

CHECK CHECK					ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20220203	08/05/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	120,039.23
163	PAYROLL CLEARING	20220203	08/05/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	8,714.69
163	PAYROLL CLEARING	20220212	08/19/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	156,763.50
163	PAYROLL CLEARING	20220212	08/19/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	19,775.37
163	PAYROLL CLEARING	20220212	08/19/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	8,494.69
163	PAYROLL CLEARING	20220203	08/05/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	24,269.49
163	PAYROLL CLEARING	20220203	08/05/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	24,269.49
163	PAYROLL CLEARING	20220212	08/19/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	28,327.28
163	PAYROLL CLEARING	20220212	08/19/2022	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	28,327.28
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	38.16
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	313.49
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	147.84
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	386.24
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	21.96
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	280.80
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	142.20
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	236.70
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	101.60
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	78.40
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	49.86
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	23.30
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	20.56
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	183.77
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	96.15
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	92.65
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	538.73
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	490.79
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	12.72
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	313.49
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	147.84
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	386.24
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	21.96
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	280.80
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	142.20
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	236.70
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	101.60
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	78.40
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	49.86
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	23.30

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	20.56
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	183.77
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	96.15
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	92.65
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	538.73
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	228.69
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	103.12
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	94.08
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	142.17
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	73.74
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	37.30
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	81.90
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	82.39
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	49.98
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	721.32
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	672.00
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	103.12
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	94.08
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	142.17
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	73.74
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	37.30
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	81.90
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	82.39
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	49.98
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	718.12
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	658.00
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,205.00
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,576.00
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,846.00
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	14,178.00
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,760.00
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,460.00
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,208.00
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,512.00
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,540.00
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	475.50
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,289.00
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,645.50
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	562.50

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163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,050.00
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	15,637.50
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	562.50
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,287.50
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	675.00
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	787.50
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,587.50
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,205.00
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,576.00
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,846.00
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	13,362.00
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,760.00
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,460.00
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,208.00
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,128.00
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,540.00
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,426.50
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,289.00
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,645.50
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	562.50
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,050.00
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	14,737.50
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	562.50
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,837.50
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	675.00
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	337.50
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	787.50
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,587.50
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	August 2022 TRS	1,609.00
ActiveCare Sub Deposits							
163	PAYROLL CLEARING	20220219	08/31/2022	TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163 L 00 2153 87 000 0 00 000	Payroll accrual	3,025.00
163	PAYROLL CLEARING	20220219	08/31/2022	TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163 L 00 2153 87 000 0 00 000	Payroll accrual	4,312.00

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163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	1,820.50	
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	2,385.12	
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	609.14	
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	319.00	
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	641.70	
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	599.34	
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	165.72	
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	132.55	
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	207.55	
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	249.06	
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	114.80	
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	1,144.44	
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	1,754.30	
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	2,385.12	
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	545.02	
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	319.00	
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	613.18	
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	599.34	
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	165.72	
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000		Payroll accrual	3,089.20	
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000		Payroll accrual	3,067.72	
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 LT 000 0 00 000		Payroll accrual	2,575.44	
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 LT 000 0 00 000		Payroll accrual	2,533.03	
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000		Payroll accrual	2,454.07	
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000		Payroll accrual	2,440.75	
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000		Payroll accrual	5,098.15	
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000		Payroll accrual	5,051.55	
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000		Payroll accrual	1,816.33	
163	PAYROLL CLEARING	20220210	08/19/2022	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000		Payroll accrual	1,816.33	
163	PAYROLL CLEARING	20220219	08/31/2022	TEXAS SCHOOLS HEALTH BENEFITS PROGRAM	163 L 00 2153 ZZ 000 0 00 000		August 2022 TSHB	-336.00	
							Adjustment		
163	PAYROLL CLEARING	20220204	08/05/2022	GULF COAST EDUCATORS FED CR UNION	163 L 00 2154 GC 000 0 00 000		Payroll accrual	9,255.00	
163	PAYROLL CLEARING	20220213	08/19/2022	GULF COAST EDUCATORS FED CR UNION	163 L 00 2154 GC 000 0 00 000		Payroll accrual	9,255.00	
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000		Payroll accrual	139,181.17	
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000		Payroll accrual	147,758.94	
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000		Payroll accrual	13,048.64	
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000		Payroll accrual	13,852.44	
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000		August 2022 TRS	-759.00	
							ActiveCare Adjustment		

CHECK CHECK		ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	11,308.45
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	12,005.33
163	PAYROLL CLEARING	20220205	08/05/2022	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,865.91
163	PAYROLL CLEARING	20220214	08/19/2022	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,665.91
163	PAYROLL CLEARING	20220205	08/05/2022	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3W 000 0 00 000	Payroll accrual	7,049.52
163	PAYROLL CLEARING	20220214	08/19/2022	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3W 000 0 00 000	Payroll accrual	7,049.52
163	PAYROLL CLEARING	20220205	08/05/2022	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,558.30
163	PAYROLL CLEARING	20220214	08/19/2022	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,558.30
163	PAYROLL CLEARING	20220206	08/05/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	21,569.48
163	PAYROLL CLEARING	20220215	08/19/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	21,869.48
163	PAYROLL CLEARING	20220206	08/05/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	14,417.21
163	PAYROLL CLEARING	20220206	08/05/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,377.00
163	PAYROLL CLEARING	20220215	08/19/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	14,792.21
163	PAYROLL CLEARING	20220215	08/19/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,812.00
163	PAYROLL CLEARING	20220206	08/05/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	400.51
163	PAYROLL CLEARING	20220215	08/19/2022	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	1,124.17
163	PAYROLL CLEARING	20220202	08/05/2022	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	1,484.82
163	PAYROLL CLEARING	20220211	08/19/2022	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	1,484.82
163	PAYROLL CLEARING	5765	08/05/2022	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	389.59
163	PAYROLL CLEARING	5780	08/19/2022	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	384.59
163	PAYROLL CLEARING	5766	08/05/2022	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	50.00
163	PAYROLL CLEARING	5781	08/19/2022	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	50.00
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	721.52
163	PAYROLL CLEARING	20220218	08/31/2022	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	728.76
198	COMMUNITY EDUCATIO	188324	08/04/2022	HRABOVSKY, TRACI	198 E 61 6299 SS 999 0 99 861	COMM ED SUMMER CAMP 2022	438.75
						- Week 3 EDIBLE SCIENCE;	
						NAILED IT CUPCAKES	
198	COMMUNITY EDUCATIO	188324	08/04/2022	HRABOVSKY, TRACI	198 E 61 6299 SS 999 0 99 861	COMM ED SUMMER CAMP 2022	1,056.25
						- Week 3 EDIBLE SCIENCE;	
						NAILED IT CUPCAKES	
198	COMMUNITY EDUCATIO	188427	08/17/2022	ORION TECH EDUCATION LLC	198 E 61 6299 SS 999 0 99 861	SHORT PAID LESS SALES	650.00
						TAX (\$118.59) COMM ED	
						SUMMER CAMPS 2022:	
						Payment for Week 2	
198	COMMUNITY EDUCATIO	188427	08/17/2022	ORION TECH EDUCATION LLC	198 E 61 6299 SS 999 0 99 861	SHORT PAID LESS SALES	487.50
						TAX (\$118.59) COMM ED	
						SUMMER CAMPS 2022:	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							Payment for Week 2	
198	COMMUNITY EDUCATIO	188427	08/17/2022	ORION TECH EDUCATION LLC		198 E 61 6299 SS 999 0 99 861	SHORT PAID LESS SALES	300.00
							TAX (\$118.59) COMM ED	
							SUMMER CAMPS 2022:	
							Payment for Week 2	
198	COMMUNITY EDUCATIO	188445	08/17/2022	KID CREATIONS		198 E 61 6299 SS 999 0 99 861	COMM ED SUMMER CAMP	1,056.25
							2022: WEEK 3	
198	COMMUNITY EDUCATIO	188445	08/17/2022	KID CREATIONS		198 E 61 6299 SS 999 0 99 861	COMM ED SUMMER CAMP	650.00
							2022: WEEK 4	
198	COMMUNITY EDUCATIO	212201403	08/18/2022	AUSTIN, BRITNI		198 E 61 6399 00 999 0 99 861	Reimbursement for	126.00
							Community Ed Banner	
198	COMMUNITY EDUCATIO	188444	08/17/2022	KABLAM PROMOTIONS		198 E 61 6399 AC 999 0 99 891	HS ATHL/COMM	2,259.00
							ED/V-BALL/PAULK: 2022	
							VOLLEYBALL SUMMER CAMP	
							T-SHIRTS	
198	COMMUNITY EDUCATIO	212201344	08/04/2022	BURKE, NANCY		198 E 61 6399 SS 999 0 99 861	Supply Reimbursement for	78.73
							Mystery Theatre Camp -	
							Week 4 - 15 per student	
							and 15 students total	
198	COMMUNITY EDUCATIO	212201344	08/04/2022	BURKE, NANCY		198 E 61 6399 SS 999 0 99 861	Supply Reimbursement for	146.27
							Mystery Theatre Camp -	
							Week 4 - 15 per student	
							and 15 students total	
198	COMMUNITY EDUCATIO	212201344	08/04/2022	BURKE, NANCY		198 E 61 6399 SS 999 0 99 861	Week 4 Supply	34.57
							Reimbursment - Hogwarts	
							- 12 students at 15	
							supply fee - 180 max	
							reimbursement	
198	COMMUNITY EDUCATIO	212201344	08/04/2022	BURKE, NANCY		198 E 61 6399 SS 999 0 99 861	Week 4 Supply	24.06
							Reimbursment - Hogwarts	
							- 12 students at 15	
							supply fee - 180 max	
							reimbursement	
198	COMMUNITY EDUCATIO	212201344	08/04/2022	BURKE, NANCY		198 E 61 6399 SS 999 0 99 861	Week 4 Supply	25.00
							Reimbursment - Hogwarts	
							- 12 students at 15	
							supply fee - 180 max	
							reimbursement	
198	COMMUNITY EDUCATIO	212201344	08/04/2022	BURKE, NANCY		198 E 61 6399 SS 999 0 99 861	Week 4 Supply	12.35

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						Reimbursement - Hogwarts - 12 students at 15 supply fee - 180 max reimbursement	
198	COMMUNITY EDUCATIO	212201344	08/04/2022	BURKE, NANCY	198 E 61 6399 SS 999 0 99 861	Week 4 Supply	84.02
						Reimbursement - Hogwarts - 12 students at 15 supply fee - 180 max reimbursement	
198	COMMUNITY EDUCATIO	212201387	08/17/2022	LOWE, CAROLYN	198 E 61 6399 SS 999 0 99 861	COMM ED SUMMER 2022 - WEEK 2 Supply	945.34
						Reimbursement for C.Lowe/American Girl	
198	COMMUNITY EDUCATIO	212201387	08/17/2022	LOWE, CAROLYN	198 E 61 6399 SS 999 0 99 861	COMM ED SUMMER 2022-WEEK 3: Supply Reimbursement	799.39
						for Carolyn Lowe/Party A Day	
198	COMMUNITY EDUCATIO	212201387	08/17/2022	LOWE, CAROLYN	198 E 61 6399 SS 999 0 99 861	COMM ED SUMMER 2022 - WEEK 4 Supply	1,110.00
						Reimbursement for C.Lowe/Harry Potter	
198	COMMUNITY EDUCATIO	212201387	08/18/2022	LOWE, CAROLYN	198 E 61 6399 SS 999 0 99 861	COMM ED SUMMER 2022 - WEEK 2 Supply	-945.34
						Reimbursement for C.Lowe/American Girl	
198	COMMUNITY EDUCATIO	212201387	08/18/2022	LOWE, CAROLYN	198 E 61 6399 SS 999 0 99 861	COMM ED SUMMER 2022-WEEK 3: Supply Reimbursement	-799.39
						for Carolyn Lowe/Party A Day	
198	COMMUNITY EDUCATIO	212201387	08/18/2022	LOWE, CAROLYN	198 E 61 6399 SS 999 0 99 861	COMM ED SUMMER 2022 - WEEK 4 Supply	-1,110.00
						Reimbursement for C.Lowe/Harry Potter	
198	COMMUNITY EDUCATIO	212201401	08/18/2022	LOWE, CAROLYN	198 E 61 6399 SS 999 0 99 861	COMM ED SUMMER 2022 - WEEK 2 Supply	945.34
						Reimbursement for C.Lowe/American Girl	
198	COMMUNITY EDUCATIO	212201401	08/18/2022	LOWE, CAROLYN	198 E 61 6399 SS 999 0 99 861	COMM ED SUMMER 2022-WEEK 3: Supply Reimbursement	775.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				for Carolyn Lowe/Party A Day	
198	COMMUNITY EDUCATIO 212201401 08/18/2022	LOWE, CAROLYN	198 E 61 6399 SS 999 0 99 861	COMM ED SUMMER 2022 - WEEK 4 Supply	1,110.00
				Reimbursement for C.Lowe/Harry Potter	
198	COMMUNITY EDUCATIO 20220218 08/31/2022	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT220801	1,317.98
199	GENERAL FUND 188376 08/12/2022	CLEAR CREEK ISD ATHLETICS	199 A 00 1410 00 000 0 00 000	HS ATHLETICS/MADSEN: 2022 CCISD JV VOLLEYBALL TOURNAMENT REGISTRATION FEES 10/1/22	150.00
199	GENERAL FUND 188377 08/12/2022	CLEAR CREEK ISD ATHLETICS	199 A 00 1410 00 000 0 00 000	HS ATHLETICS/MADSEN: 2022 CCISD FRESHMEN A VOLLEYBALL TOURNAMENT REGISTRATION FEES 9/17/22	150.00
199	GENERAL FUND 188400 08/17/2022	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	TASA ADMN/SUPT: 2022-23 blanket PO for Registration and travel fees needed paid in advance for Supt conferences [beginning SEPT 2022]	100.00
199	GENERAL FUND 188434 08/17/2022	STUDIES WEEKLY	199 A 00 1410 00 000 0 00 000	WS/3rd GR: Texas Studies Weekly -Our Expanding Community -subscription for Social Studies Teachers	1,141.00
199	GENERAL FUND 188504 08/25/2022	DAVINCI MAKER LABS	199 A 00 1410 00 000 0 00 000	HS/CTE ENGINEERING 2022-23 MP-ROCKET-B8-S1S2 ROCKET MENTORSHIP PROGRAM, 8 BADGE PACKAGE, FALL 2022 & SPRING 2023	11,000.00
199	GENERAL FUND 188509 08/25/2022	HOUGHTON MIFFLIN HARCOURT	199 A 00 1410 00 000 0 00 000	FHS CHEMISTRY ONLINE LICENSES	1,800.00
199	GENERAL FUND 188511 08/25/2022	LIVE365 BROADCASTER, LLC	199 A 00 1410 00 000 0 00 000	HS/CTE ARTS & AV 2022-23 YEARLY ONLINE RADIO	1,139.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				STATION LICENSE FOR DIGITAL AUDIO 2 CLASS. TEACHER - AL TAG (JUNE 2022 - MAY 2023)	
199 GENERAL FUND	188535 08/30/2022	AFFILIATED TELEPHONE, INC.- HOUSTON	199 A 00 1410 00 000 0 00 000	TECH SVCS 2022-23 District Shoretel Phone Support; Year 2 of 3-Year contract (SEPT 2022 - AUG 2023)	10,514.76
199 GENERAL FUND	188537 08/30/2022	AMPLIFY EDUCATION, INC.	199 A 00 1410 00 000 0 00 000	TECH SVCS: CLINE & WW: mClass (Math Kits & PD)	6,575.00
199 GENERAL FUND	188541 08/30/2022	DIANE SWEENEY CONSULTING	199 A 00 1410 00 000 0 00 000	CURR/WS, HS, DISTRICT-WIDE: ASYNCHRONOUS STUDENT CENTERED COACHING TRAINING FOR: JASON NORMAN, AMY TALLMAN, KRISTI PON AND NEW MATH FHS COACH	395.00
199 GENERAL FUND	188541 08/30/2022	DIANE SWEENEY CONSULTING	199 A 00 1410 00 000 0 00 000	CURR/WS, HS, DISTRICT-WIDE: ASYNCHRONOUS STUDENT CENTERED COACHING TRAINING FOR: JASON NORMAN, AMY TALLMAN, KRISTI PON AND NEW MATH FHS COACH	395.00
199 GENERAL FUND	188541 08/30/2022	DIANE SWEENEY CONSULTING	199 A 00 1410 00 000 0 00 000	CURR/WS, HS, DISTRICT-WIDE: ASYNCHRONOUS STUDENT CENTERED COACHING TRAINING FOR: JASON NORMAN, AMY TALLMAN, KRISTI PON AND NEW MATH FHS COACH	395.00
199 GENERAL FUND	188541 08/30/2022	DIANE SWEENEY CONSULTING	199 A 00 1410 00 000 0 00 000	CURR/WS, HS, DISTRICT-WIDE: ASYNCHRONOUS STUDENT CENTERED COACHING	395.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				TRAINING FOR: JASON NORMAN, AMY TALLMAN, KRISTI PON AND NEW MATH FHS COACH	
199 GENERAL FUND	188544 08/30/2022	EDUCATION GALAXY	199 A 00 1410 00 000 0 00 000	BALES: 2022-23 1 YR EDUCATION GALAXY LICENSE (MATH, READING, WRITING, SCIENCE & SOCIAL STUDIES) AUG 1 - JULY 31	3,550.00
199 GENERAL FUND	188545 08/30/2022	ELSEVIER	199 A 00 1410 00 000 0 00 000	2022-23 HS/CTE eTEXTBOOKS FOR PATIENT CARE TECHNICIAN - TEACHER: C.BURRIS	1,671.78
199 GENERAL FUND	188548 08/30/2022	GULF COAST AREA ASSOC OF SCHOOL BOARDS	199 A 00 1410 00 000 0 00 000	2022-23 GCAASB Membership dues (SCHOOL BOARD)	200.00
199 GENERAL FUND	188581 08/31/2022	SEESAW	199 A 00 1410 00 000 0 00 000	TECH SVCS: CLINE & WW: 2022-25 Seesaw subscription (platform used to communicate with students/parents) (8/1/22 - 7/31/25)	12,825.00
199 GENERAL FUND	212201389 08/17/2022	NETSYNC NETWORK SOLUTIONS	199 A 00 1410 00 000 0 00 000	TECH SVCS: 2022-23 Renewal for FortiAnalyzer FORTINET - District Wide internet firewall log	18,405.00
199 GENERAL FUND	212201398 08/17/2022	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	JH/CTE ENGINEERING 2022-23 PLTW GATEWAY PARTICIPATION FEE (DUE 8/31/22)	950.00
199 GENERAL FUND	212201398 08/17/2022	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	HS/CTE 2022-23 PLTW ENGINEERING & BIOMEDICAL PARTICIPATION FEE	2,200.00
199 GENERAL FUND	212201398 08/17/2022	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	HS/CTE 2022-23 PLTW ENGINEERING & BIOMEDICAL PARTICIPATION FEE	3,200.00
199 GENERAL FUND	212201360 08/04/2022	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SPED/EC: 2021-22 Blanket PO #2- Physical Therapy	332.40

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						and Evaluation Services	
199	GENERAL FUND	188573	08/31/2022	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	FHS/CTE/ENGINEERING: BLANKET PO FOR ARGON GAS CYLINDER RENTAL	94.85
199	GENERAL FUND	188311	08/04/2022	CENGAGE LEARNING INC.	199 E 11 6321 00 001 0 11 830	FHS CENGAGE CALCULUS TEXTBOOKS	4,687.50
199	GENERAL FUND	188311	08/04/2022	CENGAGE LEARNING INC.	199 E 11 6321 00 001 0 11 830	FHS CENGAGE CALCULUS TEXTBOOKS	600.00
199	GENERAL FUND	188311	08/04/2022	CENGAGE LEARNING INC.	199 E 11 6321 00 001 0 11 830	FHS CENGAGE CALCULUS TEXTBOOKS	187.50
199	GENERAL FUND	188311	08/04/2022	CENGAGE LEARNING INC.	199 E 11 6321 00 001 0 11 830	FHS CENGAGE CALCULUS TEXTBOOKS	0.00
199	GENERAL FUND	188311	08/04/2022	CENGAGE LEARNING INC.	199 E 11 6321 00 001 0 11 830	FHS CENGAGE CALCULUS TEXTBOOKS	27.50
199	GENERAL FUND	188311	08/04/2022	CENGAGE LEARNING INC.	199 E 11 6321 00 001 0 11 830	FHS CENGAGE CALCULUS TEXTBOOKS	0.00
199	GENERAL FUND	188311	08/04/2022	CENGAGE LEARNING INC.	199 E 11 6321 00 001 0 11 830	FHS CENGAGE CALCULUS TEXTBOOKS	550.25
199	GENERAL FUND	188507	08/25/2022	GOODHEART-WILLCOX PUBLISHER	199 E 11 6321 00 001 0 11 830	CURR/SECONDARY - HEALTH TEXTBOOKS - FHS	4,174.00
199	GENERAL FUND	188507	08/25/2022	GOODHEART-WILLCOX PUBLISHER	199 E 11 6321 00 001 0 11 830	CURR/SECONDARY - HEALTH TEXTBOOKS - FHS	0.00
199	GENERAL FUND	188507	08/25/2022	GOODHEART-WILLCOX PUBLISHER	199 E 11 6321 00 001 0 11 830	CURR/SECONDARY - HEALTH TEXTBOOKS - FHS	0.00
199	GENERAL FUND	188545	08/30/2022	ELSEVIER	199 E 11 6321 00 001 0 22 826	2022-23 HS/CTE eTEXTBOOKS FOR PATIENT CARE TECHNICIAN - TEACHER: C.BURRIS	0.00
199	GENERAL FUND	188509	08/25/2022	HOUGHTON MIFFLIN HARCOURT	199 E 11 6321 ET 001 0 11 830	FHS CHEMISTRY ONLINE LICENSES	0.00
199	GENERAL FUND	188513	08/25/2022	MCGRAW-HILL SCHOOL EDUCATION	199 E 11 6321 ET 041 0 11 830	CFO/JH: MCGRAW HILL 4 YEAR SUBSCRIPTION MATH COURSE 1,2,3 for FJH	23,280.00
199	GENERAL FUND	188513	08/25/2022	MCGRAW-HILL SCHOOL EDUCATION	199 E 11 6321 ET 041 0 11 830	CFO/JH: MCGRAW HILL 4 YEAR SUBSCRIPTION MATH COURSE 1,2,3 for FJH	0.00
199	GENERAL FUND	188513	08/25/2022	MCGRAW-HILL SCHOOL EDUCATION	199 E 11 6321 ET 041 0 11 830	CFO/JH: MCGRAW HILL 4 YEAR SUBSCRIPTION MATH COURSE 1,2,3 for FJH	28,752.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	188513	08/25/2022	MCGRAW-HILL SCHOOL EDUCATION		199 E 11 6321 ET 041 0 11 830	CFO/JH: MCGRAW HILL 4	0.00
							YEAR SUBSCRIPTION MATH	
							COURSE 1,2,3 for FJH	
199	GENERAL FUND	188513	08/25/2022	MCGRAW-HILL SCHOOL EDUCATION		199 E 11 6321 ET 041 0 11 830	CFO/JH: MCGRAW HILL 4	3,120.00
							YEAR SUBSCRIPTION MATH	
							COURSE 1,2,3 for FJH	
199	GENERAL FUND	188513	08/25/2022	MCGRAW-HILL SCHOOL EDUCATION		199 E 11 6321 ET 041 0 11 830	CFO/JH: MCGRAW HILL 4	0.00
							YEAR SUBSCRIPTION MATH	
							COURSE 1,2,3 for FJH	
199	GENERAL FUND	188513	08/25/2022	MCGRAW-HILL SCHOOL EDUCATION		199 E 11 6321 ET 041 0 11 830	CFO/JH: MCGRAW HILL 4	0.00
							YEAR SUBSCRIPTION MATH	
							COURSE 1,2,3 for FJH	
199	GENERAL FUND	188321	08/04/2022	HEGGERTY PHONEMIC AWARENESS		199 E 11 6329 00 102 0 36 802	CL: Literary Coach	59.99
							Heggerty Order	
							(curriculum manual)	
199	GENERAL FUND	188321	08/04/2022	HEGGERTY PHONEMIC AWARENESS		199 E 11 6329 00 102 0 36 802	CL: Literary Coach	8.00
							Heggerty Order	
							(curriculum manual)	
199	GENERAL FUND	188321	08/10/2022	HEGGERTY PHONEMIC AWARENESS		199 E 11 6329 00 102 0 36 802	CL: Literary Coach	-59.99
							Heggerty Order	
							(curriculum manual)	
199	GENERAL FUND	188321	08/10/2022	HEGGERTY PHONEMIC AWARENESS		199 E 11 6329 00 102 0 36 802	CL: Literary Coach	-8.00
							Heggerty Order	
							(curriculum manual)	
199	GENERAL FUND	188415	08/17/2022	HEGGERTY PHONEMIC AWARENESS		199 E 11 6329 00 102 0 36 802	CL: Literary Coach	59.99
							Heggerty Order	
							(curriculum manual)	
199	GENERAL FUND	188415	08/17/2022	HEGGERTY PHONEMIC AWARENESS		199 E 11 6329 00 102 0 36 802	CL: Literary Coach	8.00
							Heggerty Order	
							(curriculum manual)	
199	GENERAL FUND	188406	08/17/2022	BUTLER BUSINESS PRODUCTS		199 E 11 6399 00 001 0 11 801	FHS TEACHER SUPPLIES	20.52
199	GENERAL FUND	188406	08/17/2022	BUTLER BUSINESS PRODUCTS		199 E 11 6399 00 001 0 11 801	FHS TEACHER SUPPLIES	51.54
199	GENERAL FUND	188406	08/17/2022	BUTLER BUSINESS PRODUCTS		199 E 11 6399 00 001 0 11 801	FHS TEACHER SUPPLIES	18.80
199	GENERAL FUND	188406	08/17/2022	BUTLER BUSINESS PRODUCTS		199 E 11 6399 00 001 0 11 801	FHS TEACHER SUPPLIES	56.40
199	GENERAL FUND	188406	08/17/2022	BUTLER BUSINESS PRODUCTS		199 E 11 6399 00 001 0 11 801	FHS TEACHER SUPPLIES	23.88
199	GENERAL FUND	188406	08/17/2022	BUTLER BUSINESS PRODUCTS		199 E 11 6399 00 001 0 11 801	FHS TEACHER SUPPLIES	28.40
199	GENERAL FUND	188406	08/17/2022	BUTLER BUSINESS PRODUCTS		199 E 11 6399 00 001 0 11 801	FHS TEACHER SUPPLIES	23.10
199	GENERAL FUND	188406	08/17/2022	BUTLER BUSINESS PRODUCTS		199 E 11 6399 00 001 0 11 801	FHS TEACHER SUPPLIES	17.58
199	GENERAL FUND	188406	08/17/2022	BUTLER BUSINESS PRODUCTS		199 E 11 6399 00 001 0 11 801	FHS TEACHER SUPPLIES	29.73

