

CHECK CHECK				ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
163	PAYROLL CLEARING	20220185	07/05/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000		Payroll accrual	121,330.09	
163	PAYROLL CLEARING	20220185	07/05/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000		Payroll accrual	8,714.69	
163	PAYROLL CLEARING	20220194	07/20/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000		Payroll accrual	120,653.54	
163	PAYROLL CLEARING	20220194	07/20/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000		Payroll accrual	8,714.69	
163	PAYROLL CLEARING	20220185	07/05/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000		Payroll accrual	24,382.97	
163	PAYROLL CLEARING	20220185	07/05/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000		Payroll accrual	24,382.97	
163	PAYROLL CLEARING	20220194	07/20/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000		Payroll accrual	24,584.01	
163	PAYROLL CLEARING	20220194	07/20/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000		Payroll accrual	24,584.01	
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	25.44	
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	313.49	
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	147.84	
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	386.24	
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	21.96	
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	280.80	
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	142.20	
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	236.70	
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	101.60	
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	78.40	
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	49.86	
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	23.30	
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	20.56	
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	183.77	
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	96.15	
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	92.65	
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	538.73	
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	490.79	
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	25.44	
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	313.49	
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	147.84	
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	386.24	
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	21.96	
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	280.80	
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	142.20	
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	236.70	
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	101.60	
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	78.40	
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	49.86	
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	23.30	
163	PAYROLL CLEARING	20220192	07/20/2022	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	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	183.77
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	96.15
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	92.65
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	538.73
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	228.69
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	103.12
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	94.08
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	142.17
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	73.74
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	37.30
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	81.90
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	82.39
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	49.98
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	739.92
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	665.00
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	103.12
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	94.08
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	142.17
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	73.74
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	37.30
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	81.90
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	82.39
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	49.98
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	720.12
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	665.00
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,205.00
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,576.00
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,846.00
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	13,770.00
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,150.00
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,460.00
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,208.00
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,416.00
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,540.00
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	475.50
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,289.00
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,645.50
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	562.50
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	450.00

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163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,050.00
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	15,187.50
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,687.50
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	562.50
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,175.00
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	675.00
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	787.50
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,587.50
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,205.00
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,576.00
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,846.00
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	13,770.00
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,150.00
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,460.00
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,208.00
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,416.00
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,540.00
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	475.50
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,289.00
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,645.50
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	562.50
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,050.00
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	15,187.50
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,687.50
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	562.50
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,175.00
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	675.00
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	787.50
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,587.50
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	July 2022 TRS ActiveCare	1,609.00
Sub Deposits							
163	PAYROLL CLEARING	20220201	07/29/2022	TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163 L 00 2153 87 000 0 00 000	Payroll accrual	3,025.00
163	PAYROLL CLEARING	20220201	07/29/2022	TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163 L 00 2153 87 000 0 00 000	Payroll accrual	4,312.00
163	PAYROLL CLEARING	20220201	07/29/2022	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	20220201	07/29/2022	TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163 L 00 2153 87 000 0 00 000	Payroll accrual	681.00
163	PAYROLL CLEARING	20220201	07/29/2022	TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163 L 00 2153 87 000 0 00 000	Payroll accrual	1,417.50
163	PAYROLL CLEARING	20220201	07/29/2022	TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163 L 00 2153 87 000 0 00 000	Payroll accrual	1,627.50
163	PAYROLL CLEARING	20220201	07/29/2022	TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163 L 00 2153 87 000 0 00 000	Payroll accrual	1,237.50
163	PAYROLL CLEARING	20220201	07/29/2022	TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163 L 00 2153 87 000 0 00 000	Payroll accrual	5,512.50
163	PAYROLL CLEARING	20220201	07/29/2022	TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163 L 00 2153 87 000 0 00 000	Payroll accrual	337.50
163	PAYROLL CLEARING	20220201	07/29/2022	TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163 L 00 2153 87 000 0 00 000	Payroll accrual	337.50
163	PAYROLL CLEARING	20220201	07/29/2022	TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163 L 00 2153 87 000 0 00 000	Payroll accrual	2,362.50
163	PAYROLL CLEARING	20220201	07/29/2022	TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163 L 00 2153 87 000 0 00 000	Payroll accrual	337.50
163	PAYROLL CLEARING	20220201	07/29/2022	TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163 L 00 2153 87 000 0 00 000	Payroll accrual	3,575.00
163	PAYROLL CLEARING	20220201	07/29/2022	TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163 L 00 2153 87 000 0 00 000	Payroll accrual	4,136.00
163	PAYROLL CLEARING	20220201	07/29/2022	TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163 L 00 2153 87 000 0 00 000	Payroll accrual	1,890.00
163	PAYROLL CLEARING	20220201	07/29/2022	TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163 L 00 2153 87 000 0 00 000	Payroll accrual	681.00
163	PAYROLL CLEARING	20220201	07/29/2022	TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163 L 00 2153 87 000 0 00 000	Payroll accrual	1,417.50
163	PAYROLL CLEARING	20220201	07/29/2022	TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163 L 00 2153 87 000 0 00 000	Payroll accrual	1,627.50
163	PAYROLL CLEARING	20220201	07/29/2022	TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163 L 00 2153 87 000 0 00 000	Payroll accrual	1,350.00
163	PAYROLL CLEARING	20220201	07/29/2022	TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163 L 00 2153 87 000 0 00 000	Payroll accrual	5,400.00
163	PAYROLL CLEARING	20220201	07/29/2022	TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163 L 00 2153 87 000 0 00 000	Payroll accrual	337.50
163	PAYROLL CLEARING	20220201	07/29/2022	TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163 L 00 2153 87 000 0 00 000	Payroll accrual	337.50
163	PAYROLL CLEARING	20220201	07/29/2022	TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163 L 00 2153 87 000 0 00 000	Payroll accrual	2,362.50
163	PAYROLL CLEARING	20220201	07/29/2022	TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163 L 00 2153 87 000 0 00 000	Payroll accrual	337.50
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	337.50
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	618.24
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	816.86
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	357.30
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	337.50
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	625.60
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	816.86
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	357.30
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,135.71
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,135.71
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	377.16
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	376.18
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	132.55
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	219.41
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	266.85
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	137.76
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,144.44
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,787.40

CHECK CHECK					ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,335.43
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	577.08
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	319.00
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	627.44
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	599.34
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	165.72
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	132.55
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	231.27
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	266.85
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	137.76
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,144.44
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,787.40
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,335.43
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	577.08
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	319.00
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	627.44
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	599.34
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	165.72
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,078.46
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,078.46
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 LT 000 0 00 000	Payroll accrual	2,552.02
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 LT 000 0 00 000	Payroll accrual	2,551.98
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,455.21
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,447.41
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,140.85
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,075.85
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,816.33
163	PAYROLL CLEARING	20220192	07/20/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,816.33
163	PAYROLL CLEARING	20220201	07/29/2022	TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163 L 00 2153 ZZ 000 0 00 000	TSHB July 2022	-734.00
Adjustment							
163	PAYROLL CLEARING	20220186	07/05/2022	GULF COAST EDUCATORS FED CR UNION	163 L 00 2154 GC 000 0 00 000	Payroll accrual	9,205.00
163	PAYROLL CLEARING	20220195	07/20/2022	GULF COAST EDUCATORS FED CR UNION	163 L 00 2154 GC 000 0 00 000	Payroll accrual	9,205.00
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	141,239.39
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	141,990.12
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,241.62
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,312.02
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,475.71
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,536.65
163	PAYROLL CLEARING	20220187	07/05/2022	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,765.91

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20220196	07/20/2022	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,765.91
163	PAYROLL CLEARING	20220187	07/05/2022	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3W 000 0 00 000	Payroll accrual	6,999.52
163	PAYROLL CLEARING	20220196	07/20/2022	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3W 000 0 00 000	Payroll accrual	6,999.52
163	PAYROLL CLEARING	20220187	07/05/2022	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,558.30
163	PAYROLL CLEARING	20220196	07/20/2022	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,558.30
163	PAYROLL CLEARING	20220188	07/05/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	21,502.48
163	PAYROLL CLEARING	20220197	07/20/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	21,502.48
163	PAYROLL CLEARING	20220188	07/05/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	14,167.21
163	PAYROLL CLEARING	20220188	07/05/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,277.00
163	PAYROLL CLEARING	20220197	07/20/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	14,167.21
163	PAYROLL CLEARING	20220197	07/20/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,277.00
163	PAYROLL CLEARING	20220188	07/05/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	452.82
163	PAYROLL CLEARING	20220197	07/20/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	1,045.37
163	PAYROLL CLEARING	20220184	07/05/2022	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	1,484.82
163	PAYROLL CLEARING	20220193	07/20/2022	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	1,484.82
163	PAYROLL CLEARING	5743	07/05/2022	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	387.09
163	PAYROLL CLEARING	5743	07/05/2022	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	-387.09
163	PAYROLL CLEARING	5757	07/20/2022	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	387.09
163	PAYROLL CLEARING	5759	07/05/2022	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	387.09
163	PAYROLL CLEARING	5744	07/05/2022	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	50.00
163	PAYROLL CLEARING	5758	07/20/2022	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	50.00
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	-267.50
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	721.54
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	-721.54
163	PAYROLL CLEARING	20220200	07/29/2022	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	July 2022 TRS ER	115.76
Adjustment (R Cox May 2022)							
198	COMMUNITY EDUCATIO	188148	07/13/2022	BRICKS 4 KIDZ CLEAR LAKE	198 E 61 6299 SS 999 0 99 861	COMM ED - SUMMER 2022	2,835.00
Payment for Week 2							
198	COMMUNITY EDUCATIO	188206	07/21/2022	BOUIS, STEPHEN	198 E 61 6299 SS 999 0 99 861	COMM ED SUMMER CAMPS	1,650.00
2022: Payment for Tennis							
Week 3							
198	COMMUNITY EDUCATIO	188207	07/21/2022	BOUIS, STEPHEN	198 E 61 6299 SS 999 0 99 861	COMM ED SUMMER CAMPS	1,050.00
2022: Payment for Tennis							
Week 4							
198	COMMUNITY EDUCATIO	188208	07/21/2022	BRICKS 4 KIDZ CLEAR LAKE	198 E 61 6299 SS 999 0 99 861	COMM ED - SUMMER 2022	2,733.75
Payment for Week 3							
198	COMMUNITY EDUCATIO	188209	07/21/2022	BRICKS 4 KIDZ CLEAR LAKE	198 E 61 6299 SS 999 0 99 861	COMM ED - SUMMER 2022	2,430.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
198	COMMUNITY EDUCATIO	188215	07/21/2022	DRONE TOGETHER LLC	198 E 61 6299 SS 999 0 99 861	Payment for Week 4 COMM ED SUMMER 2022 - WEEK 3 Adventures In Drone Flying	1,852.50
198	COMMUNITY EDUCATIO	188226	07/21/2022	KID CREATIONS	198 E 61 6299 SS 999 0 99 861	COMM ED SUMMER CAMP 2022: WEEK 2 (Patricia McDaniel/KID CREATIONS)	893.75
198	COMMUNITY EDUCATIO	188227	07/21/2022	KIDZTOPROS INC.	198 E 61 6299 SS 999 0 99 861	Comm Ed Summer 2022 Camps - Weeks 2-4	614.25
198	COMMUNITY EDUCATIO	188227	07/21/2022	KIDZTOPROS INC.	198 E 61 6299 SS 999 0 99 861	Comm Ed Summer 2022 Camps - Weeks 2-4	819.00
198	COMMUNITY EDUCATIO	188227	07/21/2022	KIDZTOPROS INC.	198 E 61 6299 SS 999 0 99 861	Comm Ed Summer 2022 Camps - Weeks 2-4	897.00
198	COMMUNITY EDUCATIO	188227	07/21/2022	KIDZTOPROS INC.	198 E 61 6299 SS 999 0 99 861	Comm Ed Summer 2022 Camps - Weeks 2-4	1,121.25
198	COMMUNITY EDUCATIO	188227	07/21/2022	KIDZTOPROS INC.	198 E 61 6299 SS 999 0 99 861	Comm Ed Summer 2022 Camps - Weeks 2-4	1,345.50
198	COMMUNITY EDUCATIO	188230	07/21/2022	LITTLE LEARNING BUS LLC	198 E 61 6299 SS 999 0 99 861	COMM ED SUMMER 2022 - WEEK 3: Little Learning Bus	338.00
198	COMMUNITY EDUCATIO	188230	07/21/2022	LITTLE LEARNING BUS LLC	198 E 61 6299 SS 999 0 99 861	COMM ED SUMMER 2022 - WEEK 4: Little Learning Bus	507.00
198	COMMUNITY EDUCATIO	212201324	07/21/2022	LOWE, CAROLYN	198 E 61 6399 FS 999 0 99 861	COMM ED Supply Reimbursement for American Girl Christmas Camp - w/ signed POV attached	347.26
198	COMMUNITY EDUCATIO	212201338	07/27/2022	LOWE, CAROLYN	198 E 61 6399 FS 999 0 99 861	Christmas Mini Camp Suppy Reimbursement - \$10 per student, 22 students	218.96
198	COMMUNITY EDUCATIO	212201305	07/12/2022	BURKE, NANCY	198 E 61 6399 SS 999 0 99 861	Week 1 Candy Creations Supply Reimbursement - course proposal states \$15 per student - had 15 students so up to \$225 reimbursement	224.69
198	COMMUNITY EDUCATIO	212201305	07/12/2022	BURKE, NANCY	198 E 61 6399 SS 999 0 99 861	Games, Games, Snacks &	149.70

		CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT	
							More Games Reimbursement		
198	COMMUNITY EDUCATIO	212201305	07/12/2022	BURKE, NANCY		198 E 61 6399 SS 999 0 99 861	Week 2 Edible Art class	239.72	
198	COMMUNITY EDUCATIO	212201305	07/12/2022	BURKE, NANCY		198 E 61 6399 SS 999 0 99 861	Week 2 - Hogwarts supply reimbursement - 15 students and \$15 supply fee	225.00	
198	COMMUNITY EDUCATIO	212201309	07/12/2022	HOLTVLUWER, NATHANIEL		198 E 61 6399 SS 999 0 99 861	Supply Reimbursement - \$2 per student was included in course proposal	52.00	
198	COMMUNITY EDUCATIO	212201324	07/21/2022	LOWE, CAROLYN		198 E 61 6399 SS 999 0 99 861	COMM ED SUMMER 2022 - WEEK 1 Supply Reimbursement for Carolyn Lowe/American Girl	875.00	
198	COMMUNITY EDUCATIO	212201326	07/21/2022	MORENO, DANYELLE		198 E 61 6399 SS 999 0 99 861	COMM ED SUMMER 2022 - Supply Reimbursement for D.Moreno	524.08	
198	COMMUNITY EDUCATIO	212201333	07/27/2022	BURKE, NANCY		198 E 61 6399 SS 999 0 99 861	week 3 hogwarts supply reimbursement - 15 students x \$15 supply fee	225.00	
198	COMMUNITY EDUCATIO	212201333	07/27/2022	BURKE, NANCY		198 E 61 6399 SS 999 0 99 861	Week 3 Candy Creations Supply reimbursement - 11 students at \$15 supply fee per student	165.00	
198	COMMUNITY EDUCATIO	20220200	07/29/2022	FISD PAYROLL - TRS DEP		198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT220701	600.19	
199	GENERAL FUND	188141	07/13/2022	APPLIED EDUCATIONAL SYSTEMS		199 A 00 1410 00 000 0 00 000	HS/CTE BUSINESS 2022-23 AES LICENSES (CONTRACT START DATE: 9/1/22) L.SARGENT'S BUSINESS CLASSES	799.00	
199	GENERAL FUND	188141	07/13/2022	APPLIED EDUCATIONAL SYSTEMS		199 A 00 1410 00 000 0 00 000	HS/CTE BUSINESS 2022-23 AES LICENSES (CONTRACT START DATE: 9/1/22) L.SARGENT'S BUSINESS CLASSES	200.00	
199	GENERAL FUND	188151	07/13/2022	CEV MULTIMEDIA		199 A 00 1410 00 000 0 00 000	2022-23 FHS/FJH CTE	675.00	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				RENEWAL FOR iCEV TEACHER & STUDENT LICENSES - FHS AG SCIENCE - (BUFORD, HULTS & REIFEL) FJH INTRO TO MICROSOFT - (FJH TEACHER)	
199 GENERAL FUND	188151 07/13/2022	CEV MULTIMEDIA	199 A 00 1410 00 000 0 00 000	2022-23 FHS/FJH CTE	1,110.00
				RENEWAL FOR iCEV TEACHER & STUDENT LICENSES - FHS AG SCIENCE - (BUFORD, HULTS & REIFEL) FJH INTRO TO MICROSOFT - (FJH TEACHER)	
199 GENERAL FUND	188151 07/13/2022	CEV MULTIMEDIA	199 A 00 1410 00 000 0 00 000	2022-23 FHS/FJH CTE	3,850.00
				RENEWAL FOR iCEV TEACHER & STUDENT LICENSES - FHS AG SCIENCE - (BUFORD, HULTS & REIFEL) FJH INTRO TO MICROSOFT - (FJH TEACHER)	
199 GENERAL FUND	188168 07/13/2022	MCGRAW-HILL SCHOOL EDUCATION	199 A 00 1410 00 000 0 00 000	FJH IPC 2 YEAR LICENSE	3,184.20
199 GENERAL FUND	188168 07/13/2022	MCGRAW-HILL SCHOOL EDUCATION	199 A 00 1410 00 000 0 00 000	FJH IPC 2 YEAR LICENSE	0.00
199 GENERAL FUND	188182 07/13/2022	TYPINGCLUB	199 A 00 1410 00 000 0 00 000	2022-23 FJH/CTE STUDENT LICENSES FOR TYPING CLUB FOR INTRODUCTION TO MICROSOFT CLASSES.	481.20
199 GENERAL FUND	188212 07/21/2022	CENGAGE LEARNING INC.	199 A 00 1410 00 000 0 00 000	2022-23 FHS/CTE: OFFICE 365 & OFFICE 2019 LICENSES FOR LISA SARGENT'S BUSINESS CLASS (qty 15)	450.00
199 GENERAL FUND	188212 07/21/2022	CENGAGE LEARNING INC.	199 A 00 1410 00 000 0 00 000	2022-23 FHS/CTE: OFFICE 365 & OFFICE 2019 LICENSES FOR LISA SARGENT'S BUSINESS CLASS (qty 15)	45.00
199 GENERAL FUND	188218 07/21/2022	EDUTHINGS, LLC	199 A 00 1410 00 000 0 00 000	2022-23 FHS/CTE: EDUTHINGS BASE FEE, CTE DATA AND 4 YEAR	2,000.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				PLAN/ENDORSEMENT	
				PROGRESS	
199 GENERAL FUND	188218 07/21/2022	EDUTHINGS, LLC	199 A 00 1410 00 000 0 00 000	2022-23 FHS/CTE:	1,500.00
				EDUTHINGS BASE FEE, CTE	
				DATA AND 4 YEAR	
				PLAN/ENDORSEMENT	
				PROGRESS	
199 GENERAL FUND	188218 07/21/2022	EDUTHINGS, LLC	199 A 00 1410 00 000 0 00 000	2022-23 FHS/CTE:	3,500.00
				EDUTHINGS BASE FEE, CTE	
				DATA AND 4 YEAR	
				PLAN/ENDORSEMENT	
				PROGRESS	
199 GENERAL FUND	188218 07/21/2022	EDUTHINGS, LLC	199 A 00 1410 00 000 0 00 000	2022-23 FHS/CTE:	-1,000.00
				EDUTHINGS BASE FEE, CTE	
				DATA AND 4 YEAR	
				PLAN/ENDORSEMENT	
				PROGRESS	
199 GENERAL FUND	188219 07/21/2022	FRONTLINE EDUCATION	199 A 00 1410 00 000 0 00 000	HR DEPT 2022-23	15,546.21
				SUBSTITUTE FRONTLINE	
				MANAGEMENT SYSTEM	
199 GENERAL FUND	188238 07/21/2022	UNCHARTED LEARNING	199 A 00 1410 00 000 0 00 000	HS/CTE 2022-23	5,000.00
				INCubatoredu Program	
				Renewal Fee AND	
				ACCELeratoredu Initial	
				Year Fee	
199 GENERAL FUND	188238 07/21/2022	UNCHARTED LEARNING	199 A 00 1410 00 000 0 00 000	HS/CTE 2022-23	2,500.00
				INCubatoredu Program	
				Renewal Fee AND	
				ACCELeratoredu Initial	
				Year Fee	
199 GENERAL FUND	188180 07/13/2022	THERAPY CONSULTANTS, INC.	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2021-22	7,470.00
				BLANKET PO - SLP	
				SERVICES (BILINGUAL)	
199 GENERAL FUND	188180 07/13/2022	THERAPY CONSULTANTS, INC.	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2021-22	2,611.80
				BLANKET PO - SLP	
				SERVICES (BILINGUAL)	
199 GENERAL FUND	188181 07/13/2022	THERAPY CONSULTANTS, INC.	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2021-22	1,537.50
				BLANKET PO - SLP	
				SERVICES (BILINGUAL)	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	188218	07/21/2022	EDUTHINGS, LLC	199 E 11 6249 00 001 0 22 826	2022-23 FHS/CTE: EDUTHINGS BASE FEE, CTE DATA AND 4 YEAR PLAN/ENDORSEMENT PROGRESS	0.00
199	GENERAL FUND	188249	07/26/2022	AVONDALE HOUSE	199 E 11 6299 00 999 0 23 816	SPED 2021-22 - Day School Services, per IEP, Including ESY for student.	4,440.00
199	GENERAL FUND	188249	07/26/2022	AVONDALE HOUSE	199 E 11 6299 00 999 0 23 816	SPED 2021-22 - Day School Services, per IEP, Including ESY for student.	4,440.00
199	GENERAL FUND	188283	07/26/2022	THE ALLIANCE	199 E 11 6299 00 999 0 23 816	SPED: 2021-22 Blanket PO - Interpreting Services for Special Education Meetings/Evaluations	150.00
199	GENERAL FUND	188168	07/13/2022	MCGRAW-HILL SCHOOL EDUCATION	199 E 11 6321 ET 041 0 11 830	FJH IPC 2 YEAR LICENSE	0.00
199	GENERAL FUND	188168	07/13/2022	MCGRAW-HILL SCHOOL EDUCATION	199 E 11 6321 ET 041 0 11 830	FJH IPC 2 YEAR LICENSE	0.00
199	GENERAL FUND	188224	07/21/2022	HEINEMANN PUBLISHING	199 E 11 6329 00 104 0 11 804	WS: Reading Resources for Lit Coach to use with Literacy Teachers.	40.00
199	GENERAL FUND	188224	07/21/2022	HEINEMANN PUBLISHING	199 E 11 6329 00 104 0 11 804	WS: Reading Resources for Lit Coach to use with Literacy Teachers.	315.00
199	GENERAL FUND	188224	07/21/2022	HEINEMANN PUBLISHING	199 E 11 6329 00 104 0 11 804	WS: Reading Resources for Lit Coach to use with Literacy Teachers.	35.50
199	GENERAL FUND	188140	07/13/2022	AMERICAN EXPRESS	199 E 11 6399 00 001 0 11 801	HS - VENDOR: SAM'S CLUB - 30 FOLDING TABLES FOR COMMON AREAS	2,699.40
199	GENERAL FUND	188260	07/26/2022	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 001 0 11 801	HS: 5 Chromebooks for aides/paras	1,585.00
199	GENERAL FUND	188260	07/26/2022	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 001 0 11 801	HS: 5 Chromebooks for aides/paras	525.00
199	GENERAL FUND	188260	07/26/2022	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 001 0 11 801	HS: 5 Chromebooks for aides/paras	160.00
199	GENERAL FUND	188280	07/26/2022	SAVVAS LEARNING COMPANY LLC	199 E 11 6399 00 001 0 11 801	HS/FOREIGN LANG: New classroom workbook sets	350.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	188154	07/13/2022	EDGEWOOD PRESS, INC	199 E 11 6399 00 041 0 11 841	JH BLUE FOLDERS FOR FJH	1,182.75
						REGISTRATION PAPERWORK	
199	GENERAL FUND	188154	07/13/2022	EDGEWOOD PRESS, INC	199 E 11 6399 00 041 0 11 841	JH BLUE FOLDERS FOR FJH	190.00
						REGISTRATION PAPERWORK	
199	GENERAL FUND	212201321	07/21/2022	AMAZON	199 E 11 6399 00 041 0 11 841	JH UTILITY CARTS/STORAGE	129.89
						BINS FOR GRADE LEVEL	
						WORKROOMS	
199	GENERAL FUND	212201321	07/21/2022	AMAZON	199 E 11 6399 00 041 0 11 841	JH UTILITY CARTS/STORAGE	500.01
						BINS FOR GRADE LEVEL	
						WORKROOMS	
199	GENERAL FUND	212201328	07/26/2022	AMAZON	199 E 11 6399 00 041 0 11 841	JH - TEACHER CLASSROOM	628.20
						CELL PHONE HOLDERS	
199	GENERAL FUND	188211	07/21/2022	CAMPUS AGENDAS	199 E 11 6399 00 101 0 11 811	WW: Student Planners	590.00
						22-23	
199	GENERAL FUND	188211	07/21/2022	CAMPUS AGENDAS	199 E 11 6399 00 101 0 11 811	WW: Student Planners	-236.00
						22-23	
199	GENERAL FUND	188211	07/21/2022	CAMPUS AGENDAS	199 E 11 6399 00 101 0 11 811	WW: Student Planners	80.00
						22-23	
199	GENERAL FUND	212201321	07/21/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Reading Pouches for	131.88
						Classrooms	
199	GENERAL FUND	212201331	07/26/2022	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES:	111.00
						FOLDERS/LAMINATING	
						SUPPLIES	
199	GENERAL FUND	212201331	07/26/2022	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES:	10.74
						FOLDERS/LAMINATING	
						SUPPLIES	
199	GENERAL FUND	212201331	07/26/2022	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES:	79.28
						FOLDERS/LAMINATING	
						SUPPLIES	
199	GENERAL FUND	212201331	07/26/2022	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES:	19.82
						FOLDERS/LAMINATING	
						SUPPLIES	
199	GENERAL FUND	212201331	07/26/2022	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES:	39.64
						FOLDERS/LAMINATING	
						SUPPLIES	
199	GENERAL FUND	212201331	07/26/2022	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES:	39.64
						FOLDERS/LAMINATING	
						SUPPLIES	
199	GENERAL FUND	212201331	07/26/2022	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES:	117.18

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						FOLDERS/LAMINATING SUPPLIES	
199	GENERAL FUND	212201321	07/21/2022	AMAZON	199 E 11 6399 00 103 0 23 803	BALES TEACHER BOOKS;	19.99
						SPED REMOTE; OFFICE SUPPLIES	
199	GENERAL FUND	188175	07/13/2022	SCHOOL OUTFITTERS	199 E 11 6399 00 104 0 11 804	WS: Flexible student chairs for SPED Resource teacher at Windsong.	406.92
199	GENERAL FUND	188175	07/13/2022	SCHOOL OUTFITTERS	199 E 11 6399 00 104 0 11 804	WS: Flexible student chairs for SPED Resource teacher at Windsong.	188.62
199	GENERAL FUND	212201321	07/21/2022	AMAZON	199 E 11 6399 00 999 0 36 813	CURR/ELEM TEACH & LEARN: MATH SUPPLIES	254.90
199	GENERAL FUND	212201321	07/21/2022	AMAZON	199 E 11 6399 00 999 0 36 813	CURR/ELEM TEACH & LEARN: MATH SUPPLIES	18.59
199	GENERAL FUND	212201321	07/21/2022	AMAZON	199 E 11 6399 00 999 0 36 813	CURR/ELEM TEACH & LEARN: MATH SUPPLIES	8.37
199	GENERAL FUND	212201321	07/21/2022	AMAZON	199 E 11 6399 00 999 0 36 813	CURR/ELEM TEACH & LEARN: MATH SUPPLIES	13.99
199	GENERAL FUND	212201321	07/21/2022	AMAZON	199 E 11 6399 00 999 0 36 813	CURR/ELEM TEACH & LEARN: MATH SUPPLIES	163.10
199	GENERAL FUND	212201321	07/21/2022	AMAZON	199 E 11 6399 00 999 0 36 813	CURR/ELEM TEACH & LEARN: MATH SUPPLIES	7.94
199	GENERAL FUND	212201321	07/21/2022	AMAZON	199 E 11 6399 00 999 0 36 813	CURR/ELEM TEACH & LEARN: MATH SUPPLIES	8.99
199	GENERAL FUND	212201321	07/21/2022	AMAZON	199 E 11 6399 00 999 0 36 813	CURR/ELEM TEACH & LEARN: MATH SUPPLIES	56.95
199	GENERAL FUND	212201321	07/21/2022	AMAZON	199 E 11 6399 00 999 0 36 813	CURR/ELEM TEACH & LEARN: MATH SUPPLIES	-5.99
199	GENERAL FUND	188155	07/13/2022	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	5.40
199	GENERAL FUND	188155	07/13/2022	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	69.80
199	GENERAL FUND	188155	07/13/2022	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	307.50
199	GENERAL FUND	188155	07/13/2022	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	37.16
199	GENERAL FUND	188155	07/13/2022	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	30.88

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	188155	07/13/2022	FLINN SCIENTIFIC, INC		199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	38.82
199	GENERAL FUND	188155	07/13/2022	FLINN SCIENTIFIC, INC		199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	46.64
199	GENERAL FUND	188155	07/13/2022	FLINN SCIENTIFIC, INC		199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	281.36
199	GENERAL FUND	188155	07/13/2022	FLINN SCIENTIFIC, INC		199 E 11 6399 20 001 0 11 801	HS - Science lab supplies	29.92
199	GENERAL FUND	188151	07/13/2022	CEV MULTIMEDIA		199 E 11 6399 30 041 0 11 826	2022-23 FHS/FJH CTE RENEWAL FOR iCEV TEACHER & STUDENT LICENSES - FHS AG SCIENCE - (BUFORD, HULTS & REIFEL) FJH INTRO TO MICROSOFT - (FJH TEACHER)	0.00
199	GENERAL FUND	188151	07/13/2022	CEV MULTIMEDIA		199 E 11 6399 30 041 0 11 826	2022-23 FHS/FJH CTE RENEWAL FOR iCEV TEACHER & STUDENT LICENSES - FHS AG SCIENCE - (BUFORD, HULTS & REIFEL) FJH INTRO TO MICROSOFT - (FJH TEACHER)	0.00
199	GENERAL FUND	188182	07/13/2022	TYPINGCLUB		199 E 11 6399 30 041 0 11 826	2022-23 FJH/CTE STUDENT LICENSES FOR TYPING CLUB FOR INTRODUCTION TO MICROSOFT CLASSES.	0.00
199	GENERAL FUND	188260	07/26/2022	HOWARD TECHNOLOGY SOLUTIONS		199 E 11 6399 31 001 0 22 826	FHS/CTE: CHROMEBOOK FOR CTE CULINARY ASSISTANT	317.00
199	GENERAL FUND	188260	07/26/2022	HOWARD TECHNOLOGY SOLUTIONS		199 E 11 6399 31 001 0 22 826	FHS/CTE: CHROMEBOOK FOR CTE CULINARY ASSISTANT	105.00
199	GENERAL FUND	188260	07/26/2022	HOWARD TECHNOLOGY SOLUTIONS		199 E 11 6399 31 001 0 22 826	FHS/CTE: CHROMEBOOK FOR CTE CULINARY ASSISTANT	32.00
199	GENERAL FUND	212201316	07/13/2022	AMAZON		199 E 11 6399 31 001 0 22 826	CREDIT MEMO FHS/CTE/CULINARY 2021-22 BLANKET PO FOR CULINARY ARTS SUPPLIES	-29.97
199	GENERAL FUND	188141	07/13/2022	APPLIED EDUCATIONAL SYSTEMS		199 E 11 6399 34 001 0 22 826	HS/CTE BUSINESS 2022-23 AES LICENSES (CONTRACT START DATE: 9/1/22)	0.00

CHECK		CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						L.SARGENT'S BUSINESS CLASSES	
199	GENERAL FUND	188141	07/13/2022	APPLIED EDUCATIONAL SYSTEMS	199 E 11 6399 34 001 0 22 826	HS/CTE BUSINESS 2022-23	0.00
						AES LICENSES (CONTRACT START DATE: 9/1/22)	
						L.SARGENT'S BUSINESS CLASSES	
199	GENERAL FUND	188212	07/21/2022	CENGAGE LEARNING INC.	199 E 11 6399 34 001 0 22 826	2022-23 FHS/CTE: OFFICE 365 & OFFICE 2019 LICENSES FOR LISA SARGENT'S BUSINESS CLASS (qty 15)	0.00
						HS/CTE 2022-23 INCubatoredu Program Renewal Fee AND ACCEleratoredu Initial Year Fee	
199	GENERAL FUND	188238	07/21/2022	UNCHARTED LEARNING	199 E 11 6399 34 001 0 22 826	HS/CTE 2022-23 INCubatoredu Program Renewal Fee AND ACCEleratoredu Initial Year Fee	0.00
						FHS/CTE: SUPPLIES FOR ROBOTICS/ENGINEERING	
199	GENERAL FUND	188270	07/26/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ROBOTICS/ENGINEERING	99.95
199	GENERAL FUND	188270	07/26/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ROBOTICS/ENGINEERING	119.95
199	GENERAL FUND	188270	07/26/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ROBOTICS/ENGINEERING	155.00
199	GENERAL FUND	188270	07/26/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ROBOTICS/ENGINEERING	89.00
199	GENERAL FUND	188270	07/26/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ROBOTICS/ENGINEERING	53.85
199	GENERAL FUND	188270	07/26/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ROBOTICS/ENGINEERING	53.85
199	GENERAL FUND	188270	07/26/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ROBOTICS/ENGINEERING	25.00
199	GENERAL FUND	188270	07/26/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ROBOTICS/ENGINEERING	25.00
199	GENERAL FUND	188270	07/26/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR ROBOTICS/ENGINEERING	15.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						ROBOTICS/ENGINEERING	
199	GENERAL FUND	188270	07/26/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR	15.05
						ROBOTICS/ENGINEERING	
199	GENERAL FUND	188270	07/26/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR	89.85
						ROBOTICS/ENGINEERING	
199	GENERAL FUND	188270	07/26/2022	PITSCO EDUCATION LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: SUPPLIES FOR	32.33
						ROBOTICS/ENGINEERING	
199	GENERAL FUND	188151	07/13/2022	CEV MULTIMEDIA	199 E 11 6399 38 001 0 22 826	2022-23 FHS/FJH CTE	0.00
						RENEWAL FOR iCEV TEACHER	
						& STUDENT LICENSES - FHS	
						AG SCIENCE - (BUFORD,	
						HULTS & REIFEL) FJH	
						INTRO TO MICROSOFT -	
						(FJH TEACHER)	
199	GENERAL FUND	212201328	07/26/2022	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: SUPPLIES FOR	5.96
						CTE EDUCATION CLASSES	
199	GENERAL FUND	212201328	07/26/2022	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: SUPPLIES FOR	28.94
						CTE EDUCATION CLASSES	
199	GENERAL FUND	212201328	07/26/2022	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: SUPPLIES FOR	3.88
						CTE EDUCATION CLASSES	
199	GENERAL FUND	212201328	07/26/2022	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: SUPPLIES FOR	32.32
						CTE EDUCATION CLASSES	
199	GENERAL FUND	212201328	07/26/2022	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: SUPPLIES FOR	51.92
						CTE EDUCATION CLASSES	
199	GENERAL FUND	212201328	07/26/2022	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: SUPPLIES FOR	18.72
						CTE EDUCATION CLASSES	
199	GENERAL FUND	212201328	07/26/2022	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: SUPPLIES FOR	145.47
						CTE EDUCATION CLASSES	
199	GENERAL FUND	212201328	07/26/2022	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: SUPPLIES FOR	50.55
						CTE EDUCATION CLASSES	
199	GENERAL FUND	212201328	07/26/2022	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: SUPPLIES FOR	16.78
						CTE EDUCATION CLASSES	
199	GENERAL FUND	212201328	07/26/2022	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: SUPPLIES FOR	47.52
						CTE EDUCATION CLASSES	
199	GENERAL FUND	212201328	07/26/2022	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: SUPPLIES FOR	14.99
						CTE EDUCATION CLASSES	
199	GENERAL FUND	212201328	07/26/2022	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: SUPPLIES FOR	44.91
						CTE EDUCATION CLASSES	
199	GENERAL FUND	212201328	07/26/2022	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: SUPPLIES FOR	5.99

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						CTE EDUCATION CLASSES	
199	GENERAL FUND	188210	07/21/2022	BULB, INC.	199 E 11 6399 TF 001 0 11 801	HS/TECH 2022-23 Bulb Digital Portfolio	4,600.00
199	GENERAL FUND	212201307	07/12/2022	CARTER, DEREK	199 E 11 6411 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO DEREK CARTER MILEAGE FOR ENGINEERING/SYSTEMSGO. CTE-LG	135.30
199	GENERAL FUND	212201308	07/12/2022	FOREMAN, JAMES	199 E 11 6411 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO JIM FOREMAN FOR MILEAGE FOR ENGINEERING/SYSTEMSGO. CTE-LG	269.10
199	GENERAL FUND	188145	07/13/2022	BALFOUR	199 E 11 6499 00 001 0 22 826	HS/CTE: HONOR CORD FOR PLTW GRADUATING SENIORS.	475.00
199	GENERAL FUND	212201340	07/27/2022	MOFFITT, KRISTIN	199 E 11 6499 00 101 0 11 811	WW: TL Breakfast and Lunch Reimbursement	41.67
199	GENERAL FUND	212201340	07/27/2022	MOFFITT, KRISTIN	199 E 11 6499 00 101 0 11 811	WW: TL Breakfast and Lunch Reimbursement	113.81
199	GENERAL FUND	188292	07/27/2022	PIKE, SARAH	199 E 11 6499 00 104 0 11 804	WS: 2022 Simply Coaching Summit for Sarah Pike Math Coach	45.00
199	GENERAL FUND	187364	07/19/2022	RANCHO MEXICAN RESTAURANT	199 E 11 6499 00 999 0 23 816	SPED - TRANSITION CENTER - COMMUNITY PARTNERS LUNCHEON - MAY 18, 22 - ARIELLE DOWNING AND JANN DAVIES - INVOICE 833477. DO NOT MAIL CHECK.	-200.00
199	GENERAL FUND	187364	07/19/2022	RANCHO MEXICAN RESTAURANT	199 E 11 6499 00 999 0 23 816	SPED - TRANSITION CENTER - COMMUNITY PARTNERS LUNCHEON - MAY 18, 22 - ARIELLE DOWNING AND JANN DAVIES - INVOICE 833477. DO NOT MAIL CHECK.	-30.00
199	GENERAL FUND	188203	07/20/2022	RANCHO MEXICAN RESTAURANT	199 E 11 6499 00 999 0 23 816	SPED - TRANSITION CENTER - COMMUNITY PARTNERS LUNCHEON - MAY 18, 22 - ARIELLE DOWNING AND JANN DAVIES - INVOICE 833477.	200.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				DO NOT MAIL CHECK.	
199 GENERAL FUND	188203 07/20/2022	RANCHO MEXICAN RESTAURANT	199 E 11 6499 00 999 0 23 816	SPED - TRANSITION CENTER	30.00
				- COMMUNITY PARTNERS	
				LUNCHEON - MAY 18, 22 -	
				ARIELLE DOWNING AND JANN	
				DAVIES - INVOICE 833477.	
				DO NOT MAIL CHECK.	
199 GENERAL FUND	188204 07/20/2022	KONA ICE GALVESTON BAY AREA	199 E 11 6499 00 999 0 23 816	SPED - END OF SUMMER	182.38
				SCHOOL (ESY)	
				ACTIVITY/CELEBRATION	
199 GENERAL FUND	188274 07/26/2022	REGION 4 ESC	199 E 13 6239 00 101 0 11 811	WW: Region 4 Training -	35.00
				M. Giamfortone 6/22/22	
199 GENERAL FUND	188217 07/21/2022	EDUCATION ADVANCED, INC.	199 E 13 6299 00 001 0 11 801	CURR/SECONDARY:	2,163.00
				TESTHOUND FOR FJH & FHS	
				2022-23; TECH	
				SUBSCRIPTION FOR TESTING	
199 GENERAL FUND	188217 07/21/2022	EDUCATION ADVANCED, INC.	199 E 13 6299 00 001 0 11 801	CURR/SECONDARY:	618.00
				TESTHOUND FOR FJH & FHS	
				2022-23; TECH	
				SUBSCRIPTION FOR TESTING	
199 GENERAL FUND	188217 07/21/2022	EDUCATION ADVANCED, INC.	199 E 13 6299 00 001 0 11 801	CURR/SECONDARY:	618.00
				TESTHOUND FOR FJH & FHS	
				2022-23; TECH	
				SUBSCRIPTION FOR TESTING	
199 GENERAL FUND	188217 07/21/2022	EDUCATION ADVANCED, INC.	199 E 13 6299 00 041 0 11 841	CURR/SECONDARY:	2,163.00
				TESTHOUND FOR FJH & FHS	
				2022-23; TECH	
				SUBSCRIPTION FOR TESTING	
199 GENERAL FUND	188217 07/21/2022	EDUCATION ADVANCED, INC.	199 E 13 6299 00 041 0 11 841	CURR/SECONDARY:	618.00
				TESTHOUND FOR FJH & FHS	
				2022-23; TECH	
				SUBSCRIPTION FOR TESTING	
199 GENERAL FUND	188217 07/21/2022	EDUCATION ADVANCED, INC.	199 E 13 6299 00 041 0 11 841	CURR/SECONDARY:	618.00
				TESTHOUND FOR FJH & FHS	
				2022-23; TECH	
				SUBSCRIPTION FOR TESTING	
199 GENERAL FUND	212201321 07/21/2022	AMAZON	199 E 13 6329 00 103 0 99 803	BALES TEACHER BOOKS;	66.99
				SPED REMOTE; OFFICE	
				SUPPLIES	

