAL FUND	187604 06/01/2022	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2021]	119.67
				to Moore Supply for plumbing parts and related supplies for the district [FALL 2021]	
199 GENERAL FUND	187604 06/01/2022	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2021]	543.40
				to Moore Supply for plumbing parts and related supplies for the district [FALL 2021]	
199 GENERAL FUND	187604 06/01/2022	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2021]	195.24
				to Moore Supply for plumbing parts and related supplies for the district [FALL 2021]	
199 GENERAL FUND	187605 06/01/2022	MOWER SHOP	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Mower Shop for parts and related supplies for maintenance and repair of grounds equipment	65.00
				to Mower Shop for parts and related supplies for maintenance and repair of grounds equipment	
199 GENERAL FUND	187605 06/01/2022	MOWER SHOP	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Mower Shop for parts and related supplies for maintenance and repair of grounds equipment	134.00
				to Mower Shop for parts and related supplies for maintenance and repair of grounds equipment	
199 GENERAL FUND	187605 06/01/2022	MOWER SHOP	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Mower Shop for parts and related supplies for maintenance and repair of grounds equipment	127.91
				to Mower Shop for parts and related supplies for maintenance and repair of grounds equipment	
199 GENERAL FUND	187617 06/01/2022	ROESSLER EQUIPMENT CO INC	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Roessler Equipment	399.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				for HVAC equipment, motors, parts and related supplies for the district	
199 GENERAL FUND	187624 06/01/2022	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	20.69
199 GENERAL FUND	187629 06/01/2022	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	77.60
199 GENERAL FUND	187641 06/01/2022	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO #2 to Voss Lighting for lamps, ballasts and other related supplies for the district [SPRING 2022]	278.00
199 GENERAL FUND	187643 06/01/2022	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]	1,728.38
199 GENERAL FUND	187643 06/01/2022	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]	382.00
199 GENERAL FUND	187664 06/08/2022	CAPITAL ONE TRADE CREDIT	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Northern Tool for equipment, tools, and miscellaneous parts and supplies for the district	544.06
199 GENERAL FUND	187672 06/08/2022	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	209.78
199 GENERAL FUND	187672 06/08/2022	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Ewing Irrigation for	129.12

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				grounds maintenance supplies and irrigation systems for the district	
199 GENERAL FUND	187672 06/08/2022	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	55.56
199 GENERAL FUND	187674 06/08/2022	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Grainger for misc hardware and supplies for the district [SPRING 2022]	393.60
199 GENERAL FUND	187680 06/08/2022	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts)	688.92
199 GENERAL FUND	187680 06/08/2022	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) [SPRING 2022]	1,825.08
199 GENERAL FUND	187681 06/08/2022	INTERFACE AMERICAS, INC	199 E 51 6319 00 902 0 99 817	MAINT/CL for materials to replace carpet at Cline room A9	2,243.67
199 GENERAL FUND	187681 06/08/2022	INTERFACE AMERICAS, INC	199 E 51 6319 00 902 0 99 817	MAINT/CL for materials to replace carpet at Cline room A9	143.41
199 GENERAL FUND	187682 06/08/2022	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	282.61

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	187685 06/08/2022	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO 2022] to Lansdowne-Moody for parts and related supplies for grounds maintenance and repairs to grounds equipment for the district [FALL 2021]	172.32
199 GENERAL FUND	187688 06/08/2022	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2021]	149.48
199 GENERAL FUND	187689 06/08/2022	MOWER SHOP	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Mower Shop for parts and related supplies for maintenance and repair of grounds equipment	394.99
199 GENERAL FUND	187690 06/08/2022	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	175.00
199 GENERAL FUND	187697 06/08/2022	PROTEGIS FIRE & SAFETY	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Protegis Fire & Safety for parts and related supplies for repairs to the fire alarm panels/systems	425.14
199 GENERAL FUND	187699 06/08/2022	ROBERT BROOKE & ASSOCIATES (RBA)	199 E 51 6319 00 902 0 99 817	MAINT/WS 2021-22 PO to Robert Brooke & Associates (RBA) for parts to repair restroom stalls at Windsong	151.80
199 GENERAL FUND	187699 06/08/2022	ROBERT BROOKE & ASSOCIATES (RBA)	199 E 51 6319 00 902 0 99 817	MAINT/WS 2021-22 PO to Robert Brooke & Associates (RBA) for parts to repair restroom stalls at Windsong	240.40

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	187699	06/08/2022	ROBERT BROOKE & ASSOCIATES (RBA)	199 E 51 6319 00 902 0 99 817	MAINT/WS 2021-22 PO to Robert Brooke & Associates (RBA) for parts to repair restroom stalls at Windsong	24.12
199	GENERAL FUND	187700	06/08/2022	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: Paint and related supplies for the district	20.69
199	GENERAL FUND	187757	06/15/2022	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]	19.92
199	GENERAL FUND	187761	06/15/2022	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	MAINT 2021-2022 Blanket PO to Matheson Tri-Gas for compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district	250.65
199	GENERAL FUND	187763	06/15/2022	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2021]	95.05
199	GENERAL FUND	187800	06/16/2022	TUBING AND METRIC HYDRAULICS, INC.	199 E 51 6319 00 902 0 99 817	Hose Assembly - AE M/O	25.24
199	GENERAL FUND	187998	06/22/2022	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	3,412.50
199	GENERAL FUND	187998	06/22/2022	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT/HS for HS Preschool Project Lighting, Quote #44142386-00	2,086.00
199	GENERAL FUND	187998	06/22/2022	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Credit Memo - HS Preschool Project Lighting, Quote #44142386-00	-156.00
199	GENERAL FUND	187998	06/22/2022	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Credit Memo - for lamps,	-415.00

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	187998	06/22/2022	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	ballasts and other related supplies MAINT: Warranty	415.00
199	GENERAL FUND	187998	06/22/2022	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Replacement Lamps, ballasts and other related supplies for the district	156.00
199	GENERAL FUND	187998	06/22/2022	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT/HS for HS Preschool Project Lighting, Quote #44142386-00	-390.00
199	GENERAL FUND	187998	06/22/2022	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	CREDIT MEMO 44138592 - lamps, ballasts and other related supplies for the district	149.16
199	GENERAL FUND	188038	06/29/2022	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	68.44
199	GENERAL FUND	188038	06/29/2022	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	MAINT: Parts and related supplies for repairing John Deer equipment for the district	105.97
199	GENERAL FUND	188040	06/29/2022	CAPITAL ONE TRADE CREDIT	199 E 51 6319 00 902 0 99 817	MAINT: Northern Tool for equipment, tools, and miscellaneous parts and supplies for the district	360.24
199	GENERAL FUND	188041	06/29/2022	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	MAINT: HVAC equipment, parts and related supplies for the district	291.88
199	GENERAL FUND	188041	06/29/2022	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	MAINT: HVAC equipment, parts and related supplies for the district	12.33
199	GENERAL FUND	188073	06/29/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: HVAC Chiller	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Equipment and miscellaneous parts and related supplies for the district	
199	GENERAL FUND	188083	06/29/2022	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	MAINT: Parts and related supplies for grounds maintenance and repairs to grounds equipment for the district	26.24
199	GENERAL FUND	188083	06/29/2022	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	CREDIT - Parts and related supplies for grounds maintenance and repairs to grounds equipment for the district	-25.00
199	GENERAL FUND	188086	06/29/2022	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT#1616 MAINT	9.99
199	GENERAL FUND	188086	06/29/2022	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT#1616 MAINT	14.98
199	GENERAL FUND	188086	06/29/2022	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT#1616 MAINT	71.72
199	GENERAL FUND	188086	06/29/2022	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT#1616 MAINT	25.97
199	GENERAL FUND	188086	06/29/2022	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT#1616 MAINT	20.97
199	GENERAL FUND	188086	06/29/2022	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT#1616 MAINT	7.99
199	GENERAL FUND	188086	06/29/2022	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT#1616 MAINT	11.97
199	GENERAL FUND	188086	06/29/2022	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT#1616 MAINT	34.95
199	GENERAL FUND	188086	06/29/2022	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT#1616 MAINT	12.29
199	GENERAL FUND	188086	06/29/2022	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT#1616 MAINT	19.95
199	GENERAL FUND	188086	06/29/2022	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT#1616 MAINT	47.69
199	GENERAL FUND	188086	06/29/2022	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT#1616 MAINT	25.98
199	GENERAL FUND	188088	06/29/2022	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	36.20
199	GENERAL FUND	188089	06/29/2022	MOWER SHOP	199 E 51 6319 00 902 0 99 817	MAINT: Parts and related supplies for maintenance and repair of grounds equipment	60.00
199	GENERAL FUND	188106	06/29/2022	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	20.69
199	GENERAL FUND	188106	06/29/2022	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: Paint and related supplies for the district	121.31

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	188116	06/29/2022	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	CREDIT MEMO - RETURN	-58.00
						44142386 - MAINT/HS for HS Preschool Project Lighting, Quote #44142386-00	
199	GENERAL FUND	188116	06/29/2022	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	lamps, ballasts and other related supplies	-390.00
199	GENERAL FUND	188116	06/29/2022	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	lamps, ballasts and other related supplies	390.00
199	GENERAL FUND	188116	06/29/2022	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	lamps, ballasts and other related supplies	390.00
199	GENERAL FUND	188117	06/29/2022	WINFIELD UNITED	199 E 51 6319 00 902 0 99 817	MAINT: IPM chemicals and related SUPPLIES for the district	519.20
199	GENERAL FUND	188117	06/29/2022	WINFIELD UNITED	199 E 51 6319 00 902 0 99 817	MAINT: IPM chemicals and related SUPPLIES for the district	1,115.50
199	GENERAL FUND	212201241	06/15/2022	AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	MAINT 2021-2022 Blanket PO to Automated Logic for HVAC equipment and parts for repairs not covered by the Maintenance Agreement contract for the district	681.00
199	GENERAL FUND	212201277	06/22/2022	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district [SPRING 2022]	2,433.84
199	GENERAL FUND	212201279	06/22/2022	MILLER, PAUL	199 E 51 6319 00 902 0 99 817	MAINT 2021-2022 Blanket PO to Paul Miller - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	150.00
199	GENERAL FUND	212201291	06/29/2022	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: Miscellaneous supplies needed for	189.95

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						General Maintenance & Repairs	
199	GENERAL FUND	212201291	06/29/2022	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: Miscellaneous supplies needed for General Maintenance & Repairs	127.50
199	GENERAL FUND	212201291	06/29/2022	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: Miscellaneous supplies needed for General Maintenance & Repairs	37.54
199	GENERAL FUND	187677	06/08/2022	HOME DEPOT PRO INSTITUTIONAL	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2021-22 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SUMMER 2022)	780.60
199	GENERAL FUND	187776	06/15/2022	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	CUST DEPT: JANITORIAL EQUIPMENT AND SUPPLIES	707.49
199	GENERAL FUND	187776	06/15/2022	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	CUST DEPT: JANITORIAL EQUIPMENT AND SUPPLIES	4,497.00
199	GENERAL FUND	187776	06/15/2022	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	CUST DEPT: JANITORIAL EQUIPMENT AND SUPPLIES	953.70
199	GENERAL FUND	187962	06/22/2022	HOME DEPOT PRO INSTITUTIONAL	199 E 51 6319 CU 902 0 99 817	CUST DEPT: JANITORIAL EQUIPMENT AND SUPPLIES	5,611.14
199	GENERAL FUND	187980	06/22/2022	POLLOCK PAPER DISTRIBUTORS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: LAUNDRY SUPPLIES	727.50
199	GENERAL FUND	187668	06/08/2022	CYLINDERS & VALVES, INC.	199 E 51 6319 NA 901 0 99 817	MAINT/NAT for replacement filtration cylinders at HS Natatorium, Quote #42122	2,487.50
199	GENERAL FUND	187668	06/08/2022	CYLINDERS & VALVES, INC.	199 E 51 6319 NA 901 0 99 817	MAINT/NAT for replacement filtration cylinders at HS Natatorium, Quote #42122	890.88
199	GENERAL FUND	187668	06/08/2022	CYLINDERS & VALVES, INC.	199 E 51 6319 NA 901 0 99 817	MAINT/NAT for replacement filtration cylinders at HS Natatorium, Quote #42122	226.60
199	GENERAL FUND	188039	06/29/2022	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT: Billable copies for Image Runner Advance	9.82

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				DX 4725i	
199 GENERAL FUND	187764 06/15/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	CUST DEPT: OFFICE SUPPLIES	85.66
199 GENERAL FUND	187764 06/15/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	CUST DEPT: OFFICE SUPPLIES	26.76
199 GENERAL FUND	187728 06/09/2022	AMERICAN EXPRESS	199 E 51 6411 00 902 0 99 817	MAINT/CU - VENDORS: TEMA and LAQUINTA for Hotel and Registration Fees for the TEMA Connect 2022 Conference for Jimmy Jones and Mari Castellanos, April 26-28, 2022	980.02
199 GENERAL FUND	187799 06/16/2022	TEXAS DEPT OF AGRICULTURE	199 E 51 6499 00 902 0 99 817	TDA Certified Applicator License Renewal for Marcelino Montecillo and Jason Schultz - AE M/O	250.00
199 GENERAL FUND	212201186 06/01/2022	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2021-22 Blanket PO to Kroger's for Maintenance staff meetings	10.58
199 GENERAL FUND	212201186 06/01/2022	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT 2021-22 Blanket PO to Kroger's for Maintenance staff meetings	10.58
199 GENERAL FUND	212201193 06/01/2022	JONES, JIMMY	199 E 51 6499 00 902 0 99 817	Reimbursement Receipt for M/O Staff Mtg. 5/5/25 - AE M/O	106.51
199 GENERAL FUND	188096 06/29/2022	PARKER, RICHARD	199 E 52 6249 00 902 0 99 817	FRIENDSWOOD ISD to Richard Parker (Black Unicorn) for repairs to Security Polaris, Estimate #202206061437	1,975.00
199 GENERAL FUND	187738 06/15/2022	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	9TH BILLING 2021-2022 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	10,662.02
199 GENERAL FUND	187738 06/15/2022	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	9TH BILLING 2021-2022 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	1,535.40

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	188049	06/29/2022	CITY OF FRIENDSWOOD		199 E 52 6299 00 001 0 99 830	10th BILLING 2021-2022 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	10,662.02
199	GENERAL FUND	188049	06/29/2022	CITY OF FRIENDSWOOD		199 E 52 6299 00 001 0 99 830	10th BILLING 2021-2022 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	1,535.40
199	GENERAL FUND	187738	06/15/2022	CITY OF FRIENDSWOOD		199 E 52 6299 00 041 0 99 830	9TH BILLING 2021-2022 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	10,033.93
199	GENERAL FUND	187738	06/15/2022	CITY OF FRIENDSWOOD		199 E 52 6299 00 041 0 99 830	9TH BILLING 2021-2022 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	1,459.08
199	GENERAL FUND	188049	06/29/2022	CITY OF FRIENDSWOOD		199 E 52 6299 00 041 0 99 830	10th BILLING 2021-2022 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	10,033.93
199	GENERAL FUND	188049	06/29/2022	CITY OF FRIENDSWOOD		199 E 52 6299 00 041 0 99 830	10th BILLING 2021-2022 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	1,459.08
199	GENERAL FUND	187738	06/15/2022	CITY OF FRIENDSWOOD		199 E 52 6299 00 999 0 99 830	9TH BILLING 2021-2022 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	10,726.75
199	GENERAL FUND	188049	06/29/2022	CITY OF FRIENDSWOOD		199 E 52 6299 00 999 0 99 830	10th BILLING 2021-2022 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	10,726.75
199	GENERAL FUND	187566	06/01/2022	ACME ARCHITECTURAL HARDWARE		199 E 52 6319 00 902 0 99 817	Maint/Security/District proximity cards and silicone wristbands for the access control system, Quote #8018698 - starting #4900	594.00
199	GENERAL FUND	187566	06/01/2022	ACME ARCHITECTURAL HARDWARE		199 E 52 6319 00 902 0 99 817	Maint/Security/District proximity cards and silicone wristbands for the access control system, Quote #8018698 - starting #4900	891.00
199	GENERAL FUND	187755	06/15/2022	HOUSTON COMMUNICATIONS, INC		199 E 52 6399 00 001 0 99 801	HS - Radios RUSH PLEASE - PRICE INCREASE AFTER FRIDAY, 5/6/22	1,068.00