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	188406	08/17/2022	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 001 0 11 801	FHS TEACHER SUPPLIES	149.40	
199	GENERAL FUND	188437	08/17/2022	VIRCO INC	199 E 11 6399 00 001 0 11 801	Chairs for school wide use	5,040.00	
199	GENERAL FUND	188437	08/17/2022	VIRCO INC	199 E 11 6399 00 001 0 11 801	HS/TECH Design Classroom furniture (Bolden/Rogers replace/Stephenson & Truman/Simons (Brown)	2,807.48	
199	GENERAL FUND	188437	08/17/2022	VIRCO INC	199 E 11 6399 00 001 0 11 801	HS/TECH Design Classroom furniture (Bolden/Rogers replace/Stephenson & Truman/Simons (Brown)	2,500.96	
199	GENERAL FUND	188543	08/30/2022	EDGEWOOD PRESS, INC	199 E 11 6399 00 001 0 11 801	HS Mascot folders for 2022-23	400.00	
199	GENERAL FUND	188543	08/30/2022	EDGEWOOD PRESS, INC	199 E 11 6399 00 001 0 11 801	HS Mascot folders for 2022-23	40.20	
199	GENERAL FUND	212201391	08/17/2022	SCHOOL SPECIALTY	199 E 11 6399 00 001 0 11 801	FHS TEACHER SUPPLIES	7.20	
199	GENERAL FUND	212201391	08/17/2022	SCHOOL SPECIALTY	199 E 11 6399 00 001 0 11 801	FHS TEACHER SUPPLIES	11.60	
199	GENERAL FUND	212201391	08/17/2022	SCHOOL SPECIALTY	199 E 11 6399 00 001 0 11 801	FHS TEACHER SUPPLIES	56.75	
199	GENERAL FUND	212201391	08/17/2022	SCHOOL SPECIALTY	199 E 11 6399 00 001 0 11 801	FHS TEACHER SUPPLIES	66.20	
199	GENERAL FUND	212201391	08/17/2022	SCHOOL SPECIALTY	199 E 11 6399 00 001 0 11 801	FHS TEACHER SUPPLIES	46.77	
199	GENERAL FUND	212201391	08/17/2022	SCHOOL SPECIALTY	199 E 11 6399 00 001 0 11 801	FHS TEACHER SUPPLIES	21.83	
199	GENERAL FUND	188588	08/31/2022	CONNECTION INC	199 E 11 6399 00 001 0 11 830	HS Teacher replacement computers	767.00	
199	GENERAL FUND	188588	08/31/2022	CONNECTION INC	199 E 11 6399 00 001 0 11 830	HS Teacher replacement computers	20,787.00	
199	GENERAL FUND	212201451	08/31/2022	APPLE, INC	199 E 11 6399 00 001 0 11 830	HS TECH Apple MacBook Devices for teacher replacement units	2,697.00	
199	GENERAL FUND	212201451	08/31/2022	APPLE, INC	199 E 11 6399 00 001 0 11 830	HS TECH Apple MacBook Devices for teacher replacement units	447.00	
199	GENERAL FUND	212201359	08/04/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/ESY 2021-22 BLANKET PO - KROGER SUPPLIES FOR ESY	51.06	
199	GENERAL FUND	212201359	08/04/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/ESY 2021-22 BLANKET PO - KROGER SUPPLIES FOR ESY	14.34	
199	GENERAL FUND	212201359	08/04/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/ESY 2021-22 BLANKET PO - HEB SUPPLIES FOR	23.98	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	212201359	08/04/2022	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	ESY SPED/ESY 2021-22 BLANKET	33.31
						PO - HEB SUPPLIES FOR	
199	GENERAL FUND	212201445	08/30/2022	AMAZON	199 E 11 6399 00 001 0 23 816	ESY SPED/HS - SPECIFIC	24.14
						STUDENT IEP/FOOD	
199	GENERAL FUND	212201445	08/30/2022	AMAZON	199 E 11 6399 00 001 0 23 816	REQUIREMENT NEEDS SPED/HS - SPECIFIC	9.99
						STUDENT IEP/FOOD	
199	GENERAL FUND	188580	08/31/2022	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 041 0 11 830	REQUIREMENT NEEDS JH TECH/MATH DEPT: 8 HP	472.00
						Elitebooks x360 (3 year	
						warranty) and 8	
						microsoft 4k wireless	
						display adapters	
199	GENERAL FUND	188580	08/31/2022	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 041 0 11 830	JH TECH/MATH DEPT: 8 HP	12,128.00
						Elitebooks x360 (3 year	
						warranty) and 8	
						microsoft 4k wireless	
						display adapters	
199	GENERAL FUND	212201449	08/31/2022	APPLE, INC	199 E 11 6399 00 041 0 11 830	JH TECH/MATH DEPT:	558.00
						MacBook Air with 3 year	
						warranty and 9 USB-C	
						Adapters (QTY 9)	
199	GENERAL FUND	212201449	08/31/2022	APPLE, INC	199 E 11 6399 00 041 0 11 830	JH TECH/MATH DEPT:	9,711.00
						MacBook Air with 3 year	
						warranty and 9 USB-C	
						Adapters (QTY 9)	
199	GENERAL FUND	212201449	08/31/2022	APPLE, INC	199 E 11 6399 00 041 0 11 830	JH TECH/MATH DEPT:	1,341.00
						MacBook Air with 3 year	
						warranty and 9 USB-C	
						Adapters (QTY 9)	
199	GENERAL FUND	188375	08/12/2022	CHARACTER STRONG	199 E 11 6399 00 041 0 11 841	CHARACTER STRONG LICENSE	249.00
						RENEWAL FOR 2022-2023	
						SCHOOL YEAR FJHLB	
199	GENERAL FUND	188503	08/25/2022	COOLE SCHOOL	199 E 11 6399 00 041 0 11 841	JH - ACADEMIC PLANNERS	4,199.00
						FOR 6TH-8TH GRADE	
						STUDENTS AT FJH	
199	GENERAL FUND	188503	08/25/2022	COOLE SCHOOL	199 E 11 6399 00 041 0 11 841	JH - ACADEMIC PLANNERS	748.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				FOR 6TH-8TH GRADE	
				STUDENTS AT FJH	
199 GENERAL FUND	188518 08/25/2022	SITSPOTS	199 E 11 6399 00 101 0 11 811	WW: SitSpots for Teacher	262.39
				Classrooms	
199 GENERAL FUND	188518 08/25/2022	SITSPOTS	199 E 11 6399 00 101 0 11 811	WW: SitSpots for Teacher	16.04
				Classrooms	
199 GENERAL FUND	212201355 08/04/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW: OLC Playground	39.99
				Supplies	
199 GENERAL FUND	212201355 08/04/2022	AMAZON	199 E 11 6399 00 101 0 11 811	WW: OLC Playground	28.88
				Supplies	
199 GENERAL FUND	212201430 08/25/2022	COLLINS, JENNIFER	199 E 11 6399 00 101 0 11 811	WW Mentor Training	30.00
199 GENERAL FUND	212201384 08/17/2022	APPLE, INC	199 E 11 6399 00 101 0 11 830	CFO/WW/CL: Ipads for 4	19,404.00
				classes. (3 classes at	
				WW & 1 at CL)	
199 GENERAL FUND	188537 08/30/2022	AMPLIFY EDUCATION, INC.	199 E 11 6399 00 101 0 36 819	TECH SVCS: CLINE & WW:	0.00
				mClass (Math Kits & PD)	
199 GENERAL FUND	188329 08/04/2022	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 102 0 11 802	CL: Teacher	62.68
				Manipulatives	
199 GENERAL FUND	188329 08/04/2022	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 102 0 11 802	CL: Teacher	85.47
				Manipulatives	
199 GENERAL FUND	188342 08/04/2022	PROGRESS PUBLICATIONS	199 E 11 6399 00 102 0 11 802	CL: Friday Folders	1,890.00
				2022-23	
199 GENERAL FUND	188421 08/17/2022	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 102 0 11 802	CL: Campus Coach Student	68.31
				Manipulatives	
199 GENERAL FUND	188421 08/17/2022	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 102 0 11 802	CL: Campus Coach Student	436.77
				Manipulatives	
199 GENERAL FUND	188421 08/17/2022	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 102 0 11 802	CL: Campus Coach Student	655.27
				Manipulatives	
199 GENERAL FUND	188421 08/17/2022	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 102 0 11 802	CL: Campus Coach Student	199.29
				Manipulatives	
199 GENERAL FUND	212201364 08/12/2022	CLIFFORD, BARRY	199 E 11 6399 00 102 0 11 802	Rewards Garden/Fish Tank	81.96
				supplies	
199 GENERAL FUND	212201364 08/12/2022	CLIFFORD, BARRY	199 E 11 6399 00 102 0 11 802	Rewards Garden/Fish Tank	29.99
				supplies	
199 GENERAL FUND	212201404 08/18/2022	CLIFFORD, BARRY	199 E 11 6399 00 102 0 11 802	Kick off to Kinder	71.96
				supplies	
199 GENERAL FUND	212201384 08/17/2022	APPLE, INC	199 E 11 6399 00 102 0 11 830	CFO/WW/CL: Ipads for 4	4,116.00
				classes. (3 classes at	
				WW & 1 at CL)	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	188537	08/30/2022	AMPLIFY EDUCATION, INC.	199 E 11 6399 00 102 0 99 819			TECH SVCS: CLINE & WW: mClass (Math Kits & PD)	0.00
199	GENERAL FUND	188501	08/25/2022	CAMPUS AGENDAS	199 E 11 6399 00 103 0 11 803			BALES 2022-23 PLANNERS	2,006.00
199	GENERAL FUND	188501	08/25/2022	CAMPUS AGENDAS	199 E 11 6399 00 103 0 11 803			BALES 2022-23 PLANNERS	-802.40
199	GENERAL FUND	188501	08/25/2022	CAMPUS AGENDAS	199 E 11 6399 00 103 0 11 803			BALES 2022-23 PLANNERS	272.00
199	GENERAL FUND	212201423	08/18/2022	WILLIAMS, AUDRYE	199 E 11 6399 00 103 0 11 803			ART SUPPLIES	72.11
199	GENERAL FUND	188549	08/30/2022	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 103 0 11 830			CFO/Bales: Projector for Bales Cafeteria	1,223.00
199	GENERAL FUND	212201429	08/25/2022	CLOYD, AUGUSTA	199 E 11 6399 00 103 0 23 816			SPED - REIMB FOR PURCHASE OF ITEMS USED TO STORE STUDENT'S CANE AND SUPPORT SYMBOL AT BALES	17.98
199	GENERAL FUND	188434	08/17/2022	STUDIES WEEKLY	199 E 11 6399 00 104 0 11 804			WS/3rd GR: Texas Studies Weekly -Our Expanding Community -subscription for Social Studies Teachers	0.00
199	GENERAL FUND	188448	08/17/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804			WS: Items for teacher instruction and student procedures at Windsong.	14.40
199	GENERAL FUND	188448	08/17/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804			WS: Items for teacher instruction and student procedures at Windsong.	344.12
199	GENERAL FUND	188448	08/17/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804			WS: Items for teacher instruction and student procedures at Windsong.	20.96
199	GENERAL FUND	212201393	08/17/2022	AMAZON	199 E 11 6399 00 104 0 11 804			WS: Office and Teacher Workroom Supplies needed at Windsong to replenish our regular stock	41.96
199	GENERAL FUND	212201393	08/17/2022	AMAZON	199 E 11 6399 00 104 0 11 804			WS: Office and Teacher Workroom Supplies needed at Windsong to replenish our regular stock	65.58
199	GENERAL FUND	212201393	08/17/2022	AMAZON	199 E 11 6399 00 104 0 11 804			WS: Office and Teacher Workroom Supplies needed at Windsong to replenish our regular stock	32.52

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	212201393	08/17/2022	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Office and Teacher Workroom Supplies needed at Windsong to replenish our regular stock	20.53
199	GENERAL FUND	212201393	08/17/2022	AMAZON	199 E 11 6399 00 104 0 11 804	WS: Office and Teacher Workroom Supplies needed at Windsong to replenish our regular stock	59.98
199	GENERAL FUND	212201445	08/30/2022	AMAZON	199 E 11 6399 00 104 0 11 804	WS: CLASSROOM Items for teachers at Windsong.	31.70
199	GENERAL FUND	212201445	08/30/2022	AMAZON	199 E 11 6399 00 104 0 11 804	WS: CLASSROOM Items for teachers at Windsong.	15.96
199	GENERAL FUND	212201445	08/30/2022	AMAZON	199 E 11 6399 00 104 0 11 804	WS: CLASSROOM Items for teachers at Windsong.	77.22
199	GENERAL FUND	212201445	08/30/2022	AMAZON	199 E 11 6399 00 104 0 11 804	WS: CLASSROOM Items for teachers at Windsong.	89.95
199	GENERAL FUND	212201445	08/30/2022	AMAZON	199 E 11 6399 00 104 0 11 804	WS: CLASSROOM Items for teachers at Windsong.	29.97
199	GENERAL FUND	212201445	08/30/2022	AMAZON	199 E 11 6399 00 104 0 11 804	WS: CLASSROOM Items for teachers at Windsong.	62.68
199	GENERAL FUND	212201445	08/30/2022	AMAZON	199 E 11 6399 00 104 0 11 804	WS: CLASSROOM Items for teachers at Windsong.	23.58
199	GENERAL FUND	212201445	08/30/2022	AMAZON	199 E 11 6399 00 104 0 11 804	WS: CLASSROOM Items for teachers at Windsong.	-11.58
199	GENERAL FUND	212201445	08/30/2022	AMAZON	199 E 11 6399 00 104 0 11 804	WS: CLASSROOM Items for teachers at Windsong.	131.40
199	GENERAL FUND	212201445	08/30/2022	AMAZON	199 E 11 6399 00 104 0 11 804	WS: CLASSROOM Items for teachers at Windsong.	0.00
199	GENERAL FUND	212201357	08/04/2022	APPLE, INC	199 E 11 6399 00 999 0 23 816	SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION DEPARTMENT	6,153.44
199	GENERAL FUND	212201357	08/04/2022	APPLE, INC	199 E 11 6399 00 999 0 23 816	SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION DEPARTMENT	1,043.07
199	GENERAL FUND	212201357	08/04/2022	APPLE, INC	199 E 11 6399 00 999 0 23 816	SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION	51.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	212201357	08/04/2022	APPLE, INC		199 E 11 6399 00 999 0 23 816	DEPARTMENT SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION	105.00
199	GENERAL FUND	212201357	08/04/2022	APPLE, INC		199 E 11 6399 00 999 0 23 816	DEPARTMENT SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION	41.40
199	GENERAL FUND	212201357	08/04/2022	APPLE, INC		199 E 11 6399 00 999 0 23 816	DEPARTMENT SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION	81.00
199	GENERAL FUND	212201357	08/04/2022	APPLE, INC		199 E 11 6399 00 999 0 23 816	DEPARTMENT SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION	52.50
199	GENERAL FUND	212201369	08/12/2022	HOSKINS, MARGO		199 E 11 6399 00 999 0 25 825	DEPARTMENT ESL supplies	55.91
199	GENERAL FUND	212201393	08/17/2022	AMAZON		199 E 11 6399 00 999 0 36 813	DEPARTMENT CURR/ELEM TEACH & LEARN: MATH SUPPLIES	-76.47
199	GENERAL FUND	212201393	08/17/2022	AMAZON		199 E 11 6399 00 999 0 36 813	DEPARTMENT CURR/ELEM TEACH & LEARN: MATH SUPPLIES	56.10
199	GENERAL FUND	212201393	08/17/2022	AMAZON		199 E 11 6399 00 999 0 36 813	DEPARTMENT CURR/ELEM TEACH & LEARN: MATH SUPPLIES	-101.96
199	GENERAL FUND	212201393	08/17/2022	AMAZON		199 E 11 6399 00 999 0 36 813	DEPARTMENT CURR/ELEM TEACH & LEARN: MATH SUPPLIES	71.40
199	GENERAL FUND	212201445	08/30/2022	AMAZON		199 E 11 6399 00 999 0 36 813	DEPARTMENT CREDIT CURR/ELEM TEACH & LEARN: MATH SUPPLIES	-99.90
199	GENERAL FUND	212201445	08/30/2022	AMAZON		199 E 11 6399 00 999 0 36 813	DEPARTMENT CREDIT CURR/ELEM TEACH & LEARN: MATH SUPPLIES	-7.20
199	GENERAL FUND	212201445	08/30/2022	AMAZON		199 E 11 6399 00 999 0 36 813	DEPARTMENT CREDIT CURR/ELEM TEACH & LEARN: MATH SUPPLIES	-129.95
199	GENERAL FUND	212201445	08/30/2022	AMAZON		199 E 11 6399 00 999 0 36 813	DEPARTMENT CREDIT CURR/ELEM TEACH & LEARN: MATH SUPPLIES	-22.79
199	GENERAL FUND	212201445	08/30/2022	AMAZON		199 E 11 6399 00 999 0 36 813	DEPARTMENT CURR/ELEM TEACH & LEARN: MATH SUPPLIES	129.95
199	GENERAL FUND	212201445	08/30/2022	AMAZON		199 E 11 6399 00 999 0 36 813	DEPARTMENT CURR/ELEM TEACH & LEARN: MATH SUPPLIES	99.90
199	GENERAL FUND	212201445	08/30/2022	AMAZON		199 E 11 6399 00 999 0 36 813	DEPARTMENT CURR/ELEM TEACH & LEARN: MATH SUPPLIES	5.99

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							MATH SUPPLIES	
199	GENERAL FUND	212201445	08/30/2022	AMAZON		199 E 11 6399 00 999 0 36 813	CURR/ELEM TEACH & LEARN:	129.95
							MATH SUPPLIES	
199	GENERAL FUND	212201445	08/30/2022	AMAZON		199 E 11 6399 00 999 0 36 813	CURR/ELEM TEACH & LEARN:	99.90
							MATH SUPPLIES	
199	GENERAL FUND	212201445	08/30/2022	AMAZON		199 E 11 6399 00 999 0 36 813	CURR/ELEM TEACH & LEARN:	29.99
							MATH SUPPLIES	
199	GENERAL FUND	188544	08/30/2022	EDUCATION GALAXY		199 E 11 6399 11 103 0 11 803	BALES: 2022-23 1 YR	0.00
							EDUCATION GALAXY LICENSE	
							(MATH, READING, WRITING,	
							SCIENCE & SOCIAL	
							STUDIES) AUG 1 - JULY 31	
199	GENERAL FUND	188511	08/25/2022	LIVE365 BROADCASTER, LLC		199 E 11 6399 12 001 0 22 826	HS/CTE ARTS & AV 2022-23	227.80
							YEARLY ONLINE RADIO	
							STATION LICENSE FOR	
							DIGITAL AUDIO 2 CLASS.	
							TEACHER - AL TAG (JUNE	
							2022 - MAY 2023)	
199	GENERAL FUND	188511	08/25/2022	LIVE365 BROADCASTER, LLC		199 E 11 6399 12 001 0 22 826	HS/CTE ARTS & AV 2022-23	0.00
							YEARLY ONLINE RADIO	
							STATION LICENSE FOR	
							DIGITAL AUDIO 2 CLASS.	
							TEACHER - AL TAG (JUNE	
							2022 - MAY 2023)	
199	GENERAL FUND	188357	08/04/2022	VALLEY BUSINESS MACHINES		199 E 11 6399 17 041 0 11 841	JH/MATH DEPT: 5	6,494.00
							CALCULATORS FOR FJH MATH	
							DEPARTMENT	
199	GENERAL FUND	212201390	08/17/2022	PROJECT LEAD THE WAY, INC		199 E 11 6399 25 001 0 22 826	FHS GRANT Heather Martin	8.00
							2B, 2F, 2G	
							Transilluminators and	
							Edvocycler2	
199	GENERAL FUND	212201398	08/17/2022	PROJECT LEAD THE WAY, INC		199 E 11 6399 25 001 0 22 826	HS/CTE 2022-23 PLTW	0.00
							ENGINEERING & BIOMEDICAL	
							PARTICIPATION FEE	
199	GENERAL FUND	188401	08/17/2022	ARAMARK CORPORATION		199 E 11 6399 31 001 0 22 826	MAR-MAY FHS/CTE 2021-22	5,753.79
							BLANKET PO #2 FOR	
							CULINARY ARTS SUPPLIES	
199	GENERAL FUND	188572	08/31/2022	ACE MART RESTAURANT SUPPLY CO INC		199 E 11 6399 31 001 0 22 826	FHS GRANT 5: MELISSA	39.58
							NOVAK - PANINI PRESS	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	212201384	08/17/2022	APPLE, INC	199 E 11 6399 31 001 0 22 826	FHS/CTE: LAPTOP FOR CULINARY ARTS TEACHER MELISSA NOVAK.	62.00
199	GENERAL FUND	212201394	08/17/2022	APPLE, INC	199 E 11 6399 31 001 0 22 826	FHS/CTE: LAPTOP FOR CULINARY ARTS TEACHER MELISSA NOVAK.	899.00
199	GENERAL FUND	212201394	08/17/2022	APPLE, INC	199 E 11 6399 31 001 0 22 826	FHS/CTE: LAPTOP FOR CULINARY ARTS TEACHER MELISSA NOVAK.	149.00
199	GENERAL FUND	212201416	08/18/2022	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO MELISSA NOVAK FOR CULINARY ARTS SUPPLIES. CTE-LG	228.16
199	GENERAL FUND	212201422	08/18/2022	WALKER, SHERI	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SHERI WALKER FOR CULINARY SUPPLIES. CTE-LG	19.68
199	GENERAL FUND	188504	08/25/2022	DAVINCI MAKER LABS	199 E 11 6399 37 001 0 22 826	HS/CTE ENGINEERING 2022-23 MP-ROCKET-B8-S1S2 ROCKET MENTORSHIP PROGRAM, 8 BADGE PACKAGE, FALL 2022 & SPRING 2023	0.00
199	GENERAL FUND	212201398	08/17/2022	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	HS/CTE 2022-23 PLTW ENGINEERING & BIOMEDICAL PARTICIPATION FEE	0.00
199	GENERAL FUND	212201398	08/17/2022	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 041 0 11 826	JH/CTE ENGINEERING 2022-23 PLTW GATEWAY PARTICIPATION FEE (DUE 8/31/22)	0.00
199	GENERAL FUND	212201437	08/25/2022	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO RACHEL HULTS FOR AG SCIENCE SUPPLIES. CTE-LG	63.40
199	GENERAL FUND	212201437	08/25/2022	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO RACHEL HULTS FOR AG SCIENCE SUPPLIES. CTE-LG	72.47
199	GENERAL FUND	212201440	08/25/2022	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO TREVOR REIFEL FOR AG SCIENCE SUPPLIES. CTE-LG	63.89

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	188420	08/17/2022	LAERDAL MEDICAL CORPORATION	199 E 11 6399 42 001 0 22 826			FHS GRANT Carla Burris 3P & 3Q Airway Management Suction Units #1 & #2	59.53
199	GENERAL FUND	212201405	08/18/2022	DAVIES, AMANDA	199 E 11 6399 90 001 0 22 826			FHS-CTE: REIMBURSEMENT TO AMANDA DAVIES FOR CTE FORENSIC SCIENCE ACTIVITY BUNDLE. CTE-LG	299.25
199	GENERAL FUND	188421	08/17/2022	LAKESHORE LEARNING MATERIALS	199 E 11 6399 94 001 0 22 826			FHS/CTE: SUPPLIES FOR RST/EDUCATION CLASSES	55.08
199	GENERAL FUND	188421	08/17/2022	LAKESHORE LEARNING MATERIALS	199 E 11 6399 94 001 0 22 826			FHS/CTE: SUPPLIES FOR RST/EDUCATION CLASSES	24.68
199	GENERAL FUND	188421	08/17/2022	LAKESHORE LEARNING MATERIALS	199 E 11 6399 94 001 0 22 826			FHS/CTE: SUPPLIES FOR RST/EDUCATION CLASSES	11.36
199	GENERAL FUND	188421	08/17/2022	LAKESHORE LEARNING MATERIALS	199 E 11 6399 94 001 0 22 826			FHS/CTE: SUPPLIES FOR RST/EDUCATION CLASSES	16.14
199	GENERAL FUND	188421	08/17/2022	LAKESHORE LEARNING MATERIALS	199 E 11 6399 94 001 0 22 826			FHS/CTE: SUPPLIES FOR RST/EDUCATION CLASSES	16.14
199	GENERAL FUND	188421	08/17/2022	LAKESHORE LEARNING MATERIALS	199 E 11 6399 94 001 0 22 826			FHS/CTE: SUPPLIES FOR RST/EDUCATION CLASSES	16.14
199	GENERAL FUND	188421	08/17/2022	LAKESHORE LEARNING MATERIALS	199 E 11 6399 94 001 0 22 826			FHS/CTE: SUPPLIES FOR RST/EDUCATION CLASSES	11.37
199	GENERAL FUND	188437	08/17/2022	VIRCO INC	199 E 11 6399 IC 001 0 11 801			HS Stools for Student Collaboration Station	770.42
199	GENERAL FUND	188437	08/17/2022	VIRCO INC	199 E 11 6399 IC 001 0 11 801			HS/TECH Design Classroom furniture (Bolden/Rogers replace/Stephenson & Truman/Simons (Brown)	5,229.58
199	GENERAL FUND	212201433	08/25/2022	GRIFFON, MARK	199 E 11 6499 00 001 0 11 801			HS/SM - Reimbursement for student committee snacks	84.96
199	GENERAL FUND	188431	08/17/2022	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812			JUNE PRINT SHOP RICOH DUPLICATOR LEASE - 12 MOS (OCT 2021-SEPT 2022) of 60-MONTH CONTRACT (TERM: OCT 2019-SEPT 2024)	148.61
199	GENERAL FUND	188431	08/17/2022	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812			PRINT SHOP RICOH DUPLICATOR LEASE - 12	159.44

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				MOS (OCT 2021-SEPT 2022) of 60-MONTH CONTRACT (TERM: OCT 2019-SEPT 2024)	
199 GENERAL FUND	188309 08/04/2022	BARNES & NOBLE BOOKSELLERS	199 E 12 6329 00 001 0 99 801	CREDIT MEMO - HS/LIBRARY 2021-22 BLANKET PO - library books	-5.59
199 GENERAL FUND	188497 08/25/2022	BOOKSOURCE	199 E 12 6329 00 103 0 99 803	BALES/LIBRARY BOOKSOURCE order	704.70
199 GENERAL FUND	188497 08/25/2022	BOOKSOURCE	199 E 12 6329 00 103 0 99 803	BALES/LIBRARY - BOOKSOURCE order	31.95
199 GENERAL FUND	188512 08/25/2022	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 103 0 99 803	BALES GRANT 1L 5598 362 BOOKS- ANIMAL ADAPTATIONS EBOOK AND HARDCOVER	25.05
199 GENERAL FUND	188512 08/25/2022	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 103 0 99 803	BALES GRANT 1K 5601 362 MACKIN QUOTE #105632 POINT OF VIEW EBOOKS	88.02
199 GENERAL FUND	188596 08/31/2022	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 103 0 99 803	BALES GRANT 1N 5593 362 EBOOKS AND HARDCOPY US STATES	95.16
199 GENERAL FUND	188578 08/31/2022	DEMCO, INC	199 E 12 6399 00 001 0 99 801	HS/LIBRARY 2021-22 BLANKET PO - library supplies	370.46
199 GENERAL FUND	188426 08/17/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 29 998 0 99 812	PRINT SHOP: Spring 2022 Blanket PO for general office/paper supplies	51.29
199 GENERAL FUND	188499 08/25/2022	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	2021-2022 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth (Spring 2022)	138.87
199 GENERAL FUND	188499 08/25/2022	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	2021-2022 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth (Spring 2022)	1,840.38
199 GENERAL FUND	188500 08/25/2022	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	2021-2022 Blanket PO for specialty paper,	2,669.48