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	212201321	07/21/2022	AMAZON	199 E 13 6329 00 103 0 99 803				BALES TEACHER BOOKS; SPED REMOTE; OFFICE SUPPLIES	64.00
199	GENERAL FUND	212201321	07/21/2022	AMAZON	199 E 13 6329 00 103 0 99 803				BALES TEACHER BOOKS; SPED REMOTE; OFFICE SUPPLIES	64.47
199	GENERAL FUND	212201321	07/21/2022	AMAZON	199 E 13 6329 00 103 0 99 803				BALES TEACHER BOOKS; SPED REMOTE; OFFICE SUPPLIES	11.18
199	GENERAL FUND	212201321	07/21/2022	AMAZON	199 E 13 6329 00 103 0 99 803				BALES TEACHER BOOKS; SPED REMOTE; OFFICE SUPPLIES	-32.67
199	GENERAL FUND	188281	07/26/2022	SOLUTION TREE	199 E 13 6329 00 999 0 99 818				CURR/Secondary: Books/reference material	639.20
199	GENERAL FUND	188281	07/26/2022	SOLUTION TREE	199 E 13 6329 00 999 0 99 818				CURR/Secondary: Books/reference material	-63.92
199	GENERAL FUND	188281	07/26/2022	SOLUTION TREE	199 E 13 6329 00 999 0 99 818				CURR/Secondary: Books/reference material	36.00
199	GENERAL FUND	188189	07/20/2022	BUFORD, SAMANTHA	199 E 13 6411 00 001 0 22 826				FHS/CTE: PRE TRAVEL - MEALS FOR SAMANTHA BUFORD FOR VATAT CONFERENCE IN CORPUS CHRISTI, TX (DATES 7/25-7/29). CTE-LG	162.00
199	GENERAL FUND	188194	07/20/2022	HULTS, RACHEL	199 E 13 6411 00 001 0 22 826				FHS/CTE: PRE TRAVEL - MEALS FOR RACHEL HULTS FOR VATAT CONFERENCE IN CORPUS CHRISTI, TX (DATES 7/25-7/29). CTE-LG	162.00
199	GENERAL FUND	188195	07/20/2022	OMNI HOTEL	199 E 13 6411 00 001 0 22 826				FHS/CTE: LODGING FOR RACHEL HULTS & SAMANTHA BUFORD FOR VATAT CONFERENCE IN CORPUS CHRISTI, TX. CTE-LG	661.56
199	GENERAL FUND	188196	07/20/2022	OMNI HOTEL	199 E 13 6411 00 001 0 22 826				FHS/CTE: LODGING FOR TREVOR REIFEL FOR VATAT CONFERENCE IN CORPUS CHRISTI, TX (DATES	661.56

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	188197	07/20/2022	REIFEL, TREVOR	199 E 13 6411 00 001 0 22 826	7/25-7/29). CTE-LG FHS/CTE: PRE TRAVEL - MEALS FOR TREVOR REIFEL FOR VATAT CONFERENCE IN CORPUS CHRISTI, TX (DATES 7/25-7/29). CTE-LG	162.00
199	GENERAL FUND	188289	07/27/2022	JONES, LAUREN	199 E 13 6411 00 101 0 25 825	WW: ESL Test Fee Reimbursement	118.87
199	GENERAL FUND	188218	07/21/2022	EDUTHINGS, LLC	199 E 21 6249 00 001 0 22 826	2022-23 FHS/CTE: EDUTHINGS BASE FEE, CTE DATA AND 4 YEAR PLAN/ENDORSEMENT PROGRESS	0.00
199	GENERAL FUND	188218	07/21/2022	EDUTHINGS, LLC	199 E 21 6249 00 001 0 22 826	2022-23 FHS/CTE: EDUTHINGS BASE FEE, CTE DATA AND 4 YEAR PLAN/ENDORSEMENT PROGRESS	0.00
199	GENERAL FUND	188143	07/13/2022	ASCD	199 E 21 6329 00 999 0 99 818	CURR/SECOND: ASCD book and reference guide for K. Cole	25.56
199	GENERAL FUND	188143	07/13/2022	ASCD	199 E 21 6329 00 999 0 99 818	CURR/SECOND: ASCD book and reference guide for K. Cole	6.48
199	GENERAL FUND	188143	07/13/2022	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	212201321	07/21/2022	AMAZON	199 E 21 6399 00 999 0 99 816	SPED - 4 POWER STRIP SURGE PROTECTORS	151.92
199	GENERAL FUND	212201321	07/21/2022	AMAZON	199 E 21 6399 00 999 0 99 816	SPED - FILE CABINETS FOR DAHRIA'S OFFICE NEEDS	430.98
199	GENERAL FUND	212201332	07/27/2022	AMBEAU, LAUREN	199 E 21 6411 00 999 0 99 813	Final Travel for Lauren Ambeau Learning Forward Texas June 20-22, 2022	355.00
199	GENERAL FUND	212201342	07/27/2022	TALLMAN, AMY	199 E 21 6411 00 999 0 99 813	Final Travel for Learning Forward June 20-22, 2022	82.00
199	GENERAL FUND	188128	07/12/2022	TEXAS EDUCATION NEWS	199 E 23 6329 00 001 0 99 801	HS:SM - Annual renewal	0.00

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						subscription; see note	
199	GENERAL FUND	212201321	07/21/2022	AMAZON	199 E 23 6329 00 103 0 99 803	BALES: READING MATERIAL FOR TEACHING COACHES AND LEADERSHIP BOOK STUDY	71.76
199	GENERAL FUND	188193	07/20/2022	ENGRAPHICS	199 E 23 6399 00 001 0 99 801	HS:SM - 2021-2022 updates to Val/Sal and JPG plaques	36.00
199	GENERAL FUND	188252	07/26/2022	CONNECTION INC	199 E 23 6399 00 001 0 99 801	HS/ATTENDANCE OFFICE: Replacement desktop for Asst Attend (Cantu)	835.00
199	GENERAL FUND	212201328	07/26/2022	AMAZON	199 E 23 6399 00 001 0 99 801	HS - Parking violation ticket books	227.70
199	GENERAL FUND	212201312	07/12/2022	MOFFITT, KRISTIN	199 E 23 6399 00 101 0 99 811	WW Sign-Up Genius for Moffitt	11.99
199	GENERAL FUND	212201321	07/21/2022	AMAZON	199 E 23 6399 00 103 0 99 803	BALES TEACHER BOOKS; SPED REMOTE; OFFICE SUPPLIES	7.89
199	GENERAL FUND	212201331	07/26/2022	SCHOOL SPECIALTY	199 E 23 6399 00 103 0 99 803	BALES: FOLDERS/LAMINATING SUPPLIES	39.06
199	GENERAL FUND	188140	07/13/2022	AMERICAN EXPRESS	199 E 23 6411 00 101 0 99 811	WW & BALES VENDOR: KALAHARI RESORTS & CONVENTION Round Rock, TX; TEPSA Summer Conference Early Bird Hotel Reservation; JUNE 7-10, 2022; (K.MOFFIT & E.STANLEY)	225.00
199	GENERAL FUND	188140	07/13/2022	AMERICAN EXPRESS	199 E 23 6411 00 101 0 99 811	WW & BALES VENDOR: KALAHARI RESORTS & CONVENTION Round Rock, TX; TEPSA Summer Conference Early Bird Hotel Reservation; JUNE 7-10, 2022; (K.MOFFIT & E.STANLEY)	52.49
199	GENERAL FUND	212201312	07/12/2022	MOFFITT, KRISTIN	199 E 23 6411 00 101 0 99 811	WW: TEPSA Conference - Per Diem Only	118.00
199	GENERAL FUND	212201312	07/12/2022	MOFFITT, KRISTIN	199 E 23 6411 00 101 0 99 811	WW: Final Travel for	82.00

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FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Learning Forward Conference 2022	
199 GENERAL FUND	212201312 07/12/2022	MOFFITT, KRISTIN	199 E 23 6411 00 101 0 99 811	WW: Final Travel for	260.66
				Learning Forward Conference 2022	
199 GENERAL FUND	212201318 07/13/2022	MOFFITT, KRISTIN	199 E 23 6411 00 101 0 99 811	WW: REIMBURSEMENT for	439.00
				TEPSA Conference Registration 6/8/22	
199 GENERAL FUND	188140 07/13/2022	AMERICAN EXPRESS	199 E 23 6411 00 103 0 99 803	WW & BALES VENDOR:	225.00
				KALAHARI RESORTS & CONVENTION Round Rock, TX; TEPSA Summer Conference Early Bird Hotel Reservation; JUNE 7-10, 2022; (K.MOFFIT & E.STANLEY)	
199 GENERAL FUND	188140 07/13/2022	AMERICAN EXPRESS	199 E 23 6411 00 103 0 99 803	WW & BALES VENDOR:	52.46
				KALAHARI RESORTS & CONVENTION Round Rock, TX; TEPSA Summer Conference Early Bird Hotel Reservation; JUNE 7-10, 2022; (K.MOFFIT & E.STANLEY)	
199 GENERAL FUND	212201325 07/21/2022	MCASHLAN, WENDY	199 E 23 6411 00 104 0 99 804	WS: Payment	479.00
				reimbursement for W.McAshlan's Learning Forward Conference registration (JUNE 20-22, 2022)	
199 GENERAL FUND	212201339 07/27/2022	MCASHLAN, WENDY	199 E 23 6411 00 104 0 99 804	Mileage and Meal	280.00
				Reimbursement for Wendy McAshlan during Learning Forward Conference in Irving, TX.	
199 GENERAL FUND	212201339 07/27/2022	MCASHLAN, WENDY	199 E 23 6411 00 104 0 99 804	Mileage and Meal	82.00
				Reimbursement for Wendy McAshlan during Learning Forward Conference in	

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FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	212201311 07/12/2022	MCFADDEN, STEPHANIE	199 E 23 6499 00 001 0 99 801	Irving, TX. HS:SM - reimbursement for military wall photos & pillows for office couch (see note); received Sunday, June 26, 2022.	4.48
199 GENERAL FUND	212201311 07/12/2022	MCFADDEN, STEPHANIE	199 E 23 6499 00 001 0 99 801	HS:SM - reimbursement for military wall photos & pillows for office couch (see note); received Sunday, June 26, 2022.	25.98
199 GENERAL FUND	188286 07/26/2022	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823	ADMN/GT 2021-22 BLANKET PO for CBE (TESTING)	390.00
199 GENERAL FUND	188286 07/26/2022	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823	ADMN/GT 2021-22 BLANKET PO for CBE (TESTING)	145.00
199 GENERAL FUND	188286 07/26/2022	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823	ADMN/GT 2021-22 BLANKET PO for CBE (TESTING)	25.00
199 GENERAL FUND	212201310 07/12/2022	KINARD, ABYGAIL	199 E 31 6411 00 001 0 99 801	HS:SM - Meals for TSSC conference, San Antonio, TX June 19-22, 2022	126.00
199 GENERAL FUND	188252 07/26/2022	CONNECTION INC	199 E 33 6399 00 001 0 99 801	HS/NURSE: Replacement laptop for Nurse (Mertel)	772.50
199 GENERAL FUND	188178 07/13/2022	SOS COLLISION, INC	199 E 34 6249 00 903 0 99 815	TRANSP Bus #262 accident repair: hood/bumper	980.20
199 GENERAL FUND	188248 07/26/2022	ALVIN GLASS	199 E 34 6249 00 903 0 99 815	TRANSP DEPT 2021-22 Blanket PO #2 to cover the cost of sublet glass repairs on buses and vehicles	660.00
199 GENERAL FUND	188134 07/13/2022	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP: Uniform & linen services for shop employees	57.86
199 GENERAL FUND	188164 07/13/2022	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2021-22 Blanket PO for vehicle state inspections for maintenance vehicles	7.00

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT
199	GENERAL FUND	188247	07/26/2022	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	188267	07/26/2022	NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815		TRANSP DEPT 2021-22 BLANKET PO for TXDOT CDL physicals, pre-employment drug testing, post accident drug testing for bus drivers and coaches with CDLs	120.00
199	GENERAL FUND	188255	07/26/2022	EXXONMOBIL	199 E 34 6311 GA 903 0 99 815		2021-22 Blanket PO for sublet diesel & unleaded fuel charges	105.17
199	GENERAL FUND	212201327	07/21/2022	SHELL	199 E 34 6311 GA 903 0 99 815		ACCT#0496-00-489882-1 2020-21 Blanket PO for sublet diesel & unleaded fuel charges	555.25
199	GENERAL FUND	187695	07/19/2022	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	07/19/2022	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	07/19/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		TRANSP DEPT 2021-22 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	-569.99
199	GENERAL FUND	187695	07/19/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for vehicle repairs as needed	-336.04
199	GENERAL FUND	187695	07/19/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for vehicle repairs as needed	-63.97

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	187695	07/19/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	-50.52	
199	GENERAL FUND	187695	07/19/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	-699.98	
199	GENERAL FUND	187695	07/19/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	-19.48	
199	GENERAL FUND	187695	07/19/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	-31.24	
199	GENERAL FUND	187695	07/19/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	-39.92	
199	GENERAL FUND	187695	07/19/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	-71.04	
199	GENERAL FUND	187695	07/19/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	-49.98	
199	GENERAL FUND	187695	07/19/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	-3.70	
199	GENERAL FUND	187695	07/19/2022	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	569.99	
199	GENERAL FUND	188153	07/13/2022	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	2021-22 Blanket PO #2 to purchase bus parts for repairs & maintenance	854.00	
199	GENERAL FUND	188171	07/13/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	16.99	
199	GENERAL FUND	188171	07/13/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	3.40	
199	GENERAL FUND	188171	07/13/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22	39.11	

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FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199 GENERAL FUND	188172 07/13/2022	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2021-22 Blanket PO #2 to purchase misc bus/vehicle parts for repairs	399.80
199 GENERAL FUND	188172 07/13/2022	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2021-22 Blanket PO #2 to purchase misc bus/vehicle parts for repairs	34.20
199 GENERAL FUND	188178 07/13/2022	SOS COLLISION, INC	199 E 34 6318 00 903 0 99 815	TRANSP Bus #262 accident repair: hood/bumper	464.00
199 GENERAL FUND	188178 07/13/2022	SOS COLLISION, INC	199 E 34 6318 00 903 0 99 815	TRANSP Bus #262 accident repair: hood/bumper	642.20
199 GENERAL FUND	188178 07/13/2022	SOS COLLISION, INC	199 E 34 6318 00 903 0 99 815	TRANSP Bus #262 accident repair: hood/bumper	96.00
199 GENERAL FUND	188202 07/20/2022	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	188202 07/20/2022	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	188202 07/20/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	569.99
199 GENERAL FUND	188202 07/20/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	336.04
199 GENERAL FUND	188202 07/20/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	63.97
199 GENERAL FUND	188202 07/20/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	50.52

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						vehicle repairs as needed	
199	GENERAL FUND	188202	07/20/2022	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	188202	07/20/2022	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	188202	07/20/2022	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	188202	07/20/2022	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	188202	07/20/2022	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	188202	07/20/2022	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	188202	07/20/2022	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	188202	07/20/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO TRANSP DEPT	-569.99
						2021-22 Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	188232	07/21/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	APR FIRST CALL	-19.08
199	GENERAL FUND	188232	07/21/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	LATE PAYMENT CHARGE	14.19
199	GENERAL FUND	188232	07/21/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT - DRUM GREASE	-399.99
						shop stock & parts for vehicle repairs	
199	GENERAL FUND	188232	07/21/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22	36.99
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	188232	07/21/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22	67.44
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	188232	07/21/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22	73.98
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	188232	07/21/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22	464.97
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	188232	07/21/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22	287.60
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	188232	07/21/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22	87.35
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	188232	07/21/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22	35.33
						Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	
199	GENERAL FUND	188250	07/26/2022	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	373.71
199	GENERAL FUND	188263	07/26/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	22.10
199	GENERAL FUND	188263	07/26/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	163.60
199	GENERAL FUND	188263	07/26/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	176.84
199	GENERAL FUND	188263	07/26/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2021-22	277.64
						Blanket PO #2 to cover misc bus & truck parts for repairs	
199	GENERAL FUND	188263	07/26/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2021-22	2.68
						Blanket PO #2 to cover	

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						misc bus & truck parts for repairs	
199	GENERAL FUND	188263	07/26/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2021-22	2.68
						Blanket PO #2 to cover misc bus & truck parts for repairs	
199	GENERAL FUND	188268	07/26/2022	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2021-22 Blanket	403.80
						PO #2 to purchase misc bus/vehicle parts for repairs	
199	GENERAL FUND	188268	07/26/2022	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2021-22 Blanket	460.20
						PO #2 to purchase misc bus/vehicle parts for repairs	
199	GENERAL FUND	188279	07/26/2022	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2021-22 Blanket	229.00
						PO for misc parts for repairs to buses	
199	GENERAL FUND	188279	07/26/2022	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2021-22 Blanket	1,560.00
						PO for misc parts for repairs to buses	
199	GENERAL FUND	188284	07/26/2022	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22	555.81
						Blanket PO #2 to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	188287	07/26/2022	ZEP SALES & SERVICE	199 E 34 6399 00 903 0 99 815	TRANS DEPT 2021-22	222.95
						Blanket PO #2 for typical disinfecting supplies shop cleaners, degreasers & anti bacterial supplies	
199	GENERAL FUND	188294	07/27/2022	TASBT	199 E 34 6411 00 903 0 99 815	TASBT 2022 Annual Vendor	230.00
						Workshop & Conference for Shop Foreman Luis Pedroza - July 28-31, 2022 Transportation LCruz	
199	GENERAL FUND	188234	07/21/2022	PROPERTY CASUALTY ALLIANCE OF TEXAS	199 E 34 6429 00 903 0 99 810	2021-22 BLANKET PO for	929.77
						Property Insurance Claims (deductible for	