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	187964	06/22/2022	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 001 0 99 801	HS - Radios RUSH PLEASE - PRICE INCREASE AFTER FRIDAY, 5/6/22	534.00
199	GENERAL FUND	187967	06/22/2022	JAMF SOFTWARE INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2022-23 JAMF- Annual renewal licenses of Jamf School TERM: 6/5/22-7/31/23	5,397.50
199	GENERAL FUND	187967	06/22/2022	JAMF SOFTWARE INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2022-23 JAMF- Annual renewal licenses of Jamf School TERM: 6/5/22-7/31/23	317.50
199	GENERAL FUND	187967	06/22/2022	JAMF SOFTWARE INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2022-23 JAMF- Annual renewal licenses of Jamf School TERM: 6/5/22-7/31/23	412.50
199	GENERAL FUND	187967	06/22/2022	JAMF SOFTWARE INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2022-23 JAMF- Annual renewal licenses of Jamf School TERM: 6/5/22-7/31/23	512.00
199	GENERAL FUND	187967	06/22/2022	JAMF SOFTWARE INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2022-23 JAMF- Annual renewal licenses of Jamf School TERM: 6/5/22-7/31/23	1,100.00
199	GENERAL FUND	187967	06/22/2022	JAMF SOFTWARE INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2022-23 JAMF- Annual renewal licenses of Jamf School TERM: 6/5/22-7/31/23	1,650.00
199	GENERAL FUND	187967	06/22/2022	JAMF SOFTWARE INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2022-23 JAMF- Annual renewal licenses of Jamf School TERM: 6/5/22-7/31/23	1,100.00
199	GENERAL FUND	187576	06/01/2022	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook parts for repairs requested by technicians	599.92
199	GENERAL FUND	187666	06/08/2022	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS: Chromebook parts for repairs requested by technicians	80.97
199	GENERAL FUND	187702	06/08/2022	SYN-TECH SYSTEMS, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Gas keys for fleet vehicles	12.00

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	187702	06/08/2022	SYN-TECH SYSTEMS, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Gas keys for fleet vehicles	70.00
199	GENERAL FUND	187702	06/08/2022	SYN-TECH SYSTEMS, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Gas keys for fleet vehicles	43.50
199	GENERAL FUND	187760	06/15/2022	M & A TECHNOLOGY	199 E 53 6399 00 904 0 99 819	TECH SVCS: 40 projectors to use with the Promethean panels and 3 for Tech backup	21,368.85
199	GENERAL FUND	187768	06/15/2022	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 00 904 0 99 819	TECH SVCS; COMM DEPT; FEF; JH: Adobe Creative Cloud, InDesign, PremierePro and Photoshop; Yearly Renewal for T Meadows, D Owen, K Purcell, A Adair, T Bock, FHS Art grant; 4/24/22 - 4/23/23	200.10
199	GENERAL FUND	188030	06/29/2022	AFFILIATED TELEPHONE, INC.- HOUSTON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Mitel Voice 6910 IP phone	120.95
199	GENERAL FUND	188030	06/29/2022	AFFILIATED TELEPHONE, INC.- HOUSTON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Mitel Voice 10 licenses and Partner suppot	1,284.40
199	GENERAL FUND	188030	06/29/2022	AFFILIATED TELEPHONE, INC.- HOUSTON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Mitel Voice 10 licenses and Partner suppot	379.54
199	GENERAL FUND	212201182	06/01/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: USB 10 pack 3.0 for technician use	34.84
199	GENERAL FUND	212201210	06/08/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2 epson scanners for registrars, 10 USB cables for prometheans, and sanitizer and magnet clips for office use	12.98
199	GENERAL FUND	212201210	06/08/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2 epson scanners for registrars, 10 USB cables for prometheans, and sanitizer and magnet clips for office use	227.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	212201210	06/08/2022	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: 2 epson scanners for registrars, 10 USB cables for prometheans, and sanitizer and magnet clips for office use	27.98
199	GENERAL FUND	212201210	06/08/2022	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: 2 epson scanners for registrars, 10 USB cables for prometheans, and sanitizer and magnet clips for office use	659.98
199	GENERAL FUND	212201215	06/08/2022	NETSYNC NETWORK SOLUTIONS		199 E 53 6399 00 904 0 99 819	TECH SVCS: HP LASERJET PRO M404DN PRINTER FOR R. FOSTER	293.98
199	GENERAL FUND	212201240	06/15/2022	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: Casters for chromebook carts	330.14
199	GENERAL FUND	212201240	06/15/2022	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: Moving blankets and binder clips for the promethean panels	98.91
199	GENERAL FUND	212201240	06/15/2022	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: Moving blankets and binder clips for the promethean panels	622.47
199	GENERAL FUND	212201240	06/15/2022	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: Moving blankets and binder clips for the promethean panels	69.61
199	GENERAL FUND	212201240	06/15/2022	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: Moving blankets and binder clips for the promethean panels	-12.64
199	GENERAL FUND	212201262	06/16/2022	MEADOWS, TONIA		199 E 53 6399 00 904 0 99 819	TECH SVCS: 3 Industrial Casters 4" purchased on 6/9 and 2 Industrial Caster 4" purchased on 6/8	74.94
199	GENERAL FUND	212201262	06/16/2022	MEADOWS, TONIA		199 E 53 6399 00 904 0 99 819	TECH SVCS: 3 Industrial	49.96

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Casters 4" purchased on 6/9 and 2 Industrial Caster 4" purchased on 6/8	
199	GENERAL FUND	212201266	06/16/2022	PUNCHARD, DEMOSESNEEDS	199 E 53 6399 00 904 0 99 819	TECH SVCS: 12 Industrial	299.76
						Casters 4" purchased on 6/8	
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: iFixit	19.99
						Adhesive Strips for technician use requested by Brian	
199	GENERAL FUND	212201273	06/22/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: iFixit	5.99
						Adhesive Strips for technician use requested by Brian	
199	GENERAL FUND	187656	06/01/2022	POND, TAYLOR	199 E 53 6499 00 904 0 99 819	Breakfast reimbursement from Shipley's for Chromebook return on 5-23 and 5-24	79.23
199	GENERAL FUND	212201211	06/08/2022	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	MAY 2022 CONTROL ACCT#3785-923700-91001	20,052.98
199	GENERAL FUND	20220182	06/30/2022	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT220601	102,919.65
199	GENERAL FUND	187728	06/09/2022	AMERICAN EXPRESS	199 R 00 5749 00 000 0 00 000	AMEX DISPUTE	-315.56
199	GENERAL FUND	187728	06/09/2022	AMERICAN EXPRESS	199 R 00 5749 00 000 0 00 000	AMEX DISPUTE	315.56
211	TITLE I PART A, BA	187687	06/08/2022	M & A TECHNOLOGY	211 E 11 6399 00 101 2 24 837	WW DOCUMENT CAMERAS	6,603.35
211	TITLE I PART A, BA	187740	06/15/2022	CONNECTION INC	211 E 11 6399 00 101 2 24 837	WW WIRELESS DISPLAY	295.00
						RECEIVER (projector-related accessory)	
211	TITLE I PART A, BA	212201273	06/22/2022	AMAZON	211 E 11 6399 00 101 2 24 837	WW TITLE 1 SUPPLIES - KINDER; M.CHEATWOOD (headphones & small dry erase boards)	1,304.91
211	TITLE I PART A, BA	212201273	06/22/2022	AMAZON	211 E 11 6399 00 101 2 24 837	WW TITLE 1 SUPPLIES - KINDER; M.CHEATWOOD (headphones & small dry erase boards)	239.95
211	TITLE I PART A, BA	20220182	06/30/2022	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE	2,154.36

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							Batch Number ZT220601	
224	IDEA PART B FORMUL	187959	06/22/2022	GOPHER SPORT		224 E 11 6399 00 041 2 23 816	SPED/JH - ADAPTIVE PE EQUIPMENT FOR PARTNER PE.	759.00
224	IDEA PART B FORMUL	187959	06/22/2022	GOPHER SPORT		224 E 11 6399 00 041 2 23 816	SPED/JH - ADAPTIVE PE EQUIPMENT FOR PARTNER PE.	210.00
224	IDEA PART B FORMUL	187959	06/22/2022	GOPHER SPORT		224 E 11 6399 00 041 2 23 816	SPED/JH - ADAPTIVE PE EQUIPMENT FOR PARTNER PE.	89.95
224	IDEA PART B FORMUL	187959	06/22/2022	GOPHER SPORT		224 E 11 6399 00 041 2 23 816	SPED/JH - ADAPTIVE PE EQUIPMENT FOR PARTNER PE.	424.75
224	IDEA PART B FORMUL	187959	06/22/2022	GOPHER SPORT		224 E 11 6399 00 041 2 23 816	SPED/JH - ADAPTIVE PE EQUIPMENT FOR PARTNER PE.	299.75
224	IDEA PART B FORMUL	187959	06/22/2022	GOPHER SPORT		224 E 11 6399 00 041 2 23 816	SPED/JH - ADAPTIVE PE EQUIPMENT FOR PARTNER PE.	545.00
224	IDEA PART B FORMUL	187959	06/22/2022	GOPHER SPORT		224 E 11 6399 00 041 2 23 816	SPED/JH - ADAPTIVE PE EQUIPMENT FOR PARTNER PE.	209.00
224	IDEA PART B FORMUL	187959	06/22/2022	GOPHER SPORT		224 E 11 6399 00 041 2 23 816	SPED/JH - ADAPTIVE PE EQUIPMENT FOR PARTNER PE.	1,049.00
224	IDEA PART B FORMUL	187600	06/01/2022	LEARNING FORWARD		224 E 21 6411 00 999 2 23 816	SPED - REGISTRATION TO LEARNING FORWARD TEXAS ANNUAL CONFERENCE 2022 FOR AMY TALLMAN, JUNE 20 - 22, 2022; IRVING, TX.	0.00
224	IDEA PART B FORMUL	187600	06/20/2022	LEARNING FORWARD		224 E 21 6411 00 999 2 23 816	SPED - REGISTRATION TO LEARNING FORWARD TEXAS ANNUAL CONFERENCE 2022 FOR AMY TALLMAN, JUNE 20 - 22, 2022; IRVING, TX.	0.00
224	IDEA PART B FORMUL	187952	06/22/2022	DIANE SWEENEY CONSULTING		224 E 21 6411 00 999 2 23 816	SPED - Student Centered Coaching - asynchronous course - AMY TALLMAN	395.00
224	IDEA PART B FORMUL	187972	06/22/2022	LEARNING FORWARD TEXAS		224 E 21 6411 00 999 2 23 816	SPED - REGISTRATION TO	0.00

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						LEARNING FORWARD TEXAS	
						ANNUAL CONFERENCE 2022	
						FOR AMY TALLMAN, JUNE 20	
						- 22, 2022; IRVING, TX.	
224	IDEA PART B FORMUL	20220182	06/30/2022	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT220601	6,566.40
225	IDEA PART B PRESCH	20220182	06/30/2022	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT220601	161.07
240	FOOD SERVICE	188020	06/23/2022	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	MAY - MEAL COST & VENDING MEAL COST (6 campuses)	76,495.99
240	FOOD SERVICE	188020	06/23/2022	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	MAY - MEAL COST & VENDING MEAL COST (6 campuses)	67,200.85
240	FOOD SERVICE	188020	06/23/2022	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	MAY - MEAL COST & VENDING MEAL COST (6 campuses)	20,348.77
240	FOOD SERVICE	188020	06/23/2022	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	MAY - MEAL COST & VENDING MEAL COST (6 campuses)	24,625.93
240	FOOD SERVICE	188020	06/23/2022	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	MAY - MEAL COST & VENDING MEAL COST (6 campuses)	19,422.45
240	FOOD SERVICE	188020	06/23/2022	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	MAY - MEAL COST & VENDING MEAL COST (6 campuses)	23,382.01
240	FOOD SERVICE	188020	06/23/2022	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	MAY - MEAL COST & VENDING MEAL COST (6 campuses)	764.07
240	FOOD SERVICE	20220182	06/30/2022	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT220601	624.73
240	FOOD SERVICE	187708	06/08/2022	CARAMBAT, KELLEY	240 R 00 5751 RD 001 0 00 000	Lunch account refund	44.25
240	FOOD SERVICE	187722	06/08/2022	SPRUIELL, DENISE	240 R 00 5751 RD 001 0 00 000	Lunch account refund	101.65
240	FOOD SERVICE	212201222	06/08/2022	EUBANKS, SAMANTHA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	14.70
240	FOOD SERVICE	212201238	06/08/2022	ZUNIGA, MELANIE	240 R 00 5751 RD 102 0 00 000	Lunch account refund	2.25
255	TITLE II PART A-TR	187601	06/01/2022	LEARNING FORWARD TEXAS	255 E 21 6411 00 999 2 99 837	KIM COLE - INV#EVEWMSJZBPLQD-67FE90E S 2022 LEARNING FORWARD CONFERENCE	0.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
255	TITLE II PART A-TR	187601	06/01/2022	LEARNING FORWARD TEXAS		255 E 21 6411 00 999 2 99 837	LAUREN AMBEAU	0.00
							INV#EVEWMSJZBPLQD-38JIDUH	
							V 2022 LEARNING FORWARD	
							CONFERENCE	
255	TITLE II PART A-TR	20220182	06/30/2022	FISD PAYROLL - TRS DEP		255 L 00 2155 00 000 0 00 000	TRS matching -- from JE	1,116.04
							Batch Number ZT220601	
263	ENGLISH LANG ACQ &	20220182	06/30/2022	FISD PAYROLL - TRS DEP		263 L 00 2155 00 000 0 00 000	TRS matching -- from JE	82.81
							Batch Number ZT220601	
282	ESSER III AMER RES	20220182	06/30/2022	FISD PAYROLL - TRS DEP		282 L 00 2155 00 000 0 00 000	TRS matching -- from JE	2,933.23
							Batch Number ZT220601	
284	IDEA-B Formula-ARP	188078	06/29/2022	KYO AUTISM THERAPY, LLC		284 E 11 6219 00 999 2 23 816	SPED - 2021-22 BLANKET	3,501.13
							PO - ABA THERAPY	
							SERVICES - ASSESSMENTS,	
							CONSULTATIONS, DIRECT	
							THERAPY.	
284	IDEA-B Formula-ARP	212201273	06/22/2022	AMAZON		284 E 11 6399 00 102 2 23 816	SPED - FILAMENT TO BE	19.99
							USED FOR TACTILE SYMBOLS	
							FOR CLINE STUDENT	
284	IDEA-B Formula-ARP	212201273	06/22/2022	AMAZON		284 E 11 6399 00 102 2 23 816	SPED - FILAMENT TO BE	18.99
							USED FOR TACTILE SYMBOLS	
							FOR CLINE STUDENT	
284	IDEA-B Formula-ARP	187615	06/01/2022	PRC-SALTILLO		284 E 11 6639 00 999 2 23 816	SPED/WW - STUDENT	7,795.00
							REQUIRES THE	
							COMMUNICATION DEVICE TO	
							COMMUNICATE THEIR WANTS	
							AND NEEDS, ACADEMIC	
							INFORMATION, AND TO	
							SOCIALIZE WITH PEERS.	
284	IDEA-B Formula-ARP	20220182	06/30/2022	FISD PAYROLL - TRS DEP		284 L 00 2155 00 000 0 00 000	TRS matching -- from JE	1,330.18
							Batch Number ZT220601	
397	AP INCENTIVE	187698	06/08/2022	RICE UNIVERSITY - CTR FOR COLLEGE READIN		397 E 13 6411 00 001 2 21 000	HS AP course update for	550.00
							Lisa Nickerson; Calculus	
							AB. Rice University-	
							July 25-29, 2022	
461	GENERAL ACT ACC	187606	06/01/2022	MUSIC THEATRE INTERNATIONAL		461 A 00 1410 00 000 0 00 000	MTI ACCT# 2915630	6,090.00
							HS/MUSICAL THEATER -	
							ROYALTIES FOR 2022-23	
							(MUSICAL)	
461	GENERAL ACT ACC	187606	06/01/2022	MUSIC THEATRE INTERNATIONAL		461 A 00 1410 00 000 0 00 000	MTI ACCT# 2915630	940.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						HS/MUSICAL THEATER - ROYALTIES FOR 2022-23 (MUSICAL)	
461	GENERAL ACT ACC	187606	06/01/2022	MUSIC THEATRE INTERNATIONAL	461 A 00 1410 00 000 0 00 000	MTI ACCT# 2915630	400.00
						HS/MUSICAL THEATER - ROYALTIES FOR 2022-23 (MUSICAL)	
461	GENERAL ACT ACC	187606	06/01/2022	MUSIC THEATRE INTERNATIONAL	461 A 00 1410 00 000 0 00 000	MTI ACCT# 2915630	150.00
						HS/MUSICAL THEATER - ROYALTIES FOR 2022-23 (MUSICAL)	
461	GENERAL ACT ACC	187640	06/01/2022	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	140.30
461	GENERAL ACT ACC	187769	06/15/2022	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	187994	06/22/2022	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	06/15/2022 - 07/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	140.30
461	GENERAL ACT ACC	187640	06/01/2022	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402	2021-22 District's Fleet COPIER LEASE (Sept 2021 - August 2022)	160.91
461	GENERAL ACT ACC	187769	06/15/2022	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	187994	06/22/2022	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402	06/15/2022 - 07/14/2022 - District's Fleet COPIER LEASE (Sept 2021 - August 2022)	160.91
461	GENERAL ACT ACC	212201210	06/08/2022	AMAZON	461 E 11 6299 00 001 0 11 203	HS GRANT 9F Mandy Harris Creative in Our Community	0.96
461	GENERAL ACT ACC	187673	06/08/2022	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)	16.12
461	GENERAL ACT ACC	187579	06/01/2022	THE COLLEGE BOARD	461 E 11 6339 SF 001 0 11 108	HS 2021-22 AP TESTING	112,678.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						(student-funded)	
461	GENERAL ACT ACC	212201210	06/08/2022	AMAZON	461 E 11 6399 00 001 0 11 203	FHS 9H Mandy Harris Art of Weaving	15.44
461	GENERAL ACT ACC	187988	06/22/2022	SOUTHERN COMPUTER WAREHOUSE INC.	461 E 11 6399 00 001 0 11 217	HS/INK FOR REGITRARS OFFICE	67.08
461	GENERAL ACT ACC	187658	06/01/2022	UTMB ANGLETON-DANBURY CAMPUS WELLNESS CT	461 E 11 6399 00 001 0 11 224	REIMBURSEMENT FOR CPR E CARDS - HS CA (rec'd 5/19)	140.00
461	GENERAL ACT ACC	187658	06/01/2022	UTMB ANGLETON-DANBURY CAMPUS WELLNESS CT	461 E 11 6399 00 001 0 11 224	REIMBURSEMENT FOR CPR E CARDS - HS CA	15.00
461	GENERAL ACT ACC	212201214	06/08/2022	MCKEE, VERA	461 E 11 6399 00 001 0 23 910	HS/LIFESKILLS: 2021-22 BLANKET PO for REIMBURSEMENT FOR BISTRO CART ITEMS	1,142.15
461	GENERAL ACT ACC	212201182	06/01/2022	AMAZON	461 E 11 6399 00 101 0 11 402	WW End of Year 2nd Grade Celebration Supplies	16.98
461	GENERAL ACT ACC	212201182	06/01/2022	AMAZON	461 E 11 6399 00 101 0 11 402	WW End of Year 2nd Grade Celebration Supplies	27.98
461	GENERAL ACT ACC	212201182	06/01/2022	AMAZON	461 E 11 6399 00 101 0 11 402	WW End of Year 2nd Grade Celebration Supplies	13.98
461	GENERAL ACT ACC	212201182	06/01/2022	AMAZON	461 E 11 6399 00 101 0 11 402	WW End of Year 2nd Grade Celebration Supplies	23.99
461	GENERAL ACT ACC	212201182	06/01/2022	AMAZON	461 E 11 6399 00 101 0 11 402	WW End of Year 2nd Grade Celebration Supplies	189.90
461	GENERAL ACT ACC	212201182	06/01/2022	AMAZON	461 E 11 6399 00 101 0 11 402	WW End of Year 2nd Grade Celebration Supplies	57.72
461	GENERAL ACT ACC	212201182	06/01/2022	AMAZON	461 E 11 6399 00 101 0 11 402	WW End of Year 2nd Grade Celebration Supplies	19.98
461	GENERAL ACT ACC	212201182	06/01/2022	AMAZON	461 E 11 6399 00 101 0 11 402	WW End of Year 2nd Grade Celebration Supplies	5.99
461	GENERAL ACT ACC	212201217	06/08/2022	ANGEL, LANDRY	461 E 11 6399 00 101 0 11 402	WW Grant 1a Pen Pal Writing Supplies w/ Leftover Funds (rec'd 5/22/22)	5.96
461	GENERAL ACT ACC	212201273	06/22/2022	AMAZON	461 E 11 6399 00 101 0 11 402	CREDIT MEMO WW End of Year 2nd Grade Celebration Supplies	-132.93
461	GENERAL ACT ACC	212201252	06/16/2022	CLIFFORD, BARRY	461 E 11 6399 00 102 0 11 402	SRP White Boards for shared room - rec'd	159.84