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						envelopes, and print supplies for Bosworth (Spring 2022)	
199	GENERAL FUND	188560	08/30/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 29 998 0 99 812	PRINT SHOP: Spring 2022	86.28
						Blanket PO for general office/paper supplies	
199	GENERAL FUND	188521	08/25/2022	ADKINS, COURTNEY	199 E 13 6239 00 041 0 11 841	REIMBURSEMENT FOR SEC VIRTUAL SUMMER TRAINING FJHLB	45.00
199	GENERAL FUND	212201374	08/12/2022	MCCRAY, JENNIFER	199 E 13 6239 00 102 0 11 802	TAGT Renewal	70.00
199	GENERAL FUND	188382	08/12/2022	REGION 13 ESC	199 E 13 6239 00 103 0 23 816	SPED - BEHAVE! 2022 REGISTRATION FEE FOR TYAN HUTCHINSON/BALES - 6/20/22	110.00
199	GENERAL FUND	212201355	08/04/2022	AMAZON	199 E 13 6329 00 103 0 99 803	BALES - TEACHER BOOK (STAFF DEVELOPMENT)	64.00
199	GENERAL FUND	212201393	08/17/2022	AMAZON	199 E 13 6329 00 104 0 11 804	WS: Instructional Book for Lit. Coach	33.25
199	GENERAL FUND	188325	08/04/2022	IMPRESS, LP	199 E 13 6329 00 999 0 99 818	Books for new teachers - PD Learning	1,200.00
199	GENERAL FUND	188520	08/25/2022	TENET LEADERSHIP, LLC	199 E 13 6411 00 001 0 11 818	ADMN/CURR-SECONDARY: STAAR REDESIGN 2023 WEBINAR - AUGUST 5, 2022	169.00
199	GENERAL FUND	212201414	08/18/2022	MORRIS, RACHEL	199 E 13 6411 00 102 0 11 802	ESL Exam/Certification	118.87
199	GENERAL FUND	212201414	08/18/2022	MORRIS, RACHEL	199 E 13 6411 00 102 0 11 802	ESL Exam/Certification	78.00
199	GENERAL FUND	212201421	08/18/2022	TROSCLAIR, BRITTANY	199 E 13 6411 00 102 0 11 802	TEPSA Conference June 2022	378.70
199	GENERAL FUND	188458	08/17/2022	TENET LEADERSHIP, LLC	199 E 13 6411 00 102 0 11 813	ADMN/CURR-ELEM: STAAR REDESIGN 2023 WEBINAR - AUGUST 5, 2022 CLINE TEACHER	169.00
199	GENERAL FUND	212201434	08/25/2022	HAMILTON, CRISANDRA	199 E 13 6411 00 999 0 23 816	SPED - REIMBURSEMENT FOR MILEAGE TO AND FROM REGION 4 ON 8/16/22	35.30
199	GENERAL FUND	212201408	08/18/2022	HOLDER, MEAGAN	199 E 13 6411 00 999 0 25 825	Reimbursement for ESL Test June 9, 2022	118.87
199	GENERAL FUND	212201415	08/18/2022	MYRICK, LAUREN	199 E 13 6411 00 999 0 25 825	ESL TEST REIMBURSEMENT	118.87
199	GENERAL FUND	212201417	08/18/2022	RACHITA, LAURA	199 E 13 6411 13 041 0 11 841	FINAL TRAVEL TO MUSIC WORKSHOP/MASTERCLASS	279.86

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	188539	08/30/2022	BARNES & NOBLE BOOKSELLERS	199 E 21 6329 00 999 0 99 818	CONFERENCE FJHLB CURR/SECONDARY:	357.76
199	GENERAL FUND	188539	08/31/2022	BARNES & NOBLE BOOKSELLERS	199 E 21 6329 00 999 0 99 818	BOOK/REFERENCE MATERIALS CURR/SECONDARY:	-357.76
199	GENERAL FUND	188575	08/31/2022	BARNES & NOBLE BOOKSELLERS	199 E 21 6329 00 999 0 99 818	BOOK/REFERENCE MATERIALS CURR/SECONDARY:	-357.76
199	GENERAL FUND	188575	08/31/2022	BARNES & NOBLE BOOKSELLERS	199 E 21 6329 00 999 0 99 818	BOOK/REFERENCE MATERIALS CURR/SECONDARY:	357.76
199	GENERAL FUND	188323	08/04/2022	HOWARD TECHNOLOGY SOLUTIONS	199 E 21 6399 00 999 0 23 816	SPED/TECH - MONITORS FOR SPED OFFICE STAFF - REPLACEMENTS FOR OLD COMPUTERS	2,445.00
199	GENERAL FUND	212201357	08/04/2022	APPLE, INC	199 E 21 6399 00 999 0 23 816	SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION DEPARTMENT	5,274.00
199	GENERAL FUND	212201357	08/04/2022	APPLE, INC	199 E 21 6399 00 999 0 23 816	SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION DEPARTMENT	894.00
199	GENERAL FUND	212201357	08/04/2022	APPLE, INC	199 E 21 6399 00 999 0 23 816	SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION DEPARTMENT	17.00
199	GENERAL FUND	212201357	08/04/2022	APPLE, INC	199 E 21 6399 00 999 0 23 816	SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION DEPARTMENT	35.00
199	GENERAL FUND	212201357	08/04/2022	APPLE, INC	199 E 21 6399 00 999 0 23 816	SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION DEPARTMENT	8.28
199	GENERAL FUND	212201357	08/04/2022	APPLE, INC	199 E 21 6399 00 999 0 23 816	SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION DEPARTMENT	27.00
199	GENERAL FUND	212201357	08/04/2022	APPLE, INC	199 E 21 6399 00 999 0 23 816	SPED - REPLACEMENT LAPTOPS, MONITORS FOR	17.50

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						SPECIAL EDUCATION	
						DEPARTMENT	
199	GENERAL FUND	212201427	08/25/2022	BEDINGFIELD, KENDALL	199 E 21 6399 00 999 0 23 816	SPED - REIMBURSEMENT FOR	23.94
						MATERIALS FOR BULLETIN	
						BOARDS FOR SPED DEPT.	
						22-23 THEME	
199	GENERAL FUND	188338	08/04/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN 2021-22 -	54.51
						Blanket PO - Supplies	
						for SPED ADMIN OFC	
199	GENERAL FUND	188448	08/17/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED - FURNITURE/DESK	159.99
						FOR SECRETARY	
199	GENERAL FUND	188448	08/17/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED - FURNITURE/DESK	123.99
						FOR SECRETARY	
199	GENERAL FUND	212201347	08/04/2022	COWIE, LISA	199 E 21 6399 00 999 0 99 818	Teaching and Learning	10.24
						supplies	
199	GENERAL FUND	188408	08/17/2022	CITIBANK NA	199 E 21 6411 00 999 0 99 813	CURR/ELEM: LEARNING	728.40
						FORWARD HOTEL FOR	
						CONFERENCE; L.AMBEAU;	
						A.TALLMAN; JUNE 2022	
199	GENERAL FUND	188520	08/25/2022	TENET LEADERSHIP, LLC	199 E 21 6411 00 999 0 99 818	ADMN/CURR-SECONDARY:	169.00
						STAAR REDESIGN 2023	
						WEBINAR - AUGUST 5, 2022	
199	GENERAL FUND	188012	08/03/2022	TCASE	199 E 21 6495 00 999 0 23 816	SPED - TCASE Membership	-125.00
						fees D. Driskell	
199	GENERAL FUND	188012	08/03/2022	TCASE	199 E 21 6495 00 999 0 23 816	SPED - TCASE Membership	-125.00
						fees for K. Davis	
199	GENERAL FUND	188012	08/03/2022	TCASE	199 E 21 6495 00 999 0 23 816	TCASE Membership fees	-125.00
						for Caroline Jones	
199	GENERAL FUND	188351	08/04/2022	TCASE	199 E 21 6495 00 999 0 23 816	SPED - TCASE Membership	125.00
						fees D. Driskell	
199	GENERAL FUND	188351	08/04/2022	TCASE	199 E 21 6495 00 999 0 23 816	SPED - TCASE Membership	125.00
						fees for K. Davis	
199	GENERAL FUND	188351	08/04/2022	TCASE	199 E 21 6495 00 999 0 23 816	TCASE Membership fees	125.00
						for Caroline Jones	
199	GENERAL FUND	188491	08/22/2022	JERSEY MIKE'S SUBS	199 E 21 6499 00 999 0 99 813	CURR/ELEM 2021-22	46.75
						CATERING FOR PD	
199	GENERAL FUND	212201345	08/04/2022	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 813	Sonic drinks for	6.52
						Principals Elementary	
						meeting	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	212201359	08/04/2022	KROGER-SW CUSTOMER CHARGES		199 E 21 6499 00 999 0 99 813	CURR/ELEM 2021-22 T&L Snacks for meetings	76.20
199	GENERAL FUND	188527	08/25/2022	JACKSON, ANGELA		199 E 21 6499 00 999 0 99 816	SPED - REIMBURSEMENT FOR ICE FOR REFRESHMENTS FOR TRAINING DAY	12.00
199	GENERAL FUND	188490	08/22/2022	JERSEY MIKE'S SUBS		199 E 21 6499 00 999 0 99 818	CURR/SECONDARY 2021-22 BPO Catering for Professional Development	65.45
199	GENERAL FUND	188576	08/31/2022	CITIBANK NA		199 E 21 6499 00 999 0 99 818	CURR/SECONDARY - MEALS	102.93
199	GENERAL FUND	188564	08/30/2022	REGION 4 ESC		199 E 23 6239 00 001 0 99 801	HS/AP (F.Cappadona) T-TESS & Administrator training for new AP	450.00
199	GENERAL FUND	188564	08/30/2022	REGION 4 ESC		199 E 23 6239 00 001 0 99 801	HS/AP: T-Tess Registration for AP A.Bielamowicz	450.00
199	GENERAL FUND	188505	08/25/2022	ED311		199 E 23 6329 00 041 0 99 841	JH: ED311 WORKBOOKS FOR PRINCIPAL/AP USAGE	160.00
199	GENERAL FUND	188505	08/25/2022	ED311		199 E 23 6329 00 041 0 99 841	JH: ED311 WORKBOOKS FOR PRINCIPAL/AP USAGE	20.00
199	GENERAL FUND	188505	08/25/2022	ED311		199 E 23 6329 00 041 0 99 841	JH: ED311 WORKBOOKS FOR PRINCIPAL/AP USAGE	52.50
199	GENERAL FUND	188505	08/25/2022	ED311		199 E 23 6329 00 041 0 99 841	JH: ED311 WORKBOOKS FOR PRINCIPAL/AP USAGE	150.00
199	GENERAL FUND	188505	08/25/2022	ED311		199 E 23 6329 00 041 0 99 841	JH: ED311 WORKBOOKS FOR PRINCIPAL/AP USAGE	35.00
199	GENERAL FUND	188502	08/25/2022	CONNECTION INC		199 E 23 6399 00 001 0 99 801	HS/ATTENDANCE OFFICE: Replacement desktop for Asst Attend (Cantu)	105.00
199	GENERAL FUND	188514	08/25/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 23 6399 00 001 0 99 801	HS/ADMN OFFICE Computer desk/hutch for AP suite	579.99
199	GENERAL FUND	188523	08/25/2022	ENGRAPHICS		199 E 23 6399 00 001 0 99 801	HS/SM - Nameplates for 3 new teachers; Rec'd 8/12/22	45.75
199	GENERAL FUND	212201428	08/25/2022	CAMPOS, GAYLE		199 E 23 6399 00 001 0 99 801	HS/SM - Reimbursement for needed office supplies for start of school, all received when purchased	1.65
199	GENERAL FUND	212201428	08/25/2022	CAMPOS, GAYLE		199 E 23 6399 00 001 0 99 801	HS/SM - Reimbursement	13.05

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				for needed office	
				supplies for start of	
				school, all received	
				when purchased	
199 GENERAL FUND	212201428 08/25/2022	CAMPOS, GAYLE	199 E 23 6399 00 001 0 99 801	HS/SM - Reimbursement	9.00
				for needed office	
				supplies for start of	
				school, all received	
				when purchased	
199 GENERAL FUND	212201428 08/25/2022	CAMPOS, GAYLE	199 E 23 6399 00 001 0 99 801	HS/SM - Reimbursement	10.99
				for needed office	
				supplies for start of	
				school, all received	
				when purchased	
199 GENERAL FUND	212201428 08/25/2022	CAMPOS, GAYLE	199 E 23 6399 00 001 0 99 801	HS/SM - Reimbursement	97.81
				for needed office	
				supplies for start of	
				school, all received	
				when purchased	
199 GENERAL FUND	212201439 08/25/2022	MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	HS/SM - Reimbursement	35.91
				for display case 8x10	
				photos of Sitebase	
				committee	
199 GENERAL FUND	212201364 08/12/2022	CLIFFORD, BARRY	199 E 23 6399 00 102 0 99 802	Rewards Fish Tank	21.57
199 GENERAL FUND	212201373 08/12/2022	MCCARTY, JULIANNE	199 E 23 6399 00 102 0 99 802	Start of School Year	81.91
				purchases 22-23	
199 GENERAL FUND	212201373 08/12/2022	MCCARTY, JULIANNE	199 E 23 6399 00 102 0 99 802	Start of School Year	37.50
				purchases 22-23	
199 GENERAL FUND	212201373 08/12/2022	MCCARTY, JULIANNE	199 E 23 6399 00 102 0 99 802	Start of School Year	8.60
				purchases 22-23	
199 GENERAL FUND	212201373 08/12/2022	MCCARTY, JULIANNE	199 E 23 6399 00 102 0 99 802	Start of School Year	45.15
				purchases 22-23	
199 GENERAL FUND	212201362 08/12/2022	BIRMINGHAM, ASHLEY	199 E 23 6411 00 001 0 99 801	HS:SM - Final Travel for	455.52
				ASCA Confernece in	
				Austin July 9-12, 2022	
199 GENERAL FUND	212201372 08/12/2022	LYON, DEVIN	199 E 23 6411 00 001 0 99 801	HS:SM - Final travel for	118.00
				ASCA Conference in	
				Austin July 9-12, 2022	
199 GENERAL FUND	212201433 08/25/2022	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	Reimbursement for A-Team	19.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						and Counseling Working Lunch meetings/Region 4 lunch	
199	GENERAL FUND	187557	08/10/2022	HAMPTON INN	199 E 23 6411 00 101 0 99 811	WW: Hampton Inn for Learning Forward Conference Jun 20-22	-129.71
199	GENERAL FUND	212201404	08/18/2022	CLIFFORD, BARRY	199 E 23 6411 00 102 0 99 802	TEPSA Conference June 2022	188.20
199	GENERAL FUND	212201412	08/18/2022	MCCARTY, JULIANNE	199 E 23 6411 00 102 0 99 802	TEPSA Conference June 2022 CLINE	188.20
199	GENERAL FUND	187557	08/10/2022	HAMPTON INN	199 E 23 6411 00 104 0 99 804	WW: Hampton Inn for Learning Forward Conference Jun 20-22	-129.71
199	GENERAL FUND	188409	08/17/2022	EAGLE MOUNTAIN FLAG & FLAGPOLE	199 E 23 6499 00 001 0 99 801	HS - US and Texas Flags (outdoor)	294.27
199	GENERAL FUND	188409	08/17/2022	EAGLE MOUNTAIN FLAG & FLAGPOLE	199 E 23 6499 00 001 0 99 801	HS - US and Texas Flags (outdoor)	304.58
199	GENERAL FUND	188409	08/17/2022	EAGLE MOUNTAIN FLAG & FLAGPOLE	199 E 23 6499 00 001 0 99 801	HS - US and Texas Flags (outdoor)	13.15
199	GENERAL FUND	188522	08/25/2022	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	HS - Name Tags for APs Received 8/22 HS/MD	48.00
199	GENERAL FUND	188522	08/25/2022	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	HS - Name Plates Received 8/23 HS/MD	13.50
199	GENERAL FUND	212201406	08/18/2022	GUTIERREZ, LAURA	199 E 23 6499 00 001 0 99 801	HS/SM - Reimbursement for gift bags to put in team builder	15.00
199	GENERAL FUND	212201426	08/25/2022	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS BLANKET PO for August 2022 Team Builder meetings	501.42
199	GENERAL FUND	212201433	08/25/2022	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	Reimbursement for A-Team and Counseling Working Lunch meetings/Region 4 lunch	145.56
199	GENERAL FUND	212201433	08/25/2022	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	Reimbursement for A-Team and Counseling Working Lunch meetings/Region 4 lunch	127.44
199	GENERAL FUND	188362	08/08/2022	PANERA BREAD BAKERY-CAFE	199 E 23 6499 00 101 0 99 811	WW: Teacher Breakfast Aug. 9, 2022	63.56

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	188362	08/08/2022	PANERA BREAD BAKERY-CAFE	199 E 23 6499 00 101 0 99 811	WW: Teacher Breakfast Aug. 9, 2022	171.45
199	GENERAL FUND	188362	08/08/2022	PANERA BREAD BAKERY-CAFE	199 E 23 6499 00 101 0 99 811	WW: Teacher Breakfast Aug. 9, 2022	8.00
199	GENERAL FUND	188356	08/04/2022	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823	ADMN/GT 2021-22 BLANKET PO for CBE (TESTING)	50.00
199	GENERAL FUND	212201357	08/04/2022	APPLE, INC	199 E 31 6399 00 999 0 23 816	SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION DEPARTMENT	1,757.56
199	GENERAL FUND	212201357	08/04/2022	APPLE, INC	199 E 31 6399 00 999 0 23 816	SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION DEPARTMENT	297.93
199	GENERAL FUND	212201357	08/04/2022	APPLE, INC	199 E 31 6399 00 999 0 23 816	SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION DEPARTMENT	17.00
199	GENERAL FUND	212201357	08/04/2022	APPLE, INC	199 E 31 6399 00 999 0 23 816	SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION DEPARTMENT	35.00
199	GENERAL FUND	212201357	08/04/2022	APPLE, INC	199 E 31 6399 00 999 0 23 816	SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION DEPARTMENT	33.12
199	GENERAL FUND	212201357	08/04/2022	APPLE, INC	199 E 31 6399 00 999 0 23 816	SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION DEPARTMENT	27.00
199	GENERAL FUND	212201357	08/04/2022	APPLE, INC	199 E 31 6399 00 999 0 23 816	SPED - REPLACEMENT LAPTOPS, MONITORS FOR SPECIAL EDUCATION DEPARTMENT	17.50
199	GENERAL FUND	212201371	08/12/2022	KINARD, ABYGAIL	199 E 31 6411 00 001 0 99 801	Final travel; meal/miles for ASCA confernece	363.00
199	GENERAL FUND	212201380	08/12/2022	ST JOHN, NISHI	199 E 31 6411 00 001 0 99 801	HS/SM - Meals for ASCA conference in Austin; July 9-11, 2022	72.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	188012	08/03/2022	TCASE	199 E 31 6495 00 999 0 23 816	SPED - TCASE Membership	-125.00
						fees for Patricia	
						Robinson	
199	GENERAL FUND	188351	08/04/2022	TCASE	199 E 31 6495 00 999 0 23 816	SPED - TCASE Membership	125.00
						fees for Patricia	
						Robinson	
199	GENERAL FUND	188502	08/25/2022	CONNECTION INC	199 E 33 6399 00 001 0 99 801	HS/NURSE: Replacement	99.00
						laptop for Nurse	
						(Mertel)	
199	GENERAL FUND	188346	08/04/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	End of the Year Supplies	169.40
199	GENERAL FUND	188346	08/04/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	End of the Year Supplies	246.68
199	GENERAL FUND	188346	08/04/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	End of the Year Supplies	199.75
199	GENERAL FUND	188346	08/04/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	End of the Year Supplies	2.31
199	GENERAL FUND	188346	08/04/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	End of the Year Supplies	3.11
199	GENERAL FUND	188346	08/04/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	End of the Year Supplies	49.99
199	GENERAL FUND	188346	08/04/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	End of the Year Supplies	8.52
199	GENERAL FUND	188346	08/04/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	End of the Year Supplies	8.98
199	GENERAL FUND	188346	08/04/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	End of the Year Supplies	8.70
199	GENERAL FUND	188346	08/04/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	End of the Year Supplies	7.82
199	GENERAL FUND	188346	08/04/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	End of the Year Supplies	8.09
199	GENERAL FUND	188346	08/04/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	End of the Year Supplies	5.32
199	GENERAL FUND	188346	08/04/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	End of the Year Supplies	13.25
199	GENERAL FUND	188346	08/04/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	End of the Year Supplies	64.90
199	GENERAL FUND	188346	08/04/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	End of the Year Supplies	11.74
199	GENERAL FUND	188346	08/04/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	End of the Year Supplies	4.26
199	GENERAL FUND	188346	08/04/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	End of the Year Supplies	15.21
199	GENERAL FUND	188346	08/04/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	End of the Year Supplies	11.20
199	GENERAL FUND	188346	08/04/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	End of the Year Supplies	13.16
199	GENERAL FUND	188346	08/04/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	End of the Year Supplies	49.12
199	GENERAL FUND	188346	08/04/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	End of the Year Supplies	18.68
199	GENERAL FUND	188346	08/04/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	End of the Year Supplies	7.02
199	GENERAL FUND	188346	08/04/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	End of the Year Supplies	38.08
199	GENERAL FUND	188346	08/04/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	End of the Year Supplies	8.00
199	GENERAL FUND	188346	08/04/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	End of the Year Supplies	51.24
199	GENERAL FUND	188346	08/04/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	End of the Year Supplies	28.03
199	GENERAL FUND	188346	08/04/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	End of the Year Supplies	168.18
199	GENERAL FUND	188346	08/04/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	End of the Year Supplies	13.56
199	GENERAL FUND	188346	08/04/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	End of the Year Supplies	6.90
199	GENERAL FUND	188346	08/04/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	End of the Year Supplies	4.62

		CHECK CHECK			ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	188346	08/04/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	End of the Year Supplies	1.76	
199	GENERAL FUND	188346	08/04/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	End of the Year Supplies	4.89	
199	GENERAL FUND	188346	08/04/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	End of the Year Supplies	7.56	
199	GENERAL FUND	188346	08/04/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	End of the Year Supplies	7.73	
199	GENERAL FUND	188346	08/04/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	End of the Year Supplies	59.76	
199	GENERAL FUND	188346	08/04/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	End of the Year Supplies	21.84	
199	GENERAL FUND	188346	08/04/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	End of the Year Supplies	138.21	
199	GENERAL FUND	188346	08/04/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	End of the Year Supplies	7.10	
199	GENERAL FUND	188346	08/04/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	End of the Year Supplies	12.29	
199	GENERAL FUND	188346	08/04/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	End of the Year Supplies	80.04	
199	GENERAL FUND	188346	08/04/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	End of the Year Supplies	26.64	
199	GENERAL FUND	188346	08/04/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	End of the Year Supplies	7.11	
199	GENERAL FUND	188346	08/04/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	End of the Year Supplies	42.02	
199	GENERAL FUND	188346	08/04/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	End of the Year Supplies	194.28	
199	GENERAL FUND	188346	08/04/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	End of the Year Supplies	36.81	
199	GENERAL FUND	188346	08/04/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	End of the Year Supplies	290.46	
199	GENERAL FUND	188346	08/04/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	End of the Year Supplies	85.43	
199	GENERAL FUND	188454	08/17/2022	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	End of the Year Supplies	480.50	
199	GENERAL FUND	188566	08/30/2022	RUSH BUS CENTERS, HOUSTON	199 E 34 6249 00 903 0 99 815	TRANS DEPT 2021-22	1,436.34	
						Blanket PO for Bus		
						repair Labor & Parts for		
						outsourced repair		
199	GENERAL FUND	188397	08/17/2022	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2021-22 Blanket	39.29	
						PO for uniform & linen		
						services for shop		
						employees		
199	GENERAL FUND	188418	08/17/2022	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2021-22 Blanket PO for	25.50	
						vehicle state		
						inspections for		
						maintenance vehicles		
199	GENERAL FUND	188424	08/17/2022	NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	TRANSP DEPT 2021-22	120.00	
						BLANKET PO for TXDOT CDL		
						physicals,		
						pre-employment drug		
						testing, post accident		
						drug testing for bus		
						drivers and coaches with		
						CDLs		
199	GENERAL FUND	188536	08/30/2022	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2021-22 Blanket	39.88	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						PO for uniform & linen services for shop employees	
199	GENERAL FUND	188536	08/30/2022	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP 2021-22 Blanket	198.07
						PO for uniform & linen services for shop employees	
199	GENERAL FUND	188550	08/30/2022	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	vehicle state inspections (M-44)	7.00
199	GENERAL FUND	188547	08/30/2022	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	TRANSP 2021-22 Blanket	5,306.64
						PO #5 for purchase of diesel fuel	
199	GENERAL FUND	212201450	08/31/2022	SHELL	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT 2021-22	73.48
						Blanket PO #2 for sublet diesel & unleaded fuel charges	
199	GENERAL FUND	188335	08/04/2022	MCREE FORD	199 E 34 6318 00 903 0 99 815	TRANSP: 2021-2022	106.26
						Blanket PO for misc parts for Ford vehicles white fleet	
199	GENERAL FUND	188337	08/04/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT - purchase	42.88
						of shop stock & parts	
199	GENERAL FUND	188337	08/04/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT - purchase	103.69
						of shop stock & parts	
199	GENERAL FUND	188337	08/04/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT - purchase	57.99
						of shop stock & parts	
199	GENERAL FUND	188345	08/04/2022	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2021-22 Blanket	2,346.02
						PO for misc parts for repairs to buses	
199	GENERAL FUND	188345	08/04/2022	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	CREDIT INVOICE APPLY TO INV#3028268180	-2,165.22
199	GENERAL FUND	188354	08/04/2022	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22	308.04
						Blanket PO #2 to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	188354	08/04/2022	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22	1,073.22
						Blanket PO #2 to purchase bus parts for repairs & maintenance	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	188407	08/17/2022	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	93.00
199	GENERAL FUND	188407	08/17/2022	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	263.00
199	GENERAL FUND	188419	08/17/2022	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2021-22 Blanket PO #2 to cover misc bus & truck parts for repairs	194.63
199	GENERAL FUND	188425	08/17/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	purchase of shop stock & parts	332.97
199	GENERAL FUND	188425	08/17/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	purchase of shop stock & parts	44.96
199	GENERAL FUND	188425	08/17/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	purchase of shop stock & parts	18.50
199	GENERAL FUND	188425	08/17/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	purchase of shop stock & parts	22.99
199	GENERAL FUND	188425	08/17/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	purchase of shop stock & parts	221.22
199	GENERAL FUND	188447	08/17/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	purchase of shop stock & parts	34.58
199	GENERAL FUND	188447	08/17/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	purchase of shop stock & parts	65.66
199	GENERAL FUND	188447	08/17/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	purchase of shop stock & parts	26.52
199	GENERAL FUND	188447	08/17/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	purchase of shop stock & parts	425.31
199	GENERAL FUND	188447	08/17/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	purchase of shop stock & parts	35.97
199	GENERAL FUND	188447	08/17/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	purchase of shop stock & parts	140.25
199	GENERAL FUND	188449	08/17/2022	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2021-22 Blanket PO #3 to purchase misc bus/vehicle parts for repairs	87.30
199	GENERAL FUND	188449	08/30/2022	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2021-22 Blanket PO #3 to purchase misc bus/vehicle parts for	-87.30

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						repairs	
199	GENERAL FUND	188540	08/30/2022	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	TRANSP 2021-22 Blanket	145.86
						PO to cover misc shop	
						tools & supplies	
199	GENERAL FUND	188540	08/30/2022	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	TRANSP 2021-22 Blanket	65.00
						PO to cover misc shop	
						tools & supplies	
199	GENERAL FUND	188540	08/30/2022	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	TRANSP 2021-22 Blanket	55.00
						PO to cover misc shop	
						tools & supplies	
199	GENERAL FUND	188540	08/30/2022	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	TRANSP 2021-22 Blanket	65.00
						PO to cover misc shop	
						tools & supplies	
199	GENERAL FUND	188540	08/30/2022	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	TRANSP 2021-22 Blanket	110.00
						PO to cover misc shop	
						tools & supplies	
199	GENERAL FUND	188540	08/30/2022	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	TRANSP 2021-22 Blanket	667.95
						PO to cover misc shop	
						tools & supplies	
199	GENERAL FUND	188559	08/30/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22	81.97
						Blanket PO covering the	
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	
199	GENERAL FUND	188559	08/30/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22	28.99
						Blanket PO covering the	
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	
199	GENERAL FUND	188559	08/30/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22	6.59
						Blanket PO covering the	
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	
199	GENERAL FUND	188559	08/30/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22	154.70
						Blanket PO covering the	
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	188559	08/30/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22	341.74	
						Blanket PO covering the		
						purchase of shop stock &		
						parts for vehicle		
						repairs as needed		
199	GENERAL FUND	188559	08/30/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22	52.95	
						Blanket PO covering the		
						purchase of shop stock &		
						parts for vehicle		
						repairs as needed		
199	GENERAL FUND	188559	08/30/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22	32.99	
						Blanket PO covering the		
						purchase of shop stock &		
						parts for vehicle		
						repairs as needed		
199	GENERAL FUND	188559	08/30/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22	28.99	
						Blanket PO covering the		
						purchase of shop stock &		
						parts for vehicle		
						repairs as needed		
199	GENERAL FUND	188559	08/30/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22	74.99	
						Blanket PO covering the		
						purchase of shop stock &		
						parts for vehicle		
						repairs as needed		
199	GENERAL FUND	188559	08/30/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22	427.86	
						Blanket PO covering the		
						purchase of shop stock &		
						parts for vehicle		
						repairs as needed		
199	GENERAL FUND	188559	08/30/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22	26.36	
						Blanket PO covering the		
						purchase of shop stock &		
						parts for vehicle		
						repairs as needed		
199	GENERAL FUND	188559	08/30/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22	98.25	
						Blanket PO covering the		
						purchase of shop stock &		
						parts for vehicle		