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	188271	07/26/2022	PROPERTY CASUALTY ALLIANCE OF TEXAS	199 E 34 6429 00 903 0 99 810	damages) 2021-22 BLANKET PO for Property Insurance Claims (deductible for damages) - Marco Cantu Auto Property Damage	1,000.00
199	GENERAL FUND	188179	07/13/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 36 6399 00 001 0 91 821	HS ATHL/MADSEN: OFFICE SUPPLIES - PRINTER TONER	134.72
199	GENERAL FUND	188179	07/13/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 36 6399 00 001 0 91 821	HS ATHL/MADSEN: OFFICE SUPPLIES - PRINTER TONER	134.72
199	GENERAL FUND	188282	07/26/2022	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 36 6399 00 001 0 91 821	HS ATHL/MADSEN: OFFICE SUPPLIES - PRINTER TONER	134.72
199	GENERAL FUND	188140	07/13/2022	AMERICAN EXPRESS	199 E 36 6399 00 001 0 91 830	FHS: Ice delivery for Summer Camps (SUMMER 2022)	431.97
199	GENERAL FUND	188257	07/26/2022	GAME ONE	199 E 36 6399 66 001 0 91 821	HS ATHL/PAULK: VOLLEYBALL SUPPLIES	880.00
199	GENERAL FUND	188257	07/26/2022	GAME ONE	199 E 36 6399 66 001 0 91 821	HS ATHL/PAULK: VOLLEYBALL SUPPLIES	220.00
199	GENERAL FUND	188257	07/26/2022	GAME ONE	199 E 36 6399 66 001 0 91 821	HS ATHL/PAULK: VOLLEYBALL SUPPLIES	1,100.00
199	GENERAL FUND	188257	07/26/2022	GAME ONE	199 E 36 6399 66 001 0 91 821	HS ATHL/PAULK: VOLLEYBALL SUPPLIES	1,100.00
199	GENERAL FUND	188257	07/26/2022	GAME ONE	199 E 36 6399 66 001 0 91 821	HS ATHL/PAULK: VOLLEYBALL SUPPLIES	99.00
199	GENERAL FUND	188123	07/12/2022	DENT, TEVIN	199 E 36 6411 00 001 0 91 821	HS ATHLETICS/MADSEN: MILEAGE REIMBURSEMENT FOR VARIOUS BASEBALL PLAYOFF GAMES 5/6/22-6/1/22	235.20
199	GENERAL FUND	188140	07/13/2022	AMERICAN EXPRESS	199 E 36 6411 00 001 0 91 821	HS/ATHL - VENDOR: KALAHARI RESORTS, ROUND ROCK, TX; HOTEL ACCOMODATIONS FOR TXHSAD CONFERENCE; 6/12/22 - 6/13/22; KOOPMANN, SCOTT, & PAULK	456.22
199	GENERAL FUND	188140	07/13/2022	AMERICAN EXPRESS	199 E 36 6411 00 001 0 91 821	HS/ATHL - VENDOR: KALAHARI RESORTS, ROUND	456.22

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						ROCK, TX; HOTEL	
						ACCOMODATIONS FOR TXHSAD	
						CONFERENCE; 6/12/22 -	
						6/13/22; KOOPMANN,	
						SCOTT, & PAULK	
199	GENERAL FUND	188124	07/12/2022	GRAND HYATT SAN ANTONIO	199 E 36 6411 70 001 0 99 822	FHS Band-B.Nelson Texas	371.80
						Bandmaster's Association	
						Housing 7/21/22-7/23/22	
199	GENERAL FUND	188126	07/12/2022	GRAND HYATT SAN ANTONIO	199 E 36 6411 70 001 0 99 822	FHS Band-M.Meyer Texas	371.80
						Bandmaster's Association	
						Housing 7/21/22-7/23/22	
199	GENERAL FUND	188125	07/12/2022	GRAND HYATT SAN ANTONIO	199 E 36 6411 70 041 0 99 822	Texas Bandmaster's	557.50
						Association Housing	
						7/20/22-7/23/22-Landfried	
						, Abbott, Steinke	
199	GENERAL FUND	188220	07/21/2022	GALVESTON COLLEGE	199 E 36 6412 00 001 0 22 826	FHS/CTE: 2022 WOMEN IN	640.00
						INDUSTRY CONFERENCE	
						REGISTRATION ON 3/24/22;	
						MOODY GARDENS CONVENTION	
						CTR in GALVESTON, TX (30	
						students and 2 teachers)	
199	GENERAL FUND	188295	07/27/2022	TEXAS HS ATHLETIC DIRECTORS ASSOCIATION	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN:	100.00
						2022 THSADA STATE	
						CONFERENCE REGISTRATION	
						- ROBERT KOOPMANN	
199	GENERAL FUND	188216	07/21/2022	EAN HOLDINGS, LLC	199 E 36 6412 NT 001 0 22 830	LESS SALES TAX (\$48.11)	561.58
						HS/CTE/HOSA: RENTAL	
						VEHICLE FOR HOSA	
						NATIONALS IN NASHVILLE,	
						TN. (5 STUDENTS AND 1	
						ADVISOR - C.BURRIS)	
						6/21/2022 - 6/26/22	
199	GENERAL FUND	212201306	07/12/2022	BURRIS, CARLA	199 E 36 6412 NT 001 0 22 830	FINAL TRAVEL FOR HOSA	75.50
						NATIONALS IN NASHVILLE,	
						TN. REIMBURSEMENT TO	
						CARLA BURRIS FOR GAS FOR	
						THE RENTAL CAR. CTE-LG	
199	GENERAL FUND	188140	07/13/2022	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HS	7,721.56
						ATHL/BASEBALL/BENAVIDES	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				- VENDOR: HOLIDAY IN	
				HOTEL ACCOMODATIONS FOR	
				UIL 5A STATE BASEBALL	
				TOURNAMENT	
199 GENERAL FUND	188140 07/13/2022	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	EXTRA CHARGE HS	119.60
				ATHL/BASEBALL/BENAVIDES	
				- VENDOR: HOLIDAY IN	
				HOTEL ACCOMODATIONS FOR	
				UIL 5A STATE BASEBALL	
				TOURNAMENT	
199 GENERAL FUND	188278 07/26/2022	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	MAY 2022	10,784.75
				ADMN/SUPT/SCHOOL BOARD	
				2021-22 BLANKET PO -	
				Legal Fees	
199 GENERAL FUND	188237 07/21/2022	TASBO	199 E 41 6214 00 750 0 99 810	ADMN/BUS 2021-22 TASBO	4.70
				Membership: C.Blain, E.	
				Hobbs, L.Haddock,	
				E.G.Miller, C. Lutz,	
				A.Petree, N.Scarpa,	
				K.Dingell	
199 GENERAL FUND	188253 07/26/2022	COUNTY LINE	199 E 41 6269 00 701 0 99 806	ADMN/SUPT - VENDOR:	1,829.00
				COUNTY LINE EVENT CENTER	
				Leadership Retreat	
				Meeting and working	
				lunch at County Event	
				8/2/22	
199 GENERAL FUND	188219 07/21/2022	FRONTLINE EDUCATION	199 E 41 6299 00 750 0 99 807	HR DEPT 2022-23	0.00
				SUBSTITUTE FRONTLINE	
				MANAGEMENT SYSTEM	
199 GENERAL FUND	188259 07/26/2022	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS - 2021-22	87.32
				TX SHARS Medicaid	
				Finance & Consulting	
				Services	
199 GENERAL FUND	188239 07/21/2022	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	ACCT#2365254 MUSTANG	4,196.00
				CLINIC 2021-22 BLANKET	
				PO for Patient Invoices:	
				9/1/21 - 8/31/22	
				(billing based on number	
				of monthly patient	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						visits)	
199	GENERAL FUND	188140	07/13/2022	AMERICAN EXPRESS	199 E 41 6329 00 750 0 99 810	HOUSTON CHRON - CREDIT	-13.93
199	GENERAL FUND	188130	07/12/2022	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	199 E 41 6399 00 703 0 99 808	POSTAGE FOR TAX OFFICE	154.35
						POSTAGE MACHINE.	
199	GENERAL FUND	212201321	07/21/2022	AMAZON	199 E 41 6399 00 703 0 99 808	TAX OFFICE: TWO COPIER	321.98
						TONERS FOR HP LASER	
						PRINTER	
199	GENERAL FUND	188140	07/13/2022	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN - VENDOR:	18.00
						BUZZSPROUT 2022 -	
						Podcast Hosting FEB 2022	
						- AUG 2022	
199	GENERAL FUND	188140	07/13/2022	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	VIMEO - SUBSCRIPTION -	900.00
						SHOULD HAVE NOT BEEN	
						CHARGED. THEY WILL	
						ISSUE A CREDIT	
199	GENERAL FUND	188214	07/21/2022	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT:	50.00
						2021-22 Open Po - Misc	
						printing/copies	
199	GENERAL FUND	212201313	07/12/2022	OWEN, DAYNA	199 E 41 6399 00 720 0 99 809	Reimbursement for	139.95
						payment to Grammarly	
199	GENERAL FUND	212201316	07/13/2022	AMAZON	199 E 41 6399 00 750 0 99 807	CREDIT HR DEPT: Supplies	-29.95
						for New Hire Meetings	
199	GENERAL FUND	212201321	07/21/2022	AMAZON	199 E 41 6399 00 750 0 99 810	BUS OFC: Office Supplies	9.49
						for Business Office	
199	GENERAL FUND	212201321	07/21/2022	AMAZON	199 E 41 6399 00 750 0 99 810	BUS OFC: Office Supplies	14.73
						for Business Office	
199	GENERAL FUND	212201321	07/21/2022	AMAZON	199 E 41 6399 00 750 0 99 810	BUS OFC: Office Supplies	6.95
						for Business Office	
199	GENERAL FUND	212201321	07/21/2022	AMAZON	199 E 41 6399 00 750 0 99 810	BUS OFC: Office Supplies	15.51
						for Business Office	
199	GENERAL FUND	212201321	07/21/2022	AMAZON	199 E 41 6399 00 750 0 99 810	BUS OFC: Office Supplies	13.84
						for Business Office	
199	GENERAL FUND	212201321	07/21/2022	AMAZON	199 E 41 6399 00 750 0 99 810	BUS OFC: Office Supplies	21.96
						for Business Office	
199	GENERAL FUND	212201321	07/21/2022	AMAZON	199 E 41 6399 00 750 0 99 810	BUS OFC: Office Supplies	8.95
						for Business Office	
199	GENERAL FUND	188252	07/26/2022	CONNECTION INC	199 E 41 6399 EF 750 0 99 806	ADMN/FEF Clerk Laptop	1,655.00
199	GENERAL FUND	188252	07/26/2022	CONNECTION INC	199 E 41 6399 EF 750 0 99 806	ADMN/FEF Clerk Laptop	68.00
199	GENERAL FUND	212201328	07/26/2022	AMAZON	199 E 41 6399 EF 750 0 99 806	ADMN/FEF: Computer	124.98

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	212201315	07/12/2022	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Monitor for FEF Clerk Travel reimbursement for state baseball game 6/9-6/11	66.00
199	GENERAL FUND	212201315	07/12/2022	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Travel reimbursement for state baseball game 6/9-6/11	186.00
199	GENERAL FUND	212201341	07/27/2022	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Travel Reimbursement - TASA Summit 7/12-7/14	26.00
199	GENERAL FUND	188129	07/12/2022	TSPRA	199 E 41 6411 00 720 0 99 809	Training for Dayna and Kelsey, Keeping Parents in the Loop	90.00
199	GENERAL FUND	212201337	07/27/2022	HOBBS, EMILEE	199 E 41 6411 00 750 0 99 810	Mileage Reimbursement from TASBO Class	59.00
199	GENERAL FUND	188237	07/21/2022	TASBO	199 E 41 6495 00 750 0 99 810	ADMN/BUS 2021-22 TASBO Membership: C.Blain, E. Hobbs, L.Haddock, E.G.Miller, C. Lutz, A.Petree, N.Scarpa, K.Dingell	130.30
199	GENERAL FUND	188140	07/13/2022	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT 2021-22 BLANKET PO - Working lunches/meeting	1,134.56
199	GENERAL FUND	188140	07/13/2022	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	SUPERINTENDENT SUPPLIES FOR FRIDAY NIGHT LIGHTS	266.45
199	GENERAL FUND	212201334	07/27/2022	CAMARILLO, YVETTE	199 E 41 6499 00 701 0 99 806	2 dozen cookies for July meeting	30.00
199	GENERAL FUND	188140	07/13/2022	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	SCHOOL BOARD: 2021-22 BLANKET PO for misc dinners for Board meetings	190.49
199	GENERAL FUND	188146	07/13/2022	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT: Service calls, inspections and repairs, including labor and parts, for the district	587.53
199	GENERAL FUND	188152	07/13/2022	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	MAINT: HVAC equipment, including parts and labor, for the district	348.45
199	GENERAL FUND	188152	07/13/2022	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	MAINT: HVAC equipment,	3,552.55

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	188159 07/13/2022	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	including parts and labor, for the district MAINT 2021-22 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district [FALL 2021]	325.00
199 GENERAL FUND	188169 07/13/2022	MORA RANGE MANAGEMENT	199 E 51 6249 00 902 0 99 817	MAINT 2021-22 Blanket PO to Mora Range Management for removal of greenwaste for the district	520.00
199 GENERAL FUND	212201323 07/21/2022	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	JUNE MAINT 2021-22 PO to Automated Logic for Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc. (DEC 1, 2021 - NOV 30, 2022)	733.25
199 GENERAL FUND	212201330 07/26/2022	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	JULY MAINT 2021-22 PO to Automated Logic for Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc. (DEC 1, 2021 - NOV 30, 2022)	733.25
199 GENERAL FUND	188262 07/26/2022	JELCO	199 E 51 6249 CU 902 0 99 817	Gyms Floor Refinish- HS Boys/Girls, JH Boys/Girls, Old JH Gym, and HS Dance Floor	2,034.00
199 GENERAL FUND	188262 07/26/2022	JELCO	199 E 51 6249 CU 902 0 99 817	Gyms Floor Refinish- HS Boys/Girls, JH Boys/Girls, Old JH Gym, and HS Dance Floor	1,693.44
199 GENERAL FUND	188262 07/26/2022	JELCO	199 E 51 6249 CU 902 0 99 817	Gyms Floor Refinish- HS	1,782.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Boys/Girls, JH	
						Boys/Girls, Old JH Gym, and HS Dance Floor	
199	GENERAL FUND	188262	07/26/2022	JELCO	199 E 51 6249 CU 902 0 99 817	Gyms Floor Refinish- HS	1,782.00
						Boys/Girls, JH	
						Boys/Girls, Old JH Gym, and HS Dance Floor	
199	GENERAL FUND	188262	07/26/2022	JELCO	199 E 51 6249 CU 902 0 99 817	Gyms Floor Refinish- HS	1,440.00
						Boys/Girls, JH	
						Boys/Girls, Old JH Gym, and HS Dance Floor	
199	GENERAL FUND	188262	07/26/2022	JELCO	199 E 51 6249 CU 902 0 99 817	Gyms Floor Refinish- HS	700.00
						Boys/Girls, JH	
						Boys/Girls, Old JH Gym, and HS Dance Floor	
199	GENERAL FUND	188186	07/14/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE ACCT#6065-28176-001	126.96
199	GENERAL FUND	188186	07/14/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE	1,329.08
						ACCT#2022-22988-001	
199	GENERAL FUND	188186	07/14/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE ACCT#	2,226.02
						2004-07566-001	
199	GENERAL FUND	188186	07/14/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE ACCT#	497.38
						2011-06208-001	
199	GENERAL FUND	188186	07/14/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE	624.40
						ACCT#2011-22720-001	
199	GENERAL FUND	188186	07/14/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE ACCT #	488.32
						2011-22722-001	
199	GENERAL FUND	188186	07/14/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE ACCT#	220.82
						2011-22718-001	
199	GENERAL FUND	188186	07/14/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE	98.72
						ACCT#2011-22716-001	
199	GENERAL FUND	188186	07/14/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE	1,362.56
						ACCT#2022-00158-001	
199	GENERAL FUND	188186	07/14/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE	176.26
						ACCT#6062-02510-002	
199	GENERAL FUND	188186	07/14/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE ACCT#	4,579.16
						6062-03358-001	
199	GENERAL FUND	188186	07/14/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE	1,251.88
						ACCT#6062-32074-001	
199	GENERAL FUND	188186	07/14/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE	433.11

CHECK		CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						ACCT#6062-31596-001	
199	GENERAL FUND	188186	07/14/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE	513.68
						ACCT#6062-31598-001	
199	GENERAL FUND	188186	07/14/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE	3,666.60
						ACCT#6061-30890-001	
199	GENERAL FUND	188186	07/14/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE	746.10
						ACCT#6062-03360-001	
199	GENERAL FUND	188186	07/14/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE	89.01
						ACCT##6062-32075-000	
199	GENERAL FUND	188187	07/19/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE	1,743.70
						ACCT#6062-02502-001	
199	GENERAL FUND	188144	07/13/2022	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	JULY ACCT# 281-992-2513	120.45
						330 3 JACK REARRANGMENT	
						SERVICE CONNECTION	
						CHARGE	
199	GENERAL FUND	188183	07/13/2022	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	JUNE TECH SVCS: 2021-22	189.95
						BLANKET PO - Staff	
						hotspots DW 21-22	
199	GENERAL FUND	188241	07/21/2022	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	AUG 2022 TECH SVCS:	809.95
						2021-22 BLANKET PO -	
						ShoreTel phone system	
						service DW 21-22	
						(invoice varies by	
						month)	
199	GENERAL FUND	188266	07/26/2022	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	MAY 2022 DISTRICT	335.43
						2021-22 BLANKET PO for	
						Electricity (SEPT 2021 -	
						AUG 2022)	
199	GENERAL FUND	188266	07/26/2022	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	MAY 2022 DISTRICT	104,742.20
						2021-22 BLANKET PO for	
						Electricity (SEPT 2021 -	
						AUG 2022)	
199	GENERAL FUND	188150	07/13/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE-ACCT#4477730-8	29.56
199	GENERAL FUND	188150	07/13/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE ACCT#4478290-2	34.69
199	GENERAL FUND	188150	07/13/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE ACCT#4679444-2	92.80
199	GENERAL FUND	188150	07/13/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE ACCT#4516052-0	53.49
199	GENERAL FUND	188150	07/13/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE ACCT#4478277-9	26.14
199	GENERAL FUND	188150	07/13/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE ACCT#4477734-0	27.85
199	GENERAL FUND	188150	07/13/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE ACCT#4478261-3	26.14

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	188150	07/13/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817			JUNE ACCT#4679433-5	44.94
199	GENERAL FUND	188150	07/13/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817			JUNE ACCT# 4478294-4	28.70
199	GENERAL FUND	188150	07/13/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817			JUNE ACCT#4622868-0	30.41
199	GENERAL FUND	188150	07/13/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817			JUNE ACCT #8804420-1	36.64
199	GENERAL FUND	188150	07/13/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817			JUNE ACCT #4539889-8	49.22
199	GENERAL FUND	188150	07/13/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817			JUNE ACCT #4622857-3	241.51
199	GENERAL FUND	188150	07/13/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817			JUNE ACCT#8804418-5	197.59
199	GENERAL FUND	188132	07/13/2022	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817			MAINT 2021-22 Blanket PO to ACME Architectural for locks and hardware for the district [SPRING 2022]	243.88
199	GENERAL FUND	188133	07/13/2022	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817			MAINT 2021-22 Blanket PO to ACME Architectural for locks and hardware for the district [SPRING 2022]	342.54
199	GENERAL FUND	188135	07/13/2022	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817			MAINT 2021-2022 Blanket PO to American Fence & Supply for fence materials and related supplies for the district	194.13
199	GENERAL FUND	188136	07/13/2022	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817			MAINT 2021-2022 Blanket PO to American Fence & Supply for fence materials and related supplies for the district	158.36
199	GENERAL FUND	188149	07/13/2022	CED-TIDAL ELECTRICAL DISTRIBUTORS PC 397	199 E 51 6319 00 902 0 99 817			Electrical parts and related supplies for the district	450.00
199	GENERAL FUND	188157	07/13/2022	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817			MAINT 2021-22 Blanket PO to H&B Air Filter for HVAC filters for the district; FALL 2021	153.23
199	GENERAL FUND	188157	07/13/2022	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817			MAINT 2021-22 Blanket PO to H&B Air Filter for HVAC filters for the	198.52