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						6/1/22	
461	GENERAL ACT ACC	187591	06/01/2022	GOPHER SPORT	461 E 11 6399 00 102 0 11 476	CL: P.E. equipment replacement for broken items	327.00
461	GENERAL ACT ACC	187591	06/01/2022	GOPHER SPORT	461 E 11 6399 00 102 0 11 476	CL: P.E. equipment replacement for broken items	-32.70
461	GENERAL ACT ACC	212201210	06/08/2022	AMAZON	461 E 11 6399 00 102 0 23 402	CL: DBC Classroom Supplies	29.09
461	GENERAL ACT ACC	212201210	06/08/2022	AMAZON	461 E 11 6399 00 102 0 23 402	CL: DBC Classroom Supplies	8.99
461	GENERAL ACT ACC	212201210	06/08/2022	AMAZON	461 E 11 6399 00 102 0 23 402	CL: DBC Classroom Supplies	49.95
461	GENERAL ACT ACC	212201210	06/08/2022	AMAZON	461 E 11 6399 00 102 0 23 402	CL: DBC Classroom Supplies	80.00
461	GENERAL ACT ACC	212201210	06/08/2022	AMAZON	461 E 11 6399 00 102 0 23 402	CL: DBC Classroom Supplies	127.38
461	GENERAL ACT ACC	212201210	06/08/2022	AMAZON	461 E 11 6399 00 102 0 23 402	CL: DBC Classroom Supplies	19.94
461	GENERAL ACT ACC	212201210	06/08/2022	AMAZON	461 E 11 6399 00 102 0 23 402	CL: DBC Classroom Supplies	89.98
461	GENERAL ACT ACC	212201210	06/08/2022	AMAZON	461 E 11 6399 00 102 0 23 402	CL: DBC Classroom Supplies	103.94
461	GENERAL ACT ACC	212201210	06/08/2022	AMAZON	461 E 11 6399 00 102 0 23 402	CL: DBC Classroom Supplies	10.99
461	GENERAL ACT ACC	212201210	06/08/2022	AMAZON	461 E 11 6399 00 102 0 23 402	CL: DBC Classroom Supplies	74.99
461	GENERAL ACT ACC	212201186	06/01/2022	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 103 0 11 402	STAAR SNACKS	18.98
461	GENERAL ACT ACC	212201186	06/01/2022	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 103 0 11 402	BALES	26.96
461	GENERAL ACT ACC	212201186	06/01/2022	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 103 0 11 402	TEACHER SNACKS - STAAR	18.96
461	GENERAL ACT ACC	212201237	06/08/2022	WILLIAMS, AUDRYE	461 E 11 6399 00 103 0 11 402	REIMBURSEMENT FOR BALES MURAL SUPPLIES FOR STUDENTS TO PAINT MURAL	116.55
461	GENERAL ACT ACC	212201289	06/23/2022	TALLMAN, AMY	461 E 11 6399 00 103 0 23 416	SPED - ART SHOW - REIMBURSEMENT FOR MATERIALS FOR YEAR END CELEBRATION.	106.90
461	GENERAL ACT ACC	188082	06/29/2022	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 104 0 11 402	WS: Flex Space Mobile Wedge Student Desks for	2,840.50

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	188082	06/29/2022	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 104 0 11 402	Mrs. Martin's class. WS: Flex Space Mobile Wedge Student Desks for	0.00
461	GENERAL ACT ACC	188082	06/29/2022	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 104 0 11 402	Mrs. Martin's class. WS: Flex Space Mobile Wedge Student Desks for	0.00
461	GENERAL ACT ACC	188094	06/29/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	Mrs. Martin's class. WS: Toner for color printers and other supplies for Students/Teachers.	229.78
461	GENERAL ACT ACC	188094	06/29/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	WS: Toner for color printers and other supplies for Students/Teachers.	229.78
461	GENERAL ACT ACC	188094	06/29/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	WS: Toner for color printers and other supplies for Students/Teachers.	229.78
461	GENERAL ACT ACC	188094	06/29/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	WS: Toner for color printers and other supplies for Students/Teachers.	177.78
461	GENERAL ACT ACC	188094	06/29/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	WS: Toner for color printers and other supplies for Students/Teachers.	78.74
461	GENERAL ACT ACC	212201277	06/22/2022	HOME DEPOT CREDIT SERVICES	461 E 11 6399 TR 001 0 23 416	SPED - TC ACTIVITY - PRINT SHOP SUPPLIES (SHOP VAC)	73.97
461	GENERAL ACT ACC	187707	06/08/2022	ABDULHUSSEIN, AZAAN	461 E 11 6412 00 041 0 11 402	REIMBURSEMENT FOR 8TH GR EOY CELEBRATION TRIP TO SCHLITTERBAHN (05-20-2022) FJHLB	47.00
461	GENERAL ACT ACC	187710	06/08/2022	DOHERTY, JOSEPH	461 E 11 6412 00 041 0 11 402	REIMBURSEMENT FOR 8TH GR EOY CELEBRATION TRIP TO SCHLITTERBAHN (05-20-2022) FJHLB	47.00
461	GENERAL ACT ACC	187711	06/08/2022	GUERRERO, GABRIEL	461 E 11 6412 00 041 0 11 402	REIMBURSEMENT FOR 8TH GR	47.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						EOY CELEBRATION TRIP TO SCHLITTERBAHN (05-20-2022) FJHLB	
461	GENERAL ACT ACC	187713	06/08/2022	JIMENEZ, HUGO	461 E 11 6412 00 041 0 11 402	REIMBURSEMENT FOR 8TH GR EOY CELEBRATION TRIP TO SCHLITTERBAHN (05-20-2022) FJHLB	47.00
461	GENERAL ACT ACC	187716	06/08/2022	LOSS, PACEY	461 E 11 6412 00 041 0 11 402	REIMBURSEMENT FOR 8TH GR EOY CELEBRATION TRIP TO SCHLITTERBAHN (05-20-2022) FJHLB	47.00
461	GENERAL ACT ACC	187717	06/08/2022	MATHES, HALAYNA	461 E 11 6412 00 041 0 11 402	REIMBURSEMENT FOR 8TH GR EOY CELEBRATION TRIP TO SCHLITTERBAHN (05-20-2022) FJHLB	47.00
461	GENERAL ACT ACC	187721	06/08/2022	RODRIGUE, RYAN	461 E 11 6412 00 041 0 11 402	REIMBURSEMENT FOR 8TH GR EOY CELEBRATION TRIP TO SCHLITTERBAHN (05-20-2022) FJHLB	47.00
461	GENERAL ACT ACC	187725	06/08/2022	VO, JANE	461 E 11 6412 00 041 0 11 402	REIMBURSEMENT FOR 8TH GR EOY CELEBRATION TRIP TO SCHLITTERBAHN (05-20-2022)	47.00
461	GENERAL ACT ACC	187780	06/16/2022	DOREMUS, ANTHONY	461 E 11 6412 00 041 0 11 402	REIMBURSEMENT FOR 8TH GR EOY CELEBRATION TRIP TO SCHLITTERBAHN (05-20-2022) FJHLB	47.00
461	GENERAL ACT ACC	187782	06/16/2022	GALLEGOS, JORGE	461 E 11 6412 00 041 0 11 402	REIMBURSEMENT FOR 8TH GR EOY CELEBRATION TRIP TO SCHLITTERBAHN (05-20-2022) FJHLB	47.00
461	GENERAL ACT ACC	187783	06/16/2022	HEWGLEY, CRYSTA	461 E 11 6412 00 041 0 11 402	REIMBURSEMENT FOR 8TH GR EOY CELEBRATION TRIP TO SCHLITTERBAHN (05-20-2022) FJHLB	47.00
461	GENERAL ACT ACC	187785	06/16/2022	KABAYADONDO, RUFARO	461 E 11 6412 00 041 0 11 402	REIMBURSEMENT FOR 8TH GR EOY CELEBRATION TRIP TO SCHLITTERBAHN (05-20-2022) FJHLB	47.00

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION		
461	GENERAL ACT ACC	187786	06/16/2022	KING, GAVIN	461 E 11 6412 00 041 0 11 402	REIMBURSEMENT FOR 8TH GR		47.00
						EOY CELEBRATION TRIP TO		
						SCHLITTERBAHN		
						(05-20-2022) FJHLB		
461	GENERAL ACT ACC	187787	06/16/2022	KONCABA, ALICE	461 E 11 6412 00 041 0 11 402	REIMBURSEMENT FOR 8TH GR		47.00
						EOY CELEBRATION TRIP TO		
						SCHLITTERBAHN		
						(05-20-2022) FJHLB		
461	GENERAL ACT ACC	187788	06/16/2022	LENDERMAN, JONAH	461 E 11 6412 00 041 0 11 402	REIMBURSEMENT FOR 8TH GR		47.00
						EOY CELEBRATION TRIP TO		
						SCHLITTERBAHN		
						(05-20-2022) FJHLB		
461	GENERAL ACT ACC	187790	06/16/2022	REIHLE, SARAH	461 E 11 6412 00 041 0 11 402	REIMBURSEMENT FOR 8TH GR		47.00
						EOY CELEBRATION TRIP TO		
						SCHLITTERBAHN		
						(05-20-2022) FJHLB		
461	GENERAL ACT ACC	187791	06/16/2022	SPECK, LAUREN	461 E 11 6412 00 041 0 11 402	REIMBURSEMENT FOR 8TH GR		47.00
						EOY CELEBRATION TRIP TO		
						SCHLITTERBAHN		
						(05-20-2022) FJHLB		
461	GENERAL ACT ACC	187796	06/16/2022	TERRELL, JOHN	461 E 11 6412 00 041 0 11 402	REIMBURSEMENT FOR 8TH GR		47.00
						EOY CELEBRATION TRIP TO		
						SCHLITTERBAHN		
						(05-20-2022) FJHLB		
461	GENERAL ACT ACC	187801	06/16/2022	VOIERS, VICTORIA	461 E 11 6412 00 041 0 11 402	REIMBURSEMENT FOR 8TH GR		47.00
						EOY CELEBRATION TRIP TO		
						SCHLITTERBAHN		
						(05-20-2022) FJHLB		
461	GENERAL ACT ACC	187802	06/16/2022	WIGINTON, REESE	461 E 11 6412 00 041 0 11 402	REIMBURSEMENT FOR 8TH GR		47.00
						EOY CELEBRATION TRIP TO		
						SCHLITTERBAHN		
						(05-20-2022) FJHLB		
461	GENERAL ACT ACC	187803	06/16/2022	WINTERS, MACIE	461 E 11 6412 00 041 0 11 402	REIMBURSEMENT FOR 8TH GR		47.00
						EOY CELEBRATION TRIP TO		
						SCHLITTERBAHN		
						(05-20-2022) FJHLB		
461	GENERAL ACT ACC	212201235	06/08/2022	TALLMAN, AMY	461 E 11 6412 00 103 0 11 402	REIMBURSEMENT FOR AMY		32.00
						TALLMAN QUEST VISIT TO		
						FJH AND SNOW BEACH		