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	188559	08/30/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2021-22	72.80
						Blanket PO covering the purchase of shop stock & parts for vehicle	
199	GENERAL FUND	188559	08/30/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed TRANSP DEPT 2021-22	173.03
						Blanket PO covering the purchase of shop stock & parts for vehicle	
199	GENERAL FUND	188559	08/30/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed Blanket PO covering the	4.74
						purchase of shop stock & parts	
199	GENERAL FUND	188559	08/30/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the	425.31
						purchase of shop stock & parts	
199	GENERAL FUND	188559	08/30/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the	3.40
						purchase of shop stock & parts	
199	GENERAL FUND	188559	08/30/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the	127.94
						purchase of shop stock & parts	
199	GENERAL FUND	188559	08/30/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the	34.70
						purchase of shop stock & parts	
199	GENERAL FUND	188561	08/30/2022	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2021-22 Blanket	106.40
						PO #3 to purchase misc bus/vehicle parts for repairs	
199	GENERAL FUND	188561	08/30/2022	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2021-22 Blanket	101.27
						PO #3 to purchase misc bus/vehicle parts for repairs	
199	GENERAL FUND	188561	08/30/2022	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP 2021-22 Blanket	87.03
						PO #3 to purchase misc bus/vehicle parts for repairs	
199	GENERAL FUND	188565	08/30/2022	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP 2021-22 Blanket	3,034.80

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						PO #2 for misc parts for repairs to buses (AUG 2022)	
199	GENERAL FUND	188570	08/30/2022	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2021-22 Blanket PO #2 to purchase bus parts for repairs & maintenance	93.73
199	GENERAL FUND	188571	08/30/2022	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2021-22 Blanket PO #2 to purchase hoses & tubing for buses & vehicles	2.55
199	GENERAL FUND	188603	08/31/2022	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2021-22 Blanket PO #2 to purchase hoses & tubing for buses & vehicles	328.44
199	GENERAL FUND	212201358	08/04/2022	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2021-22 Blanket PO #2 for misc supplies for shop & vehicles	194.77
199	GENERAL FUND	212201445	08/30/2022	AMAZON	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 6 Pack 17oz/500ml Pump Bottles Empty Plastic Pump Lotion Bottles, Clear Refillable Dispenser Bottles - To be used for hand sanitizer gel on buses	159.90
199	GENERAL FUND	212201453	08/31/2022	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP: 2021-22 Blanket PO #2 for misc supplies for shop & vehicles	33.95
199	GENERAL FUND	188330	08/04/2022	LUFKIN PRINTING COMPANY, INC.	199 E 34 6399 00 903 0 99 815	TRANSP DEPT/Transportation Vehicle Daily Safety Report books for bus drivers/buses. (250 books NCR bound)	1,343.00
199	GENERAL FUND	188330	08/04/2022	LUFKIN PRINTING COMPANY, INC.	199 E 34 6399 00 903 0 99 815	TRANSP DEPT/Transportation Vehicle Daily Safety Report books for bus	0.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							drivers/buses. (250	
							books NCR bound)	
199	GENERAL FUND	212201411	08/18/2022	MALISH, MARSHA		199 E 34 6399 00 903 0 99 815	Reimbursement for office	30.49
							supplies - labeling	
							cartridge	
199	GENERAL FUND	212201350	08/04/2022	MALISH, MARSHA		199 E 34 6411 00 903 0 99 815	Post travel - per diem	136.00
							meals TAPT Conference	
							Corpus Christi, TX	
199	GENERAL FUND	212201351	08/04/2022	PERRY, BRANT		199 E 34 6411 00 903 0 99 815	Post travel - per diem	82.00
							meals TAPT School Bus	
							Road-eo State	
							Championship Dallas	
							(Mansfield), TX	
199	GENERAL FUND	212201352	08/04/2022	SUMMERS, MICHELLE		199 E 34 6411 00 903 0 99 815	Post travel for TAPT	136.00
							6/23-28/22	
199	GENERAL FUND	212201353	08/04/2022	VERDAHL, TERESA		199 E 34 6411 00 903 0 99 815	Post travel - per diem	179.30
							meals & parking TAPT	
							Conference Corpus	
							Christi, TX	
199	GENERAL FUND	188430	08/17/2022	PROPERTY CASUALTY ALLIANCE OF TEXAS		199 E 34 6429 00 903 0 99 810	2021-22 BLANKET PO for	1,000.00
							Property Insurance	
							Claims (deductible for	
							damages) - Stephen	
							Westherley Auto Property	
							Damage	
199	GENERAL FUND	212201447	08/30/2022	CRUZ, LEZLIE		199 E 34 6499 00 903 0 99 815	TRANSP DEPT	344.95
							Reimbursement for	
							Transportation Inservice	
							8/10/22 - Breakfast,	
							beverages, water and	
							supplies for school	
							start-up	
199	GENERAL FUND	188336	08/04/2022	MTF EQUIPMENT SALES INC		199 E 34 6639 00 903 0 99 815	TRANSP DEPT: Service	15,000.00
							Lift for Trans Shop:	
							Challenger 4P14EFX 4	
							post 14,000 lb.	
							standard length drive on	
							service lift, includes	
							shipping, delivery &	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						install	
199	GENERAL FUND	188597	08/31/2022	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2021-22	1,445.40
						Instrument Repair	
199	GENERAL FUND	188597	08/31/2022	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2021-22	1,808.10
						Instrument Repair	
199	GENERAL FUND	188597	08/31/2022	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2021-22	612.00
						Instrument Repair	
199	GENERAL FUND	188597	08/31/2022	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2021-22	567.00
						Instrument Repair	
199	GENERAL FUND	188597	08/31/2022	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2021-22	189.00
						Instrument Repair	
199	GENERAL FUND	188597	08/31/2022	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band BPO- 2021-22	445.00
						Instrument Repair	
199	GENERAL FUND	188597	08/31/2022	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band-2021-22 BLANKET	162.00
						PO for Instrument Repair	
199	GENERAL FUND	188410	08/17/2022	FIELDTURF USA, INC.	199 E 36 6249 FM 001 0 91 821	HS ATHL/KOOPMANN:	3,252.20
						MAINTENANCE PROGRAM FOR	
						FOOTBALL STADIUM TURF	
199	GENERAL FUND	212201385	08/17/2022	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	HS ATHL 2021-22 BLANKET	1,231.50
						PO #4 FOR PAYMENTS TO	
						ATHLETIC OFFICIALS	
						(through AUG 2022)	
199	GENERAL FUND	212201385	08/17/2022	ARBITERSPORTS LLC	199 E 36 6298 00 041 0 91 821	HS ATHL 2021-22 BLANKET	96.48
						PO #4 FOR PAYMENTS TO	
						ATHLETIC OFFICIALS	
						(through AUG 2022)	
199	GENERAL FUND	188343	08/04/2022	RANK ONE SPORT	199 E 36 6399 00 001 0 91 821	HS/ATHL: 2022-23 RANK	1,000.00
						ONE SOFTWARE YEARLY	
						LICENSE	
199	GENERAL FUND	188531	08/25/2022	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821	HS ATHLETICS/KOOPMANN:	283.75
						FIELDHOUSE SUPPLIES	
199	GENERAL FUND	188531	08/25/2022	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821	HS ATHLETICS/KOOPMANN:	92.54
						FOOTBALL SUPPLIES	
199	GENERAL FUND	188598	08/31/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS/ATHLETIC DEPT:	60.65
						2021-22 BLANKET P.O. for	
						OFFICE SUPPLIES	
199	GENERAL FUND	188607	08/31/2022	WORLDWIDE TICKETCRAFT	199 E 36 6399 00 001 0 91 821	HS ATHL/KOOPMANN:	2,072.86
						BLANKET PO FOR 2022	
						FOOTBALL SEASON TICKETS	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						SUPPLIES	
199	GENERAL FUND	212201393	08/17/2022	AMAZON	199 E 36 6399 00 001 0 91 821	HS ATHL/KOOPMANN:	26.74
						ATHLETIC DEPARTMENT	
						SUPPLIES	
199	GENERAL FUND	212201420	08/18/2022	TAYLOR, JOSEPH	199 E 36 6399 00 001 0 91 821	HS ATHLETICS/MADSEN:	9.90
						REIMBURSEMENT FOR	
						POSTAGE (RETURN OF	
						STRENGTH TRAINING	
						EQUIPMENT)	
199	GENERAL FUND	212201442	08/25/2022	TAYLOR, JOSEPH	199 E 36 6399 00 001 0 91 821	HS ATHLETICS/MADSEN:	117.67
						POSTAGE REIMBURSEMENT	
						FOR SHIPMENT OF DOWN	
						MARKER	
199	GENERAL FUND	188546	08/30/2022	GAME ONE	199 E 36 6399 51 001 0 91 821	HS ATHLETICS/MARBURGER:	900.00
						BOYS BASKETBALL PRACTICE	
						UNIFORMS	
199	GENERAL FUND	188546	08/30/2022	GAME ONE	199 E 36 6399 51 001 0 91 821	HS ATHLETICS/MARBURGER:	178.00
						BOYS BASKETBALL PRACTICE	
						UNIFORMS	
199	GENERAL FUND	188546	08/30/2022	GAME ONE	199 E 36 6399 52 001 0 91 821	HS ATHL/THOMPSON: GIRLS	1,020.00
						BASKETBALL UNIFORMS	
199	GENERAL FUND	188546	08/30/2022	GAME ONE	199 E 36 6399 52 001 0 91 821	HS ATHL/THOMPSON: GIRLS	945.00
						BASKETBALL UNIFORMS	
199	GENERAL FUND	188440	08/17/2022	COACHES VIDEO LLC	199 E 36 6399 55 001 0 91 821	HS ATHLETICS/KOOPMANN:	0.00
						FOOTBALL TECH SUPPLIES	
199	GENERAL FUND	188440	08/17/2022	COACHES VIDEO LLC	199 E 36 6399 55 001 0 91 821	HS ATHLETICS/KOOPMANN:	2,080.06
						FOOTBALL TECH SUPPLIES	
199	GENERAL FUND	212201386	08/17/2022	BSN SPORTS, LLC	199 E 36 6399 64 041 0 91 821	JH/TRACK: BSN	445.00
						QUOTE#8150627 GIRLS/BOYS	
						TRACK EQUIPMENT	
199	GENERAL FUND	188305	08/04/2022	ALERT SERVICES, INC	199 E 36 6399 65 041 0 91 821	HS ATHL/LAPIER: TRAINING	443.70
						ROOM SUPPLIES	
199	GENERAL FUND	188305	08/04/2022	ALERT SERVICES, INC	199 E 36 6399 65 041 0 91 821	HS ATHL/LAPIER: TRAINING	90.00
						ROOM SUPPLIES	
199	GENERAL FUND	212201355	08/04/2022	AMAZON	199 E 36 6399 70 001 0 99 822	FHS Band-Office Supplies	13.62
199	GENERAL FUND	212201355	08/04/2022	AMAZON	199 E 36 6399 70 001 0 99 822	FHS Band-Office Supplies	28.82
199	GENERAL FUND	212201355	08/04/2022	AMAZON	199 E 36 6399 70 001 0 99 822	FHS Band-Office Supplies	17.72
199	GENERAL FUND	212201355	08/04/2022	AMAZON	199 E 36 6399 70 001 0 99 822	FHS Band-Office Supplies	16.23
199	GENERAL FUND	212201355	08/04/2022	AMAZON	199 E 36 6399 70 001 0 99 822	FHS Band-Office Supplies	9.74

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	212201355	08/04/2022	AMAZON	199 E 36 6399 70 001 0 99 822				FHS Band-Office Supplies	31.99
199	GENERAL FUND	212201355	08/04/2022	AMAZON	199 E 36 6399 70 001 0 99 822				FHS Band-Office Supplies	26.99
199	GENERAL FUND	212201355	08/04/2022	AMAZON	199 E 36 6399 70 001 0 99 822				FHS Band-Office Supplies	25.18
199	GENERAL FUND	212201355	08/04/2022	AMAZON	199 E 36 6399 70 001 0 99 822				FHS Band-Office Supplies	14.62
199	GENERAL FUND	212201355	08/04/2022	AMAZON	199 E 36 6399 70 001 0 99 822				FHS Band-Office Supplies	9.00
199	GENERAL FUND	212201355	08/04/2022	AMAZON	199 E 36 6399 70 001 0 99 822				FHS Band-Office Supplies	20.70
199	GENERAL FUND	212201355	08/04/2022	AMAZON	199 E 36 6399 70 001 0 99 822				FHS Band-Office Supplies	60.99
199	GENERAL FUND	212201355	08/04/2022	AMAZON	199 E 36 6399 70 001 0 99 822				FHS Band-Office Supplies	59.75
199	GENERAL FUND	212201355	08/04/2022	AMAZON	199 E 36 6399 70 001 0 99 822				FHS Band-Office Supplies	9.00
199	GENERAL FUND	212201393	08/17/2022	AMAZON	199 E 36 6399 70 001 0 99 822				FHS Band-Office Supplies	9.00
199	GENERAL FUND	212201393	08/17/2022	AMAZON	199 E 36 6399 70 001 0 99 822				HS BAND Office and School Supplies-batteries, cell phone holders, etc.	14.96
199	GENERAL FUND	212201393	08/17/2022	AMAZON	199 E 36 6399 70 001 0 99 822				HS BAND Office and School Supplies-batteries, cell phone holders, etc.	14.96
199	GENERAL FUND	212201393	08/17/2022	AMAZON	199 E 36 6399 70 001 0 99 822				HS BAND Office and School Supplies-batteries, cell phone holders, etc.	42.56
199	GENERAL FUND	212201393	08/17/2022	AMAZON	199 E 36 6399 70 001 0 99 822				HS BAND Office and School Supplies-batteries, cell phone holders, etc.	38.62
199	GENERAL FUND	212201393	08/17/2022	AMAZON	199 E 36 6399 70 001 0 99 822				FHS Band-Multipurpose Copy Printer Paper, 8.5 x 11 Inch 20Lb Paper - 10 Ream Case (5,000 Sheets), 92 GE Bright White (5 cases)	195.65
199	GENERAL FUND	188450	08/17/2022	PENDER'S MUSIC COMPANY	199 E 36 6399 70 041 0 99 822				Blanket PO-Sheet Music-Spring Concert, Sight-Reading	234.99
199	GENERAL FUND	188451	08/17/2022	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 FM 001 0 91 821				HS ATHL/KOOPMANN: FIELD PAINT	478.00
199	GENERAL FUND	188451	08/17/2022	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 FM 001 0 91 821				HS ATHL/KOOPMANN: FIELD PAINT	0.00

		CHECK CHECK		ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	188515	08/25/2022	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 FM 001 0 91 821		HS ATHL/KOOPMANN: FIELD	354.00	
							MAINTENACE SUPPLIES		
199	GENERAL FUND	188515	08/25/2022	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 FM 001 0 91 821		HS ATHL/KOOPMANN: FIELD	30.00	
							MAINTENACE SUPPLIES		
199	GENERAL FUND	188601	08/31/2022	POOLSURE	199 E 36 6399 NA 901 0 99 821		HS ATHL/SIKKEMA: POOL	1.00	
							CHEMICALS		
199	GENERAL FUND	188601	08/31/2022	POOLSURE	199 E 36 6399 NA 901 0 99 821		HS ATHL/SIKKEMA: POOL	560.00	
							CHEMICALS		
199	GENERAL FUND	188601	08/31/2022	POOLSURE	199 E 36 6399 NA 901 0 99 821		HS ATHL/SIKKEMA: POOL	1,368.00	
							CHEMICALS		
199	GENERAL FUND	188126	08/10/2022	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	212201402	08/18/2022	ABBOTT, JASON	199 E 36 6411 70 041 0 99 822		TBA Meal and Travel	338.00	
							Reimbursement		
199	GENERAL FUND	212201438	08/25/2022	LANDFRIED, THOMAS	199 E 36 6411 70 041 0 99 822		TBA Meal and Travel	267.87	
							Reimbursement		
199	GENERAL FUND	212201441	08/25/2022	STEINKE, WALTER	199 E 36 6411 70 041 0 99 822		TBA Meal Reimbursement	118.00	
199	GENERAL FUND	188306	08/04/2022	ALVIN YELLOWJACKET BOOSTER CLUB	199 E 36 6412 00 001 0 91 821		HS ATHL/SIKKEMA:	500.00	
							BOYS/GIRLS WATER POLO		
							TOURNAMENT FEES 8/11/22		
							- 8/13/22		
199	GENERAL FUND	188314	08/04/2022	CLEAR CREEK ISD	199 E 36 6412 00 001 0 91 821		HS ATHL/SIKKEMA:	450.00	
							BOYS/GIRLS WATER POLO		
							TOURNAMENT REGISTRATION		
							FEES		
199	GENERAL FUND	188366	08/11/2022	BEN GARCIA MEMORIAL FUND	199 E 36 6412 00 001 0 91 821		HS ATHL/WATER	500.00	
							POLO/SIKKEMA: GIRLS/BOYS		
							WATER POLO TOURNAMENT		
							FEES AUG 2022		
199	GENERAL FUND	188367	08/11/2022	DICKINSON HIGH SCHOOL	199 E 36 6412 00 001 0 91 821		HS ATHL/PAULK: GIRLS	250.00	
							VARSITY VOLLEYBALL		
							TOURNAMENT REGISTRATION		
							FEES (AUG 2022)		
199	GENERAL FUND	188368	08/11/2022	LEANDER ISD	199 E 36 6412 00 001 0 91 821		HS ATHL: GIRLS VARSITY	250.00	
							VOLLEYBALL TOURNAMENT		
							REGISTRATION FEES (AUG		
							2022)		
199	GENERAL FUND	188369	08/11/2022	PEARLAND HIGH SCHOOL VOLLEYBALL	199 E 36 6412 00 001 0 91 821		HS ATHL/V-BALL/PAULK:	250.00	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						GIRLS VARSITY VOLLEYBALL TOURNAMENT REGISTRATION FEES AUG 2022	
199	GENERAL FUND	188372	08/12/2022	ALVIN HIGH SCHOOL ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: ALVIN ISD JV VOLLEYBALL TOURNAMENT REGISTRATION FEES 9/10/22	150.00
199	GENERAL FUND	188373	08/12/2022	ALVIN ISD ATHLETIC DEPT.	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: MANVEL 9A VOLLEYBALL TOURNAMENT REGISTRATION FEES 9/10/22	150.00
199	GENERAL FUND	188376	08/12/2022	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: 2022 CCISD JV VOLLEYBALL TOURNAMENT REGISTRATION FEES 10/1/22	0.00
199	GENERAL FUND	188377	08/12/2022	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: 2022 CCISD FRESHMEN A VOLLEYBALL TOURNAMENT REGISTRATION FEES 9/17/22	0.00
199	GENERAL FUND	188483	08/18/2022	HUFFMAN ISD	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/MADSEN: 2022 HUFFMAN GIRLS/BOYS VARSITY/JV CROSS COUNTRY RELAYS REGISTRATION FEES 8/13/22	200.00
199	GENERAL FUND	188385	08/12/2022	TEXAS HS ATHLETIC DIRECTORS ASSOCIATION	199 E 36 6495 00 001 0 91 821	HS ATHLETICS/MADSEN: DARON SCOTT MEMBERSHIP RENEWAL - ACTIVE INDIVIDUAL MEMBERSHIP (THROUGH 7/31/23)	70.00
199	GENERAL FUND	188487	08/18/2022	TEXAS HS ATHLETIC DIRECTORS ASSOCIATION	199 E 36 6495 00 001 0 91 821	HS ATHLETICS/MADSEN: ROBERT KOOPMANN MEMBERSHIP RENEWAL - ACTIVE INDIVIDUAL MEMBERSHIP THROUGH 7/31/23	70.00
199	GENERAL FUND	188487	08/18/2022	TEXAS HS ATHLETIC DIRECTORS ASSOCIATION	199 E 36 6495 00 001 0 91 821	HS ATHLETICS/MADSEN: SARAH PAULK MEMBERSHIP RENEWAL - ACTIVE	70.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				INDIVIDUAL MEMBERSHIP	
				THROUGH 7/31/23	
199 GENERAL FUND	188496 08/25/2022	BARCELONA SPORTING GOODS	199 E 36 6499 55 001 0 91 821	HS ATHL/KOOPMANN:	390.00
				COACHES APPAREL --	
				WOMENS	
199 GENERAL FUND	188496 08/25/2022	BARCELONA SPORTING GOODS	199 E 36 6499 55 001 0 91 821	HS ATHL/KOOPMANN:	80.00
				COACHES APPAREL --	
				WOMENS	
199 GENERAL FUND	188496 08/25/2022	BARCELONA SPORTING GOODS	199 E 36 6499 55 001 0 91 821	HS ATHL/KOOPMANN:	28.20
				COACHES APPAREL --	
				WOMENS	
199 GENERAL FUND	188453 08/17/2022	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD	3,399.45
				2021-22 BLANKET PO -	
				Legal Fees	
199 GENERAL FUND	188316 08/04/2022	COPY DR	199 E 41 6299 00 701 0 99 806	ADMN/SUPT 2021-22	420.00
				BLANKET PO for misc	
				printing services	
199 GENERAL FUND	188457 08/17/2022	TASB	199 E 41 6299 00 702 0 99 806	2021-22 BLANKET PO -	1,296.00
				TASB Legislative Policy	
				Updates	
199 GENERAL FUND	188602 08/31/2022	TASB	199 E 41 6299 00 702 0 99 806	2021-22 BLANKET PO -	44.00
				TASB Legislative Policy	
				Updates	
199 GENERAL FUND	188582 08/31/2022	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	JULY MUSTANG CLINIC	2,100.00
				2021-22 BLANKET PO for	
				Patient Invoices: 9/1/21	
				- 8/31/22 (billing based	
				on number of monthly	
				patient visits)	
199 GENERAL FUND	188316 08/04/2022	COPY DR	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2021-22	1,100.00
				BLANKET PO for	
				Miscellaneous	
				printing/copies	
199 GENERAL FUND	188316 08/04/2022	COPY DR	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2021-22	22.57
				BLANKET PO for	
				Miscellaneous	
				printing/copies	
199 GENERAL FUND	188456 08/17/2022	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 701 0 99 806	ADMN/SUPT/PEF Clerk:	51.06
				Microsoft Office license	

		CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	212201448	08/31/2022	AMAZON		199 E 41 6399 00 701 0 99 806	ADMN/SUPT Adjustable stools for additional seating in the Superintendent's box in the stadium	29.98	
199	GENERAL FUND	212201448	08/31/2022	AMAZON		199 E 41 6399 00 701 0 99 806	ADMN/SUPT Adjustable stools for additional seating in the Superintendent's box in the stadium	106.86	
199	GENERAL FUND	188400	08/17/2022	AMERICAN EXPRESS		199 E 41 6399 00 720 0 99 809	ADMN/COMMUN - VENDOR: BUZZSPROUT 2022 - Podcast Hosting FEB 2022 - AUG 2022	18.00	
199	GENERAL FUND	188400	08/17/2022	AMERICAN EXPRESS		199 E 41 6399 00 720 0 99 809	VIMEO - CREDIT	-900.00	
199	GENERAL FUND	188589	08/31/2022	COPY DR		199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2021-22 Open Po - Misc printing/copies	357.75	
199	GENERAL FUND	188560	08/30/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 41 6399 00 750 0 99 807	HR DEPT 2021-22 HR SUPPLIES (for SUMMER 2022)	225.59	
199	GENERAL FUND	188560	08/30/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 41 6399 00 750 0 99 807	HR DEPT 2021-22 HR SUPPLIES (for SUMMER 2022)	29.99	
199	GENERAL FUND	188560	08/30/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 41 6399 00 750 0 99 807	HR DEPT 2021-22 HR SUPPLIES (for SUMMER 2022)	2.62	
199	GENERAL FUND	188560	08/30/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 41 6399 00 750 0 99 807	HR DEPT 2021-22 HR SUPPLIES (for SUMMER 2022)	4.47	
199	GENERAL FUND	188560	08/30/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 41 6399 00 750 0 99 807	HR DEPT 2021-22 HR SUPPLIES (for SUMMER 2022)	150.99	
199	GENERAL FUND	188560	08/30/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 41 6399 00 750 0 99 807	HR DEPT 2021-22 HR SUPPLIES (for SUMMER 2022)	8.97	
199	GENERAL FUND	188560	08/30/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 41 6399 00 750 0 99 807	HR DEPT 2021-22 HR SUPPLIES (for SUMMER 2022)	13.07	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	188560	08/30/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807			HR DEPT 2021-22 HR SUPPLIES (for SUMMER 2022)	26.49
199	GENERAL FUND	188560	08/30/2022	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 807			HR DEPT 2021-22 HR SUPPLIES (for SUMMER 2022)	5.49
199	GENERAL FUND	188315	08/04/2022	CONNECTION INC	199 E 41 6399 00 750 0 99 810			BUS OFC: 2 computers for business office	2,998.00
199	GENERAL FUND	188446	08/17/2022	NELCO	199 E 41 6399 00 750 0 99 810			ADMN/BUSINESS: PAYROLL CHECKS	209.50
199	GENERAL FUND	188446	08/17/2022	NELCO	199 E 41 6399 00 750 0 99 810			ADMN/BUSINESS: PAYROLL CHECKS	30.30
199	GENERAL FUND	188456	08/17/2022	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 750 0 99 810			BUS OFC: Microsoft Office Licenses	102.12
199	GENERAL FUND	188502	08/25/2022	CONNECTION INC	199 E 41 6399 00 750 0 99 810			BUS OFC: 2 computers for business office	230.00
199	GENERAL FUND	188524	08/25/2022	FRIENDSWOOD EDUCATION FOUNDATION	199 E 41 6399 00 750 0 99 810			75 of the Mustang Mindset Stickers - rec'd on 8/17/2022	150.00
199	GENERAL FUND	212201393	08/17/2022	AMAZON	199 E 41 6399 00 750 0 99 810			ADMN/Business Office: Supplies for L. Miller	8.95
199	GENERAL FUND	212201393	08/17/2022	AMAZON	199 E 41 6399 00 750 0 99 810			ADMN/Business Office: Supplies for L. Miller	7.99
199	GENERAL FUND	212201393	08/17/2022	AMAZON	199 E 41 6399 00 750 0 99 810			ADMN/Business Office: Supplies for L. Miller	5.99
199	GENERAL FUND	212201425	08/25/2022	AMAZON	199 E 41 6399 00 750 0 99 810			Business Office: Docking Station for T. Fretwell	225.00
199	GENERAL FUND	188400	08/17/2022	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806			TASA ADMN/SUPT: 2022-23 blanket PO for Registration and travel fees needed paid in advance for Supt conferences [beginning SEPT 2022]	0.00
199	GENERAL FUND	188408	08/17/2022	CITIBANK NA	199 E 41 6411 00 701 0 99 806			ADMN/SUPT 2021-22 BLANKET PO - Travel expenses for Superintendent	526.70
199	GENERAL FUND	212201419	08/18/2022	ROHER, THAD	199 E 41 6411 00 701 0 99 806			Parking at the Omni -	17.55