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
199	GENERAL FUND	188161	07/13/2022	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	district; FALL 2021 HVAC equipment, parts and related supplies for the district (Trane Chiller Parts)	11.12
199	GENERAL FUND	188161	07/13/2022	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies for the district (Trane Chiller Parts)	300.00
199	GENERAL FUND	188163	07/13/2022	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]	14.98
199	GENERAL FUND	188163	07/13/2022	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]	32.47
199	GENERAL FUND	188167	07/13/2022	MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 00 902 0 99 817	MAINT 2021-2022 Blanket PO to for Summer Work Shirts for the Maintenance Staff	800.00
199	GENERAL FUND	188167	07/13/2022	MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 00 902 0 99 817	MAINT 2021-2022 Blanket PO to for Summer Work Shirts for the Maintenance Staff	172.00
199	GENERAL FUND	188173	07/13/2022	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 51 6319 00 902 0 99 817	Paint and related supplies for campus parking lot striping	590.00
199	GENERAL FUND	188176	07/13/2022	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Sherwin Williams for paint and related supplies for the district	20.69

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	188176	07/13/2022	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Sherwin Williams for paint and related supplies for the district	36.43
199	GENERAL FUND	188184	07/13/2022	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	lamps, ballasts and other related supplies	290.00
199	GENERAL FUND	188160	07/13/2022	HOME DEPOT PRO INSTITUTIONAL	199 E 51 6319 CU 902 0 99 817	CUST DEPT: WHIRLPOOL 3.3 CU. FT. WHITE COMMERCIAL TOP LOAD WASHING MACHINE (QTY 2)	1,742.44
199	GENERAL FUND	188276	07/26/2022	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	2,242.00
199	GENERAL FUND	188276	07/26/2022	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	360.00
199	GENERAL FUND	188276	07/26/2022	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	2,880.00
199	GENERAL FUND	188158	07/13/2022	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT 2021-22 Blanket PO to H-E-B for Maintenance staff meetings	44.90
199	GENERAL FUND	212201317	07/13/2022	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	53.47
199	GENERAL FUND	188131	07/13/2022	ACME ARCHITECTURAL HARDWARE	199 E 52 6249 00 902 0 99 817	MAINT/SAFETY/FISD SPED DEPT & FISD MUSEUM 2021-22 PO to ACME Architectural Hardware for converting 3 stand alone readers into RS2 system, Quote #8017908	7,035.56
199	GENERAL FUND	188205	07/21/2022	ACME ARCHITECTURAL HARDWARE	199 E 52 6249 PM 001 0 99 830	PM: District Wide Lockdown Program	712.50
199	GENERAL FUND	188205	07/21/2022	ACME ARCHITECTURAL HARDWARE	199 E 52 6249 PM 041 0 99 830	PM: District Wide Lockdown Program	712.50
199	GENERAL FUND	188205	07/21/2022	ACME ARCHITECTURAL HARDWARE	199 E 52 6249 PM 101 0 99 830	PM: District Wide Lockdown Program	712.50
199	GENERAL FUND	188205	07/21/2022	ACME ARCHITECTURAL HARDWARE	199 E 52 6249 PM 102 0 99 830	PM: District Wide Lockdown Program	712.50

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	188205	07/21/2022	ACME ARCHITECTURAL HARDWARE	199 E 52 6249 PM 103 0 99 830	PM: District Wide Lockdown Program	712.50
199	GENERAL FUND	188205	07/21/2022	ACME ARCHITECTURAL HARDWARE	199 E 52 6249 PM 104 0 99 830	PM: District Wide Lockdown Program	712.50
199	GENERAL FUND	188205	07/21/2022	ACME ARCHITECTURAL HARDWARE	199 E 52 6249 PM 999 0 99 830	PM: District Wide Lockdown Program	1,425.00
199	GENERAL FUND	188213	07/21/2022	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	2ND SEMESTER 2021-2022 SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS)	12,830.91
199	GENERAL FUND	188213	07/21/2022	CITY OF FRIENDSWOOD	199 E 52 6299 00 101 0 99 830	2ND SEMESTER 2021-2022 SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS)	12,830.91
199	GENERAL FUND	188213	07/21/2022	CITY OF FRIENDSWOOD	199 E 52 6299 00 104 0 99 830	2ND SEMESTER 2021-2022 SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS)	12,830.90
199	GENERAL FUND	188127	07/12/2022	MOORE, DWIGHT	199 E 52 6299 00 999 0 99 806	June 13 Board meeting security - 4.5 hours ADMIN-TL	157.50
199	GENERAL FUND	188291	07/27/2022	MCINTOSH, KARJEFFREY WADE	199 E 52 6299 00 999 0 99 806	July 18 Board meeting security. 4 hour minimum (5:30-8:30)	140.00
199	GENERAL FUND	188205	07/21/2022	ACME ARCHITECTURAL HARDWARE	199 E 52 6399 PM 001 0 99 830	PM: District Wide Lockdown Program	91.00
199	GENERAL FUND	188205	07/21/2022	ACME ARCHITECTURAL HARDWARE	199 E 52 6399 PM 041 0 99 830	PM: District Wide Lockdown Program	91.00
199	GENERAL FUND	188205	07/21/2022	ACME ARCHITECTURAL HARDWARE	199 E 52 6399 PM 101 0 99 830	PM: District Wide Lockdown Program	91.00
199	GENERAL FUND	188205	07/21/2022	ACME ARCHITECTURAL HARDWARE	199 E 52 6399 PM 102 0 99 830	PM: District Wide Lockdown Program	91.00
199	GENERAL FUND	188205	07/21/2022	ACME ARCHITECTURAL HARDWARE	199 E 52 6399 PM 103 0 99 830	PM: District Wide Lockdown Program	91.00
199	GENERAL FUND	188205	07/21/2022	ACME ARCHITECTURAL HARDWARE	199 E 52 6399 PM 104 0 99 830	PM: District Wide Lockdown Program	91.00
199	GENERAL FUND	188205	07/21/2022	ACME ARCHITECTURAL HARDWARE	199 E 52 6399 PM 999 0 99 830	PM: District Wide Lockdown Program	182.00
199	GENERAL FUND	188252	07/26/2022	CONNECTION INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Electric projection screen for training room 1.	2,322.48
199	GENERAL FUND	212201316	07/13/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Ramp for the	18.99

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						fleet vehicles, Badge clips, batteries, and folders for office use.	
199	GENERAL FUND	212201316	07/13/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Ramp for the	10.80
						fleet vehicles, Badge clips, batteries, and folders for office use.	
199	GENERAL FUND	212201316	07/13/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Ramp for the	167.96
						fleet vehicles, Badge clips, batteries, and folders for office use.	
199	GENERAL FUND	212201316	07/13/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Ramp for the	7.89
						fleet vehicles, Badge clips, batteries, and folders for office use.	
199	GENERAL FUND	212201316	07/13/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Ramp for the	174.99
						fleet vehicles, Badge clips, batteries, and folders for office use.	
199	GENERAL FUND	212201316	07/13/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Ramp for the	5.29
						fleet vehicles, Badge clips, batteries, and folders for office use.	
199	GENERAL FUND	212201316	07/13/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Ramp for the	84.90
						fleet vehicles, Badge clips, batteries, and folders for office use.	
199	GENERAL FUND	212201316	07/13/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 10	286.60
						Shoretell115 Phones per Mike's request and white label tape for Ruth	
199	GENERAL FUND	212201316	07/13/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 10	13.99
						Shoretell115 Phones per Mike's request and white label tape for Ruth	
199	GENERAL FUND	212201316	07/13/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 10	5.99
						Shoretell115 Phones per Mike's request and white label tape for Ruth	

		CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	212201321	07/21/2022	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: Gloves, Zip ties, and Duct tape for Technician use. A mouse for Punch. Blank outlet covers for Mike.	4.90	
199	GENERAL FUND	212201321	07/21/2022	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: Gloves, Zip ties, and Duct tape for Technician use. A mouse for Punch. Blank outlet covers for Mike.	19.99	
199	GENERAL FUND	212201321	07/21/2022	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: Gloves, Zip ties, and Duct tape for Technician use. A mouse for Punch. Blank outlet covers for Mike.	6.99	
199	GENERAL FUND	212201328	07/26/2022	AMAZON		199 E 53 6399 00 904 0 99 819	Tech Svcs: Display opening tool for Brian	29.95	
199	GENERAL FUND	188256	07/26/2022	GALVESTON ISD		199 E 93 6492 00 999 0 23 816	2021-22 Blanket PO - Orientation & Mobility Services for Special Education Students O&M - SSA	17,007.32	
199	GENERAL FUND	212201329	07/26/2022	AMERICAN EXPRESS		199 L 00 2114 00 000 0 00 000	JUNE 2022 CONTROL ACCT#3785-923700-91001	14,821.41	
199	GENERAL FUND	20220200	07/29/2022	FISD PAYROLL - TRS DEP		199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT220701	102,807.95	
199	GENERAL FUND	188140	07/13/2022	AMERICAN EXPRESS		199 R 00 5749 00 000 0 00 000	CHARGE DISPUTE	-315.56	
211	TITLE I PART A, BA	188272	07/26/2022	READING HORIZONS		211 E 11 6329 00 101 2 24 837	CURR/WESTWOOD ORDER - TITLE 1 BOOKS	720.00	
211	TITLE I PART A, BA	188272	07/26/2022	READING HORIZONS		211 E 11 6329 00 101 2 24 837	CURR/WESTWOOD ORDER - TITLE 1 BOOKS	1,908.00	
211	TITLE I PART A, BA	188272	07/26/2022	READING HORIZONS		211 E 11 6329 00 101 2 24 837	CURR/WESTWOOD ORDER - TITLE 1 BOOKS	224.00	
211	TITLE I PART A, BA	188265	07/26/2022	LAKESHORE LEARNING MATERIALS		211 E 11 6399 00 101 2 24 837	WW: KINDER SUPPLIES - M.CHEATWOOD	188.01	
211	TITLE I PART A, BA	188265	07/26/2022	LAKESHORE LEARNING MATERIALS		211 E 11 6399 00 101 2 24 837	WESTWOOD TITLE 1 SUPPLIES: MANIPULATIVES	416.10	
211	TITLE I PART A, BA	188265	07/26/2022	LAKESHORE LEARNING MATERIALS		211 E 11 6399 00 101 2 24 837	WESTWOOD TITLE 1 SUPPLIES: MANIPULATIVES	113.98	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
211	TITLE I PART A, BA	188265	07/26/2022	LAKESHORE LEARNING MATERIALS	211 E 11 6399 00 101 2 24 837	WESTWOOD TITLE 1	70.28
						SUPPLIES: MANIPULATIVES	
211	TITLE I PART A, BA	188265	07/26/2022	LAKESHORE LEARNING MATERIALS	211 E 11 6399 00 101 2 24 837	WESTWOOD TITLE 1	246.05
						SUPPLIES: MANIPULATIVES	
211	TITLE I PART A, BA	188265	07/26/2022	LAKESHORE LEARNING MATERIALS	211 E 11 6399 00 101 2 24 837	WESTWOOD TITLE 1	23.74
						SUPPLIES: MANIPULATIVES	
211	TITLE I PART A, BA	188265	07/26/2022	LAKESHORE LEARNING MATERIALS	211 E 11 6399 00 101 2 24 837	WESTWOOD TITLE 1	151.96
						SUPPLIES: MANIPULATIVES	
211	TITLE I PART A, BA	188265	07/26/2022	LAKESHORE LEARNING MATERIALS	211 E 11 6399 00 101 2 24 837	WESTWOOD TITLE 1	34.16
						SUPPLIES: MANIPULATIVES	
211	TITLE I PART A, BA	20220200	07/29/2022	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE	2,174.45
						Batch Number ZT220701	
224	IDEA PART B FORMUL	212201321	07/21/2022	AMAZON	224 E 11 6399 00 041 2 23 816	SPED/JH - ADAPTED P.E.	190.00
						EQUIPMENT	
224	IDEA PART B FORMUL	212201321	07/21/2022	AMAZON	224 E 11 6399 00 999 2 23 816	SPED - KIDS DR. METER	157.30
						NOISE REDUCTION	
						HEADPHONES FOR AUDITORY	
						INPUT SENSORY	
224	IDEA PART B FORMUL	212201321	07/21/2022	AMAZON	224 E 11 6399 00 999 2 23 816	SPED - KIDS DR. METER	177.10
						NOISE REDUCTION	
						HEADPHONES FOR AUDITORY	
						INPUT SENSORY	
224	IDEA PART B FORMUL	212201328	07/26/2022	AMAZON	224 E 11 6399 00 999 2 23 816	SPED - AT SUPPLIES FOR	129.50
						ADAPTIVE TOYS/EQUIPMENT	
224	IDEA PART B FORMUL	212201328	07/26/2022	AMAZON	224 E 11 6399 00 999 2 23 816	SPED - AT SUPPLIES FOR	89.90
						ADAPTIVE TOYS/EQUIPMENT	
224	IDEA PART B FORMUL	212201328	07/26/2022	AMAZON	224 E 11 6399 00 999 2 23 816	SPED - AT SUPPLIES FOR	27.67
						ADAPTIVE TOYS/EQUIPMENT	
224	IDEA PART B FORMUL	188240	07/21/2022	WESTERN PSYCHOLOGICAL SERVICES	224 E 31 6339 00 999 2 23 816	WPS - TESTING MATERIALS	170.00
						- DISTRICT WIDE USE	
224	IDEA PART B FORMUL	188240	07/21/2022	WESTERN PSYCHOLOGICAL SERVICES	224 E 31 6339 00 999 2 23 816	WPS - TESTING MATERIALS	170.00
						- DISTRICT WIDE USE	
224	IDEA PART B FORMUL	188240	07/21/2022	WESTERN PSYCHOLOGICAL SERVICES	224 E 31 6339 00 999 2 23 816	WPS - TESTING MATERIALS	65.00
						- DISTRICT WIDE USE	
224	IDEA PART B FORMUL	188240	07/21/2022	WESTERN PSYCHOLOGICAL SERVICES	224 E 31 6339 00 999 2 23 816	WPS - TESTING MATERIALS	65.00
						- DISTRICT WIDE USE	
224	IDEA PART B FORMUL	188240	07/21/2022	WESTERN PSYCHOLOGICAL SERVICES	224 E 31 6339 00 999 2 23 816	WPS - TESTING MATERIALS	34.00
						- DISTRICT WIDE USE	
224	IDEA PART B FORMUL	20220200	07/29/2022	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE	6,875.03

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Batch Number ZT220701	
225	IDEA PART B PRESCH	20220200	07/29/2022	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE	161.07
						Batch Number ZT220701	
240	FOOD SERVICE	188251	07/26/2022	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	MAY 2022 2020-21 Student Meals at Clear Creek ISD	219.50
						Clear Path	
240	FOOD SERVICE	20220200	07/29/2022	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE	100.71
						Batch Number ZT220701	
240	FOOD SERVICE	188288	07/27/2022	BARNETT, ASHLEY	240 R 00 5751 RD 001 0 00 000	Lunch account refund	9.75
240	FOOD SERVICE	188288	07/27/2022	BARNETT, ASHLEY	240 R 00 5751 RD 001 0 00 000	Lunch account refund	11.65
240	FOOD SERVICE	188288	07/27/2022	BARNETT, ASHLEY	240 R 00 5751 RD 001 0 00 000	Lunch account refund	30.30
240	FOOD SERVICE	188290	07/27/2022	MCDONALD, KATHLEEN	240 R 00 5751 RD 001 0 00 000	Lunch account refund	37.85
240	FOOD SERVICE	212201336	07/27/2022	HERNANDEZ, MICHELLE	240 R 00 5751 RD 001 0 00 000	Lunch account refund	0.30
240	FOOD SERVICE	212201336	07/27/2022	HERNANDEZ, MICHELLE	240 R 00 5751 RD 001 0 00 000	Lunch account refund	26.40
240	FOOD SERVICE	188296	07/27/2022	THACKER, DAVID OR	240 R 00 5751 RD 102 0 00 000	Lunch account refund	35.00
240	FOOD SERVICE	188293	07/27/2022	RAGNO, ANTHONY	240 R 00 5751 RD 104 0 00 000	Lunch account refund	26.90
240	FOOD SERVICE	188296	07/27/2022	THACKER, DAVID OR	240 R 00 5751 RD 104 0 00 000	Lunch account refund	50.00
244	VOC. ED.-BASIC GRA	188165	07/13/2022	LAKESHORE LEARNING MATERIALS	244 E 11 6399 00 001 2 22 826	FHS/CTE: READY SET TEACH	930.05
						PRESCHOOL CLASSROOM	
						FURNITURE	
244	VOC. ED.-BASIC GRA	188165	07/13/2022	LAKESHORE LEARNING MATERIALS	244 E 11 6399 00 001 2 22 826	FHS/CTE: READY SET TEACH	1,515.25
						PRESCHOOL CLASSROOM	
						FURNITURE	
244	VOC. ED.-BASIC GRA	188165	07/13/2022	LAKESHORE LEARNING MATERIALS	244 E 11 6399 00 001 2 22 826	FHS/CTE: READY SET TEACH	720.10
						PRESCHOOL CLASSROOM	
						FURNITURE	
244	VOC. ED.-BASIC GRA	188165	07/13/2022	LAKESHORE LEARNING MATERIALS	244 E 11 6399 00 001 2 22 826	FHS/CTE: READY SET TEACH	493.05
						PRESCHOOL CLASSROOM	
						FURNITURE	
244	VOC. ED.-BASIC GRA	188165	07/13/2022	LAKESHORE LEARNING MATERIALS	244 E 11 6399 00 001 2 22 826	FHS/CTE: READY SET TEACH	398.05
						PRESCHOOL CLASSROOM	
						FURNITURE	
244	VOC. ED.-BASIC GRA	188165	07/13/2022	LAKESHORE LEARNING MATERIALS	244 E 11 6399 00 001 2 22 826	FHS/CTE: READY SET TEACH	815.10
						PRESCHOOL CLASSROOM	
						FURNITURE	
244	VOC. ED.-BASIC GRA	188165	07/13/2022	LAKESHORE LEARNING MATERIALS	244 E 11 6399 00 001 2 22 826	FHS/CTE: READY SET TEACH	321.10
						PRESCHOOL CLASSROOM	
						FURNITURE	
244	VOC. ED.-BASIC GRA	188165	07/13/2022	LAKESHORE LEARNING MATERIALS	244 E 11 6399 00 001 2 22 826	FHS/CTE: READY SET TEACH	1,044.80