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT		
461	GENERAL ACT ACC	212201255	06/16/2022	DOWNING, KRISTEN	461 E 11 6412 TR 001 0 23 416	REIMB FOR END OF YR	67.50		
						ACTIVITY - CINEMARK			
						MOVIE TICKETS FOR 6			
						STUDENTS, 4 STAFF AS			
						TRANSITION CENTER			
						CITIBANK CREDIT CARD WAS			
						DECLINED.			
461	GENERAL ACT ACC	212201224	06/08/2022	HOLTVLUWER, BROOKE	461 E 11 6499 00 001 0 22 710	REIMBURSEMENT FOR EOY	170.00		
						CELEBRATION - HS CA			
461	GENERAL ACT ACC	187593	06/01/2022	H-E-B	461 E 11 6499 00 101 0 11 402	PENPAL LUNCH SUPPLIES	42.00		
461	GENERAL ACT ACC	187720	06/08/2022	REGISTER, DARIAN	461 E 11 6499 00 101 0 11 402	WW 2nd Grade EOY	18.64		
						Celebration Fla-vor-ice			
461	GENERAL ACT ACC	212201244	06/15/2022	KUTZ, PAMELA	461 E 11 6499 SF 101 0 11 402	WW - REIMBURSEMENT for	349.65		
						LITTLE CAESARS; 2nd			
						Grade End of Year			
						Celebration Pizza Lunch			
						MAY 19, 2022			
461	GENERAL ACT ACC	187667	06/08/2022	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER -	53.49		
						CITIBANK 2021-22 BLANKET			
						PURCHASE ORDER			
461	GENERAL ACT ACC	188046	06/29/2022	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER -	344.63		
						CITIBANK 2021-22 BLANKET			
						PURCHASE ORDER			
461	GENERAL ACT ACC	187620	06/01/2022	SCHOLASTIC BOOK FAIRS	461 E 12 6329 00 101 0 99 276	WW/LIBRARY Spring Book	6,167.05		
						Fair 2021-22			
461	GENERAL ACT ACC	188100	06/29/2022	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	HS/AD: 2021-22 Blanket	157.89		
						PO for Ready Refresh			
						water for Teacher			
						workroom(s) [FALL 2021]			
461	GENERAL ACT ACC	188019	06/23/2022	PERFORM AMERICA TX, LLC	461 E 23 6412 00 001 0 99 402	HS/BAND/DRILL: Travel	2,425.00		
						for Mark Griffon to			
						chaperone trip to Hawaii			
						(MAR 12-17, 2023)			
461	GENERAL ACT ACC	187675	06/08/2022	H-E-B	461 E 23 6499 00 041 0 99 402	JH 2021-22 BLANKET PO	44.46		
						FOR MISC FOOD ITEMS FOR			
						STAFF MEETINGS			
						THROUGHOUT THE SCHOOL			
						YEAR			
461	GENERAL ACT ACC	187657	06/01/2022	THE CARAMEL APPLE CHICK	461 E 23 6499 00 101 0 99 402	WW: Apples for April	235.00		

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Drawings	
461	GENERAL ACT ACC	187675	06/08/2022	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2021-22 Blanket PO #5 for Mtg/Catering	112.80
						Supplies	
461	GENERAL ACT ACC	187729	06/15/2022	ANDERSON'S IT'S ELEMENTARY	461 E 23 6499 00 101 0 99 402	WW: Happy Birthday	332.64
						Pencils	
461	GENERAL ACT ACC	187729	06/15/2022	ANDERSON'S IT'S ELEMENTARY	461 E 23 6499 00 101 0 99 402	WW: Happy Birthday	64.98
						Pencils	
461	GENERAL ACT ACC	212201186	06/01/2022	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: 2021-22 BLANKET	104.55
						PO FOR SUPPLIES (STAFF DEV. MEALS, ETC)	
461	GENERAL ACT ACC	212201186	06/01/2022	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: 2021-22 BLANKET	15.98
						PO FOR SUPPLIES (STAFF DEV. MEALS, ETC)	
461	GENERAL ACT ACC	212201186	06/01/2022	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES	31.15
461	GENERAL ACT ACC	212201186	06/01/2022	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: 2021-22 BLANKET	39.99
						PO FOR SUPPLIES (STAFF DEV. MEALS, ETC)	
461	GENERAL ACT ACC	212201186	06/01/2022	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: 2021-22 BLANKET	14.87
						PO FOR SUPPLIES (STAFF DEV. MEALS, ETC)	
461	GENERAL ACT ACC	212201186	06/01/2022	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: 2021-22 BLANKET	25.94
						PO FOR SUPPLIES (STAFF DEV. MEALS, ETC)	
461	GENERAL ACT ACC	212201186	06/01/2022	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: 2021-22 BLANKET	125.97
						PO FOR SUPPLIES (STAFF DEV. MEALS, ETC)	
461	GENERAL ACT ACC	212201259	06/16/2022	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR TEACHER SNACKS, FIELD DAY, SUPPLIES,	61.57
461	GENERAL ACT ACC	187593	06/01/2022	H-E-B	461 E 23 6499 00 104 0 99 402	WS: SPRING 2022 BLANKET PO for food/misc supplies for staff development	70.34
461	GENERAL ACT ACC	187758	06/15/2022	KABLAM PROMOTIONS	461 E 23 6499 00 104 0 99 402	WS: T-Shirts for teachers at Windsong for the end of the year	1,036.00
461	GENERAL ACT ACC	187758	06/15/2022	KABLAM PROMOTIONS	461 E 23 6499 00 104 0 99 402	WS: T-Shirts for teachers at Windsong for	6.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
NUMBER	DATE						
						the end of the year	
461	GENERAL ACT ACC	187758	06/15/2022	KABLAM PROMOTIONS	461 E 23 6499 00 104 0 99 402	WS: T-Shirts for teachers at Windsong for	2.60
						the end of the year	
461	GENERAL ACT ACC	187758	06/15/2022	KABLAM PROMOTIONS	461 E 23 6499 00 104 0 99 402	WS: T-Shirts for teachers at Windsong for	20.00
						the end of the year	
461	GENERAL ACT ACC	212201187	06/01/2022	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS 2021-22 BLANKET PO #3 for Reimbursement for staff morale supplies and catering (May 2022)	395.00
						Reimbursement for succulents for teacher gifts for end of year, to Angie Pitman	
461	GENERAL ACT ACC	212201194	06/01/2022	LYON, DEVIN	461 E 31 6399 00 001 0 99 206	REIMBURSEMENT FOR AP TEST SUPPLIES - HS CA	41.96
461	GENERAL ACT ACC	187660	06/02/2022	PARKER, RICHARD	461 E 36 6299 00 001 0 91 271	HS ATHL/KOOPMANN: GOLF CART REPAIR	240.00
461	GENERAL ACT ACC	187660	06/02/2022	PARKER, RICHARD	461 E 36 6299 00 001 0 91 271	HS ATHL/KOOPMANN: GOLF CART REPAIR	75.00
461	GENERAL ACT ACC	187660	06/02/2022	PARKER, RICHARD	461 E 36 6299 00 001 0 91 271	HS ATHL/KOOPMANN: GOLF CART REPAIR	120.00
461	GENERAL ACT ACC	187715	06/08/2022	KERR, MARY	461 E 36 6399 00 001 0 91 225	REIMBURSEMENT FOR YARDAGE BOOK AND GREEN FEE - HS CA	69.00
461	GENERAL ACT ACC	187765	06/15/2022	OWENS RECOVERY SERVICES	461 E 36 6399 00 001 0 91 248	HS/ATH TRAINER: STUDENT TRAINER SUPPLIES	60.00
461	GENERAL ACT ACC	187765	06/15/2022	OWENS RECOVERY SERVICES	461 E 36 6399 00 001 0 91 248	HS/ATH TRAINER: STUDENT TRAINER SUPPLIES	60.00
461	GENERAL ACT ACC	187765	06/15/2022	OWENS RECOVERY SERVICES	461 E 36 6399 00 001 0 91 248	HS/ATH TRAINER: STUDENT TRAINER SUPPLIES	60.00
461	GENERAL ACT ACC	187969	06/22/2022	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 248	HS/ATHL TRAINER - UNIFORM SHIRTS	735.00
461	GENERAL ACT ACC	187969	06/22/2022	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 248	HS/ATHL TRAINER - UNIFORM SHIRTS	4.00
461	GENERAL ACT ACC	187660	06/02/2022	PARKER, RICHARD	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: GOLF CART REPAIR	546.01
461	GENERAL ACT ACC	187943	06/22/2022	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN:	0.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				FOOTBALL UNIFORMS (JERSEYS)	
461 GENERAL ACT ACC	187943 06/22/2022	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN:	1,260.00
				FOOTBALL UNIFORMS (JERSEYS)	
461 GENERAL ACT ACC	187943 06/22/2022	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN:	1,260.00
				FOOTBALL UNIFORMS (JERSEYS)	
461 GENERAL ACT ACC	187943 06/22/2022	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN:	140.00
				FOOTBALL UNIFORMS (JERSEYS)	
461 GENERAL ACT ACC	187943 06/22/2022	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN:	79.80
				FOOTBALL UNIFORMS (JERSEYS)	
461 GENERAL ACT ACC	188011 06/23/2022	STRENGTH TRACKER	461 E 36 6399 00 001 0 91 271	HS ATHLETICS/MADSEN:	175.00
				ATHLETICS MANAGEMENT - 1-YEAR SUBSCRIPTION FEE FOR HOSTING, UPGRADES & SUPPORT	
461 GENERAL ACT ACC	186725 05/31/2022	TITAN SPORTS	461 E 36 6399 00 001 0 91 275	REF# 3261 HS/TRACK VESTS	-150.00
461 GENERAL ACT ACC	186725 05/31/2022	TITAN SPORTS	461 E 36 6399 00 001 0 91 275	REF# 3261 HS/TRACK VESTS	-25.00
461 GENERAL ACT ACC	187639 06/01/2022	TITAN SPORTS	461 E 36 6399 00 001 0 91 275	REF# 3261 HS/TRACK VESTS	150.00
461 GENERAL ACT ACC	187639 06/01/2022	TITAN SPORTS	461 E 36 6399 00 001 0 91 275	REF# 3261 HS/TRACK VESTS	25.00
461 GENERAL ACT ACC	212201205 06/01/2022	SIMONS, DORIS	461 E 36 6399 00 001 0 99 106	REIMBURSEMENT FOR AD BREAKFAST - HS CA	34.04
461 GENERAL ACT ACC	212201246 06/15/2022	POWDRELL, KATHERINE	461 E 36 6399 00 001 0 99 232	HS/SPONGEBOB the MUSICAL SUPPLIES (SPRING 2022)	1,106.51
461 GENERAL ACT ACC	187613 06/01/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 36 6399 00 041 0 91 280	JH -INK TONER FOR GIRLS PE/ATHLETICS COACHES	114.89
461 GENERAL ACT ACC	187613 06/01/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 36 6399 00 041 0 91 280	JH -INK TONER FOR GIRLS PE/ATHLETICS COACHES	114.89
461 GENERAL ACT ACC	187613 06/01/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 36 6399 00 041 0 91 280	JH -INK TONER FOR GIRLS PE/ATHLETICS COACHES	114.89
461 GENERAL ACT ACC	187613 06/01/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 36 6399 00 041 0 91 280	JH -INK TONER FOR GIRLS PE/ATHLETICS COACHES	88.89
461 GENERAL ACT ACC	187584 06/01/2022	DRAMATISTS PLAY SERVICE	461 E 36 6399 00 041 0 99 211	JH FOR SCRIPTS FOR UIL OAP TO READ	35.85
461 GENERAL ACT ACC	212201184 06/01/2022	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	REIMBURSEMENTS -MICHAELS 05/21/2022	30.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	212201280	06/22/2022	MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	JH/THEATER: REIMBURSEMENT FOR MISC MATERIAL NEEDED TO FINISH SET DESIGN FOR FJH MUSICAL	29.96
461	GENERAL ACT ACC	212201199	06/01/2022	MORGAN, SEAN	461 E 36 6399 00 041 0 99 232	REIMBURSEMENT FOR DVD TRANSFER OF ALADDIN JR FJHLB	19.95
461	GENERAL ACT ACC	187594	06/01/2022	INKED DESIGNS	461 E 36 6399 00 103 0 21 268	CURR/GT (Destination Imagination) TEAM SHIRTS	484.00
461	GENERAL ACT ACC	212201218	06/08/2022	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	Reimbursement to Nancy Burke for craft purchases at Michael's for painting dulcimers in class.	39.95
461	GENERAL ACT ACC	212201218	06/08/2022	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	Reimbursement to Nancy Burke for craft purchases at Michael's for painting dulcimers in class.	33.99
461	GENERAL ACT ACC	187647	06/01/2022	BOSLEY, TRINITY	461 E 36 6411 00 001 0 91 225	REIMBURSEMENT FOR GREEN FEE - HS CA	40.00
461	GENERAL ACT ACC	187648	06/01/2022	BRAZZEL, BRYCE	461 E 36 6411 00 001 0 91 225	REIMBURSEMENT FOR GREEN FEE - HS CA	40.00
461	GENERAL ACT ACC	187655	06/01/2022	LI, QINGYANG	461 E 36 6411 00 001 0 91 225	REIMBURSEMENT FOR GREEN FEE - HS CA	40.00
461	GENERAL ACT ACC	188122	06/29/2022	SHERATON HOTEL	461 E 36 6411 00 001 0 91 272	TGCA COACHES CLINIC - HS CA	651.40
461	GENERAL ACT ACC	187669	06/08/2022	ENCORE CREATIVE PRODUCTIONS	461 E 36 6412 00 001 0 91 212	HS/ DANCE OFFICER CAMP 08/02/22	4,750.00
461	GENERAL ACT ACC	187751	06/15/2022	GALVESTON LIMOUSINE	461 E 36 6412 00 001 0 91 257	HS/CHEER: RESERVATION #74924 CHEER TO LSU; BATON ROUGE, LA; 06/06/22	2,208.00
461	GENERAL ACT ACC	187751	06/15/2022	GALVESTON LIMOUSINE	461 E 36 6412 00 001 0 91 257	HS/CHEER: RESERVATION #74924 CHEER TO LSU; BATON ROUGE, LA; 06/06/22	176.64
461	GENERAL ACT ACC	187751	06/15/2022	GALVESTON LIMOUSINE	461 E 36 6412 00 001 0 91 257	HS/CHEER: RESERVATION	50.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						#74924 CHEER TO LSU; BATON ROUGE, LA; 06/06/22	
461	GENERAL ACT ACC	187751	06/15/2022	GALVESTON LIMOUSINE	461 E 36 6412 00 001 0 91 257	HS/CHEER: RESERVATION	2,208.00
						#74927 CHEER TO LSU BATON ROUGE, LA; 06/09/22	
461	GENERAL ACT ACC	187751	06/15/2022	GALVESTON LIMOUSINE	461 E 36 6412 00 001 0 91 257	HS/CHEER: RESERVATION	176.64
						#74927 CHEER TO LSU BATON ROUGE, LA; 06/09/22	
461	GENERAL ACT ACC	187751	06/15/2022	GALVESTON LIMOUSINE	461 E 36 6412 00 001 0 91 257	HS/CHEER: RESERVATION	50.00
						#74927 CHEER TO LSU BATON ROUGE, LA; 06/09/22	
461	GENERAL ACT ACC	212201230	06/08/2022	PETER, LAURA	461 E 36 6499 00 001 0 91 238	REIMBURSEMENT FOR SIGNING BANNER - HS CA	50.00
461	GENERAL ACT ACC	212201230	06/08/2022	PETER, LAURA	461 E 36 6499 00 001 0 91 238	REIMBURSEMENT FOR PLAQUES - HS CA	131.50
461	GENERAL ACT ACC	188051	06/29/2022	CROWN TROPHY #109	461 E 36 6499 00 001 0 91 251	HS/ TENNIS AWARDS AND PLAQUES	251.30
461	GENERAL ACT ACC	188051	06/29/2022	CROWN TROPHY #109	461 E 36 6499 00 001 0 91 251	HS/ TENNIS AWARDS AND PLAQUES	140.00
461	GENERAL ACT ACC	212201250	06/16/2022	BROWN, ADAM	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT FOR AD SUMMER PRACTICE SNACKS - HS CA	167.87
461	GENERAL ACT ACC	187606	06/01/2022	MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 001 0 99 232	MTI ACCT# 2915630 HS/MUSICAL THEATER - ROYALTIES FOR 2022-23 (MUSICAL)	0.00
461	GENERAL ACT ACC	187606	06/01/2022	MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 001 0 99 232	MTI ACCT# 2915630 HS/MUSICAL THEATER - ROYALTIES FOR 2022-23 (MUSICAL)	0.00
461	GENERAL ACT ACC	187606	06/01/2022	MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 001 0 99 232	MTI ACCT# 2915630 HS/MUSICAL THEATER - ROYALTIES FOR 2022-23 (MUSICAL)	0.00
461	GENERAL ACT ACC	187606	06/01/2022	MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 001 0 99 232	MTI ACCT# 2915630	0.00