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						August 4	
199	GENERAL FUND	188400	08/17/2022	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 807	HR DEPT - VENDOR: KALAHARI HOTEL RESORTS CONVENTION CENTER; TASP SUMMER & LAW CONFERENCE 7/13/22 - 7/15/22 L.FOLEY	199.00
199	GENERAL FUND	188400	08/17/2022	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 807	HR DEPT - VENDOR: KALAHARI HOTEL RESORTS CONVENTION CENTER; TASP SUMMER & LAW CONFERENCE 7/13/22 - 7/15/22 L.FOLEY	35.82
199	GENERAL FUND	212201366	08/12/2022	FOLEY, LINDSEY	199 E 41 6411 00 750 0 99 807	FINAL TRAVEL	312.99
199	GENERAL FUND	188400	08/17/2022	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	ADMN/Business Office - VENDOR: HILTON; Hotel for E. Hobbs for Skyward Training (4/25/22-4/27/22)	315.56
199	GENERAL FUND	188548	08/30/2022	GULF COAST AREA ASSOC OF SCHOOL BOARDS	199 E 41 6495 00 702 0 99 806	2022-23 GCAASB Membership dues (SCHOOL BOARD)	0.00
199	GENERAL FUND	188320	08/04/2022	FREMONT, REX	199 E 41 6499 00 701 0 99 806	ADMN/SUPT Kettle Corn - under the Oaks August 11, 2022	375.00
199	GENERAL FUND	188400	08/17/2022	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Dish Garden Dr. Wells Retirement	87.66
199	GENERAL FUND	188481	08/18/2022	FREMONT, REX	199 E 41 6499 00 701 0 99 806	Under the Oaks - Kettle Corn balance ADMIN/TL	185.00
199	GENERAL FUND	188595	08/31/2022	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT All sport passes - Passes given out to community partners/supports from Superintendent	406.25
199	GENERAL FUND	212201349	08/04/2022	LOCKLEAR, TAMMY	199 E 41 6499 00 701 0 99 806	Reimbursement for items purchased for the Superintendent for convocation/retreat	59.95
199	GENERAL FUND	212201349	08/04/2022	LOCKLEAR, TAMMY	199 E 41 6499 00 701 0 99 806	Reimbursement for items	30.55

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						purchased for the Superintendent for convocation/retreat	
199	GENERAL FUND	212201379	08/12/2022	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working lunch with Board president August 2022	34.16
199	GENERAL FUND	212201410	08/18/2022	LOCKLEAR, TAMMY	199 E 41 6499 00 701 0 99 806	Items needed for decorations in the Superintendent Box for auction winners	27.05
199	GENERAL FUND	212201410	08/18/2022	LOCKLEAR, TAMMY	199 E 41 6499 00 701 0 99 806	Miscellaneous supplies for Supt Box	27.05
199	GENERAL FUND	212201410	08/18/2022	LOCKLEAR, TAMMY	199 E 41 6499 00 701 0 99 806	Miscellaneous supplies for Supt Box	-27.05
199	GENERAL FUND	212201410	08/18/2022	LOCKLEAR, TAMMY	199 E 41 6499 00 701 0 99 806	Items needed for decorations in the Superintendent Box for auction winners	-27.05
199	GENERAL FUND	212201419	08/18/2022	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working breakfast with Supt cabinet - Pelican Grill 8/15	90.23
199	GENERAL FUND	212201424	08/18/2022	LOCKLEAR, TAMMY	199 E 41 6499 00 701 0 99 806	Miscellaneous supplies for Supt Box	27.05
199	GENERAL FUND	188400	08/17/2022	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	PERRY'S SCHOOL BOARD: 2021-22 BLANKET PO for misc dinners for Board meetings	367.11
199	GENERAL FUND	188590	08/31/2022	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2021-22 BLANKET PO for end of year employee recognition	104.85
199	GENERAL FUND	212201367	08/12/2022	GOLZ, KELSEY	199 E 41 6499 00 720 0 99 809	Reimbursement for supplies bought to hang pics in training room	30.53
199	GENERAL FUND	212201367	08/12/2022	GOLZ, KELSEY	199 E 41 6499 00 720 0 99 809	Reimbursement for supplies bought to hang pics in training room	13.14
199	GENERAL FUND	212201448	08/31/2022	AMAZON	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT Adhesive to hang pictures in training	21.35

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	188310 08/04/2022	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	rooms MAINT 2021-22 Blanket PO to Binswanger Glass for glass and mirror repair and replacement services, including labor and parts, for the district [SPRING 2022]	831.02
199 GENERAL FUND	188310 08/04/2022	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	MAINT 2021-22 Blanket PO to Binswanger Glass for glass and mirror repair and replacement services, including labor and parts, for the district	163.37
199 GENERAL FUND	188310 08/04/2022	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	MAINT 2021-22 Blanket PO to Binswanger Glass for glass and mirror repair and replacement services, including labor and parts, for the district [SPRING 2022]	730.13
199 GENERAL FUND	188371 08/11/2022	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	5 ELEVATORS (\$20.00 EACH) Texas Department of Licensing and Regulations Certificate of Operation Fees for Boilers and Elevators throughout the district	100.00
199 GENERAL FUND	188403 08/17/2022	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	MAINT/JHS 2021-22 PO to Binswanger Glass for Round Window Glass Repair at JHS	4,245.00
199 GENERAL FUND	188435 08/17/2022	UNIFY ENERGY SOLUTIONS LLC	199 E 51 6249 00 902 0 99 817	MAINT/WS: for variable speed drive replacement at WS	3,910.00
199 GENERAL FUND	188435 08/17/2022	UNIFY ENERGY SOLUTIONS LLC	199 E 51 6249 00 902 0 99 817	MAINT/HS for variable speed drive replacement at HS	7,600.00

		CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	188465	08/18/2022	BEST PLUMBING, LLC		199 E 51 6249 00 902 0 99 817	MAINT 2021-22 Blanket PO to Best Plumbing for service calls, inspections and repairs, including labor and parts, for the district [SUMMER 2022]	316.60	
199	GENERAL FUND	188465	08/18/2022	BEST PLUMBING, LLC		199 E 51 6249 00 902 0 99 817	MAINT 2021-22 Blanket PO to Best Plumbing for service calls, inspections and repairs, including labor and parts, for the district [SUMMER 2022]	745.46	
199	GENERAL FUND	188467	08/18/2022	CHARLIE'S PLUMBING CO		199 E 51 6249 00 902 0 99 817	MAINT 2021-22 Blanket PO to Charlie's Plumbing for plumbing service calls, including labor and parts, for repairs for the district [FALL 2021]	1,385.16	
199	GENERAL FUND	188468	08/18/2022	ELEVATOR TRANSPORTATION SERVICE		199 E 51 6249 00 902 0 99 817	MAINT 2021-22 12-Month Agreement for Adjustment and Inspection of all 5 Elevators at JH and HS [SEPT 2021 - AUG 2022]	650.00	
199	GENERAL FUND	188468	08/18/2022	ELEVATOR TRANSPORTATION SERVICE		199 E 51 6249 00 902 0 99 817	MAINT 2021-22 12-Month Agreement for Adjustment and Inspection of all 5 Elevators at JH and HS [SEPT 2021 - AUG 2022]	650.00	
199	GENERAL FUND	188587	08/31/2022	CHARLIE'S PLUMBING CO		199 E 51 6249 00 902 0 99 817	MAINT/HS for water line repair at HS, Quote #107030	6,341.91	
199	GENERAL FUND	212201400	08/18/2022	AUTOMATED LOGIC		199 E 51 6249 00 902 0 99 817	MAINT 2021-22 PO to Automated Logic for Preventive Maintenance Contract for the EMS System consisting of	733.25	

CHECK CHECK		ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	AMOUNT
						HVAC Equipment, Air Handlers and Unit Ventilators, etc. (DEC 1, 2021 - NOV 30, 2022)
199	GENERAL FUND	188476	08/18/2022	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	LABOR MAINT 2021-2022 500.00
						Blanket PO to Progressive Commercial Aquatics for Equipment Repairs at HS Natatorium
199	GENERAL FUND	188476	08/18/2022	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	LABOR MAINT 2021-2022 350.00
						Blanket PO to Progressive Commercial Aquatics for Equipment Repairs at HS Natatorium
199	GENERAL FUND	188476	08/18/2022	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	MAINT 2021-2022 Blanket 300.00
						PO to Progressive Commercial Aquatics for Equipment Repairs at HS Natatorium
199	GENERAL FUND	188340	08/04/2022	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	AUG 2022 JH BLANKET PO 104.01
						FOR FJH CABLE BILL (SEPT 2021-AUG 2022)
199	GENERAL FUND	188396	08/17/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JULY 2022 - ACCT 1,066.34
						3036-23108-001
199	GENERAL FUND	188396	08/17/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JULY 2022 - ACCT 253.86
						3036-23116-001
199	GENERAL FUND	188577	08/31/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JULY ACCT#2022-22988-001 830.78
199	GENERAL FUND	188577	08/31/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JULY ACCT# 703.94
						2004-07566-001
199	GENERAL FUND	188577	08/31/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JULY ACCT# 443.02
						2011-06208-001
199	GENERAL FUND	188577	08/31/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JULY ACCT#2011-22720-001 660.64
199	GENERAL FUND	188577	08/31/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JULY ACCT # 515.50
						2011-22722-001
199	GENERAL FUND	188577	08/31/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JULY ACCT# 220.82
						2011-22718-001
199	GENERAL FUND	188577	08/31/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JULY ACCT#2011-22716-001 98.72
199	GENERAL FUND	188577	08/31/2022	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JULY ACCT#2022-00158-001 510.92
199	GENERAL FUND	188307	08/04/2022	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	JULY - CLINE ACCT#281 38.25

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						482-6288 050	
199	GENERAL FUND	188307	08/04/2022	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	JULY - CONSL ACCT#713	1,649.94
						A07-6013 329	
199	GENERAL FUND	188307	08/04/2022	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	JULY - JH ACCT#281	33.05
						482-6302 115	
199	GENERAL FUND	188307	08/04/2022	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	JULY - WW ACCT#281	33.05
						482-6294 083	
199	GENERAL FUND	188350	08/04/2022	T-MOBILE	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2021-22	174.30
						BLANKET PO - Mobile	
						broadband (6 staff	
						devices-12 months)	
199	GENERAL FUND	188574	08/31/2022	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	AUG ACCT# 281-992-2513	40.63
						330 3	
199	GENERAL FUND	188574	08/31/2022	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	AUG - CLINE ACCT#281	38.21
						482-6288 050	
199	GENERAL FUND	188574	08/31/2022	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	AUG - CONSL ACCT#713	1,663.79
						A07-6013 329	
199	GENERAL FUND	188574	08/31/2022	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	AUG - JH ACCT#281	33.01
						482-6302 115	
199	GENERAL FUND	188574	08/31/2022	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	AUG - WW ACCT#281	33.01
						482-6294 083	
199	GENERAL FUND	188604	08/31/2022	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	JULY TECH SVCS: 2021-22	189.95
						BLANKET PO - Staff	
						hotspots DW 21-22	
199	GENERAL FUND	212201361	08/04/2022	TEXAS DEPT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2021-22	0.31
						BLANKET PO - Analog	
						phone service DW 21-22	
						(amount varies per	
						month)	
199	GENERAL FUND	188532	08/30/2022	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	JUNE 2022 DISTRICT	196.54
						2021-22 BLANKET PO for	
						Electricity (SEPT 2021 -	
						AUG 2022)	
199	GENERAL FUND	188532	08/30/2022	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	JUNE 2022 DISTRICT	102,121.65
						2021-22 BLANKET PO for	
						Electricity (SEPT 2021 -	
						AUG 2022)	
199	GENERAL FUND	188395	08/17/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY ACCT#4477730-8	27.19
199	GENERAL FUND	188395	08/17/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY ACCT#4478290-2	39.88

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	188395	08/17/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817			JULY ACCT#4679444-2	110.92
199	GENERAL FUND	188395	08/17/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817			JULY ACCT#4516052-0	70.32
199	GENERAL FUND	188395	08/17/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817			JULY ACCT#4478294-4	29.73
199	GENERAL FUND	188395	08/17/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817			JULY ACCT#4478277-9	27.19
199	GENERAL FUND	188395	08/17/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817			JULY ACCT#4477734-0	27.19
199	GENERAL FUND	188395	08/17/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817			JULY ACCT#4478261-3	28.46
199	GENERAL FUND	188395	08/17/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817			JULY ACCT#4679433-5	42.41
199	GENERAL FUND	188395	08/17/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817			JULY ACCT#4622868-0	489.25
199	GENERAL FUND	188395	08/17/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817			JULY ACCT #4622857-3	281.16
199	GENERAL FUND	188395	08/17/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817			JULY ACCT #8804420-1	33.78
199	GENERAL FUND	188395	08/17/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817			JULY ACCT #4539889-8	50.24
199	GENERAL FUND	188395	08/17/2022	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817			JULY ACCT# 8804418-5	294.75
199	GENERAL FUND	188349	08/04/2022	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817			MAINT 2021-22 Blanket PO	2,339.10
								to Sunbelt Rentals for	
								leasing equipment and	
								other related items for	
								the district [FALL 2021]	
199	GENERAL FUND	188479	08/18/2022	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817			MAINT 2021-22 Blanket PO	361.04
								to Sunbelt Rentals for	
								leasing equipment and	
								other related items for	
								the district [FALL 2021]	
199	GENERAL FUND	188308	08/04/2022	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817			MAINT 2021-22 Blanket PO	64.45
								to Baker Distributing	
								Company for HVAC parts	
								and related supplies	
								(ICE MACHINES)	
199	GENERAL FUND	188319	08/04/2022	FOUNDATION BUILDING MATERIALS	199 E 51 6319 00 902 0 99 817			MAINT 2021-22 PO to	984.81
								Foundation Building	
								Materials for	
								replacement ceiling	
								tiles throughout the	
								district	
199	GENERAL FUND	188327	08/04/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817			MAINT 2021-22 Blanket PO	59.64
								to Johnson Supply for	
								HVAC Chiller Equipment	
								and miscellaneous parts	
								and related supplies for	
								the district [SPRING	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	188332 08/04/2022	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	2022] MAINT 2021-2022 Blanket	6.00
				PO to Magnuson Ace	
				Hardware for	
				miscellaneous hardware	
				and supplies for the	
				district	
199 GENERAL FUND	188332 08/04/2022	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2021-2022 Blanket	20.97
				PO to Magnuson Ace	
				Hardware for	
				miscellaneous hardware	
				and supplies for the	
				district	
199 GENERAL FUND	188332 08/04/2022	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2021-2022 Blanket	26.96
				PO to Magnuson Ace	
				Hardware for	
				miscellaneous hardware	
				and supplies for the	
				district	
199 GENERAL FUND	188332 08/04/2022	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2021-2022 Blanket	20.97
				PO to Magnuson Ace	
				Hardware for	
				miscellaneous hardware	
				and supplies for the	
				district	
199 GENERAL FUND	188332 08/04/2022	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2021-2022 Blanket	24.99
				PO to Magnuson Ace	
				Hardware for	
				miscellaneous hardware	
				and supplies for the	
				district	
199 GENERAL FUND	188332 08/04/2022	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2021-2022 Blanket	23.97
				PO to Magnuson Ace	
				Hardware for	
				miscellaneous hardware	
				and supplies for the	
				district	
199 GENERAL FUND	188334 08/04/2022	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	MAINT 2021-2022 Blanket	300.78
				PO to Matheson Tri-Gas	

CHECK CHECK		ACCOUNT		INVOICE
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION AMOUNT
				for compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district
199 GENERAL FUND	188337 08/04/2022	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	CUSTOMER# 92242 MAINT 6.99
				2021-22 Blanket PO to O'Reilly Automotive for auto parts and related supplies for the district
199 GENERAL FUND	188341 08/04/2022	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO 118.00
				to Pioneer Athletics for paint and related supplies for campus parking lot striping
199 GENERAL FUND	188347 08/04/2022	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO 16.30
				to Sherwin Williams for paint and related supplies for the district
199 GENERAL FUND	188347 08/04/2022	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO 90.85
				to Sherwin Williams for paint and related supplies for the district
199 GENERAL FUND	188347 08/04/2022	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO 19.99
				to Sherwin Williams for paint and related supplies for the district
199 GENERAL FUND	188359 08/04/2022	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO 152.00
				#2 to Voss Lighting for lamps, ballasts and other related supplies for the district [SUMMER 2022]
199 GENERAL FUND	188359 08/04/2022	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO 195.00
				#2 to Voss Lighting for lamps, ballasts and

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						other related supplies for the district [SUMMER 2022]	
199	GENERAL FUND	188359	08/04/2022	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO #2 to Voss Lighting for lamps, ballasts and other related supplies for the district [SUMMER 2022]	-195.00
199	GENERAL FUND	188359	08/04/2022	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO #2 to Voss Lighting for lamps, ballasts and other related supplies for the district [SUMMER 2022]	1,390.00
199	GENERAL FUND	188359	08/04/2022	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO #2 to Voss Lighting for lamps, ballasts and other related supplies for the district [SUMMER 2022]	294.00
199	GENERAL FUND	188359	08/04/2022	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO #2 to Voss Lighting for lamps, ballasts and other related supplies for the district [SUMMER 2022]	58.00
199	GENERAL FUND	188384	08/12/2022	STEEL SUPPLY, L.P.	199 E 51 6319 00 902 0 99 817	Angle Iron, received 8/1/2022 - AE M/O	44.32
199	GENERAL FUND	188462	08/18/2022	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	898.56
199	GENERAL FUND	188463	08/18/2022	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Baker Distributing Company for HVAC parts and related supplies	491.68

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	188464	08/18/2022	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	(ICE MACHINES) MAINT 2021-22 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	39.90
199	GENERAL FUND	188469	08/18/2022	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Grainger for misc hardware and supplies for the district [SPRING 2022]	95.36
199	GENERAL FUND	188470	08/18/2022	HEAT TRANSFER SOLUTIONS	199 E 51 6319 00 902 0 99 817	MAINT 2021-2022 Blanket PO to Heat Transfer Solutions for HVAC equipment and related supplies for AHU	448.25
199	GENERAL FUND	188472	08/18/2022	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]	306.85
199	GENERAL FUND	188472	08/18/2022	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]	53.70
199	GENERAL FUND	188472	08/18/2022	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]	273.45
199	GENERAL FUND	188472	08/18/2022	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO	107.59

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district [SPRING 2022]	
199	GENERAL FUND	188473	08/18/2022	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	433.54
199	GENERAL FUND	188473	08/18/2022	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	258.83
199	GENERAL FUND	188473	08/18/2022	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	2.11
199	GENERAL FUND	188473	08/18/2022	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Moore Supply for plumbing parts and related supplies for the district [FALL 2021]	82.51
199	GENERAL FUND	188474	08/18/2022	MOWER SHOP	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Mower Shop for parts and related supplies for maintenance and repair of grounds equipment	174.00
199	GENERAL FUND	188475	08/18/2022	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Pioneer Athletics for paint and related supplies for campus parking lot striping	590.00
199	GENERAL FUND	188477	08/18/2022	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	41.38
199	GENERAL FUND	188477	08/18/2022	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	118.20
199	GENERAL FUND	188477	08/18/2022	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to Sherwin Williams for	124.64

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				paint and related supplies for the district	
199 GENERAL FUND	188477 08/18/2022	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	20.01
199 GENERAL FUND	188478 08/18/2022	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 BLANKET PO to Solutions Stores for pest control products and supplies for the district	44.99
199 GENERAL FUND	188584 08/31/2022	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to ACME Architectural for locks and hardware for the district [SPRING 2022]	246.66
199 GENERAL FUND	188584 08/31/2022	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to ACME Architectural for locks and hardware for the district [SPRING 2022]	107.67
199 GENERAL FUND	188584 08/31/2022	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to ACME Architectural for locks and hardware for the district [SPRING 2022]	261.00
199 GENERAL FUND	188584 08/31/2022	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to ACME Architectural for locks and hardware for the district [SPRING 2022]	311.99
199 GENERAL FUND	188584 08/31/2022	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO to ACME Architectural for locks and hardware for the district [SPRING 2022]	183.25
199 GENERAL FUND	188584 08/31/2022	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO	507.13

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						to ACME Architectural for locks and hardware for the district [SPRING 2022]	
199	GENERAL FUND	188584	08/31/2022	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO	124.51
						to ACME Architectural for locks and hardware for the district [SPRING 2022]	
199	GENERAL FUND	188585	08/31/2022	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO	64.45
						to Baker Distributing Company for HVAC parts and related supplies (ICE MACHINES)	
199	GENERAL FUND	188591	08/31/2022	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO	144.70
						to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	
199	GENERAL FUND	188592	08/31/2022	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO	167.92
						to Grainger for misc hardware and supplies for the district [SPRING 2022]	
199	GENERAL FUND	188594	08/31/2022	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO	644.14
						to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) [SPRING 2022]	
199	GENERAL FUND	188594	08/31/2022	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO	91.05
						to Hunton Distribution for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts) [SPRING 2022]	
199	GENERAL FUND	188594	08/31/2022	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO	237.11

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				to Hunton Distribution	
				for HVAC equipment,	
				parts and related	
				supplies for the	
				district (Trane Chiller	
				Parts) [SPRING 2022]	
199 GENERAL FUND	188606 08/31/2022	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO	218.40
				#2 to Voss Lighting for	
				lamps, ballasts and	
				other related supplies	
				for the district [SUMMER	
				2022]	
199 GENERAL FUND	188606 08/31/2022	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	CREDIT -- MAINT 2021-22	-218.40
				Blanket PO #2 to Voss	
				Lighting for lamps,	
				ballasts and other	
				related supplies for the	
				district [SUMMER 2022]	
199 GENERAL FUND	188606 08/31/2022	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO	72.30
				#2 to Voss Lighting for	
				lamps, ballasts and	
				other related supplies	
				for the district [SUMMER	
				2022]	
199 GENERAL FUND	188606 08/31/2022	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO	68.10
				#2 to Voss Lighting for	
				lamps, ballasts and	
				other related supplies	
				for the district [SUMMER	
				2022]	
199 GENERAL FUND	212201358 08/04/2022	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO	2,818.55
				to Home Depot for	
				miscellaneous equipment,	
				tools, hardware and	
				supplies for the	
				district [SPRING 2022]	
199 GENERAL FUND	212201453 08/31/2022	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT 2021-22 Blanket PO	2,866.08
				to Home Depot for	
				miscellaneous equipment,	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							tools, hardware and supplies for the district [SPRING 2022]	
199	GENERAL FUND	188322	08/04/2022	HOME DEPOT PRO	INSTITUTIONAL	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2021-22 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SUMMER 2022)	1,466.50
199	GENERAL FUND	188344	08/04/2022	RIDLEY'S VACUUM & JANITORIAL SUPPLY		199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2021-22 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	3,600.00
199	GENERAL FUND	188416	08/17/2022	HIGH POINT/OVOL/BOSWORTH PAPERS		199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2021-22 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SUMMER 2022)	785.80
199	GENERAL FUND	188298	08/04/2022	COPY DR		199 E 51 6399 00 902 0 99 817	Digital Blueprints - AE M/O - REC'D on 7/18/22	31.00
199	GENERAL FUND	188466	08/18/2022	CANON SOLUTIONS AMERICA		199 E 51 6399 00 902 0 99 817	MAINT 2021-2022 Blanket PO to Canon Solutions America for billable copies for Image Runner Advance DX 4725i	7.07
199	GENERAL FUND	188586	08/31/2022	CANON SOLUTIONS AMERICA		199 E 51 6399 00 902 0 99 817	MAINT 2021-2022 Blanket PO to Canon Solutions America for billable copies for Image Runner Advance DX 4725i	15.14
199	GENERAL FUND	212201346	08/04/2022	CASTELLANOS, MARICRUZ		199 E 51 6411 00 902 0 99 817	Travel Reimbursement for 2022 TEMA Conference 4/25-4/28 (Mari Castellanos) - AE M/O	82.00
199	GENERAL FUND	212201348	08/04/2022	JONES, JIMMY		199 E 51 6411 00 902 0 99 817	Travel Reimbursement for 2022 TEMA Conference 4/25-4/28 (Jimmy Jones) - AE M/O	82.00
199	GENERAL FUND	188370	08/11/2022	JOE'S BAR-B-QUE		199 E 51 6499 00 902 0 99 817	MAINT: for Maintenance Luncheon and Staff	418.25