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						PRESCHOOL CLASSROOM FURNITURE	
244	VOC. ED.-BASIC GRA	188165	07/13/2022	LAKESHORE LEARNING MATERIALS	244 E 11 6399 00 001 2 22 826	FHS/CTE: READY SET TEACH	407.55
						PRESCHOOL CLASSROOM FURNITURE	
255	TITLE II PART A-TR	188274	07/26/2022	REGION 4 ESC	255 E 21 6239 00 999 2 99 837	CURR/ADMN: TRAINING SESSION 1656568 TEXAS	600.00
						PRINCIPAL EVALUATION AND SUPPORT SYSTEM (T-PESS) KIM COLE & LAUREN AMBEAU	
255	TITLE II PART A-TR	212201329	07/26/2022	AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000	JUNE 2022 CONTROL	95.00
						ACCT#3785-923700-91001	
255	TITLE II PART A-TR	20220200	07/29/2022	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE	540.90
						Batch Number ZT220701	
263	ENGLISH LANG ACQ &	20220200	07/29/2022	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE	82.81
						Batch Number ZT220701	
282	ESSER III AMER RES	188147	07/13/2022	BORDERLAN SECURITY	282 A 00 1410 00 000 0 00 000	ESSER/TECH: 2022-23 1	19,500.00
						YEAR STUDENT PROTECTION SOFTWARE LICENSE (9/1/22 - 8/31/23)	
282	ESSER III AMER RES	188147	07/13/2022	BORDERLAN SECURITY	282 E 53 6399 00 904 1 99 837	ESSER/TECH: 2022-23 1	0.00
						YEAR STUDENT PROTECTION SOFTWARE LICENSE (9/1/22 - 8/31/23)	
282	ESSER III AMER RES	20220200	07/29/2022	FISD PAYROLL - TRS DEP	282 L 00 2155 00 000 0 00 000	TRS matching -- from JE	2,304.92
						Batch Number ZT220701	
284	IDEA-B Formula-ARP	20220200	07/29/2022	FISD PAYROLL - TRS DEP	284 L 00 2155 00 000 0 00 000	TRS matching -- from JE	531.19
						Batch Number ZT220701	
461	GENERAL ACT ACC	188128	07/12/2022	TEXAS EDUCATION NEWS	461 A 00 1410 00 000 0 00 000	HS:SM - Annual renewal	215.00
						subscription; see note	
461	GENERAL ACT ACC	188177	07/13/2022	SIGN CHAMP	461 E 11 6299 00 001 0 11 402	Wall graphic wrap for student malls	200.00
461	GENERAL ACT ACC	188261	07/26/2022	IMAGINE LEARNING, INC	461 E 11 6299 00 001 0 11 707	HS: 12 DIGITAL LIBRARIES	8,280.00
						07/01/22-06/30/23	
461	GENERAL ACT ACC	188156	07/13/2022	FOLLETT CONTENT SOLUTIONS, LLC	461 E 11 6329 00 103 0 11 402	BALES - FABLES CLASS	158.09
						ROOM SET	
461	GENERAL ACT ACC	188258	07/26/2022	HEINEMANN PUBLISHING	461 E 11 6329 00 103 0 11 402	BALES FOUNTAS/READING	105.00
						MINILESSONS 3 & 5	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	188258	07/26/2022	HEINEMANN PUBLISHING	461 E 11 6329 00 103 0 11 402			BALES FOUNTAS/READING	210.00
								MINILESSONS 3 & 5	
461	GENERAL ACT ACC	188258	07/26/2022	HEINEMANN PUBLISHING	461 E 11 6329 00 103 0 11 402			BALES FOUNTAS/READING	31.50
								MINILESSONS 3 & 5	
461	GENERAL ACT ACC	212201316	07/13/2022	AMAZON	461 E 11 6329 00 103 0 11 402			BALES Books for ELA	87.76
461	GENERAL ACT ACC	212201316	07/13/2022	AMAZON	461 E 11 6329 00 103 0 11 402			BALES Books for ELA	117.34
461	GENERAL ACT ACC	212201321	07/21/2022	AMAZON	461 E 11 6399 00 001 0 11 203			FHS GRANT Harris, Mandy	5.65
								9G Arts & Culture	
461	GENERAL ACT ACC	188254	07/26/2022	DISPLAYS2GO	461 E 11 6399 00 103 0 11 402			BALES GRANT 9A 5112 371	203.66
								& GRANT 9B 5347 371	
								MOBILE MAGNETIC ROOM	
								DIVIDER/WHITEBOARDS	
								(ESTOPINAL & OSBOURNE)	
461	GENERAL ACT ACC	188273	07/26/2022	REALLY GOOD STUFF, INC	461 E 11 6399 00 103 0 11 402			BALES - SEAT SACKS FOR	264.99
								PASTALANIEC	
461	GENERAL ACT ACC	188273	07/26/2022	REALLY GOOD STUFF, INC	461 E 11 6399 00 103 0 11 402			BALES - SEAT SACKS FOR	-10.00
								PASTALANIEC	
461	GENERAL ACT ACC	188273	07/26/2022	REALLY GOOD STUFF, INC	461 E 11 6399 00 103 0 11 402			BALES - SEAT SACKS FOR	38.25
								PASTALANIEC	
461	GENERAL ACT ACC	188277	07/26/2022	ROCHESTER 100 INC	461 E 11 6399 00 103 0 11 402			BALES QUOTE # 9286 FOR	978.75
								675 NICKY FOLDERS	
								(FRIDAY FOLDERS)	
461	GENERAL ACT ACC	188285	07/26/2022	ULINE SHIPPING SUPPLY SPECIALISTS	461 E 11 6399 00 103 0 11 402			BALES - STORAGE OF BIG	734.00
								BLUE BLOCKS FOR RECESS	
461	GENERAL ACT ACC	188285	07/26/2022	ULINE SHIPPING SUPPLY SPECIALISTS	461 E 11 6399 00 103 0 11 402			BALES - STORAGE OF BIG	94.60
								BLUE BLOCKS FOR RECESS	
461	GENERAL ACT ACC	212201321	07/21/2022	AMAZON	461 E 11 6399 00 103 0 11 402			BALES - 4 BOXES FOR	19.99
								RECESS EQUIPMENT FOR	
								EACH POD AND LOCKS	
461	GENERAL ACT ACC	212201321	07/21/2022	AMAZON	461 E 11 6399 00 103 0 11 402			BALES - 4 BOXES FOR	5.99
								RECESS EQUIPMENT FOR	
								EACH POD AND LOCKS	
461	GENERAL ACT ACC	212201343	07/27/2022	YOUNG, ALEXIS	461 E 11 6399 00 103 0 23 416			SPED - REIMB FOR KITCHEN	112.90
								SUPPLIES FOR BALES QUEST	
								CLASSROOM	
461	GENERAL ACT ACC	188282	07/26/2022	SOUTHERN COMPUTER WAREHOUSE INC.	461 E 11 6399 00 104 0 11 402			WS: Grant 4a - Quest to	60.96
								Adapt color printer and	
								cartridges. (J. Leslie)	
461	GENERAL ACT ACC	188252	07/26/2022	CONNECTION INC	461 E 11 6399 00 104 0 23 402			WS: Chromebook for SPED	31.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						students that Mrs. Galloway works with in the mornings.	
461	GENERAL ACT ACC	188252	07/26/2022	CONNECTION INC	461 E 11 6399 TR 001 0 23 416	SPED/TC TECH - TV SCREENCAST FOR CLASSROOMS IN TC	1,088.00
461	GENERAL ACT ACC	212201321	07/21/2022	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED - TC - TV WALL MOUNTS FOR CLASSROOMS IN TC	143.84
461	GENERAL ACT ACC	188177	07/13/2022	SIGN CHAMP	461 E 11 6499 00 001 0 11 402	Wall graphic wrap for student malls	6,500.00
461	GENERAL ACT ACC	188177	07/13/2022	SIGN CHAMP	461 E 11 6499 00 001 0 11 402	Wall graphic wrap for student malls	2,600.00
461	GENERAL ACT ACC	212201314	07/12/2022	ROACH, SARA	461 E 11 6499 00 041 0 11 402	REIMBURSEMENT FOR SUMMER SCHOOL SNACKS PROVIDED TO FJH STUDENTS FJHLB	94.71
461	GENERAL ACT ACC	188275	07/26/2022	RESPONSIVE LEARNING, LP	461 E 13 6411 00 001 0 11 108	FHS-ONLINE COURSE-TAGT ON DEMAND Initial GT-30 HR Summer 2022 Training for B.Berringer- Social Studies	395.00
461	GENERAL ACT ACC	188235	07/21/2022	READY REFRESH BY NESTLE	461 E 23 6399 00 001 0 99 402	RENT HS/AD: 2021-22 Blanket PO for Ready Refresh water for Teacher workroom(s) [FALL 2021]	26.00
461	GENERAL ACT ACC	212201312	07/12/2022	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 401	WW Teacher 30 Breakfast May 26, 2022	152.23
461	GENERAL ACT ACC	188222	07/21/2022	H-E-B	461 E 23 6499 00 101 0 99 402	WW 2021-22 Blanket PO #5 for Mtg/Catering Supplies	45.56
461	GENERAL ACT ACC	188174	07/13/2022	PROMAXIMA MANUFACTURING, LTD	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: WEIGHT ROOM EQUIPMENT REPAIR	1,700.00
461	GENERAL ACT ACC	188174	07/13/2022	PROMAXIMA MANUFACTURING, LTD	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: WEIGHT ROOM EQUIPMENT REPAIR	270.00
461	GENERAL ACT ACC	188174	07/13/2022	PROMAXIMA MANUFACTURING, LTD	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: WEIGHT ROOM EQUIPMENT REPAIR	1,120.00
461	GENERAL ACT ACC	188174	07/13/2022	PROMAXIMA MANUFACTURING, LTD	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: WEIGHT ROOM EQUIPMENT REPAIR	75.00

FUND DESCRIPTION		CHECK CHECK		ACCOUNT				INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
461	GENERAL ACT ACC	188174	07/13/2022	PROMAXIMA MANUFACTURING, LTD	461 E 36 6399 00 001 0 91 271		HS ATHL/KOOPMANN: WEIGHT	225.00	
							ROOM EQUIPMENT REPAIR		
461	GENERAL ACT ACC	188174	07/13/2022	PROMAXIMA MANUFACTURING, LTD	461 E 36 6399 00 001 0 91 271		HS ATHL/KOOPMANN: WEIGHT	700.00	
							ROOM EQUIPMENT REPAIR		
461	GENERAL ACT ACC	188221	07/21/2022	GAME ONE	461 E 36 6399 00 001 0 91 271		HS ATHL: FOOTBALL CAMP	231.25	
							SHIRTS		
461	GENERAL ACT ACC	188221	07/21/2022	GAME ONE	461 E 36 6399 00 001 0 91 271		HS ATHL: FOOTBALL CAMP	231.25	
							SHIRTS		
461	GENERAL ACT ACC	188221	07/21/2022	GAME ONE	461 E 36 6399 00 001 0 91 271		HS ATHL: FOOTBALL CAMP	138.75	
							SHIRTS		
461	GENERAL ACT ACC	188221	07/21/2022	GAME ONE	461 E 36 6399 00 001 0 91 271		HS ATHL: FOOTBALL CAMP	46.25	
							SHIRTS		
461	GENERAL ACT ACC	188221	07/21/2022	GAME ONE	461 E 36 6399 00 001 0 91 271		HS ATHL: FOOTBALL CAMP	31.80	
							SHIRTS		
461	GENERAL ACT ACC	188221	07/21/2022	GAME ONE	461 E 36 6399 00 001 0 91 271		HS ATHL: FOOTBALL CAMP	22.70	
							SHIRTS		
461	GENERAL ACT ACC	188221	07/21/2022	GAME ONE	461 E 36 6399 00 001 0 91 271		HS ATHL: FOOTBALL CAMP	20.38	
							SHIRTS		
461	GENERAL ACT ACC	188140	07/13/2022	AMERICAN EXPRESS	461 E 36 6411 00 001 0 91 271		CREDIT HS ATHL/KOOPMANN:	-1,693.04	
							VRBO ACCOMODATIONS FOR		
							TX HS COACHES ASSOC		
							CONVENTION JULY 16-19,		
							2022		
461	GENERAL ACT ACC	188140	07/13/2022	AMERICAN EXPRESS	461 E 36 6411 00 001 0 91 271		HS ATHL/KOOPMANN: VRBO	1,697.04	
							ACCOMODATIONS FOR TX HS		
							COACHES ASSOC CONVENTION		
							JULY 16-19, 2022		
461	GENERAL ACT ACC	188170	07/13/2022	MULCH X-PRESS	461 E 51 6399 00 101 0 99 402		WW Pea Gravel for	624.00	
							drainage		
461	GENERAL ACT ACC	188170	07/13/2022	MULCH X-PRESS	461 E 51 6399 00 101 0 99 402		WW Pea Gravel for	624.00	
							drainage		
480	EDUCATION FOUNDATI	188156	07/13/2022	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 362		BALES GRANT 1E 5154 362	90.90	
							QUOTE 10919175 FOLLETT		
							FANTASY BOOKS		
480	EDUCATION FOUNDATI	188156	07/13/2022	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 362		BALES GRANT 1E 5154 362	101.46	
							QUOTE 10919175 FOLLETT		
							FANTASY BOOKS		
480	EDUCATION FOUNDATI	212201328	07/26/2022	AMAZON	480 E 11 6399 00 001 0 11 398		FHS INNOVATIVE GRANT -	287.20	
							MUSTANG PRESCHOOL		

		CHECK CHECK			ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
						CLASSROOM SUPPLIES		
480	EDUCATION FOUNDATI	188142	07/13/2022	ARBOR SCIENTIFIC	480 E 11 6399 00 001 0 11 918	FHS Don McGowen 4E & 4F Light Box & Optical Set 2.0	1,716.00	
480	EDUCATION FOUNDATI	188142	07/13/2022	ARBOR SCIENTIFIC	480 E 11 6399 00 001 0 11 918	FHS Don McGowen 4E & 4F Light Box & Optical Set 2.0	119.63	
480	EDUCATION FOUNDATI	188155	07/13/2022	FLINN SCIENTIFIC, INC	480 E 11 6399 00 001 0 11 918	FHS GRANT Don McGowen 4A Physics Demos for Fluids	54.61	
480	EDUCATION FOUNDATI	188155	07/13/2022	FLINN SCIENTIFIC, INC	480 E 11 6399 00 001 0 11 918	FHS GRANT Don McGowen 4A Physics Demos for Fluids	52.78	
480	EDUCATION FOUNDATI	188155	07/13/2022	FLINN SCIENTIFIC, INC	480 E 11 6399 00 001 0 11 918	FHS GRANT Don McGowen 4A Physics Demos for Fluids	44.90	
480	EDUCATION FOUNDATI	188233	07/21/2022	POWER SYSTEMS (PS) LLC	480 E 11 6399 00 001 0 11 922	FHS Grant 8g & 8h - Dance Wellness - Alyssa Goza	99.00	
480	EDUCATION FOUNDATI	188233	07/21/2022	POWER SYSTEMS (PS) LLC	480 E 11 6399 00 001 0 11 922	FHS Grant 8g & 8h - Dance Wellness - Alyssa Goza	5.39	
480	EDUCATION FOUNDATI	212201321	07/21/2022	AMAZON	480 E 11 6399 00 001 0 11 923	FHS GRANT Harris, Mandy 9G Arts & Culture	1.34	
480	EDUCATION FOUNDATI	212201321	07/21/2022	AMAZON	480 E 11 6399 00 001 0 11 923	FHS GRANT Harris, Mandy 9G Arts & Culture	6.99	
480	EDUCATION FOUNDATI	212201321	07/21/2022	AMAZON	480 E 11 6399 00 001 0 11 923	FHS GRANT Harris, Mandy 9G Arts & Culture	20.88	
480	EDUCATION FOUNDATI	212201321	07/21/2022	AMAZON	480 E 11 6399 00 001 0 11 923	FHS GRANT Harris, Mandy 9G Arts & Culture	39.99	
480	EDUCATION FOUNDATI	212201321	07/21/2022	AMAZON	480 E 11 6399 00 001 0 11 923	FHS GRANT Harris, Mandy 9G Arts & Culture	39.96	
480	EDUCATION FOUNDATI	212201321	07/21/2022	AMAZON	480 E 11 6399 00 001 0 11 923	FHS GRANT Harris, Mandy 9G Arts & Culture	20.98	
480	EDUCATION FOUNDATI	212201321	07/21/2022	AMAZON	480 E 11 6399 00 001 0 11 923	FHS GRANT Harris, Mandy 9G Arts & Culture	16.99	
480	EDUCATION FOUNDATI	212201321	07/21/2022	AMAZON	480 E 11 6399 00 001 0 11 923	FHS GRANT Harris, Mandy 9G Arts & Culture	-17.13	
480	EDUCATION FOUNDATI	212201328	07/26/2022	AMAZON	480 E 11 6399 00 001 0 11 923	FHS GRANT Mary Wise 9Z Project This Art (projector)	6.54	
480	EDUCATION FOUNDATI	212201328	07/26/2022	AMAZON	480 E 11 6399 00 001 0 11 923	FHS GRANT Mary Wise 9Z	336.99	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Project This Art (projector)	
480	EDUCATION FOUNDATI	188269	07/26/2022	PET SUPPLIES PLUS	480 E 11 6399 00 001 0 11 936	FHS GRANT6B - BLANKET PO for DOG FOOD FOR RIO - FACILITY DOG (A.NAYLOR)	75.98
480	EDUCATION FOUNDATI	188228	07/21/2022	LABSTER INC.	480 E 11 6399 00 001 0 22 924	FHS GRANT 10i - HEATHER MARTIN; PLTW license	1,200.00
480	EDUCATION FOUNDATI	188228	07/21/2022	LABSTER INC.	480 E 11 6399 00 001 0 22 924	FHS GRANT 10i - HEATHER MARTIN; PLTW license	0.00
480	EDUCATION FOUNDATI	212201322	07/21/2022	APPLE, INC	480 E 11 6399 00 101 0 11 948	WW GRANT 3a,b Ipads for Coding and Learning	598.00
480	EDUCATION FOUNDATI	212201322	07/21/2022	APPLE, INC	480 E 11 6399 00 101 0 11 948	WW GRANT 3a,b Ipads for Coding and Learning	158.00
480	EDUCATION FOUNDATI	188229	07/21/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 952	WW GRANT 7c Magnetic Math and Phonics	56.99
480	EDUCATION FOUNDATI	188229	07/21/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 952	WW GRANT 7c Magnetic Math and Phonics	47.49
480	EDUCATION FOUNDATI	188229	07/21/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 952	WW GRANT 7g Magnetic Math and Phonics	56.99
480	EDUCATION FOUNDATI	188229	07/21/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 952	WW GRANT 7g Magnetic Math and Phonics	47.49
480	EDUCATION FOUNDATI	188223	07/21/2022	HAND2MIND	480 E 11 6399 00 101 0 11 955	WW STEM Teaching Supplies	118.96
480	EDUCATION FOUNDATI	188265	07/26/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 955	WW 10k Magnetic Tiles	56.99
480	EDUCATION FOUNDATI	188265	07/26/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 955	WW 10k Magnetic Tiles	47.49
480	EDUCATION FOUNDATI	188166	07/13/2022	LEGO EDUCATION	480 E 11 6399 00 101 0 11 958	WW GRANT 13c Lego Education Spike Steam	549.90
480	EDUCATION FOUNDATI	188223	07/21/2022	HAND2MIND	480 E 11 6399 00 101 0 11 958	WW GRANT 13b STEM Supplies	18.69
480	EDUCATION FOUNDATI	188223	07/21/2022	HAND2MIND	480 E 11 6399 00 101 0 11 958	WW GRANT 13b STEM Supplies	67.98
480	EDUCATION FOUNDATI	188223	07/21/2022	HAND2MIND	480 E 11 6399 00 101 0 11 958	WW GRANT 13b STEM Supplies	144.48
480	EDUCATION FOUNDATI	188254	07/26/2022	DISPLAYS2GO	480 E 11 6399 00 103 0 11 371	BALES GRANT 9A 5112 371 & GRANT 9B 5347 371 MOBILE MAGNETIC ROOM DIVIDER/WHITEBOARDS (ESTOPINAL & OSBOURNE)	1,594.95
480	EDUCATION FOUNDATI	188254	07/26/2022	DISPLAYS2GO	480 E 11 6399 00 103 0 11 371	BALES GRANT 9A 5112 371	324.53