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						HS/MUSICAL THEATER - ROYALTIES FOR 2022-23 (MUSICAL)	
461	GENERAL ACT ACC	187746	06/15/2022	ETIX INC.	461 E 36 6499 00 001 0 99 232	HS MUSICAL - SHIPPING FEE	25.36
461	GENERAL ACT ACC	212201253	06/16/2022	CLINGAN, MALLORY	461 E 36 6499 00 001 0 99 234	REIMBURSEMENT FOR DIPLOMA SEALS - HS CA	34.26
461	GENERAL ACT ACC	187765	06/15/2022	OWENS RECOVERY SERVICES	461 E 36 6639 00 001 0 91 248	HS/ATH TRAINER: STUDENT TRAINER SUPPLIES	4,995.00
461	GENERAL ACT ACC	187765	06/15/2022	OWENS RECOVERY SERVICES	461 E 36 6639 00 001 0 91 248	HS/ATH TRAINER: STUDENT TRAINER SUPPLIES	425.00
461	GENERAL ACT ACC	187765	06/15/2022	OWENS RECOVERY SERVICES	461 E 36 6639 00 001 0 91 248	HS/ATH TRAINER: STUDENT TRAINER SUPPLIES	175.00
461	GENERAL ACT ACC	188070	06/29/2022	HILL SAND COMPANY, INC	461 E 51 6269 00 101 0 99 402	WW Concrete Dumpster for Concrete and Bench removal	350.00
461	GENERAL ACT ACC	188070	06/29/2022	HILL SAND COMPANY, INC	461 E 51 6269 00 101 0 99 402	WW Concrete Dumpster for Concrete and Bench removal	800.00
461	GENERAL ACT ACC	188109	06/29/2022	SUNBELT RENTALS, INC	461 E 51 6269 00 101 0 99 402	WW: Machine rentals for Drainage Repair on Front playground	770.72
461	GENERAL ACT ACC	188109	06/29/2022	SUNBELT RENTALS, INC	461 E 51 6269 00 101 0 99 402	WW: SPRING 2022 BLANKET PO for machine rentals for Drainage Repair on Front playground	923.29
461	GENERAL ACT ACC	188056	06/29/2022	EWING IRRIGATION SUPPLY	461 E 51 6399 00 101 0 99 402	WW Irrigation Supplies	2,219.70
461	GENERAL ACT ACC	188057	06/29/2022	EWING IRRIGATION SUPPLY	461 E 51 6399 00 101 0 99 402	WW Irrigation Supplies	1,271.20
461	GENERAL ACT ACC	188057	06/29/2022	EWING IRRIGATION SUPPLY	461 E 51 6399 00 101 0 99 402	WW Irrigation Supplies	333.15
461	GENERAL ACT ACC	187979	06/22/2022	PARTS-PEOPLE.COM, INC	461 E 53 6399 00 904 0 99 419	TECH SVCS : Misc parts for repairs DW	29.95
461	GENERAL ACT ACC	188061	06/29/2022	GLOBAL DIRECT PARTS	461 E 53 6399 00 904 0 99 419	TECH SVCS: CB INS - Replacement feet for Chromebook repairs. DW 21-22	299.00
461	GENERAL ACT ACC	188061	06/29/2022	GLOBAL DIRECT PARTS	461 E 53 6399 00 904 0 99 419	TECH SVCS: CB INS - Replacement feet for Chromebook repairs. DW 21-22	69.99

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	188061	06/29/2022	GLOBAL DIRECT PARTS	461 E 53 6399 00 904 0 99 419	TECH SVCS: CB INS - Replacement feet for Chromebook repairs. DW 21-22	23.95
480	EDUCATION FOUNDATI	187951	06/22/2022	COMPLETE BOOK AND MEDIA SUPPLY, LLC	480 E 11 6329 00 041 0 11 373	JH GRANT 1G PROJECT#373 SOUTH SUDAN IS A COUNTRY (L.COOK)	788.04
480	EDUCATION FOUNDATI	187951	06/22/2022	COMPLETE BOOK AND MEDIA SUPPLY, LLC	480 E 11 6329 00 041 0 11 373	JH GRANT 1G PROJECT#373 SOUTH SUDAN IS A COUNTRY (L.COOK)	235.62
480	EDUCATION FOUNDATI	187732	06/15/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 101 0 11 946	WW GRANT: 1a Barnes n Noble Pen Pal Exchange	589.46
480	EDUCATION FOUNDATI	187635	06/01/2022	TAYLOR & FRANCIS LLC	480 E 11 6329 00 102 0 11 300	CL GRANT: 1D G/T REFERENCE BOOKS	29.95
480	EDUCATION FOUNDATI	187635	06/01/2022	TAYLOR & FRANCIS LLC	480 E 11 6329 00 102 0 11 300	CL GRANT: 1D G/T REFERENCE BOOKS	29.95
480	EDUCATION FOUNDATI	187642	06/01/2022	WHOLE PHONICS, INC.	480 E 11 6329 00 102 0 11 300	CL GRANT: 1K Reading that makes sense #1	900.00
480	EDUCATION FOUNDATI	187642	06/01/2022	WHOLE PHONICS, INC.	480 E 11 6329 00 102 0 11 300	CL GRANT: 1K Reading that makes sense #1	900.00
480	EDUCATION FOUNDATI	187642	06/01/2022	WHOLE PHONICS, INC.	480 E 11 6329 00 102 0 11 300	CL GRANT: 1K Reading that makes sense #1	900.00
480	EDUCATION FOUNDATI	187642	06/01/2022	WHOLE PHONICS, INC.	480 E 11 6329 00 102 0 11 300	CL GRANT: 1K Reading that makes sense #1	65.00
480	EDUCATION FOUNDATI	187673	06/08/2022	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 362	BALES GRANT: 1B 4995 READING IS SWEET FOLLETT GRANT 1D 5153 HIGH INTEREST/HIGH LEVEL BOOK CLUB	101.46
480	EDUCATION FOUNDATI	187676	06/08/2022	HEINEMANN PUBLISHING	480 E 11 6329 00 103 0 11 362	BALES GRANT 1H 5170 362 HEINEMANN MATH BOOKS QUOTE #5859835 HEINEMANN	59.00
480	EDUCATION FOUNDATI	187676	06/08/2022	HEINEMANN PUBLISHING	480 E 11 6329 00 103 0 11 362	BALES GRANT 1H 5170 362 HEINEMANN MATH BOOKS QUOTE #5859835 HEINEMANN	59.00
480	EDUCATION FOUNDATI	187676	06/08/2022	HEINEMANN PUBLISHING	480 E 11 6329 00 103 0 11 362	BALES GRANT 1H 5170 362 HEINEMANN MATH BOOKS QUOTE #5859835 HEINEMANN	59.00
480	EDUCATION FOUNDATI	187676	06/08/2022	HEINEMANN PUBLISHING	480 E 11 6329 00 103 0 11 362	BALES GRANT 1H 5170 362	17.70

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	187750	06/15/2022	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 362	HEINEMANN MATH BOOKS QUOTE #5859835 HEINEMANN BALES GRANT 1G 5156 362	101.46
480	EDUCATION FOUNDATI	187750	06/15/2022	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 362	FOLLETT QUOTE 10919229 MEMOIRS DIXON BALES GRANT 1G 5156 362	90.90
480	EDUCATION FOUNDATI	187750	06/15/2022	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 362	FOLLETT QUOTE 10919229 MEMOIRS DIXON BALES GRANT 1E 5154 362	84.30
480	EDUCATION FOUNDATI	187750	06/15/2022	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 362	QUOTE 10919175 FOLLETT FANTASY BOOKS BALES GRANT 1E 5154 362	90.90
480	EDUCATION FOUNDATI	187750	06/15/2022	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 362	QUOTE 10919175 FOLLETT FANTASY BOOKS BALES GRANT 1E 5154 362	75.06
480	EDUCATION FOUNDATI	187750	06/15/2022	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 362	QUOTE 10919175 FOLLETT FANTASY BOOKS BALES GRANT: 1B 4995	281.88
480	EDUCATION FOUNDATI	187750	06/15/2022	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 362	READING IS SWEET FOLLETT GRANT 1D 5153 HIGH INTEREST/HIGH LEVEL BOOK CLUB	88.95
480	EDUCATION FOUNDATI	187750	06/15/2022	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 362	BALES GRANT: 1B 4995 READING IS SWEET FOLLETT GRANT 1D 5153 HIGH INTEREST/HIGH LEVEL BOOK CLUB	90.96
480	EDUCATION FOUNDATI	187750	06/15/2022	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 362	BALES GRANT: 1B 4995 READING IS SWEET FOLLETT GRANT 1D 5153 HIGH INTEREST/HIGH LEVEL BOOK CLUB	96.18
480	EDUCATION FOUNDATI	187956	06/22/2022	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 362	BALES GRANT 1C 5150 362 DIXON QUOTE 10919219	105.25

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						FOLLETT HIGH INTEREST/LOW LEVEL	
480	EDUCATION FOUNDATI	187956	06/22/2022	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 362	BALES GRANT 1C 5150 362	27.54
						DIXON QUOTE 10919219	
						FOLLETT HIGH INTEREST/LOW LEVEL	
480	EDUCATION FOUNDATI	187956	06/22/2022	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 362	BALES GRANT 1F 5155 362	74.88
						FOLLETT BOOKS QUOTE	
480	EDUCATION FOUNDATI	187956	06/22/2022	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 362	10919225 DIXON MYSTERY	
						BALES GRANT 1F 5155 362	106.74
						FOLLETT BOOKS QUOTE	
480	EDUCATION FOUNDATI	187588	06/01/2022	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 104 0 11 327	10919225 DIXON MYSTERY	
						WS: Grant #1b - Graphic	13.94
						Novels for the Classroom (Walsh)	
480	EDUCATION FOUNDATI	187588	06/01/2022	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 104 0 11 327	WS: Grant #1b - Graphic	7.78
						Novels for the Classroom (Walsh)	
480	EDUCATION FOUNDATI	187588	06/01/2022	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 104 0 11 327	WS: Grant #1b - Graphic	9.38
						Novels for the Classroom (Walsh)	
480	EDUCATION FOUNDATI	187588	06/01/2022	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 104 0 11 327	WS: Grant #1b - Graphic	9.54
						Novels for the Classroom (Walsh)	
480	EDUCATION FOUNDATI	187588	06/01/2022	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 104 0 11 327	WS: Grant #1b - Graphic	13.95
						Novels for the Classroom (Walsh)	
480	EDUCATION FOUNDATI	187673	06/08/2022	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 104 0 11 327	WS: Grant 1d (Follett) -	313.84
						Math by the Book: Stories that Bring Math to Life (Pike)	
480	EDUCATION FOUNDATI	187673	06/08/2022	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 104 0 11 327	WS: Grant #1b - Graphic	9.54
						Novels for the Classroom (Walsh)	
480	EDUCATION FOUNDATI	187673	06/08/2022	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 104 0 11 327	WS: Grant #1b - Graphic	18.34
						Novels for the Classroom (Walsh)	
480	EDUCATION FOUNDATI	187673	06/08/2022	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 104 0 11 327	WS: Grant #1b - Graphic	9.54
						Novels for the Classroom	

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						(Walsh)	
480	EDUCATION FOUNDATI	187673	06/08/2022	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 104 0 11 327	WS: Grant #1b - Graphic Novels for the Classroom	7.78
						(Walsh)	
480	EDUCATION FOUNDATI	187673	06/08/2022	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 104 0 11 327	WS: Grant #1b - Graphic Novels for the Classroom	10.42
						(Walsh)	
480	EDUCATION FOUNDATI	187673	06/08/2022	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 104 0 11 327	WS: Grant #1b - Graphic Novels for the Classroom	9.54
						(Walsh)	
480	EDUCATION FOUNDATI	212201217	06/08/2022	ANGEL, LANDRY	480 E 11 6399 00 000 0 00 946	WW Grant 1a Pen Pal Writing Supplies w/ Leftover Funds (rec'd 5/22/22)	50.00
480	EDUCATION FOUNDATI	187748	06/15/2022	FLINN SCIENTIFIC, INC	480 E 11 6399 00 001 0 11 918	HS GRANT 4L & 4S Mandy Davies Balances	1,170.00
480	EDUCATION FOUNDATI	187748	06/15/2022	FLINN SCIENTIFIC, INC	480 E 11 6399 00 001 0 11 918	FHS Amanda Davies 4M, 4N, 4O, 4P A Better Balance for Authentic Learning 3,4,5,6	2,340.00
480	EDUCATION FOUNDATI	212201240	06/15/2022	AMAZON	480 E 11 6399 00 001 0 11 922	FHS GRANT 8n - A. Goza; Turning Discs	152.55
480	EDUCATION FOUNDATI	212201210	06/08/2022	AMAZON	480 E 11 6399 00 001 0 11 923	HS GRANT 9F Mandy Harris Creative in Our Community	13.99
480	EDUCATION FOUNDATI	212201210	06/08/2022	AMAZON	480 E 11 6399 00 001 0 11 923	HS GRANT 9F Mandy Harris Creative in Our Community	31.99
480	EDUCATION FOUNDATI	212201210	06/08/2022	AMAZON	480 E 11 6399 00 001 0 11 923	HS GRANT 9F Mandy Harris Creative in Our Community	29.02
480	EDUCATION FOUNDATI	212201210	06/08/2022	AMAZON	480 E 11 6399 00 001 0 11 923	HS GRANT 9D Mandy Harris Amazing Pour Painting	51.98
480	EDUCATION FOUNDATI	212201210	06/08/2022	AMAZON	480 E 11 6399 00 001 0 11 923	HS GRANT 9D Mandy Harris Amazing Pour Painting	49.99
480	EDUCATION FOUNDATI	212201210	06/08/2022	AMAZON	480 E 11 6399 00 001 0 11 923	HS GRANT 9D Mandy Harris Amazing Pour Painting	19.99
480	EDUCATION FOUNDATI	212201210	06/08/2022	AMAZON	480 E 11 6399 00 001 0 11 923	FHS 9H Mandy Harris Art of Weaving	11.89

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	212201210	06/08/2022	AMAZON		480 E 11 6399 00 001 0 11 923		FHS 9H Mandy Harris Art of Weaving	10.88
480	EDUCATION FOUNDATI	212201210	06/08/2022	AMAZON		480 E 11 6399 00 001 0 11 923		FHS 9H Mandy Harris Art of Weaving	97.24
480	EDUCATION FOUNDATI	212201210	06/08/2022	AMAZON		480 E 11 6399 00 001 0 11 923		FHS 9H Mandy Harris Art of Weaving	6.99
480	EDUCATION FOUNDATI	212201210	06/08/2022	AMAZON		480 E 11 6399 00 001 0 11 923		HS GRANT 9M Mary Wise Button maker and supplies	41.99
480	EDUCATION FOUNDATI	212201210	06/08/2022	AMAZON		480 E 11 6399 00 001 0 11 923		HS GRANT 9M Mary Wise Button maker and supplies	18.89
480	EDUCATION FOUNDATI	212201210	06/08/2022	AMAZON		480 E 11 6399 00 001 0 11 923		HS GRANT 9M Mary Wise Button maker and supplies	138.99
480	EDUCATION FOUNDATI	212201210	06/08/2022	AMAZON		480 E 11 6399 00 001 0 11 923		HS GRANT 9N, 9O, 9U Mary Wise Art Lights	299.94
480	EDUCATION FOUNDATI	212201210	06/08/2022	AMAZON		480 E 11 6399 00 001 0 11 923		HS GRANT 9A Mandy Harris Creativity With Our Community	21.98
480	EDUCATION FOUNDATI	212201210	06/08/2022	AMAZON		480 E 11 6399 00 001 0 11 923		HS GRANT 9A Mandy Harris Creativity With Our Community	29.98
480	EDUCATION FOUNDATI	212201210	06/08/2022	AMAZON		480 E 11 6399 00 001 0 11 923		HS GRANT 9A Mandy Harris Creativity With Our Community	31.99
480	EDUCATION FOUNDATI	212201210	06/08/2022	AMAZON		480 E 11 6399 00 001 0 11 923		HS GRANT 9A Mandy Harris Creativity With Our Community	39.99
480	EDUCATION FOUNDATI	212201210	06/08/2022	AMAZON		480 E 11 6399 00 001 0 11 923		HS GRANT 9I Mandy Harris Craft Artists	67.57
480	EDUCATION FOUNDATI	212201210	06/08/2022	AMAZON		480 E 11 6399 00 001 0 11 923		HS GRANT 9I Mandy Harris Craft Artists	9.99
480	EDUCATION FOUNDATI	212201210	06/08/2022	AMAZON		480 E 11 6399 00 001 0 11 923		HS GRANT 9I Mandy Harris Craft Artists	9.99
480	EDUCATION FOUNDATI	212201210	06/08/2022	AMAZON		480 E 11 6399 00 001 0 11 923		HS GRANT 9I Mandy Harris Craft Artists	39.99
480	EDUCATION FOUNDATI	187768	06/15/2022	SHI GOVERNMENT SOLUTIONS INC		480 E 11 6399 00 001 0 11 924		TECH SVCS; COMM DEPT; PEF; JH: Adobe Creative	896.30