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Meeting - 8/12/2022	
199 GENERAL FUND	188370 08/11/2022	JOE'S BAR-B-QUE	199 E 51 6499 00 902 0 99 817	MAINT: for Maintenance Luncheon and Staff	50.00
				Meeting - 8/12/2022	
199 GENERAL FUND	188370 08/11/2022	JOE'S BAR-B-QUE	199 E 51 6499 00 902 0 99 817	MAINT: for Maintenance Luncheon and Staff	93.65
				Meeting - 8/12/2022	
199 GENERAL FUND	212201409 08/18/2022	JONES, JIMMY	199 E 51 6499 00 902 0 99 817	Reimbursement for staff meeting supplies,	144.53
				8/8/2022 - AE M/O	
199 GENERAL FUND	188303 08/04/2022	ACME ARCHITECTURAL HARDWARE	199 E 52 6249 00 902 0 99 817	Service and repairs to the access control system for the district	910.00
				Service and repairs to the access control system for the district	
199 GENERAL FUND	188303 08/04/2022	ACME ARCHITECTURAL HARDWARE	199 E 52 6249 00 902 0 99 817	Service and repairs to the access control system for the district	325.00
				MAINT 2021-22 Blanket PO to ACME Architectural Hardware for service and repairs to the access control system for the district	
199 GENERAL FUND	188304 08/04/2022	ACME ARCHITECTURAL HARDWARE	199 E 52 6249 00 902 0 99 817	MAINT 2021-22 Blanket PO to ACME Architectural Hardware for service and repairs to the access control system for the district	2,383.60
				MAINT 2021-22 Blanket PO to ACME Architectural Hardware for service and repairs to the access control system for the district [SUMMER 2022]	
199 GENERAL FUND	188461 08/18/2022	ACME ARCHITECTURAL HARDWARE	199 E 52 6249 00 902 0 99 817	MAINT 2021-22 Blanket PO to ACME Architectural Hardware for service and repairs to the access control system for the district [SUMMER 2022]	726.20
				HS ATHLETICS/MADSEN: SECURITY PAY - VOLLEYBALL V. DICKINSON	
199 GENERAL FUND	188526 08/25/2022	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS ATHLETICS/MADSEN: SECURITY PAY - VOLLEYBALL V. DICKINSON	140.00
				8/9/22	
199 GENERAL FUND	188313 08/04/2022	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	11TH BILLING 2021-2022 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	10,662.02
				11TH BILLING 2021-2022 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	
199 GENERAL FUND	188313 08/04/2022	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	11TH BILLING 2021-2022 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	1,535.40
				9th grade parent	
199 GENERAL FUND	188484 08/18/2022	IVES, JASON	199 E 52 6299 00 001 0 99 830	9th grade parent	105.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						orientation security	
199	GENERAL FUND	188313	08/04/2022	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	11TH BILLING 2021-2022	10,033.93
						SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	
199	GENERAL FUND	188313	08/04/2022	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	11TH BILLING 2021-2022	1,459.08
						SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	
199	GENERAL FUND	188484	08/18/2022	IVES, JASON	199 E 52 6299 00 041 0 99 830	6th grade parent	105.00
						orientation security	
199	GENERAL FUND	188486	08/18/2022	MOORE, DWIGHT	199 E 52 6299 00 999 0 99 806	August Board Security - 8/8/22 - 4 hour minimum	140.00
						ADMIN/TL	
199	GENERAL FUND	188313	08/04/2022	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	11TH BILLING 2021-2022	10,726.75
						SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	
199	GENERAL FUND	188579	08/31/2022	EBCO INC	199 E 52 6319 00 902 0 99 817	MAINT 2021-22 PO to Lockdown Magnet for 300 EBCO Lockdown Magnets	975.00
199	GENERAL FUND	188533	08/30/2022	ACME ARCHITECTURAL HARDWARE	199 E 52 6639 00 999 0 99 817	MAINT/SAFETY/FISD ANNEX Interior Security Doors Upgrade; Quote #8017796	5,970.82
199	GENERAL FUND	188535	08/30/2022	AFFILIATED TELEPHONE, INC.- HOUSTON	199 E 53 6249 00 904 0 99 819	TECH SVCS 2022-23 District Shoretel Phone Support; Year 2 of 3-Year contract (SEPT 2022 - AUG 2023)	0.00
199	GENERAL FUND	188568	08/30/2022	SCREENCASTIFY, LLC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2022-23 DISTRICT LICENSE - 1 YEAR subscription (TERM: 8/13/22 - 8/13/23) (video creation software for instructional purposes)	5,440.00
199	GENERAL FUND	212201389	08/17/2022	NETSYNC NETWORK SOLUTIONS	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2022-23 Renewal for FortiAnalyzer FORTINET - District Wide internet firewall log	3,067.56
199	GENERAL FUND	188443	08/17/2022	HOWARD TECHNOLOGY SOLUTIONS	199 E 53 6399 00 904 0 99 819	TECH SVCS: Camera mounts	90.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						and FHS 08/03/22	
						@11:33am	
199	GENERAL FUND	212201393	08/17/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Casters for	44.80
						chromebook carts	
199	GENERAL FUND	212201393	08/17/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Screws for	15.98
						Greenlee and napkins	
199	GENERAL FUND	212201393	08/17/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Screws for	14.71
						Greenlee and napkins	
199	GENERAL FUND	212201393	08/17/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Screws for	13.45
						Greenlee and napkins	
199	GENERAL FUND	212201393	08/17/2022	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Screws for	2.00
						Greenlee and napkins	
199	GENERAL FUND	212201436	08/25/2022	HILLIER, KAREN	199 E 53 6399 00 904 0 99 819	Purchase reimbursement	126.56
						for K. Hillier for 2 4k	
						wireless display	
						adapters through amazon	
						received 8/15/22	
199	GENERAL FUND	188400	08/17/2022	AMERICAN EXPRESS	199 E 53 6411 00 904 0 99 819	TECH SVCS - VENDOR: TOP	651.13
						GOLF Teambuilding &	
						Breakfast	
199	GENERAL FUND	212201443	08/25/2022	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	Mileage reimbursement	16.10
						for technician April	
						through July	
199	GENERAL FUND	212201443	08/25/2022	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	Mileage reimbursement	40.25
						for technician April	
						through July	
199	GENERAL FUND	212201443	08/25/2022	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	Mileage reimbursement	20.10
						for technician April	
						through July	
199	GENERAL FUND	212201443	08/25/2022	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	Mileage reimbursement	17.70
						for technician April	
						through July	
199	GENERAL FUND	212201382	08/16/2022	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	JULY 2022 CONTROL	26,302.16
						ACCT#3785-923700-91001	
199	GENERAL FUND	20220218	08/31/2022	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE	103,325.81
						Batch Number ZT220801	
211	TITLE I PART A, BA	212201393	08/17/2022	AMAZON	211 E 11 6399 00 101 2 24 837	WESTWOOD TITLE 1	234.21
						SUPPLIES	
211	TITLE I PART A, BA	212201393	08/17/2022	AMAZON	211 E 11 6399 00 101 2 24 837	WESTWOOD TITLE 1	62.37

		CHECK CHECK			ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
						SUPPLIES		
211	TITLE I PART A, BA	212201393	08/17/2022	AMAZON	211 E 11 6399 00 101 2 24 837	WESTWOOD TITLE 1	5.20	
						SUPPLIES		
211	TITLE I PART A, BA	212201393	08/17/2022	AMAZON	211 E 11 6399 00 101 2 24 837	WESTWOOD TITLE 1	59.98	
						SUPPLIES		
211	TITLE I PART A, BA	212201393	08/17/2022	AMAZON	211 E 11 6399 00 101 2 24 837	WESTWOOD TITLE 1	200.70	
						SUPPLIES		
211	TITLE I PART A, BA	212201393	08/17/2022	AMAZON	211 E 11 6399 00 101 2 24 837	WESTWOOD TITLE 1	32.90	
						SUPPLIES		
211	TITLE I PART A, BA	212201393	08/17/2022	AMAZON	211 E 11 6399 00 101 2 24 837	WESTWOOD TITLE 1	275.40	
						SUPPLIES		
211	TITLE I PART A, BA	212201393	08/17/2022	AMAZON	211 E 11 6399 00 101 2 24 837	WESTWOOD TITLE 1	129.98	
						SUPPLIES		
211	TITLE I PART A, BA	212201393	08/17/2022	AMAZON	211 E 11 6399 00 101 2 24 837	WESTWOOD TITLE 1	6.50	
						SUPPLIES		
211	TITLE I PART A, BA	212201425	08/25/2022	AMAZON	211 E 11 6399 00 101 2 24 837	ELEM CURR: WESTWOOD	24.98	
						TITLE 1 MATH SUPPLIES		
211	TITLE I PART A, BA	20220218	08/31/2022	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE	3,722.31	
						Batch Number ZT220801		
224	IDEA PART B FORMUL	212201445	08/30/2022	AMAZON	224 E 11 6399 00 102 2 23 416	SPED - SUPPLIES FOR DBC	21.68	
						CLASSES		
224	IDEA PART B FORMUL	212201445	08/30/2022	AMAZON	224 E 11 6399 00 102 2 23 416	SPED - SUPPLIES FOR DBC	12.95	
						CLASSES		
224	IDEA PART B FORMUL	212201445	08/30/2022	AMAZON	224 E 11 6399 00 102 2 23 416	SPED - SUPPLIES FOR DBC	98.83	
						CLASSES		
224	IDEA PART B FORMUL	212201445	08/30/2022	AMAZON	224 E 11 6399 00 102 2 23 416	SPED - SUPPLIES FOR DBC	21.19	
						CLASSES		
224	IDEA PART B FORMUL	212201445	08/30/2022	AMAZON	224 E 11 6399 00 102 2 23 416	SPED - SUPPLIES FOR DBC	26.99	
						CLASSES		
224	IDEA PART B FORMUL	212201445	08/30/2022	AMAZON	224 E 11 6399 00 102 2 23 416	SPED - SUPPLIES FOR DBC	78.00	
						CLASSES		
224	IDEA PART B FORMUL	212201399	08/17/2022	SCHOOL SPECIALTY	224 E 11 6399 00 999 2 23 816	SPED - REPLENISH	37.15	
						CONSUMABLE SENSORY		
						EQUIPMENT SUPPLY		
224	IDEA PART B FORMUL	212201399	08/17/2022	SCHOOL SPECIALTY	224 E 11 6399 00 999 2 23 816	SPED - REPLENISH	17.66	
						CONSUMABLE SENSORY		
						EQUIPMENT SUPPLY		
224	IDEA PART B FORMUL	212201399	08/17/2022	SCHOOL SPECIALTY	224 E 11 6399 00 999 2 23 816	SPED - REPLENISH	14.38	
						CONSUMABLE SENSORY		

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						EQUIPMENT SUPPLY	
224	IDEA PART B FORMUL	212201399	08/17/2022	SCHOOL SPECIALTY	224 E 11 6399 00 999 2 23 816	SPED - REPLENISH	27.68
						CONSUMABLE SENSORY	
						EQUIPMENT SUPPLY	
224	IDEA PART B FORMUL	212201399	08/17/2022	SCHOOL SPECIALTY	224 E 11 6399 00 999 2 23 816	SPED - REPLENISH	41.25
						CONSUMABLE SENSORY	
						EQUIPMENT SUPPLY	
224	IDEA PART B FORMUL	188569	08/30/2022	SOUTHERN COMPUTER WAREHOUSE INC.	224 E 21 6399 00 999 2 23 816	SPED - PRINTER	402.08
						CARTRIDGES	
224	IDEA PART B FORMUL	188569	08/30/2022	SOUTHERN COMPUTER WAREHOUSE INC.	224 E 21 6399 00 999 2 23 816	SPED - PRINTER	110.58
						CARTRIDGES	
224	IDEA PART B FORMUL	188569	08/30/2022	SOUTHERN COMPUTER WAREHOUSE INC.	224 E 21 6399 00 999 2 23 816	SPED - PRINTER	274.82
						CARTRIDGES	
224	IDEA PART B FORMUL	188569	08/30/2022	SOUTHERN COMPUTER WAREHOUSE INC.	224 E 21 6399 00 999 2 23 816	SPED - PRINTER	149.69
						CARTRIDGES	
224	IDEA PART B FORMUL	188569	08/30/2022	SOUTHERN COMPUTER WAREHOUSE INC.	224 E 21 6399 00 999 2 23 816	SPED - PRINTER	219.12
						CARTRIDGES	
224	IDEA PART B FORMUL	188569	08/30/2022	SOUTHERN COMPUTER WAREHOUSE INC.	224 E 21 6399 00 999 2 23 816	SPED - PRINTER	149.69
						CARTRIDGES	
224	IDEA PART B FORMUL	188569	08/30/2022	SOUTHERN COMPUTER WAREHOUSE INC.	224 E 21 6399 00 999 2 23 816	SPED - PRINTER	299.38
						CARTRIDGES	
224	IDEA PART B FORMUL	188569	08/30/2022	SOUTHERN COMPUTER WAREHOUSE INC.	224 E 21 6399 00 999 2 23 816	SPED - PRINTER	281.02
						CARTRIDGES	
224	IDEA PART B FORMUL	212201397	08/17/2022	PEARSON	224 E 31 6339 00 999 2 23 816	SPED - REPLENISH SCORE	56.80
						FORMS FOR SCHOOL	
						FUNCTIONAL ASSESSMENT	
224	IDEA PART B FORMUL	212201397	08/17/2022	PEARSON	224 E 31 6339 00 999 2 23 816	SPED - REPLENISH SCORE	10.00
						FORMS FOR SCHOOL	
						FUNCTIONAL ASSESSMENT	
224	IDEA PART B FORMUL	20220218	08/31/2022	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE	6,879.23
						Batch Number ZT220801	
225	IDEA PART B PRESCH	20220218	08/31/2022	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE	161.08
						Batch Number ZT220801	
240	FOOD SERVICE	188379	08/12/2022	MOYNIHAN, DAVID	240 A 00 1102 00 000 0 00 000	Starting till money	800.00
240	FOOD SERVICE	212201355	08/04/2022	AMAZON	240 E 35 6399 00 999 0 99 834	TECH SVCS: Student ID	435.40
						Card Supplies for the	
						High School and for Food	
						services	
240	FOOD SERVICE	212201355	08/04/2022	AMAZON	240 E 35 6399 00 999 0 99 834	TECH SVCS: Student ID	67.88

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Card Supplies for the High School and for Food services	
240	FOOD SERVICE	212201355	08/04/2022	AMAZON	240 E 35 6399 00 999 0 99 834	TECH SVCS: Student ID	58.88
						Card Supplies for the High School and for Food services	
240	FOOD SERVICE	212201355	08/04/2022	AMAZON	240 E 35 6399 00 999 0 99 834	TECH SVCS: Student ID	563.40
						Card Supplies for the High School and for Food services	
240	FOOD SERVICE	212201355	08/04/2022	AMAZON	240 E 35 6399 00 999 0 99 834	TECH SVCS: Student ID	45.40
						Card Supplies for the High School and for Food services	
240	FOOD SERVICE	188542	08/30/2022	DOUGLAS EQUIPMENT	240 E 35 6639 00 103 0 99 834	FOOD SVC/BALES & WS: Kitchen Equipment Replacement	5,459.55
240	FOOD SERVICE	188542	08/30/2022	DOUGLAS EQUIPMENT	240 E 35 6639 00 103 0 99 834	FOOD SVC/BALES & WS: Kitchen Equipment Replacement	29,835.48
240	FOOD SERVICE	188542	08/30/2022	DOUGLAS EQUIPMENT	240 E 35 6639 00 104 0 99 834	FOOD SVC/BALES & WS: Kitchen Equipment Replacement	5,459.55
240	FOOD SERVICE	20220218	08/31/2022	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT220801	101.12
240	FOOD SERVICE	188299	08/04/2022	DALTON, JENNY	240 R 00 5751 RD 001 0 00 000	Lunch account refund	10.95
240	FOOD SERVICE	188300	08/04/2022	LAU, MELANIE	240 R 00 5751 RD 001 0 00 000	Lunch account refund	85.70
240	FOOD SERVICE	188301	08/04/2022	RITCHEY, DIANE	240 R 00 5751 RD 001 0 00 000	Lunch account refund	15.30
240	FOOD SERVICE	188529	08/25/2022	NGUYEN, DUY	240 R 00 5751 RD 001 0 00 000	Lunch account refund	31.75
240	FOOD SERVICE	188530	08/25/2022	OSBURN, CHERYL	240 R 00 5751 RD 001 0 00 000	Lunch account refund	10.70
240	FOOD SERVICE	188302	08/04/2022	WILDERMAN, JENNIFER	240 R 00 5751 RD 041 0 00 000	Lunch account refund	69.50
240	FOOD SERVICE	188302	08/04/2022	WILDERMAN, JENNIFER	240 R 00 5751 RD 041 0 00 000	Lunch account refund	16.20
240	FOOD SERVICE	188489	08/18/2022	VICK, NATHAN	240 R 00 5751 RD 102 0 00 000	Lunch account refund	35.25
240	FOOD SERVICE	188489	08/18/2022	VICK, NATHAN	240 R 00 5751 RD 104 0 00 000	Lunch account refund	28.15
255	TITLE II PART A-TR	188541	08/30/2022	DIANE SWEENEY CONSULTING	255 E 13 6411 00 001 2 11 837	CURR/WS, HS, DISTRICT-WIDE: ASYNCHRONOUS STUDENT CENTERED COACHING	0.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				TRAINING FOR: JASON NORMAN, AMY TALLMAN, KRISTI PON AND NEW MATH FHS COACH	
255	TITLE II PART A-TR 188541 08/30/2022	DIANE SWEENEY CONSULTING	255 E 13 6411 00 104 2 11 837	CURR/WS, HS, DISTRICT-WIDE: ASYNCHRONOUS STUDENT CENTERED COACHING	0.00
				TRAINING FOR: JASON NORMAN, AMY TALLMAN, KRISTI PON AND NEW MATH FHS COACH	
255	TITLE II PART A-TR 188541 08/30/2022	DIANE SWEENEY CONSULTING	255 E 13 6411 00 999 2 99 837	CURR/WS, HS, DISTRICT-WIDE: ASYNCHRONOUS STUDENT CENTERED COACHING	0.00
				TRAINING FOR: JASON NORMAN, AMY TALLMAN, KRISTI PON AND NEW MATH FHS COACH	
255	TITLE II PART A-TR 188552 08/30/2022	LEARNING FORWARD	255 E 21 6329 00 999 2 99 837	PD ADMIN BOOKS	1,093.50
255	TITLE II PART A-TR 188552 08/30/2022	LEARNING FORWARD	255 E 21 6329 00 999 2 99 837	PD ADMIN BOOKS	607.50
255	TITLE II PART A-TR 188552 08/30/2022	LEARNING FORWARD	255 E 21 6329 00 999 2 99 837	PD ADMIN BOOKS	140.00
255	TITLE II PART A-TR 188541 08/30/2022	DIANE SWEENEY CONSULTING	255 E 21 6411 00 999 2 99 837	CURR/WS, HS, DISTRICT-WIDE: ASYNCHRONOUS STUDENT CENTERED COACHING	0.00
				TRAINING FOR: JASON NORMAN, AMY TALLMAN, KRISTI PON AND NEW MATH FHS COACH	
255	TITLE II PART A-TR 212201382 08/16/2022	AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000	JULY 2022 CONTROL ACCT#3785-923700-91001	35.00
255	TITLE II PART A-TR 20220218 08/31/2022	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT220801	225.20
263	ENGLISH LANG ACQ & 20220218 08/31/2022	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT220801	82.82
282	ESSER III AMER RES 20220218 08/31/2022	FISD PAYROLL - TRS DEP	282 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT220801	2,176.20

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
284	IDEA-B Formula-ARP	188348	08/04/2022	STAPLES		284 E 11 6399 00 999 2 23 816	SPED - Quest Classroom - VI Student who needs a larger screen Chromebook.	33.79
284	IDEA-B Formula-ARP	20220218	08/31/2022	FISD PAYROLL - TRS DEP		284 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT220801	667.00
289	FEDERAL SPECIAL RE	188317	08/04/2022	COUROS INNOVATIONS		289 E 13 6299 00 999 2 99 837	CONVOCATION SPEAKER 8/9/22 (beginning of 2022-23 school year)	12,000.00
289	FEDERAL SPECIAL RE	188317	08/09/2022	COUROS INNOVATIONS		289 E 13 6299 00 999 2 99 837	CONVOCATION SPEAKER 8/9/22 (beginning of 2022-23 school year)	-12,000.00
289	FEDERAL SPECIAL RE	188363	08/09/2022	COUROS INNOVATIONS		289 E 13 6299 00 999 2 99 837	CONVOCATION SPEAKER 8/9/22 (beginning of 2022-23 school year)	12,000.00
289	FEDERAL SPECIAL RE	20220218	08/31/2022	FISD PAYROLL - TRS DEP		289 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT220801	132.09
397	AP INCENTIVE	212201452	08/31/2022	BLEVINS, TIFFANY		397 E 13 6411 00 001 2 21 000	HS-REIMBURSEMENT for Rice University AP Stats - New Teachers course for Tiffany Blevins July 25-29, 2022	650.00
461	GENERAL ACT ACC	188374	08/12/2022	BERG, LEIA		461 A 00 1102 00 000 0 00 000	CASHBOX FOR 2022-2023 SCHOOL YEAR FOR STUDENT FEES FJHLB	197.50
461	GENERAL ACT ACC	188480	08/18/2022	DEVERS, CAITLIN		461 A 00 1102 00 000 0 00 000	CASHBOX REQUEST FOR FJH ATHLETICS-EXTRA T-SHIRT SALES FROM PREVIOUS SCHOOL YEARS-FJHLB	100.00
461	GENERAL ACT ACC	188581	08/31/2022	SEESAW		461 A 00 1410 00 000 0 00 000	TECH SVCS: BALES & WS: 2022-23; 2023-24; 2024-25 Seesaw subscription (platform used to communicate with students/parents) (8/1/22 - 7/31/25)	5,121.45
461	GENERAL ACT ACC	188581	08/31/2022	SEESAW		461 A 00 1410 00 000 0 00 000	TECH SVCS: BALES & WS: 2022-23; 2023-24; 2024-25 Seesaw	5,634.45

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						subscription (platform used to communicate with students/parents) (8/1/22 - 7/31/25)	
461	GENERAL ACT ACC	188433	08/17/2022	SIGN CHAMP	461 E 11 6299 00 001 0 11 402	HS Wall graphic wrap for student malls/Round 2	200.00
461	GENERAL ACT ACC	188318	08/04/2022	FOLLETT CONTENT SOLUTIONS, LLC	461 E 11 6329 00 103 0 11 402	BALES: CLASS ROOM SET OF NARRATIVE NON FICTION BOOKS	154.28
461	GENERAL ACT ACC	188497	08/25/2022	BOOKSOURCE	461 E 11 6329 00 103 0 11 402	BALES: BOOKSOURCE QUOTE #Q1052659-1 LITERACY BOOKS FOR CLASSROOM	908.30
461	GENERAL ACT ACC	188567	08/30/2022	SCHOOL DATEBOOKS	461 E 11 6399 00 001 0 11 217	HS/2022-23 STUDENT PLANNERS	1,293.82
461	GENERAL ACT ACC	188567	08/30/2022	SCHOOL DATEBOOKS	461 E 11 6399 00 001 0 11 217	HS/2022-23 STUDENT PLANNERS	168.20
461	GENERAL ACT ACC	212201445	08/30/2022	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/FHS - QUEST CLASSROOM LIGHTING ENHANCEMENTS	98.67
461	GENERAL ACT ACC	212201445	08/30/2022	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/FHS - QUEST CLASSROOM LIGHTING ENHANCEMENTS	34.89
461	GENERAL ACT ACC	212201445	08/30/2022	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/FHS - QUEST CLASSROOM LIGHTING ENHANCEMENTS	18.35
461	GENERAL ACT ACC	212201445	08/30/2022	AMAZON	461 E 11 6399 00 001 0 23 910	HS/BISTRO CUPS	179.73
461	GENERAL ACT ACC	212201445	08/30/2022	AMAZON	461 E 11 6399 00 101 0 11 402	WW: OLC and Playground Supplies	104.40
461	GENERAL ACT ACC	212201445	08/30/2022	AMAZON	461 E 11 6399 00 101 0 11 402	WW: OLC and Playground Supplies	11.50
461	GENERAL ACT ACC	212201445	08/30/2022	AMAZON	461 E 11 6399 00 101 0 11 402	WW: OLC and Playground Supplies	24.24
461	GENERAL ACT ACC	212201445	08/30/2022	AMAZON	461 E 11 6399 00 101 0 11 402	WW: OLC and Playground Supplies	61.99
461	GENERAL ACT ACC	212201445	08/30/2022	AMAZON	461 E 11 6399 00 101 0 11 402	WW: OLC and Playground Supplies	27.95
461	GENERAL ACT ACC	212201445	08/30/2022	AMAZON	461 E 11 6399 00 101 0 11 402	WW: OLC and Playground Supplies	47.94
461	GENERAL ACT ACC	212201445	08/30/2022	AMAZON	461 E 11 6399 00 101 0 11 402	WW: OLC and Playground Supplies	18.99

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						Supplies	
461	GENERAL ACT ACC	212201445	08/30/2022	AMAZON	461 E 11 6399 00 101 0 11 402	WW: OLC and Playground	29.99
						Supplies	
461	GENERAL ACT ACC	212201445	08/30/2022	AMAZON	461 E 11 6399 00 101 0 11 402	WW: OLC and Playground	89.98
						Supplies	
461	GENERAL ACT ACC	212201445	08/30/2022	AMAZON	461 E 11 6399 00 101 0 11 402	WW: OLC and Playground	28.00
						Supplies	
461	GENERAL ACT ACC	212201445	08/30/2022	AMAZON	461 E 11 6399 00 101 0 11 402	WW: OLC and Playground	39.00
						Supplies	
461	GENERAL ACT ACC	212201445	08/30/2022	AMAZON	461 E 11 6399 00 101 0 11 402	WW: OLC and Playground	39.98
						Supplies	
461	GENERAL ACT ACC	212201445	08/30/2022	AMAZON	461 E 11 6399 00 101 0 11 402	WW: OLC and Playground	39.98
						Supplies	
461	GENERAL ACT ACC	212201445	08/30/2022	AMAZON	461 E 11 6399 00 101 0 11 402	WW: OLC and Playground	57.96
						Supplies	
461	GENERAL ACT ACC	212201445	08/30/2022	AMAZON	461 E 11 6399 00 101 0 11 402	WW: OLC and Playground	29.99
						Supplies	
461	GENERAL ACT ACC	212201445	08/30/2022	AMAZON	461 E 11 6399 00 101 0 11 402	WW: OLC and Playground	119.98
						Supplies	
461	GENERAL ACT ACC	212201445	08/30/2022	AMAZON	461 E 11 6399 00 101 0 11 402	WW: OLC and Playground	19.30
						Supplies	
461	GENERAL ACT ACC	212201445	08/30/2022	AMAZON	461 E 11 6399 00 101 0 11 402	WW: OLC and Playground	19.99
						Supplies	
461	GENERAL ACT ACC	212201445	08/30/2022	AMAZON	461 E 11 6399 00 101 0 11 402	WW: OLC and Playground	12.49
						Supplies	
461	GENERAL ACT ACC	212201445	08/30/2022	AMAZON	461 E 11 6399 00 101 0 11 402	WW: OLC and Playground	399.98
						Supplies	
461	GENERAL ACT ACC	212201445	08/30/2022	AMAZON	461 E 11 6399 00 101 0 11 402	WW: OLC and Playground	27.18
						Supplies	
461	GENERAL ACT ACC	212201445	08/30/2022	AMAZON	461 E 11 6399 00 101 0 11 402	WW: OLC and Playground	30.99
						Supplies	
461	GENERAL ACT ACC	188460	08/17/2022	WEST MUSIC COMPANY INC	461 E 11 6399 00 102 0 11 402	CL: Music supplies for M. Pike	1,189.23
461	GENERAL ACT ACC	212201449	08/31/2022	APPLE, INC	461 E 11 6399 00 102 0 11 402	CLINE/TECH: 4 MacBook Air Laptops with 3 year warranty with 4 dongles	248.00
461	GENERAL ACT ACC	188400	08/17/2022	AMERICAN EXPRESS	461 E 11 6399 00 103 0 11 402	BALES - VENDOR: SAM'S CLUB; KETER XXL 230 GALLON PLASTIC DECK	679.92

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						STORAGE CONTAINER BOX; QTY 4	
461	GENERAL ACT ACC	188412	08/17/2022	FULL COMPASS	461 E 11 6399 00 103 0 11 402	BALES QUOTE	9.47
						#SOC4771495-6 GYM SPEAKER/MIC,MIXER SYSTEM	
461	GENERAL ACT ACC	188412	08/17/2022	FULL COMPASS	461 E 11 6399 00 103 0 11 402	BALES QUOTE	27.96
						#SOC4771495-6 GYM SPEAKER/MIC,MIXER SYSTEM	
461	GENERAL ACT ACC	188412	08/17/2022	FULL COMPASS	461 E 11 6399 00 103 0 11 402	BALES QUOTE	304.83
						#SOC4771495-6 GYM SPEAKER/MIC,MIXER SYSTEM	
461	GENERAL ACT ACC	188412	08/17/2022	FULL COMPASS	461 E 11 6399 00 103 0 11 402	BALES QUOTE	599.60
						#SOC4771495-6 GYM SPEAKER/MIC,MIXER SYSTEM	
461	GENERAL ACT ACC	188412	08/17/2022	FULL COMPASS	461 E 11 6399 00 103 0 11 402	BALES QUOTE	126.73
						#SOC4771495-6 GYM SPEAKER/MIC,MIXER SYSTEM	
461	GENERAL ACT ACC	188413	08/17/2022	FULL COMPASS	461 E 11 6399 00 103 0 11 402	BALES QUOTE	470.96
						#SOC4771495-6 GYM SPEAKER/MIC,MIXER SYSTEM	
461	GENERAL ACT ACC	188413	08/17/2022	FULL COMPASS	461 E 11 6399 00 103 0 11 402	BALES QUOTE	1,022.96
						#SOC4771495-6 GYM SPEAKER/MIC,MIXER SYSTEM	
461	GENERAL ACT ACC	188442	08/17/2022	FULL COMPASS	461 E 11 6399 00 103 0 11 402	BALES QUOTE	623.53
						#SOC4771495-6 GYM SPEAKER/MIC,MIXER SYSTEM	
461	GENERAL ACT ACC	188581	08/31/2022	SEESAW	461 E 11 6399 00 103 0 11 402	TECH SVCS: BALES & WS: 2022-23; 2023-24; 2024-25 Seesaw subscription (platform used to communicate with students/parents) (8/1/22 - 7/31/25)	0.00
461	GENERAL ACT ACC	212201368	08/12/2022	HARKNESS, MARILYN	461 E 11 6399 00 103 0 11 402	STUDENT SUPPLIES	297.97
461	GENERAL ACT ACC	212201393	08/17/2022	AMAZON	461 E 11 6399 00 103 0 11 402	BALES: AMAZON OUTSIDE RECESS BLOCKS	99.99
461	GENERAL ACT ACC	212201407	08/18/2022	HOGUE, CHRISTINA	461 E 11 6399 00 103 0 11 402	BASKETS FOR BOOKS IN TEACHERS ROOM FOR STUDENT USE	193.73