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						& GRANT 9B 5347 371	
						MOBILE MAGNETIC ROOM	
						DIVIDER/WHITEBOARDS	
						(ESTOPINAL & OSBOURNE)	
480	EDUCATION FOUNDATI	188254	07/26/2022	DISPLAYS2GO	480 E 11 6399 00 103 0 11 371	BALES GRANT 9A 5112 371	1,913.94
						& GRANT 9B 5347 371	
						MOBILE MAGNETIC ROOM	
						DIVIDER/WHITEBOARDS	
						(ESTOPINAL & OSBOURNE)	
480	EDUCATION FOUNDATI	188265	07/26/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 329	WS:Grant #3n, 3o, 3p, 3q, 3r, and 3s You Flex Your Way, I'll Flex Mine - Ergo Bounce Chairs. (Ulsh)	3,437.10
480	EDUCATION FOUNDATI	188265	07/26/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 329	WS:Grant #3a, 3b, 3c, 3d, and 3e Seating for Success (Miller) QUOTE #7470	3,301.25
480	EDUCATION FOUNDATI	188265	07/26/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 329	WS:Grant #3f, 3g, 3h, 3i, and 3j Seating for Success (Ivens) QUOTE 7466	3,301.25
480	EDUCATION FOUNDATI	188265	07/26/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 331	WS Grant #5h - Innovative Learning Spaces (Walsh).	873.05
480	EDUCATION FOUNDATI	188265	07/26/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 331	WS:Grant #5f,5i, and 5j- Innovative Learning Space Student Desks (Walsh).	1,515.25
480	EDUCATION FOUNDATI	188265	07/26/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 331	WS:Grant #5f,5i, and 5j- Innovative Learning Space Student Desks (Walsh).	539.60
480	EDUCATION FOUNDATI	188265	07/26/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 331	WS:Grant #5f,5i, and 5j- Innovative Learning Space Student Desks (Walsh).	910.10
480	EDUCATION FOUNDATI	188265	07/26/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 331	WS:Grant #5a,5b, and 5c- Flex Space Mobile Wedge	4,260.75

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	188265	07/26/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 331	Student Desks (Martin). WS:Grant #5a,5b, and 5c- Flex Space Mobile Wedge	0.00
480	EDUCATION FOUNDATI	188265	07/26/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 331	Student Desks (Martin). WS:Grant #5a,5b, and 5c- Flex Space Mobile Wedge	0.00
480	EDUCATION FOUNDATI	188282	07/26/2022	SOUTHERN COMPUTER WAREHOUSE INC.	480 E 11 6399 00 104 0 23 330	Student Desks (Martin). WS: Grant 4a - Quest to Adapt color printer and cartridges. (J. Leslie)	488.91
480	EDUCATION FOUNDATI	188282	07/26/2022	SOUTHERN COMPUTER WAREHOUSE INC.	480 E 11 6399 00 104 0 23 330	WS: Grant 4a - Quest to Adapt color printer and cartridges. (J. Leslie)	690.36
480	EDUCATION FOUNDATI	188282	07/26/2022	SOUTHERN COMPUTER WAREHOUSE INC.	480 E 11 6399 00 104 0 23 330	WS: Grant 4a - Quest to Adapt color printer and cartridges. (J. Leslie)	690.36
480	EDUCATION FOUNDATI	188282	07/26/2022	SOUTHERN COMPUTER WAREHOUSE INC.	480 E 11 6399 00 104 0 23 330	WS: Grant 4a - Quest to Adapt color printer and cartridges. (J. Leslie)	629.40
480	EDUCATION FOUNDATI	188282	07/26/2022	SOUTHERN COMPUTER WAREHOUSE INC.	480 E 11 6399 00 104 0 23 330	WS: Grant 4a - Quest to Adapt color printer and cartridges. (J. Leslie)	699.77
480	EDUCATION FOUNDATI	212201328	07/26/2022	AMAZON	480 E 12 6399 00 001 0 99 926	FHS GRANT 12 - LIBRARY SUPPLIES - SHAWNA LEWIS	95.98
480	EDUCATION FOUNDATI	212201328	07/26/2022	AMAZON	480 E 12 6399 00 001 0 99 926	FHS GRANT 12 - LIBRARY SUPPLIES - SHAWNA LEWIS	159.98
621	2021 BOND SERIES	188245	07/26/2022	PBK ARCHITECTS, INC.	621 E 41 6399 00 750 0 99 550	ADMN/NEW CLINE: Architctural Professional Services PRINTING - New Cline Elem (West Ranch)	4,481.89
621	2021 BOND SERIES	188242	07/26/2022	CBRE HEERY, INC	621 E 81 6629 00 001 0 99 602	Project Number HII-2237600 BOND: Project Management Services Agreement - Expires December 31, 2022	5,549.44
621	2021 BOND SERIES	188243	07/26/2022	ICI CONSTRUCTION, INC.	621 E 81 6629 00 001 0 99 602	BOND/HS: Renovations and Additions Construction	2,176,204.10

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							CSP 22-005 (Detention, Practice Fields, Privacy Fencing, Theatre Arts Center, Gym Addition, Tennis Court Buildings, Remainder of the Work (including Interior Renovations)	
621	2021 BOND SERIES	188245	07/26/2022		PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 602	ADMN/HS: Architectural Professional Services - FHS Renovations & Additions	415,845.00
621	2021 BOND SERIES	188245	07/26/2022		PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 602	ADMN/HS: Architectural Professional Services - FHS Renovations & Additions	475.00
621	2021 BOND SERIES	188245	07/26/2022		PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 602	ADMN/HS: Architectural Professional Services - FHS Renovations & Additions	20,000.00
621	2021 BOND SERIES	188245	07/26/2022		PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 602	ADMN/HS: Architectural Professional Services - FHS Renovations & Additions	119,400.00
621	2021 BOND SERIES	188245	07/26/2022		PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 602	ADMN/HS: Architectural Professional Services - FHS Renovations & Additions	19,800.00
621	2021 BOND SERIES	188242	07/26/2022		CBRE HEERY, INC	621 E 81 6629 00 101 0 99 551	Project Number HII-2237600 BOND: Project Management Services Agreement - Expires December 31, 2022	277.47
621	2021 BOND SERIES	188245	07/26/2022		PBK ARCHITECTS, INC.	621 E 81 6629 00 101 0 99 551	ADMN/WW/BA/WS: Architectural Professional Services	54,432.00
621	2021 BOND SERIES	188242	07/26/2022		CBRE HEERY, INC	621 E 81 6629 00 102 0 99 550	Project Number HII-2237600 BOND:	4,101.76

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
NUMBER	DATE	NUMBER	DATE				
						Project Management Services Agreement - Expires December 31, 2022	
621	2021 BOND SERIES	188245	07/26/2022	PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550	ADMN/NEW CLINE - Professional Services: New Cline Elementary (West Ranch)	61,200.00
621	2021 BOND SERIES	188245	07/26/2022	PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550	ADMN/NEW CLINE - Professional Services: New Cline Elementary (West Ranch)	4,320.00
621	2021 BOND SERIES	188246	07/26/2022	SATTERFIELD & PONTIKES CONSTRUCTION, INC	621 E 81 6629 00 102 0 99 550	BOND: New Cline Elementary - CSP Awarded Contractor	803,590.75
621	2021 BOND SERIES	188242	07/26/2022	CBRE HEERY, INC	621 E 81 6629 00 103 0 99 553	Project Number HII-2237600 BOND: Project Management Services Agreement - Expires December 31, 2022	217.15
621	2021 BOND SERIES	188245	07/26/2022	PBK ARCHITECTS, INC.	621 E 81 6629 00 103 0 99 553	ADMN/WW/BA/WS: Architectoral Professional Services	43,545.60
621	2021 BOND SERIES	188242	07/26/2022	CBRE HEERY, INC	621 E 81 6629 00 104 0 99 554	Project Number HII-2237600 BOND: Project Management Services Agreement - Expires December 31, 2022	410.18
621	2021 BOND SERIES	188245	07/26/2022	PBK ARCHITECTS, INC.	621 E 81 6629 00 104 0 99 554	ADMN/WW/BA/WS: Architectoral Professional Services	83,462.40
621	2021 BOND SERIES	188242	07/26/2022	CBRE HEERY, INC	621 E 81 6629 00 999 0 99 555	Project Number HII-2237600 BOND: Project Management Services Agreement - Expires December 31, 2022	1,508.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
621	2021 BOND SERIES	20220200	07/29/2022	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT220701	98.11
861	TAX OFFICE	13399	07/27/2022	PERDUE,BRANDON,FIELDER,COLLINS,MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE ATTORNEY FEES FOR JUNE 2022	1,594.93
861	TAX OFFICE	13376	07/27/2022	ALMAGUER, AMERICO OR LILLIE	861 R 00 5711 DD 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO ADJUSTED VALUE - 202159	320.34
861	TAX OFFICE	13377	07/27/2022	AUNE, JARRED & MICHELLE	861 R 00 5711 DD 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 203057	36.12
861	TAX OFFICE	13379	07/27/2022	BOONE, DAVID OR LUCIA	861 R 00 5711 DD 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO LATE DISABLED PERSON - 201981	33.00
861	TAX OFFICE	13381	07/27/2022	BROWN, PAUL	861 R 00 5711 DD 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 511944	51.35
861	TAX OFFICE	13382	07/27/2022	BUESO, CARLOS OR MERY	861 R 00 5711 DD 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 308561	33.00
861	TAX OFFICE	13385	07/27/2022	ESPINO, PAUL	861 R 00 5711 DD 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 424501	33.00
861	TAX OFFICE	13386	07/27/2022	FAHD, KHALIL	861 R 00 5711 DD 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 612880	33.00
861	TAX OFFICE	13388	07/27/2022	H. E. BUTT GROCERY CO	861 R 00 5711 DD 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO ADJUSTED VALUE - 405745	198.00
861	TAX OFFICE	13388	07/27/2022	H. E. BUTT GROCERY CO	861 R 00 5711 DD 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO ADJUSTED VALUE - 413983	54.94
861	TAX OFFICE	13389	07/27/2022	HOISETH, MERLIN OR	861 R 00 5711 DD 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO ADJUSTED VALUE - 413148	193.20
861	TAX OFFICE	13390	07/27/2022	JP MORGAN CHASE BANK	861 R 00 5711 DD 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO ADJUSTED VALUE - 201425	99.00
861	TAX OFFICE	13390	07/27/2022	JP MORGAN CHASE BANK	861 R 00 5711 DD 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO ADJUSTED VALUE -	184.80

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
861	TAX OFFICE	13391	07/27/2022	KUNZWEILER, DANIEL OR DIANA	861 R 00 5711 DD 000 0 00 000	413984 2021 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168839	5.35
861	TAX OFFICE	13392	07/27/2022	LOPEZ, FERNANDO OR	861 R 00 5711 DD 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202431	26.45
861	TAX OFFICE	13393	07/27/2022	MATARO, STEVEN OR KARMEN	861 R 00 5711 DD 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 233547	267.23
861	TAX OFFICE	13396	07/27/2022	NEDAL, ADI	861 R 00 5711 DD 000 0 00 000	2021 SUP #6 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 613518	50.93
861	TAX OFFICE	13398	07/27/2022	PENNY, JOHN	861 R 00 5711 DD 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 363032	33.00
861	TAX OFFICE	13401	07/27/2022	POPOVICH, ZACHARY OR HEATHE	861 R 00 5711 DD 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202620	67.58
861	TAX OFFICE	13403	07/27/2022	RODRIGUEZ, PEDRO	861 R 00 5711 DD 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 310243	33.00
861	TAX OFFICE	13404	07/27/2022	SKIPPER BEVERAGE CO INC	861 R 00 5711 DD 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO ADJUSTED VALUE - 203164	229.65
861	TAX OFFICE	13405	07/27/2022	SMITH, PATRICK & KIMBERL	861 R 00 5711 DD 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO DISABLED VETERAN - 401110	2.64
861	TAX OFFICE	13410	07/27/2022	WIEDERHOLD, MATTHEW OR BRANDI	861 R 00 5711 DD 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO ADJUSTED VALUE - 201729	15.35
861	TAX OFFICE	13411	07/27/2022	WOJV FRIENDSWOOD	861 R 00 5711 DD 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO ADJUSTED VALUE - 389617	1,881.91
861	TAX OFFICE	13375	07/27/2022	AINSWORTH, MATTHEW OR JAMIE	861 R 00 5711 FD 000 0 00 000	2021 SUP #6 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 720787	76.25
861	TAX OFFICE	13376	07/27/2022	ALMAGUER, AMERICO OR LILLIE	861 R 00 5711 FD 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO ADJUSTED VALUE -	740.17

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						202159	
861	TAX OFFICE	13377	07/27/2022	AUNE, JARRED & MICHELLE	861 R 00 5711 FD 000 0 00 000	2021 SUP 6 TAX REFUND	159.72
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 203057	
861	TAX OFFICE	13378	07/27/2022	BIELA, BENJAMIN OR JENNI	861 R 00 5711 FD 000 0 00 000	2021 SUP 6 TAX REFUND	76.25
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 610593	
861	TAX OFFICE	13379	07/27/2022	BOONE, DAVID OR LUCIA	861 R 00 5711 FD 000 0 00 000	2021 SUP 6 TAX REFUND	136.91
						DUE TO LATE DISABLED	
						PERSON - 201981	
861	TAX OFFICE	13380	07/27/2022	BOYER, CHARLES OR DEBBIE	861 R 00 5711 FD 000 0 00 000	2021 SUP 6 TAX REFUND	76.25
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 513652	
861	TAX OFFICE	13381	07/27/2022	BROWN, PAUL	861 R 00 5711 FD 000 0 00 000	2021 SUP 6 TAX REFUND	194.89
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 511944	
861	TAX OFFICE	13382	07/27/2022	BUESO, CARLOS OR MERY	861 R 00 5711 FD 000 0 00 000	2021 SUP 6 TAX REFUND	61.00
						DUE TO LATE OVER 65	
						EXEMPTION - 308561	
861	TAX OFFICE	13384	07/27/2022	COMEAX, KAYLA	861 R 00 5711 FD 000 0 00 000	2021 SUP 6 TAX REFUND	76.25
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 508818	
861	TAX OFFICE	13385	07/27/2022	ESPINO, PAUL	861 R 00 5711 FD 000 0 00 000	2021 SUP 6 TAX REFUND	61.00
						DUE TO LATE OVER 65	
						EXEMPTION - 424501	
861	TAX OFFICE	13386	07/27/2022	FAHD, KHALIL	861 R 00 5711 FD 000 0 00 000	2021 SUP 6 TAX REFUND	202.17
						DUE TO LATE OVER 65	
						EXEMPTION - 612880	
861	TAX OFFICE	13387	07/27/2022	GASTONGUAY, MICHAEL OR	861 R 00 5711 FD 000 0 00 000	2021 SUP 6 TAX REFUND	76.25
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 202476	
861	TAX OFFICE	13388	07/27/2022	H. E. BUTT GROCERY CO	861 R 00 5711 FD 000 0 00 000	2021 SUP 6 TAX REFUND	457.50
						DUE TO ADJUSTED VALUE -	
						405745	
861	TAX OFFICE	13388	07/27/2022	H. E. BUTT GROCERY CO	861 R 00 5711 FD 000 0 00 000	2021 SUP 6 TAX REFUND	126.94
						DUE TO ADJUSTED VALUE -	
						413983	
861	TAX OFFICE	13389	07/27/2022	HOISETH, MERLIN OR	861 R 00 5711 FD 000 0 00 000	2021 SUP 6 TAX REFUND	446.42
						DUE TO ADJUSTED VALUE -	

FUND DESCRIPTION		CHECK CHECK		ACCOUNT	INVOICE	AMOUNT	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						413148	
861	TAX OFFICE	13390	07/27/2022	JP MORGAN CHASE BANK	861 R 00 5711 FD 000 0 00 000	2021 SUP 6 TAX REFUND	228.75
						DUE TO ADJUSTED VALUE -	
						201425	
861	TAX OFFICE	13390	07/27/2022	JP MORGAN CHASE BANK	861 R 00 5711 FD 000 0 00 000	2021 SUP 6 TAX REFUND	427.00
						DUE TO ADJUSTED VALUE -	
						413984	
861	TAX OFFICE	13391	07/27/2022	KUNZWEILER, DANIEL OR DIANA	861 R 00 5711 FD 000 0 00 000	2021 SUP 6 TAX REFUND	88.63
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168839	
861	TAX OFFICE	13392	07/27/2022	LOPEZ, FERNANDO OR	861 R 00 5711 FD 000 0 00 000	2021 SUP 6 TAX REFUND	137.36
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 202431	
861	TAX OFFICE	13393	07/27/2022	MATARO, STEVEN OR KARMEN	861 R 00 5711 FD 000 0 00 000	2021 SUP 6 TAX REFUND	693.71
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 233547	
861	TAX OFFICE	13394	07/27/2022	METZ, GRAHAM OR CLAIRE	861 R 00 5711 FD 000 0 00 000	2021 SUP 6 TAX REFUND	76.25
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 203324	
861	TAX OFFICE	13395	07/27/2022	MOORE, SHAWN OR TRICIA	861 R 00 5711 FD 000 0 00 000	2021 SUP 6 REFUND DUE TO	76.25
						LATE HOMESTEAD EXEMPTION	
						- 601968	
861	TAX OFFICE	13396	07/27/2022	NEDAL, ADI	861 R 00 5711 FD 000 0 00 000	2021 SUP #6 REFUND DUE	193.94
						TO LATE HOMESTEAD	
						EXEMPTION - 613518	
861	TAX OFFICE	13397	07/27/2022	PATTERSON, MORGAN OR YAZMIN	861 R 00 5711 FD 000 0 00 000	2021 SUP 6 REFUND DUE TO	76.25
						LATE HOMESTEAD EXEMPTION	
						- 168558	
861	TAX OFFICE	13398	07/27/2022	PENNY, JOHN	861 R 00 5711 FD 000 0 00 000	2021 SUP 6 TAX REFUND	61.00
						DUE TO LATE OVER 65	
						EXEMPTION - 363032	
861	TAX OFFICE	13400	07/27/2022	PERRY, ALISON OR JORDAN	861 R 00 5711 FD 000 0 00 000	2021 SUP 6 REFUND DUE TO	76.25
						LATE HOMESTEAD EXEMPTION	
						- 168671	
861	TAX OFFICE	13401	07/27/2022	POPOVICH, ZACHARY OR HEATHE	861 R 00 5711 FD 000 0 00 000	2021 SUP 6 TAX REFUND	232.39
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 202620	
861	TAX OFFICE	13402	07/27/2022	RINANDO, FRANK OR CHELSEA	861 R 00 5711 FD 000 0 00 000	2021 SUP 6 TAX REFUND	76.25
						DUE TO LATE HOMESTEAD	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
861	TAX OFFICE	13403	07/27/2022	RODRIGUEZ, PEDRO	861 R 00 5711 FD 000 0 00 000	EXEMPTION - 401229 2021 SUP 6 TAX REFUND DUE TO LATE OVER 65	61.00
861	TAX OFFICE	13404	07/27/2022	SKIPPER BEVERAGE CO INC	861 R 00 5711 FD 000 0 00 000	EXEMPTION - 310243 2021 SUP 6 TAX REFUND DUE TO ADJUSTED VALUE - 203164	530.64
861	TAX OFFICE	13405	07/27/2022	SMITH, PATRICK & KIMBERL	861 R 00 5711 FD 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO DISABLED VETERAN - 401110	6.10
861	TAX OFFICE	13406	07/27/2022	STARKS, SAMUEL OR MICHELE	861 R 00 5711 FD 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 602012	76.25
861	TAX OFFICE	13408	07/27/2022	TEO, WHITNEY OR LOSA	861 R 00 5711 FD 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202579	76.25
861	TAX OFFICE	13409	07/27/2022	VELEZ, JON	861 R 00 5711 FD 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 200960	76.25
861	TAX OFFICE	13410	07/27/2022	WIEDERHOLD, MATTHEW OR BRANDI	861 R 00 5711 FD 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO ADJUSTED VALUE - 201729	111.71
861	TAX OFFICE	13411	07/27/2022	WOJV FRIENDSWOOD	861 R 00 5711 FD 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO ADJUSTED VALUE - 389617	4,348.36
861	TAX OFFICE	13412	07/27/2022	YOUNG, ROBERT	861 R 00 5711 FD 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 516822	76.25
861	TAX OFFICE	13375	07/27/2022	AINSWORTH, MATTHEW OR JAMIE	861 R 00 5711 FG 000 0 00 000	2021 SUP #6 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 720787	233.60
861	TAX OFFICE	13376	07/27/2022	ALMAGUER, AMERICO OR LILLIE	861 R 00 5711 FG 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO ADJUSTED VALUE - 202159	2,267.60
861	TAX OFFICE	13377	07/27/2022	AUNE, JARRED & MICHELLE	861 R 00 5711 FG 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 203057	489.30
861	TAX OFFICE	13378	07/27/2022	BIELA, BENJAMIN OR JENNI	861 R 00 5711 FG 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	233.60