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
NUMBER	DATE	NUMBER	DATE				
						Cloud, InDesign, PremierePro and Photoshop; Yearly Renewal for T Meadows, D Owen, K Purcell, A Adair, T Bock, FHS Art grant; 4/24/22 - 4/23/23	
480	EDUCATION FOUNDATI	212201274	06/22/2022	APPLE, INC	480 E 11 6399 00 001 0 11 937	FHS GRANT 7a-7f; 6 APPLE PENCILS (3-M.WISE & 3. M. HARRIS)	534.00
480	EDUCATION FOUNDATI	212201292	06/29/2022	APPLE, INC	480 E 11 6399 00 001 0 11 937	HS GRANT 7a - 7f- iPads for M.Wise (3) & M. Harris (3)	1,794.00
480	EDUCATION FOUNDATI	212201292	06/29/2022	APPLE, INC	480 E 11 6399 00 001 0 11 937	HS GRANT 7a - 7f- iPads for M.Wise (3) & M. Harris (3)	474.00
480	EDUCATION FOUNDATI	187955	06/22/2022	FILABOT	480 E 11 6399 00 001 0 22 915	FHS Grant 1j,1k,1l - Jim Foreman: 3D Printer supplies	5,826.00
480	EDUCATION FOUNDATI	187983	06/22/2022	ROBOTLAB INC.	480 E 11 6399 00 001 0 22 915	FHS GRANT 1d-1g- JIM FOREMAN - ROBOTIC ARM KITS	11,960.00
480	EDUCATION FOUNDATI	187983	06/22/2022	ROBOTLAB INC.	480 E 11 6399 00 001 0 22 915	FHS GRANT 1d-1g- JIM FOREMAN - ROBOTIC ARM KITS	0.00
480	EDUCATION FOUNDATI	187983	06/22/2022	ROBOTLAB INC.	480 E 11 6399 00 001 0 22 915	FHS GRANT 1d-1g- JIM FOREMAN - ROBOTIC ARM KITS	555.00
480	EDUCATION FOUNDATI	187940	06/22/2022	AMERICAN 3B SCIENTIFIC	480 E 11 6399 00 001 0 22 918	HS GRANT 4R Kimberly Hart 3D Interactive Anatomy Models - Muscular Systems	1,290.08
480	EDUCATION FOUNDATI	212201216	06/08/2022	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 001 0 22 942	FHS GRANT 2D & 2E HEATHER MARTIN - CAROLINA MINI DRY BATH & BLOCK	710.00
480	EDUCATION FOUNDATI	212201247	06/15/2022	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 001 0 22 942	FHS GRANT 2A HEATHER MARTIN - ARM KIT	310.00
480	EDUCATION FOUNDATI	187984	06/22/2022	SCANNING PENS INC	480 E 11 6399 00 001 0 23 936	HS GRANT 61:	5,250.00

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						S.HERNANDEZ READE PENS	
						QTY:2 PACKS (10 PENS/PACK)	
480	EDUCATION FOUNDATI	187984	06/22/2022	SCANNING PENS INC	480 E 11 6399 00 001 0 23 936	HS GRANT 61:	44.00
						S.HERNANDEZ READE PENS	
						QTY:2 PACKS (10 PENS/PACK)	
480	EDUCATION FOUNDATI	212201273	06/22/2022	AMAZON	480 E 11 6399 00 001 0 23 936	HS/SPED TC GRANT 6c:	35.16
						ARIELLE DOWNING	
480	EDUCATION FOUNDATI	212201273	06/22/2022	AMAZON	480 E 11 6399 00 001 0 23 936	HS/SPED TC GRANT 6c:	20.99
						ARIELLE DOWNING	
480	EDUCATION FOUNDATI	212201273	06/22/2022	AMAZON	480 E 11 6399 00 001 0 23 936	HS/SPED TC GRANT 6c:	21.50
						ARIELLE DOWNING	
480	EDUCATION FOUNDATI	212201273	06/22/2022	AMAZON	480 E 11 6399 00 001 0 23 936	HS/SPED TC GRANT 6c:	77.58
						ARIELLE DOWNING	
480	EDUCATION FOUNDATI	212201273	06/22/2022	AMAZON	480 E 11 6399 00 001 0 23 936	HS/SPED TC GRANT 6c:	25.00
						ARIELLE DOWNING	
480	EDUCATION FOUNDATI	212201273	06/22/2022	AMAZON	480 E 11 6399 00 001 0 23 936	HS/SPED TC GRANT 6c:	17.98
						ARIELLE DOWNING	
480	EDUCATION FOUNDATI	212201273	06/22/2022	AMAZON	480 E 11 6399 00 001 0 23 936	HS/SPED TC GRANT 6c:	43.98
						ARIELLE DOWNING	
480	EDUCATION FOUNDATI	212201273	06/22/2022	AMAZON	480 E 11 6399 00 001 0 23 936	HS/SPED TC GRANT 6c:	50.00
						ARIELLE DOWNING	
480	EDUCATION FOUNDATI	212201273	06/22/2022	AMAZON	480 E 11 6399 00 001 0 23 936	HS/SPED TC GRANT 6c:	269.97
						ARIELLE DOWNING	
480	EDUCATION FOUNDATI	212201273	06/22/2022	AMAZON	480 E 11 6399 00 001 0 23 936	HS/SPED TC GRANT 6c:	9.99
						ARIELLE DOWNING	
480	EDUCATION FOUNDATI	212201273	06/22/2022	AMAZON	480 E 11 6399 00 001 0 23 936	HS/SPED TC GRANT 6c:	21.96
						ARIELLE DOWNING	
480	EDUCATION FOUNDATI	212201273	06/22/2022	AMAZON	480 E 11 6399 00 001 0 23 936	HS/SPED TC GRANT 6c:	31.30
						ARIELLE DOWNING	
480	EDUCATION FOUNDATI	212201273	06/22/2022	AMAZON	480 E 11 6399 00 001 0 23 936	HS/SPED TC GRANT 6c:	12.99
						ARIELLE DOWNING	
480	EDUCATION FOUNDATI	212201273	06/22/2022	AMAZON	480 E 11 6399 00 001 0 23 936	HS/SPED TC GRANT 6c:	67.99
						ARIELLE DOWNING	
480	EDUCATION FOUNDATI	212201273	06/22/2022	AMAZON	480 E 11 6399 00 001 0 23 936	HS/SPED TC GRANT 6c:	15.99
						ARIELLE DOWNING	
480	EDUCATION FOUNDATI	188103	06/29/2022	SCANNING PENS INC	480 E 11 6399 00 041 0 23 376	JH GRANT 4C PROJECT#376	2,625.00
						LET'S HEAR ABOUT IT	

FUND DESCRIPTION		CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
						(S.HERNANDEZ)	
480	EDUCATION FOUNDATI	188103	06/29/2022	SCANNING PENS INC	480 E 11 6399 00 041 0 23 376	JH GRANT 4C PROJECT#376	44.00
						LET'S HEAR ABOUT IT	
						(S.HERNANDEZ)	
480	EDUCATION FOUNDATI	212201292	06/29/2022	APPLE, INC	480 E 11 6399 00 101 0 11 948	WW GRANT 3a,b Ipad for	89.00
						Coding and Learning	
480	EDUCATION FOUNDATI	187736	06/15/2022	BRAINPOP LLC	480 E 11 6399 00 101 0 11 949	WW GRANT 4a BrainPop	1,995.00
						(School JR 24/7; 12mo	
						access)	
480	EDUCATION FOUNDATI	187752	06/15/2022	GENERATION GENIUS, INC.	480 E 11 6399 00 101 0 11 949	WW GRANT 4B Generation	1,295.00
						Genius	
480	EDUCATION FOUNDATI	187599	06/01/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 952	WW GRANT: 7e Magnetic	47.49
						Math and Phonics	
480	EDUCATION FOUNDATI	187599	06/01/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 952	WW GRANT: 7e Magnetic	56.99
						Math and Phonics	
480	EDUCATION FOUNDATI	188080	06/29/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 952	WW GRANT: 7f Magnetic	47.49
						Math and Phonics	
480	EDUCATION FOUNDATI	188080	06/29/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 952	WW GRANT: 7f Magnetic	56.99
						Math and Phonics	
480	EDUCATION FOUNDATI	188080	06/29/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 952	WW Grant	189.96
						7a,b,d,h,i,j,k,r,s,z	
						Teacher Instructional	
						Supplies	
480	EDUCATION FOUNDATI	188080	06/29/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 952	WW 7y Learning Phonics	80.75
						is a Snap!	
480	EDUCATION FOUNDATI	188081	06/29/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 952	WW Grant	1,190.35
						7a,b,d,h,i,j,k,r,s,z	
						Teacher Instructional	
						Supplies	
480	EDUCATION FOUNDATI	188081	06/29/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 952	WW Grant	465.43
						7a,b,d,h,i,j,k,r,s,z	
						Teacher Instructional	
						Supplies	
480	EDUCATION FOUNDATI	188081	06/29/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 952	WW Grant	227.96
						7a,b,d,h,i,j,k,r,s,z	
						Teacher Instructional	
						Supplies	
480	EDUCATION FOUNDATI	188081	06/29/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 952	WW Grant	242.25
						7a,b,d,h,i,j,k,r,s,z	

CHECK CHECK		ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Teacher Instructional Supplies	
480	EDUCATION FOUNDATI	187599	06/01/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 953	WW GRANT 8j Prek	116.42
						Listening Station	
480	EDUCATION FOUNDATI	187599	06/01/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 953	WW GRANT 8j Prek	25.64
						Listening Station	
480	EDUCATION FOUNDATI	187599	06/01/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 953	WW GRANT 8j Prek	116.42
						Listening Station	
480	EDUCATION FOUNDATI	187599	06/01/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 953	WW GRANT 8a,c,e,h,i	798.57
						Classroom Teaching Supplies	
480	EDUCATION FOUNDATI	188080	06/29/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 953	WW GRANT Classroom	735.30
						Listening Stations	
480	EDUCATION FOUNDATI	188080	06/29/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 953	WW GRANT 8q Listening Center	122.55
						Center	
480	EDUCATION FOUNDATI	188080	06/29/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 953	WW GRANT 8k Listening Center	122.55
						Center	
480	EDUCATION FOUNDATI	188080	06/29/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 956	WW GRANT 11h Hands on Science!	28.49
						Science!	
480	EDUCATION FOUNDATI	188080	06/29/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 956	WW GRANT 11h Hands on Science!	284.05
						Science!	
480	EDUCATION FOUNDATI	188080	06/29/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 956	WW GRANT 11h Hands on Science!	160.55
						Science!	
480	EDUCATION FOUNDATI	188080	06/29/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 957	WW GRANT 12j Spreading Kindness with Literature	75.96
						Kindness with Literature	
480	EDUCATION FOUNDATI	187982	06/22/2022	READSTERS	480 E 11 6399 00 101 0 11 958	WW 13a SRP Supplies	798.00
480	EDUCATION FOUNDATI	187982	06/22/2022	READSTERS	480 E 11 6399 00 101 0 11 958	WW 13a SRP Supplies	79.80
480	EDUCATION FOUNDATI	187686	06/08/2022	LEARNING WITHOUT TEARS	480 E 11 6399 00 101 0 23 958	WW GRANT 13f.b SPED Classroom Supplies	23.27
						Classroom Supplies	
480	EDUCATION FOUNDATI	187686	06/08/2022	LEARNING WITHOUT TEARS	480 E 11 6399 00 101 0 23 958	WW GRANT 13f.b SPED Classroom Supplies	6.31
						Classroom Supplies	
480	EDUCATION FOUNDATI	187686	06/08/2022	LEARNING WITHOUT TEARS	480 E 11 6399 00 101 0 23 958	WW GRANT 13f.b SPED Classroom Supplies	3.13
						Classroom Supplies	
480	EDUCATION FOUNDATI	187686	06/08/2022	LEARNING WITHOUT TEARS	480 E 11 6399 00 101 0 23 958	WW GRANT 13f.b SPED Classroom Supplies	42.30
						Classroom Supplies	
480	EDUCATION FOUNDATI	187686	06/08/2022	LEARNING WITHOUT TEARS	480 E 11 6399 00 101 0 23 958	WW GRANT 13f.b SPED Classroom Supplies	65.90
						Classroom Supplies	
480	EDUCATION FOUNDATI	187686	06/08/2022	LEARNING WITHOUT TEARS	480 E 11 6399 00 101 0 23 958	WW GRANT 13f.b SPED Classroom Supplies	55.70
						Classroom Supplies	

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
480	EDUCATION FOUNDATI	212201210	06/08/2022	AMAZON	480 E 11 6399 00 101 0 23 958		WW GRANT 13f STEAMROLLER DELUXE (rolling cart organizer/storage)	34.99	
480	EDUCATION FOUNDATI	187971	06/22/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 102 0 11 304		CL: 4b Books on Wheels Mobile Carts	758.10	
480	EDUCATION FOUNDATI	187599	06/01/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 369		BALES GRANT 7K 5169 369 LAKESHORE QUOTE#8155	521.55	
480	EDUCATION FOUNDATI	187971	06/22/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 369		CREDIT MEMO - ORIGINAL INV 810480051822	-142.50	
480	EDUCATION FOUNDATI	187619	06/01/2022	SCANNING PENS INC	480 E 11 6399 00 104 0 11 330		WS Grant#'s 4i and 4j: Gaining independence with Pen readers (Galloway and Lorton)	275.00	
480	EDUCATION FOUNDATI	187619	06/01/2022	SCANNING PENS INC	480 E 11 6399 00 104 0 11 330		WS Grant#'s 4i and 4j: Gaining independence with Pen readers (Galloway and Lorton)	12.00	
480	EDUCATION FOUNDATI	187623	06/01/2022	SEMPCO, INC.	480 E 11 6399 00 104 0 11 332		WS: Grant 6k - Simple circuits for understanding how electricity works. (Davis)	230.00	
480	EDUCATION FOUNDATI	187623	06/01/2022	SEMPCO, INC.	480 E 11 6399 00 104 0 11 332		WS: Grant 6k - Simple circuits for understanding how electricity works. (Davis)	17.25	
480	EDUCATION FOUNDATI	187619	06/01/2022	SCANNING PENS INC	480 E 11 6399 00 104 0 23 330		WS Grant#'s 4i and 4j: Gaining independence with Pen readers (Galloway and Lorton)	2,625.00	
480	EDUCATION FOUNDATI	187619	06/01/2022	SCANNING PENS INC	480 E 11 6399 00 104 0 23 330		WS Grant#'s 4i and 4j: Gaining independence with Pen readers (Galloway and Lorton)	44.00	
480	EDUCATION FOUNDATI	212201273	06/22/2022	AMAZON	480 E 12 6399 00 001 0 99 926		HS LIBRARY TECH GRANT 12 , SHAWNA LEWIS 3D PRINTER	1,159.96	
480	EDUCATION FOUNDATI	188080	06/29/2022	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 101 0 99 951		WW GRANT 6d Peg Pictures	113.96	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
NUMBER	DATE						
480	EDUCATION FOUNDATI	212201182	06/01/2022	AMAZON	480 E 12 6399 00 103 0 99 364	for Elementary BALES GRANT 3B 5592 364	450.31
620	CAPITAL PROJECTS	187949	06/22/2022	CHARLIE'S PLUMBING CO	620 E 51 6639 00 901 0 99 528	AMAZON WYBLE CAP PROJ/NAT: Replacement Water Heater	16,276.39
621	2021 BOND SERIES	187978	06/22/2022	PARADIGM CONSULTANTS INC	621 E 51 6219 00 102 0 99 550	for Nat Project #: 22-3011 - Cline Elementary School	1,674.00
621	2021 BOND SERIES	187978	06/22/2022	PARADIGM CONSULTANTS INC	621 E 51 6219 00 102 0 99 550	Project #: 22-3011 - Cline Elementary School	120.00
621	2021 BOND SERIES	188025	06/29/2022	PARADIGM CONSULTANTS INC	621 E 51 6219 00 102 0 99 550	BOND: Construction Materials Testing Proposal for Cline Elementary School - Project #22-3011	12,127.50
621	2021 BOND SERIES	188025	06/29/2022	PARADIGM CONSULTANTS INC	621 E 51 6219 00 102 0 99 550	BOND: Construction Materials Testing Proposal for Cline Elementary School - Project #22-3011	1,860.00
621	2021 BOND SERIES	188023	06/29/2022	PACHECO KOCH CONSULTING ENGINEERS INC	621 E 51 6219 00 104 0 99 554	PROJECT ID#4958-22.170 BOND/WS: Traffic Impact Analysis at WINDSONG INTERMEDIATE	7,500.00
621	2021 BOND SERIES	187798	06/16/2022	TEXAS DEPT OF STATE HEALTH SERVICES	621 E 51 6499 00 001 0 99 602	BOND: Asbestos Abatement/Demolition Notification Fee Invoice ADMIN/EH	57.00
621	2021 BOND SERIES	187777	06/15/2022	WINNING WAY SERVICES, INC	621 E 81 6629 00 001 0 99 602	BOND/HS: TAS Plan Review and Site Inspection	2,200.00
621	2021 BOND SERIES	187804	06/16/2022	CITY OF FRIENDSWOOD	621 E 81 6629 00 001 0 99 602	BOND: 2"water meter for New Practice Field Irrigation	680.56
621	2021 BOND SERIES	188024	06/29/2022	PARADIGM CONSULTANTS INC	621 E 81 6629 00 001 0 99 602	Project # 21-2046.1 BOND/FHS: Construction Material Testing	8,316.00
621	2021 BOND SERIES	188024	06/29/2022	PARADIGM CONSULTANTS INC	621 E 81 6629 00 001 0 99 602	Project # 21-2046.1 BOND/FHS: Construction Material Testing	1,357.00