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
461	GENERAL ACT ACC	212201435	08/25/2022	HARKNESS, MARILYN	461 E 11 6399 00 103 0 11 402		REIMBURSEMENT FOR BALES	196.78	
							RALLY TOWELS		
461	GENERAL ACT ACC	188528	08/25/2022	MARTIN, COURTNEY	461 E 11 6399 00 104 0 11 402		WS: Reimburse to Courtney Martin for Hornworms bought from Amazon.	72.90	
461	GENERAL ACT ACC	188581	08/31/2022	SEESAW	461 E 11 6399 00 104 0 11 402		TECH SVCS: BALES & WS: 2022-23; 2023-24; 2024-25 Seesaw subscription (platform used to communicate with students/parents) (8/1/22 - 7/31/25)	0.00	
461	GENERAL ACT ACC	212201432	08/25/2022	ELIZONDO, FELICIA	461 E 11 6399 00 104 0 11 402		Reimburse to Felicia Elizondo for laminating sheets for classrooms.	34.99	
461	GENERAL ACT ACC	212201446	08/30/2022	APPLE, INC	461 E 11 6399 00 104 0 11 402		WS Computers and iPads for teachers at Windsong.	89.00	
461	GENERAL ACT ACC	212201446	08/30/2022	APPLE, INC	461 E 11 6399 00 104 0 11 402		WS Computers and iPads for teachers at Windsong.	9,889.00	
461	GENERAL ACT ACC	212201446	08/30/2022	APPLE, INC	461 E 11 6399 00 104 0 11 402		WS Computers and iPads for teachers at Windsong.	1,639.00	
461	GENERAL ACT ACC	188315	08/04/2022	CONNECTION INC	461 E 11 6399 00 104 0 23 402		WS: Chromebook for SPED students that Mrs. Galloway works with in the mornings.	385.00	
461	GENERAL ACT ACC	188502	08/25/2022	CONNECTION INC	461 E 11 6399 00 104 0 23 402		WS: Chromebook for SPED students that Mrs. Galloway works with in the mornings.	35.00	
461	GENERAL ACT ACC	188482	08/18/2022	HARPER, BREANNA	461 E 11 6412 00 041 0 11 402		REIMBURSEMENT FOR 8TH GR EOY CELEBRATION TRIP TO SCHLITTERBAHN (05-20-2022) FJHLB	47.00	
461	GENERAL ACT ACC	188485	08/18/2022	LARSON, DRAKE	461 E 11 6412 00 041 0 11 402		REIMBURSEMENT FOR 8TH GR EOY CELEBRATION TRIP TO	47.00	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						SCHLITTERBAHN (05-20-2022)	
461	GENERAL ACT ACC	188488	08/18/2022	TRIEU, ALEXANDER	461 E 11 6412 00 041 0 11 402	REIMBURSEMENT FOR 8TH GR	47.00
						BOY CELEBRATION TRIP TO SCHLITTERBAHN (05-20-2022)	
461	GENERAL ACT ACC	188433	08/17/2022	SIGN CHAMP	461 E 11 6499 00 001 0 11 402	HS Wall graphic wrap for	6,500.00
						student malls/Round 2	
461	GENERAL ACT ACC	212201377	08/12/2022	QUINTERO, HEATHER	461 E 11 6499 00 102 0 11 402	Classroom Pet - Bearded	45.04
						Dragon Vet visit	
461	GENERAL ACT ACC	212201418	08/18/2022	RANNIK, KRISTIE	461 E 11 6499 00 103 0 11 402	CPR CLASS	90.00
461	GENERAL ACT ACC	188408	08/17/2022	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER - CITIBANK 2021-22 BLANKET	32.75
						PURCHASE ORDER	
461	GENERAL ACT ACC	188312	08/04/2022	CHICK-FIL-A (FRIENDSWOOD)	461 E 23 6499 00 041 0 99 402	FJH TEACHER/STAFF	494.40
						WELCOME BACK BREAKFAST PROVIDED ON 08/09/2022	
461	GENERAL ACT ACC	188312	08/04/2022	CHICK-FIL-A (FRIENDSWOOD)	461 E 23 6499 00 041 0 99 402	FJH TEACHER/STAFF	125.00
						WELCOME BACK BREAKFAST PROVIDED ON 08/09/2022	
461	GENERAL ACT ACC	188439	08/17/2022	CHICK-FIL-A (E. PEARLAND)	461 E 23 6499 00 101 0 99 402	Westwood Elm - Back to School Breakfast for Staff 8/19/22	341.30
461	GENERAL ACT ACC	188510	08/25/2022	KABLAM PROMOTIONS	461 E 23 6499 00 101 0 99 402	WW: Staff Shirts 2022-23 School Year	1,090.40
461	GENERAL ACT ACC	188417	08/17/2022	INKED DESIGNS	461 E 23 6499 00 102 0 99 402	CL: Staff Shirts	1,058.25
461	GENERAL ACT ACC	188417	08/17/2022	INKED DESIGNS	461 E 23 6499 00 102 0 99 402	CL: Staff Shirts	88.50
461	GENERAL ACT ACC	212201404	08/18/2022	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	Team Leader Breakfast	159.36
461	GENERAL ACT ACC	188326	08/04/2022	JERSEY MIKE'S SUBS	461 E 23 6499 00 103 0 99 402	JERSEY MIKE'S NEW TEACHER LUNCH AND TEAM LEADER LUNCH AUG.8	100.00
461	GENERAL ACT ACC	188326	08/04/2022	JERSEY MIKE'S SUBS	461 E 23 6499 00 103 0 99 402	JERSEY MIKE'S NEW TEACHER LUNCH AND TEAM LEADER LUNCH AUG.8	130.00
461	GENERAL ACT ACC	188328	08/04/2022	LA BRISA MEXICAN RESTAURANT	461 E 23 6499 00 103 0 99 402	QUOTE FOR STAFF BREAKFAST LA BRISA MEXICAN GRILL	1,189.30
461	GENERAL ACT ACC	188328	08/04/2022	LA BRISA MEXICAN RESTAURANT	461 E 23 6499 00 103 0 99 402	QUOTE FOR STAFF BREAKFAST LA BRISA	178.40

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				MEXICAN GRILL	
461 GENERAL ACT ACC	188333 08/04/2022	MAIN SQUEEZE JUICE CO.	461 E 23 6499 00 103 0 99 402	BALES - TEACHER	300.00
				SMOOTHIES	
461 GENERAL ACT ACC	188333 08/04/2022	MAIN SQUEEZE JUICE CO.	461 E 23 6499 00 103 0 99 402	BALES - TEACHER	25.00
				SMOOTHIES	
461 GENERAL ACT ACC	188355 08/04/2022	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	BALES: FOR STAFF LUNCH	372.00
				8/15/22 QUOTE FROM	
				TORCHY'S TACOS	
461 GENERAL ACT ACC	188355 08/04/2022	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	BALES: FOR STAFF LUNCH	420.00
				8/15/22 QUOTE FROM	
				TORCHY'S TACOS	
461 GENERAL ACT ACC	188355 08/04/2022	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	BALES: FOR STAFF LUNCH	320.00
				8/15/22 QUOTE FROM	
				TORCHY'S TACOS	
461 GENERAL ACT ACC	188355 08/04/2022	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	BALES: FOR STAFF LUNCH	-166.80
				8/15/22 QUOTE FROM	
				TORCHY'S TACOS	
461 GENERAL ACT ACC	212201376 08/12/2022	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	WS: Reimbursement for	56.24
				giant coloring page for	
				the teacher lounge for	
				staff moral and	
				encouragement.	
461 GENERAL ACT ACC	212201388 08/17/2022	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS 2021-22 BLANKET PO #3	111.35
				for Reimbursement for	
				staff morale supplies	
				and catering (May 2022)	
461 GENERAL ACT ACC	212201365 08/12/2022	FLETCHER, KRYSTAL	461 E 31 6499 00 001 0 99 217	REIMBURSEMENTFORWELCOMEBA	122.95
				C BREAKFAST - HS CA	
461 GENERAL ACT ACC	212201431 08/25/2022	DIXON, TAMARA	461 E 33 6499 00 104 0 99 402	WS - Reimburse to school	22.14
				nurse for supplies	
				bought for the Windsong	
				clinic.	
461 GENERAL ACT ACC	188352 08/04/2022	TECHLAND HOUSTON	461 E 36 6269 00 001 0 99 232	HS/MUSICAL 2021-22	34.36
				BLANKET PO for RENTAL	
				EQUIPMENT - SPONGEBOB	
461 GENERAL ACT ACC	188352 08/04/2022	TECHLAND HOUSTON	461 E 36 6269 00 001 0 99 232	HS/MUSICAL 2021-22	66.22
				BLANKET PO for RENTAL	
				EQUIPMENT - SPONGEBOB	
461 GENERAL ACT ACC	188352 08/04/2022	TECHLAND HOUSTON	461 E 36 6269 00 001 0 99 232	HS/MUSICAL 2021-22	565.22

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						BLANKET PO for RENTAL	
						EQUIPMENT - SPONGEBOB	
461	GENERAL ACT ACC	188546	08/30/2022	GAME ONE	461 E 36 6399 00 001 0 91 204	HS ATHLETICS/MARBURGER:	767.00
						BOYS BASKETBALL PRACTICE	
						UNIFORMS	
461	GENERAL ACT ACC	188546	08/30/2022	GAME ONE	461 E 36 6399 00 001 0 91 204	HS ATHLETICS/MARBURGER:	55.35
						BOYS BASKETBALL PRACTICE	
						UNIFORMS	
461	GENERAL ACT ACC	188546	08/30/2022	GAME ONE	461 E 36 6399 00 001 0 91 205	HS ATHL/THOMPSON: GIRLS	15.00
						BASKETBALL UNIFORMS	
461	GENERAL ACT ACC	212201395	08/17/2022	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 209	HS ATHL/BUSH: BOYS &	305.98
						GIRLS CROSS COUNTRY	
						SUPPLIES	
461	GENERAL ACT ACC	212201395	08/17/2022	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 209	HS ATHL/BUSH: BOYS &	95.97
						GIRLS CROSS COUNTRY	
						SUPPLIES	
461	GENERAL ACT ACC	212201395	08/17/2022	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 209	HS ATHL/BUSH: BOYS &	119.99
						GIRLS CROSS COUNTRY	
						SUPPLIES	
461	GENERAL ACT ACC	212201395	08/17/2022	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 209	HS ATHL/BUSH: BOYS &	0.00
						GIRLS CROSS COUNTRY	
						SUPPLIES	
461	GENERAL ACT ACC	212201395	08/17/2022	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 209	HS ATHL/BUSH: BOYS &	28.18
						GIRLS CROSS COUNTRY	
						SUPPLIES	
461	GENERAL ACT ACC	188563	08/30/2022	POWER SYSTEMS (PS) LLC	461 E 36 6399 00 001 0 91 239	HS/STRENGTH AND	511.00
						CONDITIONING SUPPLIES	
461	GENERAL ACT ACC	188563	08/30/2022	POWER SYSTEMS (PS) LLC	461 E 36 6399 00 001 0 91 239	HS/STRENGTH AND	62.23
						CONDITIONING SUPPLIES	
461	GENERAL ACT ACC	188383	08/12/2022	SPORTDECALS, INC	461 E 36 6399 00 001 0 91 271	HS ATHLETICS/MADSEN:	55.00
						FOOTBALL 5/8" PUNCH OUT	
						NUMBERS - WHITE, ROYAL &	
						METALLIC SILVER - Rec'd	
						8/2/22	
461	GENERAL ACT ACC	188440	08/17/2022	COACHES VIDEO LLC	461 E 36 6399 00 001 0 91 271	HS ATHLETICS/KOOPMANN:	614.94
						FOOTBALL TECH SUPPLIES	
461	GENERAL ACT ACC	188440	08/17/2022	COACHES VIDEO LLC	461 E 36 6399 00 001 0 91 271	HS ATHLETICS/KOOPMANN:	0.00
						FOOTBALL TECH SUPPLIES	
461	GENERAL ACT ACC	188440	08/17/2022	COACHES VIDEO LLC	461 E 36 6399 00 001 0 91 271	HS ATHLETICS/KOOPMANN:	0.00

FUND DESCRIPTION		CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	188440	08/17/2022	COACHES VIDEO LLC	461 E 36 6399 00 001 0 91 271	FOOTBALL TECH SUPPLIES HS ATHLETICS/KOOPMANN:	0.00
461	GENERAL ACT ACC	188440	08/17/2022	COACHES VIDEO LLC	461 E 36 6399 00 001 0 91 271	FOOTBALL TECH SUPPLIES HS ATHLETICS/KOOPMANN:	0.00
461	GENERAL ACT ACC	188440	08/17/2022	COACHES VIDEO LLC	461 E 36 6399 00 001 0 91 271	FOOTBALL TECH SUPPLIES HS ATHLETICS/KOOPMANN:	0.00
461	GENERAL ACT ACC	188440	08/17/2022	COACHES VIDEO LLC	461 E 36 6399 00 001 0 91 271	FOOTBALL TECH SUPPLIES HS ATHLETICS/KOOPMANN:	0.00
461	GENERAL ACT ACC	188440	08/17/2022	COACHES VIDEO LLC	461 E 36 6399 00 001 0 91 271	FOOTBALL TECH SUPPLIES HS ATHLETICS/KOOPMANN:	0.00
461	GENERAL ACT ACC	188440	08/17/2022	COACHES VIDEO LLC	461 E 36 6399 00 001 0 91 271	FOOTBALL TECH SUPPLIES HS ATHLETICS/KOOPMANN:	40.00
461	GENERAL ACT ACC	188506	08/25/2022	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHLETICS/KOOPMANN: FOOTBALL SUPPLIES	0.00
461	GENERAL ACT ACC	188506	08/25/2022	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHLETICS/KOOPMANN: FOOTBALL SUPPLIES	797.50
461	GENERAL ACT ACC	188538	08/30/2022	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271	HS ATHL/FOOTBALL/KOOPMANN: FOOTBALL UNIFORMS	2,700.00
461	GENERAL ACT ACC	188538	08/30/2022	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271	HS ATHL/FOOTBALL/KOOPMANN: FOOTBALL UNIFORMS	81.00
461	GENERAL ACT ACC	188546	08/30/2022	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: FOOTBALL EQUIPMENT (shoulder pads)	4,200.00
461	GENERAL ACT ACC	188546	08/30/2022	GAME ONE	461 E 36 6399 00 001 0 91 271	HS ATHL/KOOPMANN: FOOTBALL EQUIPMENT (shoulder pads)	135.00
461	GENERAL ACT ACC	212201413	08/18/2022	MOORE, TRAVIS	461 E 36 6399 00 001 0 91 271	HS ATHLETICS/MADSEN: REIMBURSEMENT FOR FOOTBALL SEASON STATS SOFTWARE	112.00
461	GENERAL ACT ACC	188546	08/30/2022	GAME ONE	461 E 36 6399 00 041 0 91 205	HS ATHL/THOMPSON: GIRLS BASKETBALL UNIFORMS	53.46
461	GENERAL ACT ACC	212201386	08/17/2022	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	JH/TRACK: BSN QUOTE#8150627 GIRLS/BOYS TRACK EQUIPMENT	6,165.00
461	GENERAL ACT ACC	212201386	08/17/2022	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	JH/TRACK: BSN QUOTE#8150627 GIRLS/BOYS TRACK EQUIPMENT	412.50

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	212201386	08/17/2022	BSN SPORTS, LLC		461 E 36 6399 00 041 0 91 271	JH/TRACK: BSN QUOTE#8150627 GIRLS/BOYS TRACK EQUIPMENT	825.00
461	GENERAL ACT ACC	212201386	08/17/2022	BSN SPORTS, LLC		461 E 36 6399 00 041 0 91 271	JH/TRACK: BSN QUOTE#8150627 GIRLS/BOYS TRACK EQUIPMENT	1,131.97
461	GENERAL ACT ACC	212201386	08/17/2022	BSN SPORTS, LLC		461 E 36 6399 00 041 0 91 280	JH/TRACK: BSN QUOTE#8150627 GIRLS/BOYS TRACK EQUIPMENT	6,165.00
461	GENERAL ACT ACC	212201386	08/17/2022	BSN SPORTS, LLC		461 E 36 6399 00 041 0 91 280	JH/TRACK: BSN QUOTE#8150627 GIRLS/BOYS TRACK EQUIPMENT	412.50
461	GENERAL ACT ACC	212201386	08/17/2022	BSN SPORTS, LLC		461 E 36 6399 00 041 0 91 280	JH/TRACK: BSN QUOTE#8150627 GIRLS/BOYS TRACK EQUIPMENT	825.00
461	GENERAL ACT ACC	212201386	08/17/2022	BSN SPORTS, LLC		461 E 36 6399 00 041 0 91 280	JH/TRACK: BSN QUOTE#8150627 GIRLS/BOYS TRACK EQUIPMENT	1,131.96
461	GENERAL ACT ACC	188516	08/25/2022	PIONEER DRAMA SERVICE		461 E 36 6399 00 041 0 99 211	JH/THEATER: SCRIPT/ROYALTIES FEES FOR UPCOMING FALL 2022 PRODUCTION PLAY	104.00
461	GENERAL ACT ACC	188516	08/25/2022	PIONEER DRAMA SERVICE		461 E 36 6399 00 041 0 99 211	JH/THEATER: SCRIPT/ROYALTIES FEES FOR UPCOMING FALL 2022 PRODUCTION PLAY	15.00
461	GENERAL ACT ACC	188436	08/17/2022	UPS		461 E 36 6399 SF 001 0 99 232	HS/MUSICAL: 2021-22 BLANKET PO for RETURN SHIPPING FOR MUSICAL	22.33
461	GENERAL ACT ACC	188364	08/09/2022	PAULK, SARAH		461 E 36 6412 00 001 0 91 272	MEALMONEYPEARLANDTOURNAME NT - HS CA	120.00
461	GENERAL ACT ACC	188364	08/09/2022	PAULK, SARAH		461 E 36 6412 00 001 0 91 272	MEALMONEYPEARLANDTOURNAME NT - HS CA	378.00
461	GENERAL ACT ACC	188365	08/09/2022	PAULK, SARAH		461 E 36 6412 00 001 0 91 272	MEALMONEYDICKINSONTOURNAM ENT - HS CA	252.00
461	GENERAL ACT ACC	188367	08/11/2022	DICKINSON HIGH SCHOOL		461 E 36 6412 00 001 0 91 272	HS ATHL/PAULK: GIRLS VARSITY VOLLEYBALL TOURNAMENT REGISTRATION FEES (AUG 2022)	150.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
461 GENERAL ACT ACC	188368 08/11/2022	LEANDER ISD	461 E 36 6412 00 001 0 91 272	HS ATHL: GIRLS VARSITY VOLLEYBALL TOURNAMENT REGISTRATION FEES (AUG 2022)	300.00
461 GENERAL ACT ACC	188369 08/11/2022	PEARLAND HIGH SCHOOL VOLLEYBALL	461 E 36 6412 00 001 0 91 272	HS ATHL/V-BALL/PAULK: GIRLS VARSITY VOLLEYBALL TOURNAMENT REGISTRATION FEES AUG 2022	250.00
461 GENERAL ACT ACC	188381 08/12/2022	PAULK, SARAH	461 E 36 6412 00 001 0 91 272	MEALMONEYLEANDERTOURNAMENT - HS CA	378.00
461 GENERAL ACT ACC	188381 08/12/2022	PAULK, SARAH	461 E 36 6412 00 001 0 91 272	MEALMONEYLEANDERTOURNAMENT - HS CA	1,278.00
461 GENERAL ACT ACC	188516 08/25/2022	PIONEER DRAMA SERVICE	461 E 36 6499 00 041 0 99 211	JH/THEATER: SCRIPT/ROYALTIES FEES FOR UPCOMING FALL 2022 PRODUCTION PLAY	55.00
461 GENERAL ACT ACC	188516 08/25/2022	PIONEER DRAMA SERVICE	461 E 36 6499 00 041 0 99 211	JH/THEATER: SCRIPT/ROYALTIES FEES FOR UPCOMING FALL 2022 PRODUCTION PLAY	55.00
480 EDUCATION FOUNDATI	188404 08/17/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CL GRANT: 1LL A Variety of books for a variety of readers	7.46
480 EDUCATION FOUNDATI	188404 08/17/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CL GRANT: 1LL A Variety of books for a variety of readers	14.24
480 EDUCATION FOUNDATI	188404 08/17/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CL GRANT: 1LL A Variety of books for a variety of readers	11.21
480 EDUCATION FOUNDATI	188404 08/17/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CL GRANT: 1LL A Variety of books for a variety of readers	4.79
480 EDUCATION FOUNDATI	188404 08/17/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CL GRANT: 1LL A Variety of books for a variety of readers	11.24
480 EDUCATION FOUNDATI	188404 08/17/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CL GRANT: 1LL A Variety of books for a variety of readers	13.49
480 EDUCATION FOUNDATI	188404 08/17/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CL GRANT: 1LL A Variety of books for a variety of readers	7.99

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						of books for a variety of readers	
480	EDUCATION FOUNDATI	188404	08/17/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CL GRANT: 1LL A Variety	5.24
						of books for a variety of readers	
480	EDUCATION FOUNDATI	188404	08/17/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CLINE GRANT 1o & 1p - R.TORRES - BOOKS	133.14
480	EDUCATION FOUNDATI	188404	08/17/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CLINE GRANT 1o & 1p - R.TORRES - BOOKS	121.18
480	EDUCATION FOUNDATI	188404	08/17/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CLINE GRANT 1o & 1p - R.TORRES - BOOKS	115.06
480	EDUCATION FOUNDATI	188404	08/17/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CLINE GRANT 1o & 1p - R.TORRES - BOOKS	186.76
480	EDUCATION FOUNDATI	188404	08/17/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CLINE GRANT 1o & 1p - R.TORRES - BOOKS	124.94
480	EDUCATION FOUNDATI	188404	08/17/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CLINE GRANT 1o & 1p - R.TORRES - BOOKS	162.08
480	EDUCATION FOUNDATI	188404	08/17/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CLINE GRANT 1o & 1p - R.TORRES - BOOKS	126.54
480	EDUCATION FOUNDATI	188404	08/17/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CLINE GRANT 1o & 1p - R.TORRES - BOOKS	136.68
480	EDUCATION FOUNDATI	188404	08/17/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CLINE GRANT 1o & 1p - R.TORRES - BOOKS	156.62
480	EDUCATION FOUNDATI	188404	08/17/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CLINE GRANT 1o & 1p - R.TORRES - BOOKS	144.62
480	EDUCATION FOUNDATI	188405	08/17/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CL GRANT: 1CC A Variety	7.46
						of books for a variety of readers	
480	EDUCATION FOUNDATI	188405	08/17/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CL GRANT: 1CC A Variety	14.24
						of books for a variety of readers	
480	EDUCATION FOUNDATI	188405	08/17/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CL GRANT: 1CC A Variety	11.21
						of books for a variety of readers	
480	EDUCATION FOUNDATI	188405	08/17/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CL GRANT: 1CC A Variety	4.79
						of books for a variety of readers	
480	EDUCATION FOUNDATI	188405	08/17/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CL GRANT: 1CC A Variety	11.24
						of books for a variety of readers	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	188405	08/17/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	of readers CL GRANT: 1CC A Variety	13.49
480	EDUCATION FOUNDATI	188405	08/17/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	of books for a variety of readers CL GRANT: 1CC A Variety	7.99
480	EDUCATION FOUNDATI	188405	08/17/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	of books for a variety of readers CL GRANT: 1CC A Variety	5.24
480	EDUCATION FOUNDATI	188432	08/17/2022	SCHOLASTIC, INC	480 E 11 6329 00 102 0 11 300	of readers CL GRANT:1G - 1J High Quality Books =High Quality Readers. Denny, Bocan and Zetts	4,355.00
480	EDUCATION FOUNDATI	188432	08/17/2022	SCHOLASTIC, INC	480 E 11 6329 00 102 0 11 300	CL GRANT:1G - 1J High Quality Books =High Quality Readers. Denny, Bocan and Zetts	508.99
480	EDUCATION FOUNDATI	188432	08/17/2022	SCHOLASTIC, INC	480 E 11 6329 00 102 0 11 300	CL GRANT:1G - 1J High Quality Books =High Quality Readers. Denny, Bocan and Zetts	525.99
480	EDUCATION FOUNDATI	188432	08/17/2022	SCHOLASTIC, INC	480 E 11 6329 00 102 0 11 300	CL GRANT:1G - 1J High Quality Books =High Quality Readers. Denny, Bocan and Zetts	508.99
480	EDUCATION FOUNDATI	188432	08/17/2022	SCHOLASTIC, INC	480 E 11 6329 00 102 0 11 300	CL GRANT:1G - 1J High Quality Books =High Quality Readers. Denny, Bocan and Zetts	508.99
480	EDUCATION FOUNDATI	188432	08/17/2022	SCHOLASTIC, INC	480 E 11 6329 00 102 0 11 300	CL GRANT:1G - 1J High Quality Books =High Quality Readers. Denny, Bocan and Zetts	1,526.97
480	EDUCATION FOUNDATI	188432	08/17/2022	SCHOLASTIC, INC	480 E 11 6329 00 102 0 11 300	CL GRANT:1G - 1J High Quality Books =High Quality Readers. Denny, Bocan and Zetts	1,526.97
480	EDUCATION FOUNDATI	188432	08/17/2022	SCHOLASTIC, INC	480 E 11 6329 00 102 0 11 300	CL GRANT:1G - 1J High Quality Books =High Quality Readers. Denny, Bocan and Zetts	1,577.97

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						Quality Books =High Quality Readers. Denny, Bocan and Zetts	
480	EDUCATION FOUNDATI	188432	08/17/2022	SCHOLASTIC, INC	480 E 11 6329 00 102 0 11 300	CL GRANT:1G - 1J High	1,577.97
						Quality Books =High Quality Readers. Denny, Bocan and Zetts	
480	EDUCATION FOUNDATI	188432	08/17/2022	SCHOLASTIC, INC	480 E 11 6329 00 102 0 11 300	CL GRANT:1G - 1J High	1,577.97
						Quality Books =High Quality Readers. Denny, Bocan and Zetts	
480	EDUCATION FOUNDATI	188432	08/17/2022	SCHOLASTIC, INC	480 E 11 6329 00 102 0 11 300	CL GRANT:1G - 1J High	1,577.97
						Quality Books =High Quality Readers. Denny, Bocan and Zetts	
480	EDUCATION FOUNDATI	188432	08/17/2022	SCHOLASTIC, INC	480 E 11 6329 00 102 0 11 300	CL GRANT:1G - 1J High	1,104.16
						Quality Books =High Quality Readers. Denny, Bocan and Zetts	
480	EDUCATION FOUNDATI	188498	08/25/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CLINE GRANTS l ii-1kk;lmm-1qq TESS	55.71
						JAMES - BOOKS	
480	EDUCATION FOUNDATI	188498	08/25/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CLINE GRANTS l ii-1kk;lmm-1qq TESS	53.87
						JAMES - BOOKS	
480	EDUCATION FOUNDATI	188498	08/25/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CLINE GRANTS l ii-1kk;lmm-1qq TESS	60.21
						JAMES - BOOKS	
480	EDUCATION FOUNDATI	188498	08/25/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CLINE GRANTS l ii-1kk;lmm-1qq TESS	72.55
						JAMES - BOOKS	
480	EDUCATION FOUNDATI	188498	08/25/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CLINE GRANTS l ii-1kk;lmm-1qq TESS	53.75
						JAMES - BOOKS	
480	EDUCATION FOUNDATI	188498	08/25/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CLINE GRANTS l ii-1kk;lmm-1qq TESS	70.77
						JAMES - BOOKS	
480	EDUCATION FOUNDATI	188498	08/25/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CLINE GRANTS l ii-1kk;lmm-1qq TESS	56.08