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						EXEMPTION - 610593	
861	TAX OFFICE	13379	07/27/2022	BOONE, DAVID OR LUCIA	861 R 00 5711 FG 000 0 00 000	2021 SUP 6 TAX REFUND	419.42
						DUE TO LATE DISABLED	
						PERSON - 201981	
861	TAX OFFICE	13380	07/27/2022	BOYER, CHARLES OR DEBBIE	861 R 00 5711 FG 000 0 00 000	2021 SUP 6 TAX REFUND	233.60
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 513652	
861	TAX OFFICE	13381	07/27/2022	BROWN, PAUL	861 R 00 5711 FG 000 0 00 000	2021 SUP 6 TAX REFUND	597.05
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 511944	
861	TAX OFFICE	13382	07/27/2022	BUESO, CARLOS OR MERY	861 R 00 5711 FG 000 0 00 000	2021 SUP 6 TAX REFUND	186.88
						DUE TO LATE OVER 65	
						EXEMPTION - 308561	
861	TAX OFFICE	13384	07/27/2022	COMEAX, KAYLA	861 R 00 5711 FG 000 0 00 000	2021 SUP 6 TAX REFUND	233.60
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 508818	
861	TAX OFFICE	13385	07/27/2022	ESPINO, PAUL	861 R 00 5711 FG 000 0 00 000	2021 SUP 6 TAX REFUND	186.88
						DUE TO LATE OVER 65	
						EXEMPTION - 424501	
861	TAX OFFICE	13386	07/27/2022	FAHD, KHALIL	861 R 00 5711 FG 000 0 00 000	2021 SUP 6 TAX REFUND	619.27
						DUE TO LATE OVER 65	
						EXEMPTION - 612880	
861	TAX OFFICE	13387	07/27/2022	GASTONGUAY, MICHAEL OR	861 R 00 5711 FG 000 0 00 000	2021 SUP 6 TAX REFUND	233.60
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 202476	
861	TAX OFFICE	13388	07/27/2022	H. E. BUTT GROCERY CO	861 R 00 5711 FG 000 0 00 000	2021 SUP 6 TAX REFUND	1,401.60
						DUE TO ADJUSTED VALUE -	
						405745	
861	TAX OFFICE	13388	07/27/2022	H. E. BUTT GROCERY CO	861 R 00 5711 FG 000 0 00 000	2021 SUP 6 TAX REFUND	388.90
						DUE TO ADJUSTED VALUE -	
						413983	
861	TAX OFFICE	13389	07/27/2022	HOISETH, MERLIN OR	861 R 00 5711 FG 000 0 00 000	2021 SUP 6 TAX REFUND	1,367.65
						DUE TO ADJUSTED VALUE -	
						413148	
861	TAX OFFICE	13390	07/27/2022	JP MORGAN CHASE BANK	861 R 00 5711 FG 000 0 00 000	2021 SUP 6 TAX REFUND	700.80
						DUE TO ADJUSTED VALUE -	
						201425	
861	TAX OFFICE	13390	07/27/2022	JP MORGAN CHASE BANK	861 R 00 5711 FG 000 0 00 000	2021 SUP 6 TAX REFUND	1,308.16
						DUE TO ADJUSTED VALUE -	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						413984	
861	TAX OFFICE	13391	07/27/2022	KUNZWEILER, DANIEL OR DIANA	861 R 00 5711 FG 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168839	271.52
861	TAX OFFICE	13392	07/27/2022	LOPEZ, FERNANDO OR	861 R 00 5711 FG 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202431	420.81
861	TAX OFFICE	13393	07/27/2022	MATARO, STEVEN OR KARMEN	861 R 00 5711 FG 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 233547	2,125.26
861	TAX OFFICE	13394	07/27/2022	METZ, GRAHAM OR CLAIRE	861 R 00 5711 FG 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 203324	233.60
861	TAX OFFICE	13395	07/27/2022	MOORE, SHAWN OR TRICIA	861 R 00 5711 FG 000 0 00 000	2021 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 601968	233.60
861	TAX OFFICE	13396	07/27/2022	NEDAL, ADI	861 R 00 5711 FG 000 0 00 000	2021 SUP #6 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 613518	594.15
861	TAX OFFICE	13397	07/27/2022	PATTERSON, MORGAN OR YAZMIN	861 R 00 5711 FG 000 0 00 000	2021 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168558	233.60
861	TAX OFFICE	13398	07/27/2022	PENNY, JOHN	861 R 00 5711 FG 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 363032	186.88
861	TAX OFFICE	13400	07/27/2022	PERRY, ALISON OR JORDAN	861 R 00 5711 FG 000 0 00 000	2021 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168671	233.60
861	TAX OFFICE	13401	07/27/2022	POPOVICH, ZACHARY OR HEATHE	861 R 00 5711 FG 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202620	711.94
861	TAX OFFICE	13402	07/27/2022	RINANDO, FRANK OR CHELSEA	861 R 00 5711 FG 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 401229	233.60
861	TAX OFFICE	13403	07/27/2022	RODRIGUEZ, PEDRO	861 R 00 5711 FG 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 310243	186.88
861	TAX OFFICE	13404	07/27/2022	SKIPPER BEVERAGE CO INC	861 R 00 5711 FG 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO ADJUSTED VALUE -	1,625.67

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						203164	
861	TAX OFFICE	13405	07/27/2022	SMITH, PATRICK & KIMBERL	861 R 00 5711 FG 000 0 00 000	2021 SUP 6 TAX REFUND	18.69
						DUE TO DISABLED VETERAN	
						- 401110	
861	TAX OFFICE	13406	07/27/2022	STARKS, SAMUEL OR MICHELE	861 R 00 5711 FG 000 0 00 000	2021 SUP 6 TAX REFUND	233.60
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 602012	
861	TAX OFFICE	13408	07/27/2022	TEO, WHITNEY OR LOSA	861 R 00 5711 FG 000 0 00 000	2021 SUP 6 TAX REFUND	233.60
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 202579	
861	TAX OFFICE	13409	07/27/2022	VELEZ, JON	861 R 00 5711 FG 000 0 00 000	2021 SUP 6 TAX REFUND	233.60
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 200960	
861	TAX OFFICE	13410	07/27/2022	WIEDERHOLD, MATTHEW OR BRANDI	861 R 00 5711 FG 000 0 00 000	2021 SUP 6 TAX REFUND	342.23
						DUE TO ADJUSTED VALUE -	
						201729	
861	TAX OFFICE	13411	07/27/2022	WOJV FRIENDSWOOD	861 R 00 5711 FG 000 0 00 000	2021 SUP 6 TAX REFUND	13,321.64
						DUE TO ADJUSTED VALUE -	
						389617	
861	TAX OFFICE	13412	07/27/2022	YOUNG, ROBERT	861 R 00 5711 FG 000 0 00 000	2021 SUP 6 TAX REFUND	233.60
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 516822	
861	TAX OFFICE	13379	07/27/2022	BOONE, DAVID OR LUCIA	861 R 00 5712 DD 000 0 00 000	2021 SUP 6 TAX REFUND	28.27
						DUE TO LATE DISABLED	
						PERSON - 201981	
861	TAX OFFICE	13386	07/27/2022	FAHD, KHALIL	861 R 00 5712 DD 000 0 00 000	2021 SUP 6 TAX REFUND	83.32
						DUE TO LATE OVER 65	
						EXEMPTION - 612880	
861	TAX OFFICE	13390	07/27/2022	JP MORGAN CHASE BANK	861 R 00 5712 DD 000 0 00 000	2021 SUP 6 TAX REFUND	56.55
						DUE TO ADJUSTED VALUE -	
						201425	
861	TAX OFFICE	13390	07/27/2022	JP MORGAN CHASE BANK	861 R 00 5712 DD 000 0 00 000	2021 SUP 6 TAX REFUND	147.03
						DUE TO ADJUSTED VALUE -	
						413984	
861	TAX OFFICE	13405	07/27/2022	SMITH, PATRICK & KIMBERL	861 R 00 5712 DD 000 0 00 000	2021 SUP 6 TAX REFUND	10.14
						DUE TO DISABLED VETERAN	
						- 401110	
861	TAX OFFICE	13377	07/27/2022	AUNE, JARRED & MICHELLE	861 R 00 5712 FD 000 0 00 000	2021 SUP 6 TAX REFUND	68.98
						DUE TO LATE HOMESTEAD	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
861	TAX OFFICE	13378	07/27/2022	BIELA, BENJAMIN OR JENNI	861 R 00 5712 FD 000 0 00 000	EXEMPTION - 203057 2021 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	68.98
861	TAX OFFICE	13379	07/27/2022	BOONE, DAVID OR LUCIA	861 R 00 5712 FD 000 0 00 000	EXEMPTION - 610593 2021 SUP 6 TAX REFUND DUE TO LATE DISABLED	55.18
861	TAX OFFICE	13381	07/27/2022	BROWN, PAUL	861 R 00 5712 FD 000 0 00 000	PERSON - 201981 2021 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	68.98
861	TAX OFFICE	13386	07/27/2022	FAHD, KHALIL	861 R 00 5712 FD 000 0 00 000	EXEMPTION - 511944 2021 SUP 6 TAX REFUND DUE TO LATE OVER 65	164.27
861	TAX OFFICE	13390	07/27/2022	JP MORGAN CHASE BANK	861 R 00 5712 FD 000 0 00 000	EXEMPTION - 612880 2021 SUP 6 TAX REFUND DUE TO ADJUSTED VALUE -	137.95
861	TAX OFFICE	13390	07/27/2022	JP MORGAN CHASE BANK	861 R 00 5712 FD 000 0 00 000	201425 2021 SUP 6 TAX REFUND DUE TO ADJUSTED VALUE -	358.67
861	TAX OFFICE	13391	07/27/2022	KUNZWEILER, DANIEL OR DIANA	861 R 00 5712 FD 000 0 00 000	413984 2021 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	68.98
861	TAX OFFICE	13392	07/27/2022	LOPEZ, FERNANDO OR	861 R 00 5712 FD 000 0 00 000	EXEMPTION - 168839 2021 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	68.98
861	TAX OFFICE	13393	07/27/2022	MATARO, STEVEN OR KARMEN	861 R 00 5712 FD 000 0 00 000	EXEMPTION - 202431 2021 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	68.98
861	TAX OFFICE	13395	07/27/2022	MOORE, SHAWN OR TRICIA	861 R 00 5712 FD 000 0 00 000	EXEMPTION - 233547 2021 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION	68.98
861	TAX OFFICE	13396	07/27/2022	NEDAL, ADI	861 R 00 5712 FD 000 0 00 000	- 601968 2021 SUP #6 REFUND DUE TO LATE HOMESTEAD	68.98
861	TAX OFFICE	13401	07/27/2022	POPOVICH, ZACHARY OR HEATHE	861 R 00 5712 FD 000 0 00 000	EXEMPTION - 613518 2021 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	68.98
861	TAX OFFICE	13405	07/27/2022	SMITH, PATRICK & KIMBERL	861 R 00 5712 FD 000 0 00 000	EXEMPTION - 202620 2021 SUP 6 TAX REFUND DUE TO DISABLED VETERAN	22.17

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						- 401110	
861	TAX OFFICE	13410	07/27/2022	WIEDERHOLD, MATTHEW OR BRANDI	861 R 00 5712 FD 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO ADJUSTED VALUE -	68.98
						201729	
861	TAX OFFICE	13412	07/27/2022	YOUNG, ROBERT	861 R 00 5712 FD 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 516822	68.98
861	TAX OFFICE	13377	07/27/2022	AUNE, JARRED & MICHELLE	861 R 00 5712 FG 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 203057	245.87
861	TAX OFFICE	13378	07/27/2022	BIELA, BENJAMIN OR JENNI	861 R 00 5712 FG 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 610593	245.87
861	TAX OFFICE	13379	07/27/2022	BOONE, DAVID OR LUCIA	861 R 00 5712 FG 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO LATE DISABLED PERSON - 201981	196.70
861	TAX OFFICE	13381	07/27/2022	BROWN, PAUL	861 R 00 5712 FG 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 511944	245.87
861	TAX OFFICE	13386	07/27/2022	FAHD, KHALIL	861 R 00 5712 FG 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 612880	732.66
861	TAX OFFICE	13390	07/27/2022	JP MORGAN CHASE BANK	861 R 00 5712 FG 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO ADJUSTED VALUE -	491.75
						201425	
861	TAX OFFICE	13390	07/27/2022	JP MORGAN CHASE BANK	861 R 00 5712 FG 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO ADJUSTED VALUE -	1,278.55
						413984	
861	TAX OFFICE	13391	07/27/2022	KUNZWEILER, DANIEL OR DIANA	861 R 00 5712 FG 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168839	245.87
861	TAX OFFICE	13392	07/27/2022	LOPEZ, FERNANDO OR	861 R 00 5712 FG 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202431	245.87
861	TAX OFFICE	13393	07/27/2022	MATARO, STEVEN OR KARMEN	861 R 00 5712 FG 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 233547	245.87
861	TAX OFFICE	13395	07/27/2022	MOORE, SHAWN OR TRICIA	861 R 00 5712 FG 000 0 00 000	2021 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION	245.87

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						- 601968	
861	TAX OFFICE	13396	07/27/2022	NEDAL, ADI	861 R 00 5712 FG 000 0 00 000	2021 SUP #6 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 613518	245.87
861	TAX OFFICE	13401	07/27/2022	POPOVICH, ZACHARY OR HEATHE	861 R 00 5712 FG 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202620	245.87
861	TAX OFFICE	13405	07/27/2022	SMITH, PATRICK & KIMBERL	861 R 00 5712 FG 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO DISABLED VETERAN - 401110	91.17
861	TAX OFFICE	13410	07/27/2022	WIEDERHOLD, MATTHEW OR BRANDI	861 R 00 5712 FG 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO ADJUSTED VALUE - 201729	245.87
861	TAX OFFICE	13412	07/27/2022	YOUNG, ROBERT	861 R 00 5712 FG 000 0 00 000	2021 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 516822	245.87
861	TAX OFFICE	13383	07/27/2022	CHICAGO TITLE OF TEXAS,LLC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #200495	109.85
861	TAX OFFICE	13407	07/27/2022	STEWART TITLE COMPANY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT #200514	2,723.45
865	STUDENT ACT ACC	188188	07/20/2022	BOWLES, SAMUEL	865 L 00 2190 83 001 0 00 101	STUDENT REFUND - HS CA	25.00
865	STUDENT ACT ACC	188190	07/20/2022	CHAUDHARI, VIJAY	865 L 00 2190 83 001 0 00 101	STUDENT REFUND - HS CA	145.00
865	STUDENT ACT ACC	188191	07/20/2022	CHERIAN, MICHAEL	865 L 00 2190 83 001 0 00 101	STUDENT REFUND - HS CA	5.00
865	STUDENT ACT ACC	188192	07/20/2022	DOAN, JOSHUA	865 L 00 2190 83 001 0 00 101	STUDENT REFUND - HS CA	20.00
865	STUDENT ACT ACC	188198	07/20/2022	VU, CHUONG	865 L 00 2190 83 001 0 00 101	STUDENT REFUND - HS CA	265.00
865	STUDENT ACT ACC	188199	07/20/2022	WIRT, MEGHAN	865 L 00 2190 83 001 0 00 101	STUDENT REFUND - HS CA	235.00
865	STUDENT ACT ACC	188225	07/21/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/THEATER: OFFICER POLOS	274.50
865	STUDENT ACT ACC	188225	07/21/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/THEATER: OFFICER POLOS	22.65
865	STUDENT ACT ACC	188225	07/21/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/ OAP TRAVEL SHIRTS	216.00
865	STUDENT ACT ACC	188225	07/21/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/ OAP TRAVEL SHIRTS	17.99
865	STUDENT ACT ACC	188225	07/21/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	HS/ OAP TRAVEL SHIRTS	2.00
865	STUDENT ACT ACC	188225	07/21/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 224	HS/ HOSA SHIRTS	138.00
865	STUDENT ACT ACC	188225	07/21/2022	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 224	HS/ HOSA SHIRTS	11.39
865	STUDENT ACT ACC	212201335	07/27/2022	CHEATWOOD, MADISON	865 L 00 2190 83 001 0 00 265	WW Sunshine Committee Cookie Monday	172.79
865	STUDENT ACT ACC	188162	07/13/2022	J. MAISEL'S MAINLAND FLORAL	865 L 00 2190 83 001 0 00 722	HS/ FLOWERS FOR GRADUATION (5/28/22)	53.90

		CHECK CHECK			ACCOUNT							INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER							DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	188162	07/13/2022	J. MAISEL'S MAINLAND FLORAL	865 L 00 2190 83 001 0 00 722							HS/ FLOWERS FOR GRADUATION (5/28/22)	570.90
865	STUDENT ACT ACC	188162	07/13/2022	J. MAISEL'S MAINLAND FLORAL	865 L 00 2190 83 001 0 00 722							HS/ FLOWERS FOR GRADUATION (5/28/22)	300.00
865	STUDENT ACT ACC	188236	07/21/2022	ROTARY CLUB OF FRIENDSWOOD	865 L 00 2191 83 750 0 00 265							2021-22 Rotary Dues - SUPERINTENDENT 10/1/21 - 9/20/22	300.00
865	STUDENT ACT ACC	188236	07/21/2022	ROTARY CLUB OF FRIENDSWOOD	865 L 00 2191 83 750 0 00 265							2021-22 Rotary Dues - SUPERINTENDENT 10/1/21 - 9/20/22	300.00
865	STUDENT ACT ACC	188236	07/21/2022	ROTARY CLUB OF FRIENDSWOOD	865 L 00 2191 83 750 0 00 265							MONTHLY DUES (3 MONTHS) REF PO#7012100013	300.00
											Totals for checks	5,629,815.29	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,128,652.87	0.00	0.00	1,128,652.87
198	COMMUNITY EDUCATION	600.19	0.00	22,333.41	22,933.60
199	GENERAL FUND	157,469.97	-315.56	333,164.21	490,318.62
211	TITLE I PART A, BASIC PROGRAMS	2,174.45	0.00	4,096.28	6,270.73
224	IDEA PART B FORMULA	6,875.03	0.00	1,275.47	8,150.50
225	IDEA PART B PRESCHOOL	161.07	0.00	0.00	161.07
240	FOOD SERVICE	100.71	228.15	219.50	548.36
244	VOC. ED.-BASIC GRANT	0.00	0.00	6,645.05	6,645.05
255	TITLE II PART A-TRNG & RECRUIT	635.90	0.00	600.00	1,235.90
263	ENGLISH LANG ACQ & ENHANCEMENT	82.81	0.00	0.00	82.81
282	ESSER III AMER RESCUE PLAN ACT	21,804.92	0.00	0.00	21,804.92
284	IDEA-B Formula-ARP	531.19	0.00	0.00	531.19
461	GENERAL ACT ACC	215.00	0.00	28,840.15	29,055.15
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	31,717.36	31,717.36
621	2021 BOND SERIES	98.11	0.00	3,818,820.74	3,818,918.85
861	TAX OFFICE	0.00	57,818.26	1,594.93	59,413.19
865	STUDENT ACT ACC	3,375.12	0.00	0.00	3,375.12
***	Fund Summary Totals ***	1,322,777.34	57,730.85	4,249,307.10	5,629,815.29

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