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
621	2021 BOND SERIES	188024	06/29/2022	PARADIGM CONSULTANTS INC	621 E 81 6629 00 001 0 99 602		Project # 21-2046.1	0.00	
							BOND/FHS: Construction		
							Material Testing		
621	2021 BOND SERIES	188024	06/29/2022	PARADIGM CONSULTANTS INC	621 E 81 6629 00 001 0 99 602		Project # 21-2046.1	0.00	
							BOND/FHS: Construction		
							Material Testing		
621	2021 BOND SERIES	188024	06/29/2022	PARADIGM CONSULTANTS INC	621 E 81 6629 00 001 0 99 602		Project # 21-2046.1	0.00	
							BOND/FHS: Construction		
							Material Testing		
621	2021 BOND SERIES	188024	06/29/2022	PARADIGM CONSULTANTS INC	621 E 81 6629 00 001 0 99 602		Project # 21-2046.1	1,068.00	
							BOND/FHS: Construction		
							Material Testing		
621	2021 BOND SERIES	188026	06/29/2022	PBK ARCHITECTS, INC.	621 E 81 6629 00 101 0 99 551		Project No: 0000220083	9,188.44	
621	2021 BOND SERIES	188027	06/29/2022	PBK ARCHITECTS, INC.	621 E 81 6629 00 101 0 99 551		Project No: 0000220083	18,376.88	
621	2021 BOND SERIES	187644	06/01/2022	WINNING WAY SERVICES, INC	621 E 81 6629 00 102 0 99 550		BOND/NEW CLINE: Code	29,975.00	
							Compliance Review and		
							Report - TEA Chapter 61		
							Standards		
621	2021 BOND SERIES	187778	06/15/2022	WINNING WAY SERVICES, INC	621 E 81 6629 00 102 0 99 550		BOND/NEW CLINE: TAS Plan	1,400.00	
							& Site Inspection		
621	2021 BOND SERIES	188028	06/29/2022	SATTERFIELD & PONTIKES CONSTRUCTION, INC	621 E 81 6629 00 102 0 99 550		Project A/E - 20380 GC	377,036.95	
							-53350 BOND: New Cline		
							Elementary - CSP Awarded		
							Contractor		
621	2021 BOND SERIES	188029	06/29/2022	SATTERFIELD & PONTIKES CONSTRUCTION, INC	621 E 81 6629 00 102 0 99 550		Project A/E - 20380 GC -	666,958.90	
							53350 BOND: New Cline		
							Elementary - CSP Awarded		
							Contractor		
621	2021 BOND SERIES	188026	06/29/2022	PBK ARCHITECTS, INC.	621 E 81 6629 00 103 0 99 553		Project No: 0000220083	7,265.70	
621	2021 BOND SERIES	188027	06/29/2022	PBK ARCHITECTS, INC.	621 E 81 6629 00 103 0 99 553		Project No: 0000220083	14,531.40	
621	2021 BOND SERIES	188026	06/29/2022	PBK ARCHITECTS, INC.	621 E 81 6629 00 104 0 99 554		Project No: 0000220083	13,920.86	
621	2021 BOND SERIES	188027	06/29/2022	PBK ARCHITECTS, INC.	621 E 81 6629 00 104 0 99 554		Project No: 0000220083	27,841.72	
621	2021 BOND SERIES	20220182	06/30/2022	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000		TRS matching -- from JE	190.25	
							Batch Number ZT220601		
740	VENDING	188020	06/23/2022	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834		MAY - MEAL COST &	15,542.21	
							VENDING MEAL COST (6		
							campuses)		
861	TAX OFFICE	13372	06/23/2022	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000		TAX OFFICE ATTORNEY FEES	227.84	
							FOR MAY 2022		

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
861	TAX OFFICE	13373	06/23/2022	SHERRILL, CHARLES	861 R 00 5719 RD 000 0 00 000			TAX OFFICE OVERPAYMENT	119.81
								#233541	
861	TAX OFFICE	13374	06/23/2022	STEWART TITLE COMPANY	861 R 00 5719 RD 000 0 00 000			TAX OFFICE OVERPAYMENT	149.63
								#720865	
865	STUDENT ACT ACC	212201200	06/01/2022	NAYLOR, ELIZABETH	865 L 00 2190 83 001 0 00 103			REIMBURSEMENT FOR	175.92
								COMMUNITY BREAKFAST - HS	
								CA	
865	STUDENT ACT ACC	212201228	06/08/2022	MCKEE, VERA	865 L 00 2190 83 001 0 00 103			REIMBURSEMENT FOR EOY	38.50
								PARTY - HS CA	
865	STUDENT ACT ACC	212201261	06/16/2022	MCKEE, VERA	865 L 00 2190 83 001 0 00 103			REIMBURSEMENT FOR EOY	98.60
								PARTY - HS CA	
865	STUDENT ACT ACC	187608	06/01/2022	NATIONAL TECHNICAL HONOR SOCIETY	865 L 00 2190 83 001 0 00 122			HS/NTHS GRAD 2022 CORDS	330.00
865	STUDENT ACT ACC	187670	06/08/2022	ENGRAPHICS	865 L 00 2190 83 001 0 00 211			HS/THEATER: AWARDS FOR	459.25
								THEATER 2022	
865	STUDENT ACT ACC	187728	06/09/2022	AMERICAN EXPRESS	865 L 00 2190 83 001 0 00 211			HS/THEATER (The Vittoria	424.18
								Group) in Edinburgh,	
								Scotland- MEAL VOUCHER	
								for 08/08/22	
865	STUDENT ACT ACC	187742	06/15/2022	CUSTOM COSTUME COMPANY	865 L 00 2190 83 001 0 00 211			HS/THEATER: COSTUMES	932.29
								FALL 2021 SHOW	
865	STUDENT ACT ACC	187770	06/15/2022	TECHLAND HOUSTON	865 L 00 2190 83 001 0 00 211			HS/THEATER; LAST MINUTE	450.00
								FOGGER FOR MACBETH	
865	STUDENT ACT ACC	187932	06/16/2022	TEXAS A&M UNIV CORPUS CHRISTI	865 L 00 2190 83 001 0 00 211			HS/THEATER SUMMER CAMP	1,500.00
								06/19/22-07/1/22; CORPUS	
								CHRISTI, TX	
865	STUDENT ACT ACC	187999	06/22/2022	AHSTF C/O WORLDSTRIDES	865 L 00 2190 83 001 0 00 211			HS/THEATER - SCOTLAND	220.00
								TRIP ADD ONS: July	
								29-August 12, 2022	
865	STUDENT ACT ACC	187999	06/22/2022	AHSTF C/O WORLDSTRIDES	865 L 00 2190 83 001 0 00 211			HS/THEATER - SCOTLAND	204.00
								TRIP ADD ONS: July	
								29-August 12, 2022	
865	STUDENT ACT ACC	187999	06/22/2022	AHSTF C/O WORLDSTRIDES	865 L 00 2190 83 001 0 00 211			HS/THEATER - SCOTLAND	715.00
								TRIP ADD ONS: July	
								29-August 12, 2022	
865	STUDENT ACT ACC	187999	06/22/2022	AHSTF C/O WORLDSTRIDES	865 L 00 2190 83 001 0 00 211			HS/THEATER - SCOTLAND	330.00
								TRIP ADD ONS: July	
								29-August 12, 2022	
865	STUDENT ACT ACC	187999	06/22/2022	AHSTF C/O WORLDSTRIDES	865 L 00 2190 83 001 0 00 211			HS/THEATER - SCOTLAND	286.00
								TRIP ADD ONS: July	

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	212201288	06/23/2022	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211				REIMBURSEMENT FOR	209.58
865	STUDENT ACT ACC	212201303	06/29/2022	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211				REIMBURSEMENT FOR	290.95
865	STUDENT ACT ACC	212201195	06/01/2022	MALONE, LAUREN	865 L 00 2190 83 001 0 00 223				REIMBURSEMENT FOR	50.00
865	STUDENT ACT ACC	187701	06/08/2022	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 231				HS/SKILLS USA	700.00
865	STUDENT ACT ACC	212201251	06/16/2022	CARTER, DEREK	865 L 00 2190 83 001 0 00 231				REIMBURSEMENT FOR	37.35
865	STUDENT ACT ACC	212201268	06/16/2022	TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 231				REIMBURSEMENT FOR SKILLS	17.38
865	STUDENT ACT ACC	212201229	06/08/2022	OSBORNE, KARA	865 L 00 2190 83 001 0 00 235				REIMBURSEMENT FOR NHS	86.98
865	STUDENT ACT ACC	187704	06/08/2022	TEXAS ASSOC OF STUDENT COUNCIL	865 L 00 2190 83 001 0 00 242				HS/SUMMER LEADERSHIP	2,880.00
865	STUDENT ACT ACC	187723	06/08/2022	TEXAS ASSOC OF STUDENT COUNCIL	865 L 00 2190 83 001 0 00 242				MEMBERSHIP RENEWAL FOR	95.00
865	STUDENT ACT ACC	212201264	06/16/2022	PETER, LAURA	865 L 00 2190 83 001 0 00 242				REIMBURSEMENT FOR	20.00
865	STUDENT ACT ACC	212201234	06/08/2022	SARGENT, LISA	865 L 00 2190 83 001 0 00 244				REIMBURSEMENT FOR BPA	10.01
865	STUDENT ACT ACC	188016	06/23/2022	THE WORTHINGTON	865 L 00 2190 83 001 0 00 247				2022 TEXAS FFA STATE	7,219.80
865	STUDENT ACT ACC	188018	06/23/2022	ALLEY CATS HURST	865 L 00 2190 83 001 0 00 247				HS/STATE CONVENTION	566.73
865	STUDENT ACT ACC	188018	06/23/2022	ALLEY CATS HURST	865 L 00 2190 83 001 0 00 247				HS/STATE CONVENTION	22.90
865	STUDENT ACT ACC	212201233	06/08/2022	REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247				REIMBURSEMENT FOR	133.18
865	STUDENT ACT ACC	212201278	06/22/2022	HULTS, RACHEL	865 L 00 2190 83 001 0 00 247				HS/FFA BANQUET SUPPLIES	936.86
865	STUDENT ACT ACC	187628	06/01/2022	SOCIETY OF BROADCAST ENGINEERS, INC.	865 L 00 2190 83 001 0 00 273				HS/BROADCAST JOURNALISM:	183.00

CHECK CHECK		ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						RADIO OPERATOR TESTS	
865	STUDENT ACT ACC	187628	06/01/2022	SOCIETY OF BROADCAST ENGINEERS, INC.	865 L 00 2190 83 001 0 00 273	HS/BROADCAST JOURNALISM:	-18.30
						RADIO OPERATOR TESTS	
865	STUDENT ACT ACC	187784	06/16/2022	HOWARD, ERIKA	865 L 00 2190 83 001 0 00 273	REIMBURSEMENT FOR MCS	104.38
						BANQUET - HS CA	
865	STUDENT ACT ACC	212201207	06/01/2022	TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273	REIMBURSEMENT FOR	87.50
						BASEBALL TICKETS AT	
						NATIONALS - HS CA	
865	STUDENT ACT ACC	212201257	06/16/2022	FOREMAN, JAMES	865 L 00 2190 83 001 0 00 704	REIMBURSEMENT FOR SKILLS	34.99
						USA ENGINEERING SUPPLIES	
						- HS CA	
865	STUDENT ACT ACC	187969	06/22/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 708	HS/LINK CREW SHIRTS	555.00
865	STUDENT ACT ACC	187969	06/22/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 708	HS/LINK CREW SHIRTS	45.79
865	STUDENT ACT ACC	187370	06/21/2022	HOPPER MOONWALKS	865 L 00 2190 83 001 0 00 722	HS/SENIOR FIELD DAY	-899.00
						SLIDE RENTAL 05/20/22	
865	STUDENT ACT ACC	187370	06/21/2022	HOPPER MOONWALKS	865 L 00 2190 83 001 0 00 722	HS/SENIOR FIELD DAY	-169.00
						SLIDE RENTAL 05/20/22	
865	STUDENT ACT ACC	187370	06/21/2022	HOPPER MOONWALKS	865 L 00 2190 83 001 0 00 722	HS/SENIOR FIELD DAY	-85.00
						SLIDE RENTAL 05/20/22	
865	STUDENT ACT ACC	187370	06/21/2022	HOPPER MOONWALKS	865 L 00 2190 83 001 0 00 722	HS/SENIOR FIELD DAY	-35.00
						SLIDE RENTAL 05/20/22	
865	STUDENT ACT ACC	187370	06/21/2022	HOPPER MOONWALKS	865 L 00 2190 83 001 0 00 722	HS/SENIOR FIELD DAY	-35.00
						SLIDE RENTAL 05/20/22	
865	STUDENT ACT ACC	187370	06/21/2022	HOPPER MOONWALKS	865 L 00 2190 83 001 0 00 722	HS/SENIOR FIELD DAY	-15.00
						SLIDE RENTAL 05/20/22	
865	STUDENT ACT ACC	187650	06/01/2022	GIBSON, CLAIRE	865 L 00 2190 83 001 0 00 722	Baccalaureate LIGHTS AND	30.00
						SOUND - HS CA	
865	STUDENT ACT ACC	187753	06/15/2022	GULF COAST ENTERTAINMENT	865 L 00 2190 83 001 0 00 722	HS/DJ FOR SENIOR FIELD	450.00
						DAY 05/20/22	
865	STUDENT ACT ACC	187963	06/22/2022	HOPPER MOONWALKS	865 L 00 2190 83 001 0 00 722	HS/SENIOR FIELD DAY	899.00
						SLIDE RENTAL 05/20/22	
865	STUDENT ACT ACC	187963	06/22/2022	HOPPER MOONWALKS	865 L 00 2190 83 001 0 00 722	HS/SENIOR FIELD DAY	169.00
						SLIDE RENTAL 05/20/22	
865	STUDENT ACT ACC	187963	06/22/2022	HOPPER MOONWALKS	865 L 00 2190 83 001 0 00 722	HS/SENIOR FIELD DAY	85.00
						SLIDE RENTAL 05/20/22	
865	STUDENT ACT ACC	187963	06/22/2022	HOPPER MOONWALKS	865 L 00 2190 83 001 0 00 722	HS/SENIOR FIELD DAY	35.00
						SLIDE RENTAL 05/20/22	
865	STUDENT ACT ACC	187963	06/22/2022	HOPPER MOONWALKS	865 L 00 2190 83 001 0 00 722	HS/SENIOR FIELD DAY	35.00
						SLIDE RENTAL 05/20/22	

CHECK CHECK		ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	187963	06/22/2022	HOPPER MOONWALKS	865 L 00 2190 83 001 0 00 722	HS/SENIOR FIELD DAY	15.00
						SLIDE RENTAL 05/20/22	
865	STUDENT ACT ACC	212201206	06/01/2022	STAFFORD, SUSANNE	865 L 00 2190 83 001 0 00 722	REIMBURSEMENT FOR PROM	279.74
						SUPPLIES - HS CA	
865	STUDENT ACT ACC	212201273	06/22/2022	AMAZON	865 L 00 2190 83 001 0 00 722	HS/ SENIOR FIELD DAY	179.99
						PRIZE	
865	STUDENT ACT ACC	187603	06/01/2022	MAJESTIC LINENS AND DECOR	865 L 00 2190 83 001 0 00 723	HS/PROM DECOR AND LINENS	9,926.00
						05/21/22	
865	STUDENT ACT ACC	187616	06/01/2022	ROBINETTE & COMPANY CATERERS	865 L 00 2190 83 001 0 00 723	HS/PROM CATERING	13,866.55
						05/21/22	
865	STUDENT ACT ACC	212201273	06/22/2022	AMAZON	865 L 00 2190 83 001 0 00 723	HS/PROM 2022 PROM FAVORS	164.92
865	STUDENT ACT ACC	212201273	06/22/2022	AMAZON	865 L 00 2190 83 001 0 00 723	HS/PROM 2022 PROM FAVORS	29.90
865	STUDENT ACT ACC	212201273	06/22/2022	AMAZON	865 L 00 2190 83 001 0 00 723	HS/PROM 2022 PROM FAVORS	239.94
865	STUDENT ACT ACC	212201273	06/22/2022	AMAZON	865 L 00 2190 83 001 0 00 723	HS/PROM 2022 PROM FAVORS	12.97
865	STUDENT ACT ACC	187973	06/22/2022	MOODY GARDENS HOTEL	865 L 00 2190 83 001 0 00 724	HS/CLASS OF 2024 - PROM	1,000.00
						05/06/2023 VENUE DEPOSIT	
865	STUDENT ACT ACC	187805	06/16/2022	ABBOTT, CALLIE	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187806	06/16/2022	ACEBITUNO, JADON	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	250.00
865	STUDENT ACT ACC	187807	06/16/2022	ACEVEDO ROCHA, MIGUEL	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187808	06/16/2022	ALMAGUER, IZARELY	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187809	06/16/2022	ALVAREZ, ALYSSA	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187810	06/16/2022	ANGUISH, AYDAN	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187811	06/16/2022	ARCANGELI, VADEN	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	25.00
865	STUDENT ACT ACC	187812	06/16/2022	ARENS, JONAS	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187813	06/16/2022	BAKER, CORDELIA	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	27.50
865	STUDENT ACT ACC	187814	06/16/2022	BARDEN, KALEY	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	25.00
865	STUDENT ACT ACC	187815	06/16/2022	BARTON, MICHAEL	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187816	06/16/2022	BATEMAN, BRELEIGH	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	45.00
865	STUDENT ACT ACC	187817	06/16/2022	BECKHAM, MASON	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	5.00
865	STUDENT ACT ACC	187818	06/16/2022	BENOIT, ANA	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187819	06/16/2022	BERNAL, MITCHELL	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	150.00
865	STUDENT ACT ACC	187820	06/16/2022	BIHARI, TRISTAN	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187821	06/16/2022	BLALOCK, IAN	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	27.50
865	STUDENT ACT ACC	187822	06/16/2022	BLIEK, JENNA	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187823	06/16/2022	BLOCK, ALEXIS	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187824	06/16/2022	BONVILLIAN, BRADY	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187825	06/16/2022	BRADLEY, AUSTIN	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	25.00
865	STUDENT ACT ACC	187826	06/16/2022	BRADY, ADDISON	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	150.00
865	STUDENT ACT ACC	187827	06/16/2022	BUOY, CAYLEIGH	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	75.00

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	187828	06/16/2022	CAMPBELL, JOSEPH	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	265.00
865	STUDENT ACT ACC	187829	06/16/2022	CAMPBELL-RICKETTS, MAXWELL	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	50.00
865	STUDENT ACT ACC	187830	06/16/2022	CANDAL, MARIAH	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187831	06/16/2022	CAUTHEN, CAIDYN	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187832	06/16/2022	CHANG, NATALIE	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	5.00
865	STUDENT ACT ACC	187833	06/16/2022	CHILTON FERNANDEZ, KYLEIGH	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	150.00
865	STUDENT ACT ACC	187834	06/16/2022	COLLINS, MCKENSIE	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187835	06/16/2022	CONRAD, CAILYN	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187836	06/16/2022	CONVERY, MADELYN	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187837	06/16/2022	CORTEZ, AUBRIE	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187838	06/16/2022	COSTLEY, KARLEY	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187839	06/16/2022	CROSS, JAYLEN	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	25.00
865	STUDENT ACT ACC	187840	06/16/2022	CULEMBOURG, LAUREN	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187841	06/16/2022	CURIEL, VICTORIA	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	80.00
865	STUDENT ACT ACC	187842	06/16/2022	DAVIS, BROOKE	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187843	06/16/2022	DAVIS, REBECCA	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	25.00
865	STUDENT ACT ACC	187844	06/16/2022	DOHERTY, TRENT	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187845	06/16/2022	DRISKILL, LEXI	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	100.00
865	STUDENT ACT ACC	187846	06/16/2022	FALO, KAILIA	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	60.00
865	STUDENT ACT ACC	187847	06/16/2022	FELT, RYAN	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187848	06/16/2022	FINCH, SOPHIE	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187849	06/16/2022	FITZGERALD, AVERY	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	50.00
865	STUDENT ACT ACC	187850	06/16/2022	FLOYD, CARRINGTON	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	50.00
865	STUDENT ACT ACC	187851	06/16/2022	GARCIA, CAROLINE	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187852	06/16/2022	GARCIA, DYLAN	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187853	06/16/2022	GERACI, ABBY	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187854	06/16/2022	GERRATT, EMERSON	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	10.00
865	STUDENT ACT ACC	187855	06/16/2022	GOEL, RIA	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	5.00
865	STUDENT ACT ACC	187856	06/16/2022	GREEN, LANDON	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	10.00
865	STUDENT ACT ACC	187857	06/16/2022	GREEN, MADELYN	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187858	06/16/2022	GREEN, SOPHIA	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187859	06/16/2022	GUIDRY, WYATT	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	60.00
865	STUDENT ACT ACC	187860	06/16/2022	HARRISON, JULIANA	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	25.00
865	STUDENT ACT ACC	187861	06/16/2022	HARRIS, KAMI	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	5.00
865	STUDENT ACT ACC	187862	06/16/2022	HAWKINS, MAVERICK	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	150.00
865	STUDENT ACT ACC	187863	06/16/2022	HERGERT, SAMANTHA	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187864	06/16/2022	HERNANDEZ, FAITH	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	5.00
865	STUDENT ACT ACC	187865	06/16/2022	HINSON, DAWSON	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	15.00
865	STUDENT ACT ACC	187866	06/16/2022	HOGUE, MICHAEL	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	75.00

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865	STUDENT ACT ACC	187867	06/16/2022	HOLCOMB, HAYDEN	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	45.00
865	STUDENT ACT ACC	187868	06/16/2022	HOOVER, LILY	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	155.00
865	STUDENT ACT ACC	187869	06/16/2022	HUYNH, KHUONG	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	30.00
865	STUDENT ACT ACC	187870	06/16/2022	JAKOB, EDI	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	150.00
865	STUDENT ACT ACC	187871	06/16/2022	JAMES, ANDREW	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	3.00
865	STUDENT ACT ACC	187872	06/16/2022	JORDAN, TAYLOR	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	15.00
865	STUDENT ACT ACC	187873	06/16/2022	KABAYADONDO, RUFARO	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187874	06/16/2022	KONCABA, ALICE	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187875	06/16/2022	KRAMER, SADIE	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187876	06/16/2022	LABORDE, KATE	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187877	06/16/2022	LAMON, ABIGAIL	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	45.00
865	STUDENT ACT ACC	187878	06/16/2022	LEE, PARKER	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	25.00
865	STUDENT ACT ACC	187879	06/16/2022	LEWICKI, KYLEE	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	165.00
865	STUDENT ACT ACC	187880	06/16/2022	LUTZ, LOGEN	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187881	06/16/2022	MALDONADO, STEPHANIE	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	25.00
865	STUDENT ACT ACC	187882	06/16/2022	MANION, DELANEY	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	90.00
865	STUDENT ACT ACC	187883	06/16/2022	MATHES, HALAYNA	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	45.00
865	STUDENT ACT ACC	187884	06/16/2022	MCALLISTER, ELEXA	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	90.00
865	STUDENT ACT ACC	187885	06/16/2022	MCGILL, NATALIA	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	30.00
865	STUDENT ACT ACC	187886	06/16/2022	MICHAEL, ALLIE	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187887	06/16/2022	MOHSIN, SABRINA	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187888	06/16/2022	MOSTAMAND, DONYA	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187889	06/16/2022	MURPHY, BRIDGET	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187890	06/16/2022	OLSEN, EMMA	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	70.00
865	STUDENT ACT ACC	187891	06/16/2022	PARK, IAN	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187892	06/16/2022	PASSONS, RONIN	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	15.00
865	STUDENT ACT ACC	187893	06/16/2022	PATE, CHRISTIAN	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	25.00
865	STUDENT ACT ACC	187894	06/16/2022	PEACE, ALYSSA	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	80.00
865	STUDENT ACT ACC	187895	06/16/2022	PENDYALA, ISHAN	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	150.00
865	STUDENT ACT ACC	187896	06/16/2022	PEREIRA, SARAI	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	55.00
865	STUDENT ACT ACC	187897	06/16/2022	PERRY, NORA	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187898	06/16/2022	PORTER, ISABELLA	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	5.00
865	STUDENT ACT ACC	187899	06/16/2022	REIHLE, SARAH	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187900	06/16/2022	RICHARDSON, CALEB	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187901	06/16/2022	RINGER, RICHELLE	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	55.00
865	STUDENT ACT ACC	187902	06/16/2022	ROBBINS, PEYTON	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187903	06/16/2022	ROMELL, BRENDON	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	50.00
865	STUDENT ACT ACC	187904	06/16/2022	ROSENTHAL, ADDISON	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	25.00
865	STUDENT ACT ACC	187905	06/16/2022	SAQIB, SHAYAN	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUND FJH	75.00

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	187906	06/16/2022	SARRO, GISELLE	865 L 00 2190 83 041 0 00 101				STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187907	06/16/2022	SCOTT, TY	865 L 00 2190 83 041 0 00 101				STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187908	06/16/2022	SEIFERT, ELIZABETH	865 L 00 2190 83 041 0 00 101				STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187909	06/16/2022	SHEPLER, ANTHONY	865 L 00 2190 83 041 0 00 101				STUDENT FEE REFUND FJH	25.00
865	STUDENT ACT ACC	187910	06/16/2022	STANLEY, PIERCE	865 L 00 2190 83 041 0 00 101				STUDENT FEE REFUND FJH	150.00
865	STUDENT ACT ACC	187911	06/16/2022	STEVENSON, XAVIER	865 L 00 2190 83 041 0 00 101				STUDENT FEE REFUND FJH	5.00
865	STUDENT ACT ACC	187912	06/16/2022	STONE, AVA	865 L 00 2190 83 041 0 00 101				STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187913	06/16/2022	STRICKLER, MADISON	865 L 00 2190 83 041 0 00 101				STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187914	06/16/2022	TEAGUE, RANDI	865 L 00 2190 83 041 0 00 101				STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187915	06/16/2022	TIAN, DAVID	865 L 00 2190 83 041 0 00 101				STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187916	06/16/2022	TREVINO, KEIRA	865 L 00 2190 83 041 0 00 101				STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187917	06/16/2022	ULEKOWSKI, ASHLYNN	865 L 00 2190 83 041 0 00 101				STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187918	06/16/2022	VALDEZ, ZANE	865 L 00 2190 83 041 0 00 101				STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187919	06/16/2022	VANNUCCI, LANE	865 L 00 2190 83 041 0 00 101				STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187920	06/16/2022	VAZQUEZ, NAOMI	865 L 00 2190 83 041 0 00 101				STUDENT FEE REFUND FJH	80.00
865	STUDENT ACT ACC	187921	06/16/2022	VONGSOUVANH, ETHAN	865 L 00 2190 83 041 0 00 101				STUDENT FEE REFUND FJH	55.00
865	STUDENT ACT ACC	187922	06/16/2022	VU, TUYET-ANH	865 L 00 2190 83 041 0 00 101				STUDENT FEE REFUND FJH	55.00
865	STUDENT ACT ACC	187923	06/16/2022	WELDON, CORI	865 L 00 2190 83 041 0 00 101				STUDENT FEE REFUND FJH	60.00
865	STUDENT ACT ACC	187924	06/16/2022	WHEELAND, CHARLSEY	865 L 00 2190 83 041 0 00 101				STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187925	06/16/2022	WHITESIDE, ISELA	865 L 00 2190 83 041 0 00 101				STUDENT FEE REFUND FJH	25.00
865	STUDENT ACT ACC	187926	06/16/2022	WHITLEY, JACKSON	865 L 00 2190 83 041 0 00 101				STUDENT FEE REFUND FJH	150.00
865	STUDENT ACT ACC	187927	06/16/2022	WHITWORTH, REBECCA	865 L 00 2190 83 041 0 00 101				STUDENT FEE REFUND FJH	120.00
865	STUDENT ACT ACC	187928	06/16/2022	WILLIAMSON, LANDRY	865 L 00 2190 83 041 0 00 101				STUDENT FEE REFUND FJH	75.00
865	STUDENT ACT ACC	187929	06/16/2022	WRIGHT, HARLEY	865 L 00 2190 83 041 0 00 101				STUDENT FEE REFUND FJH	55.00
865	STUDENT ACT ACC	187930	06/16/2022	WU, KRISTINA	865 L 00 2190 83 041 0 00 101				STUDENT FEE REFUND FJH	25.00
865	STUDENT ACT ACC	187931	06/16/2022	YELEY, LAILA	865 L 00 2190 83 041 0 00 101				STUDENT FEE REFUND FJH	45.00
865	STUDENT ACT ACC	212201204	06/01/2022	SHARP, CORINNE	865 L 00 2190 83 041 0 00 216				REIMBURSEMENT FOR EOY	36.19
FRENCH CLUB PARTY FJHLB										
865	STUDENT ACT ACC	187607	06/01/2022	NASSP	865 L 00 2190 83 041 0 00 235				JH NASSP NJHS	385.00
MEMBERSHIP-EFFECTIVE										
JULY 1, 2022-JUNE 30,										
2023										
865	STUDENT ACT ACC	187609	06/01/2022	NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257				JH/CHEER/7TH GRADERS -	5,016.00
SUMMER 2022 CHEER CAMP;										
08/01/22-08/03/22										
865	STUDENT ACT ACC	187609	06/01/2022	NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257				JH/CHEER/7TH GRADERS -	59.00
SUMMER 2022 CHEER CAMP;										
08/01/22-08/03/22										
865	STUDENT ACT ACC	187610	06/01/2022	NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257				JH/CHEER/8TH GRADERS -	4,598.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER		INVOICE DESCRIPTION		AMOUNT
		NUMBER	DATE							
865	STUDENT ACT ACC	187610	06/01/2022	NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257			JH/CHEER/8TH GRADERS -		59.00
								SUMMER 2022 CHEER CAMP; 08/01/22 - 08/03/22		
865	STUDENT ACT ACC	212201182	06/01/2022	AMAZON	865 L 00 2190 83 101 0 00 265			CREDIT MEMO WW		-200.00
								Retirement Gifts		
865	STUDENT ACT ACC	212201219	06/08/2022	CHEATWOOD, MADISON	865 L 00 2190 83 101 0 00 265			WW Sunshine Committee		87.09
								Treat		
865	STUDENT ACT ACC	187663	06/08/2022	ADAIR, ASHLEY	865 L 00 2191 83 750 0 00 265			ADMN: REIMBURSEMENT for		988.92
								DLT Leadership Retreat		
								Supplies		
Totals for checks										3,781,671.99

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
163	PAYROLL CLEARING	1,145,552.68	0.00	0.00	1,145,552.68
198	COMMUNITY EDUCATION	551.25	0.00	25,622.75	26,174.00
199	GENERAL FUND	146,007.60	0.00	652,684.63	798,692.23
211	TITLE I PART A, BASIC PROGRAMS	2,154.36	0.00	8,443.21	10,597.57
224	IDEA PART B FORMULA	6,566.40	0.00	3,981.45	10,547.85
225	IDEA PART B PRESCHOOL	161.07	0.00	0.00	161.07
240	FOOD SERVICE	624.73	162.85	232,240.07	233,027.65
255	TITLE II PART A-TRNG & RECRUIT	1,116.04	0.00	0.00	1,116.04
263	ENGLISH LANG ACQ & ENHANCEMENT	82.81	0.00	0.00	82.81
282	ESSER III AMER RESCUE PLAN ACT	2,933.23	0.00	0.00	2,933.23
284	IDEA-B Formula-ARP	1,330.18	0.00	11,335.11	12,665.29
397	AP INCENTIVE	0.00	0.00	550.00	550.00
461	GENERAL ACT ACC	7,580.00	0.00	164,922.62	172,502.62
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	60,050.52	60,050.52
620	CAPITAL PROJECTS	0.00	0.00	16,276.39	16,276.39
621	2021 BOND SERIES	190.25	0.00	1,203,455.91	1,203,646.16
740	VENDING	0.00	0.00	15,542.21	15,542.21
861	TAX OFFICE	0.00	269.44	227.84	497.28
865	STUDENT ACT ACC	71,056.39	0.00	0.00	71,056.39
***	Fund Summary Totals ***	1,385,906.99	432.29	2,395,332.71	3,781,671.99

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