		CHECK CHECK			ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
						JAMES - BOOKS		
480	EDUCATION FOUNDATI	188498	08/25/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CLINE GRANTS	73.46	
						1ii-1kk;1mm-1qq TESS		
						JAMES - BOOKS		
480	EDUCATION FOUNDATI	188498	08/25/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CLINE GRANTS	79.99	
						1ii-1kk;1mm-1qq TESS		
						JAMES - BOOKS		
480	EDUCATION FOUNDATI	188498	08/25/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CLINE GRANTS	73.34	
						1ii-1kk;1mm-1qq TESS		
						JAMES - BOOKS		
480	EDUCATION FOUNDATI	188498	08/25/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CLINE GRANTS	182.12	
						1ii-1kk;1mm-1qq TESS		
						JAMES - BOOKS		
480	EDUCATION FOUNDATI	188498	08/25/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CLINE GRANTS	498.24	
						1ii-1kk;1mm-1qq TESS		
						JAMES - BOOKS		
480	EDUCATION FOUNDATI	188498	08/25/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CLINE GRANTS	161.46	
						1ii-1kk;1mm-1qq TESS		
						JAMES - BOOKS		
480	EDUCATION FOUNDATI	188498	08/25/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CLINE GRANTS	260.25	
						1ii-1kk;1mm-1qq TESS		
						JAMES - BOOKS		
480	EDUCATION FOUNDATI	188498	08/25/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CLINE GRANTS	75.17	
						1ii-1kk;1mm-1qq TESS		
						JAMES - BOOKS		
480	EDUCATION FOUNDATI	188498	08/25/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CLINE GRANTS	77.92	
						1ii-1kk;1mm-1qq TESS		
						JAMES - BOOKS		
480	EDUCATION FOUNDATI	188498	08/25/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CLINE GRANTS	120.64	
						1ii-1kk;1mm-1qq TESS		
						JAMES - BOOKS		
480	EDUCATION FOUNDATI	188498	08/25/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CLINE GRANTS	111.52	
						1ii-1kk;1mm-1qq TESS		
						JAMES - BOOKS		
480	EDUCATION FOUNDATI	188498	08/25/2022	BOOKSOURCE	480 E 11 6329 00 102 0 11 300	CLINE GRANTS	73.94	
						1ii-1kk;1mm-1qq TESS		
						JAMES - BOOKS		
480	EDUCATION FOUNDATI	188575	08/31/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 300	CL/GRANT: 1B LITERACY	6.39	
						FOR ALL SUBJECTS		

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
480	EDUCATION FOUNDATI	188575	08/31/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 300		CL/GRANT: 1B LITERACY	5.56	
							FOR ALL SUBJECTS		
480	EDUCATION FOUNDATI	188575	08/31/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 300		CL/GRANT: 1B LITERACY	3.99	
							FOR ALL SUBJECTS		
480	EDUCATION FOUNDATI	188575	08/31/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 300		CL/GRANT: 1B LITERACY	14.39	
							FOR ALL SUBJECTS		
480	EDUCATION FOUNDATI	188575	08/31/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 300		CL/GRANT: 1B LITERACY	7.19	
							FOR ALL SUBJECTS		
480	EDUCATION FOUNDATI	188575	08/31/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 300		CL/GRANT: 1B LITERACY	6.39	
							FOR ALL SUBJECTS		
480	EDUCATION FOUNDATI	188575	08/31/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 300		CL/GRANT: 1B LITERACY	5.59	
							FOR ALL SUBJECTS		
480	EDUCATION FOUNDATI	188575	08/31/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 300		CL/GRANT: 1B LITERACY	6.39	
							FOR ALL SUBJECTS		
480	EDUCATION FOUNDATI	188575	08/31/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 300		CL/GRANT: 1B LITERACY	7.96	
							FOR ALL SUBJECTS		
480	EDUCATION FOUNDATI	188575	08/31/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 300		CL/GRANT: 1B LITERACY	5.59	
							FOR ALL SUBJECTS		
480	EDUCATION FOUNDATI	188575	08/31/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 300		CL/GRANT: 1B LITERACY	6.39	
							FOR ALL SUBJECTS		
480	EDUCATION FOUNDATI	188575	08/31/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 300		CL/GRANT: 1B LITERACY	7.19	
							FOR ALL SUBJECTS		
480	EDUCATION FOUNDATI	188575	08/31/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 300		CL/GRANT: 1B LITERACY	14.39	
							FOR ALL SUBJECTS		
480	EDUCATION FOUNDATI	188575	08/31/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 300		CL/GRANT: 1B LITERACY	14.39	
							FOR ALL SUBJECTS		
480	EDUCATION FOUNDATI	188575	08/31/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 300		CL/GRANT: 1B LITERACY	12.95	
							FOR ALL SUBJECTS		
480	EDUCATION FOUNDATI	188575	08/31/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 300		CL/GRANT: 1B LITERACY	5.59	
							FOR ALL SUBJECTS		
480	EDUCATION FOUNDATI	188575	08/31/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 300		CL/GRANT: 1B LITERACY	5.59	
							FOR ALL SUBJECTS		
480	EDUCATION FOUNDATI	188575	08/31/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 300		CL/GRANT: 1B LITERACY	6.39	
							FOR ALL SUBJECTS		
480	EDUCATION FOUNDATI	188575	08/31/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 300		CL/GRANT: 1B LITERACY	7.19	
							FOR ALL SUBJECTS		
480	EDUCATION FOUNDATI	188575	08/31/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 300		CL/GRANT: 1B LITERACY	5.59	
							FOR ALL SUBJECTS		
480	EDUCATION FOUNDATI	188575	08/31/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 300		CL/GRANT: 1B LITERACY	5.59	

		CHECK CHECK			ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
						FOR ALL SUBJECTS		
480	EDUCATION FOUNDATI	188575	08/31/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 300	CL/GRANT: 1B LITERACY	5.59	
						FOR ALL SUBJECTS		
480	EDUCATION FOUNDATI	188575	08/31/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 300	CL/GRANT: 1B LITERACY	5.59	
						FOR ALL SUBJECTS		
480	EDUCATION FOUNDATI	188575	08/31/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 300	CL/GRANT: 1B LITERACY	8.79	
						FOR ALL SUBJECTS		
480	EDUCATION FOUNDATI	188402	08/17/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 308	CLINE GRANT 8a & 8b: R. Morris & M. Renardet	15.98	
480	EDUCATION FOUNDATI	188402	08/17/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 308	CLINE GRANT 8a & 8b: R. Morris & M. Renardet	27.12	
480	EDUCATION FOUNDATI	188402	08/17/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 308	CLINE GRANT 8a & 8b: R. Morris & M. Renardet	39.92	
480	EDUCATION FOUNDATI	188402	08/17/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 308	CLINE GRANT 8a & 8b: R. Morris & M. Renardet	7.19	
480	EDUCATION FOUNDATI	188402	08/17/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 308	CLINE GRANT 8a & 8b: R. Morris & M. Renardet	119.98	
480	EDUCATION FOUNDATI	188402	08/17/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 308	CLINE GRANT 8a & 8b: R. Morris & M. Renardet	14.39	
480	EDUCATION FOUNDATI	188402	08/17/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 308	CLINE GRANT 8a & 8b: R. Morris & M. Renardet	6.39	
480	EDUCATION FOUNDATI	188402	08/17/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 308	CLINE GRANT 8a & 8b: R. Morris & M. Renardet	6.39	
480	EDUCATION FOUNDATI	188402	08/17/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 308	CLINE GRANT 8a & 8b: R. Morris & M. Renardet	7.99	
480	EDUCATION FOUNDATI	188402	08/17/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 308	CLINE GRANT 8a & 8b: R. Morris & M. Renardet	13.56	
480	EDUCATION FOUNDATI	188402	08/17/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 308	CLINE GRANT 8a & 8b: R. Morris & M. Renardet	14.39	
480	EDUCATION FOUNDATI	188402	08/17/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 308	CLINE GRANT 8a & 8b: R. Morris & M. Renardet	17.52	
480	EDUCATION FOUNDATI	188402	08/17/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 102 0 11 308	CLINE GRANT 8a & 8b: R. Morris & M. Renardet	30.32	
480	EDUCATION FOUNDATI	188411	08/17/2022	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 362	GRANT 1H 5170 362 DIXON	612.07	
						QUOTE 10919237 FOLLETT		
480	EDUCATION FOUNDATI	188411	08/17/2022	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 362	BALES GRANT 1G 5156 362	90.90	
						FOLLETT QUOTE 10919229		
						MEMOIRS DIXON		
480	EDUCATION FOUNDATI	188411	08/17/2022	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 362	GRANT 1H 5170 362 DIXON	275.45	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	188411	08/17/2022	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 362	QUOTE 10919237 FOLLETT BALES GRANT: 1B 4995 READING IS SWEET FOLLETT GRANT 1D 5153 HIGH INTEREST/HIGH LEVEL BOOK CLUB	17.79
480	EDUCATION FOUNDATI	188441	08/17/2022	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 362	GRANT 1H 5170 362 DIXON	292.44
480	EDUCATION FOUNDATI	188411	08/17/2022	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 104 0 11 327	QUOTE 10919237 FOLLETT WS: Grant 1c - Graphic Novels for the Classroom (2) (Walsh)	9.06
480	EDUCATION FOUNDATI	188411	08/17/2022	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 104 0 11 327	WS: Grant 1c - Graphic Novels for the Classroom (2) (Walsh)	9.06
480	EDUCATION FOUNDATI	188411	08/17/2022	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 104 0 11 327	WS: Grant 1c - Graphic Novels for the Classroom (2) (Walsh)	8.99
480	EDUCATION FOUNDATI	188411	08/17/2022	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 104 0 11 327	WS: Grant 1c - Graphic Novels for the Classroom (2) (Walsh)	9.06
480	EDUCATION FOUNDATI	188411	08/17/2022	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 104 0 11 327	WS: Grant 1c - Graphic Novels for the Classroom (2) (Walsh)	9.06
480	EDUCATION FOUNDATI	188411	08/17/2022	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 104 0 11 327	WS: Grant 1c - Graphic Novels for the Classroom (2) (Walsh)	9.06
480	EDUCATION FOUNDATI	188411	08/17/2022	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 104 0 11 327	WS: Grant 1c - Graphic Novels for the Classroom (2) (Walsh)	8.10
480	EDUCATION FOUNDATI	188411	08/17/2022	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 104 0 11 327	WS: Grant 1c - Graphic Novels for the Classroom (2) (Walsh)	8.10
480	EDUCATION FOUNDATI	188309	08/04/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6329 00 104 0 23 327	WS: Grant 1e - Books Showcasing Different Abilities (Lorton)	171.83
480	EDUCATION FOUNDATI	188360	08/04/2022	WARD'S SCIENCE EST LLC	480 E 11 6399 00 001 0 11 918	FHS GRANT: Don McGowen 4A & 4D Physics Demos for Fluids, Optics & Magnetism	38.38

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	188360	08/04/2022	WARD'S SCIENCE EST LLC		480 E 11 6399 00 001 0 11 918	FHS GRANT: Don McGowan 4A & 4D Physics Demos for Fluids, Optics & Magnetism	69.70
480	EDUCATION FOUNDATI	188428	08/17/2022	PASCO SCIENTIFIC		480 E 11 6399 00 001 0 11 918	FHS GRANT Don McGowan 4C A+ "Phun" Physics Demos for Forces and Energy	172.66
480	EDUCATION FOUNDATI	188428	08/17/2022	PASCO SCIENTIFIC		480 E 11 6399 00 001 0 11 918	FHS GRANT Don McGowan 4C A+ "Phun" Physics Demos for Forces and Energy	34.00
480	EDUCATION FOUNDATI	188438	08/17/2022	ARBOR SCIENTIFIC		480 E 11 6399 00 001 0 11 918	FHS GRANT Don McGowan 4A, 4B, 4C, 4D A= "Phun" Physics Demos for Fluids	19.80
480	EDUCATION FOUNDATI	188438	08/17/2022	ARBOR SCIENTIFIC		480 E 11 6399 00 001 0 11 918	FHS GRANT Don McGowan 4A, 4B, 4C, 4D A= "Phun" Physics Demos for Fluids	10.00
480	EDUCATION FOUNDATI	188438	08/17/2022	ARBOR SCIENTIFIC		480 E 11 6399 00 001 0 11 918	FHS GRANT Don McGowan 4A, 4B, 4C, 4D A= "Phun" Physics Demos for Fluids	58.00
480	EDUCATION FOUNDATI	188438	08/17/2022	ARBOR SCIENTIFIC		480 E 11 6399 00 001 0 11 918	FHS GRANT Don McGowan 4A, 4B, 4C, 4D A= "Phun" Physics Demos for Fluids	21.00
480	EDUCATION FOUNDATI	188438	08/17/2022	ARBOR SCIENTIFIC		480 E 11 6399 00 001 0 11 918	FHS GRANT Don McGowan 4A, 4B, 4C, 4D A= "Phun" Physics Demos for Fluids	86.00
480	EDUCATION FOUNDATI	188438	08/17/2022	ARBOR SCIENTIFIC		480 E 11 6399 00 001 0 11 918	FHS GRANT Don McGowan 4A, 4B, 4C, 4D A= "Phun" Physics Demos for Fluids	7.00
480	EDUCATION FOUNDATI	188438	08/17/2022	ARBOR SCIENTIFIC		480 E 11 6399 00 001 0 11 918	FHS GRANT Don McGowan 4A, 4B, 4C, 4D A= "Phun" Physics Demos for Fluids	106.20
480	EDUCATION FOUNDATI	188438	08/17/2022	ARBOR SCIENTIFIC		480 E 11 6399 00 001 0 11 918	FHS GRANT Don McGowan 4A, 4B, 4C, 4D A= "Phun" Physics Demos for Fluids	29.00
480	EDUCATION FOUNDATI	188438	08/17/2022	ARBOR SCIENTIFIC		480 E 11 6399 00 001 0 11 918	FHS GRANT Don McGowan 4A, 4B, 4C, 4D A= "Phun" Physics Demos for Fluids	19.50
480	EDUCATION FOUNDATI	188438	08/17/2022	ARBOR SCIENTIFIC		480 E 11 6399 00 001 0 11 918	FHS GRANT Don McGowan 4A, 4B, 4C, 4D A= "Phun"	22.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Physics Demos for Fluids	
480	EDUCATION FOUNDATI	188438	08/17/2022	ARBOR SCIENTIFIC	480 E 11 6399 00 001 0 11 918	FHS GRANT Don McGowan	52.84
						4A, 4B, 4C, 4D A= "Phun"	
						Physics Demos for Fluids	
480	EDUCATION FOUNDATI	188438	08/17/2022	ARBOR SCIENTIFIC	480 E 11 6399 00 001 0 11 918	FHS GRANT Don McGowan	130.00
						4A, 4B, 4C, 4D A= "Phun"	
						Physics Demos for Fluids	
480	EDUCATION FOUNDATI	188438	08/17/2022	ARBOR SCIENTIFIC	480 E 11 6399 00 001 0 11 918	FHS GRANT Don McGowan	16.76
						4A, 4B, 4C, 4D A= "Phun"	
						Physics Demos for Fluids	
480	EDUCATION FOUNDATI	212201383	08/17/2022	AMAZON	480 E 11 6399 00 001 0 11 918	FHS GRANT Don McGowen 4G	460.00
						Multimeters	
480	EDUCATION FOUNDATI	212201383	08/17/2022	AMAZON	480 E 11 6399 00 001 0 11 918	FHS GRANT Don McGowen 4G	15.00
						Multimeters	
480	EDUCATION FOUNDATI	188420	08/17/2022	LAERDAL MEDICAL CORPORATION	480 E 11 6399 00 001 0 22 917	FHS GRANT Carla Burris	559.68
						3P & 3Q Airway	
						Management Suction Units	
						#1 & #2	
480	EDUCATION FOUNDATI	188420	08/17/2022	LAERDAL MEDICAL CORPORATION	480 E 11 6399 00 001 0 22 917	FHS GRANT Carla Burris	654.72
						3P & 3Q Airway	
						Management Suction Units	
						#1 & #2	
480	EDUCATION FOUNDATI	188420	08/17/2022	LAERDAL MEDICAL CORPORATION	480 E 11 6399 00 001 0 22 917	FHS GRANT Carla Burris	25.48
						3P & 3Q Airway	
						Management Suction Units	
						#1 & #2	
480	EDUCATION FOUNDATI	188423	08/17/2022	NASCO	480 E 11 6399 00 001 0 22 917	HS GRANT 3J Carla Burris	54.25
						Adult Phlebotomy &	
						Injection Assessment #3	
480	EDUCATION FOUNDATI	188423	08/17/2022	NASCO	480 E 11 6399 00 001 0 22 917	HS GRANT 3J Carla Burris	742.95
						Adult Phlebotomy &	
						Injection Assessment #3	
480	EDUCATION FOUNDATI	188429	08/17/2022	POCKET NURSE ENTERPRISES, INC	480 E 11 6399 00 001 0 22 917	FHS GRANT Carla Burris	2,222.31
						3E & 3F	
						Electrocardiogram	
						Assessment #1 & #2	
480	EDUCATION FOUNDATI	188452	08/17/2022	POCKET NURSE ENTERPRISES, INC	480 E 11 6399 00 001 0 22 917	FHS GRANT Carla Burris	535.99
						3E & 3F	
						Electrocardiogram	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							Assessment #1 & #2	
480	EDUCATION FOUNDATI	188452	08/17/2022	POCKET NURSE ENTERPRISES, INC		480 E 11 6399 00 001 0 22 917	FHS GRANT Carla Burris	1,732.00
							3E & 3F	
							Electrocardiogram	
480	EDUCATION FOUNDATI	188452	08/17/2022	POCKET NURSE ENTERPRISES, INC		480 E 11 6399 00 001 0 22 917	FHS GRANT Carla Burris	29.99
							3E & 3F	
							Electrocardiogram	
480	EDUCATION FOUNDATI	188554	08/30/2022	NASCO		480 E 11 6399 00 001 0 22 917	HS GRANT 3I Carla Burris	54.25
							Adult Phlebotomy &	
480	EDUCATION FOUNDATI	188554	08/30/2022	NASCO		480 E 11 6399 00 001 0 22 917	HS GRANT 3H Carla Burris	54.25
							Adult Phlebotomy &	
480	EDUCATION FOUNDATI	188554	08/30/2022	NASCO		480 E 11 6399 00 001 0 22 917	HS GRANT 3H Carla Burris	742.95
							Adult Phlebotomy &	
							Injection Assessment #1	
480	EDUCATION FOUNDATI	188562	08/30/2022	POCKET NURSE ENTERPRISES, INC		480 E 11 6399 00 001 0 22 917	FHS GRANT Carla Burris	2,070.85
							3G 12-Lead EKG	
							Assessment	
480	EDUCATION FOUNDATI	188562	08/30/2022	POCKET NURSE ENTERPRISES, INC		480 E 11 6399 00 001 0 22 917	FHS GRANT Carla Burris	14.99
							3G 12-Lead EKG	
							Assessment	
480	EDUCATION FOUNDATI	188398	08/17/2022	AMERICAN 3B SCIENTIFIC		480 E 11 6399 00 001 0 22 918	FHS GRANT Kimberly Hart	973.28
							4Q 3D Interactive	
							Anatomy Models	
480	EDUCATION FOUNDATI	188572	08/31/2022	ACE MART RESTAURANT SUPPLY CO INC		480 E 11 6399 00 001 0 22 919	FHS GRANT 5: MELISSA	975.30
							NOVAK - PANINI PRESS	
480	EDUCATION FOUNDATI	188572	08/31/2022	ACE MART RESTAURANT SUPPLY CO INC		480 E 11 6399 00 001 0 22 919	FHS GRANT 5: MELISSA	51.33
							NOVAK - PANINI PRESS	
480	EDUCATION FOUNDATI	212201390	08/17/2022	PROJECT LEAD THE WAY, INC		480 E 11 6399 00 001 0 22 942	FHS GRANT Heather Martin	1,625.00
							2B, 2F, 2G	
							Transilluminators and	
							Edvocycler2	
480	EDUCATION FOUNDATI	212201390	08/17/2022	PROJECT LEAD THE WAY, INC		480 E 11 6399 00 001 0 22 942	FHS GRANT Heather Martin	710.00
							2B, 2F, 2G	
							Transilluminators and	
							Edvocycler2	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	188459	08/17/2022	THE LEARNING CARPET	480 E 11 6399 00 101 0 11 955			WW GRANT	5,175.00
10a,b,c,d,e,f,g,h,i									
Classroom Teaching Tools									
480	EDUCATION FOUNDATI	188459	08/17/2022	THE LEARNING CARPET	480 E 11 6399 00 101 0 11 955			WW GRANT	621.00
10a,b,c,d,e,f,g,h,i									
Classroom Teaching Tools									
480	EDUCATION FOUNDATI	188459	08/17/2022	THE LEARNING CARPET	480 E 11 6399 00 101 0 11 956			WW GRANT: 11b Power	575.00
Learning Carpet									
480	EDUCATION FOUNDATI	188459	08/17/2022	THE LEARNING CARPET	480 E 11 6399 00 101 0 11 956			WW GRANT: 11b Power	69.00
Learning Carpet									
480	EDUCATION FOUNDATI	188414	08/17/2022	HAND2MIND	480 E 11 6399 00 102 0 11 302			CL GRANT: 3a, 3b, 3c, 3e	1,019.96
Learning is VersaTile									
and Small Group, Big									
success									
480	EDUCATION FOUNDATI	188575	08/31/2022	BARNES & NOBLE BOOKSELLERS	480 E 11 6399 00 102 0 11 397			CL/GRANT: 1B LITERACY	1.60
FOR ALL SUBJECTS									
480	EDUCATION FOUNDATI	188551	08/30/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 369			BALES GRANT 7K 5169 369	151.05
LAKESHORE QUOTE#8155									
480	EDUCATION FOUNDATI	188329	08/04/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 329			WS:Grant #3L and 3M You	199.47
Flex Your Way, I'll Flex									
Mine - Floor Seats and									
Bean Bags. (Ulsh)									
480	EDUCATION FOUNDATI	188329	08/04/2022	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 329			WS:Grant #3L and 3M You	170.98
Flex Your Way, I'll Flex									
Mine - Floor Seats and									
Bean Bags. (Ulsh)									
480	EDUCATION FOUNDATI	188517	08/25/2022	S&S WORLDWIDE	480 E 11 6639 00 001 0 11 398			FHS Innovative Grant -	6,767.57
Mustang Preschool									
480	EDUCATION FOUNDATI	188517	08/25/2022	S&S WORLDWIDE	480 E 11 6639 00 001 0 11 398			FHS Innovative Grant -	490.00
Mustang Preschool									
480	EDUCATION FOUNDATI	188553	08/30/2022	MACKIN EDUCATIONAL RESOURCES	480 E 12 6329 00 102 0 99 300			CL GRANT: 1F CLINE'S	14.20
KIDS ARE COLLEGE BOUND!									
480	EDUCATION FOUNDATI	188553	08/30/2022	MACKIN EDUCATIONAL RESOURCES	480 E 12 6329 00 102 0 99 300			CL GRANT: 1F CLINE'S	21.15
KIDS ARE COLLEGE BOUND!									
480	EDUCATION FOUNDATI	188553	08/30/2022	MACKIN EDUCATIONAL RESOURCES	480 E 12 6329 00 102 0 99 300			CL GRANT: 1F CLINE'S	22.07
KIDS ARE COLLEGE BOUND!									
480	EDUCATION FOUNDATI	188553	08/30/2022	MACKIN EDUCATIONAL RESOURCES	480 E 12 6329 00 102 0 99 300			CL GRANT: 1F CLINE'S	27.07
KIDS ARE COLLEGE BOUND!									
480	EDUCATION FOUNDATI	188553	08/30/2022	MACKIN EDUCATIONAL RESOURCES	480 E 12 6329 00 102 0 99 300			CL GRANT: 1F CLINE'S	21.15

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	188553	08/30/2022	MACKIN EDUCATIONAL RESOURCES	480 E 12 6329 00 102 0 99 300	KIDS ARE COLLEGE BOUND! CL GRANT: 1F CLINE'S	27.07
480	EDUCATION FOUNDATI	188553	08/30/2022	MACKIN EDUCATIONAL RESOURCES	480 E 12 6329 00 102 0 99 300	KIDS ARE COLLEGE BOUND! CL GRANT: 1F CLINE'S	21.15
480	EDUCATION FOUNDATI	188553	08/30/2022	MACKIN EDUCATIONAL RESOURCES	480 E 12 6329 00 102 0 99 300	KIDS ARE COLLEGE BOUND! CL GRANT: 1F CLINE'S	1.99
480	EDUCATION FOUNDATI	188512	08/25/2022	MACKIN EDUCATIONAL RESOURCES	480 E 12 6329 00 103 0 99 362	BALES GRANT 1L 5598 362 BOOKS- ANIMAL ADAPTATIONS EBOOK AND HARDCOVER	534.27
480	EDUCATION FOUNDATI	188512	08/25/2022	MACKIN EDUCATIONAL RESOURCES	480 E 12 6329 00 103 0 99 362	BALES GRANT 1K 5601 362 MACKIN QUOTE #105632 POINT OF VIEW EBOOKS	1,678.62
480	EDUCATION FOUNDATI	188596	08/31/2022	MACKIN EDUCATIONAL RESOURCES	480 E 12 6329 00 103 0 99 362	BALES GRANT 1N 5593 362 EBOOKS AND HARDCOPY US STATES	1,837.16
621	2021 BOND SERIES	188389	08/17/2022	PBK ARCHITECTS, INC.	621 E 41 6399 00 750 0 99 602	ADMN/HS: Architectural Professional Services PRINTING- FHS Renovations & Additions	6,981.51
621	2021 BOND SERIES	188494	08/25/2022	PBK ARCHITECTS, INC.	621 E 41 6399 00 750 0 99 602	ADMN/HS: Architectural Professional Services PRINTING- FHS Renovations & Additions	2,422.97
621	2021 BOND SERIES	188494	08/25/2022	PBK ARCHITECTS, INC.	621 E 41 6399 00 750 0 99 602	ADMN/HS: Architectural Professional Services PRINTING- FHS Renovations & Additions	371.50
621	2021 BOND SERIES	188361	08/04/2022	WEST BELT SURVEYING INC	621 E 51 6219 00 001 0 99 602	BOND/HS: Performing Arts Center Easement - Surveying Services	1,200.00
621	2021 BOND SERIES	188388	08/17/2022	PARADIGM CONSULTANTS INC	621 E 51 6219 00 102 0 99 550	BOND: Construction Materials Testing Proposal for Cline Elementary School	6,493.50
621	2021 BOND SERIES	188388	08/17/2022	PARADIGM CONSULTANTS INC	621 E 51 6219 00 102 0 99 550	BOND: Construction Materials Testing Proposal for Cline	7,465.00

FUND DESCRIPTION		CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
621	2021 BOND SERIES	188388	08/17/2022	PARADIGM CONSULTANTS INC	621 E 51 6219 00 102 0 99 550	Elementary School BOND: Construction	2,592.00
						Materials Testing Proposal for Cline Elementary School	
621	2021 BOND SERIES	188600	08/31/2022	PARADIGM CONSULTANTS INC	621 E 51 6219 00 102 0 99 550	BOND: Construction	4,290.00
						Materials Testing Proposal for Cline Elementary School	
621	2021 BOND SERIES	188600	08/31/2022	PARADIGM CONSULTANTS INC	621 E 51 6219 00 102 0 99 550	BOND: Construction	2,506.00
						Materials Testing Proposal for Cline Elementary School	
621	2021 BOND SERIES	188600	08/31/2022	PARADIGM CONSULTANTS INC	621 E 51 6219 00 102 0 99 550	BOND: Construction	1,260.00
						Materials Testing Proposal for Cline Elementary School	
621	2021 BOND SERIES	188339	08/04/2022	PBK ARCHITECTS, INC.	621 E 51 6299 00 102 0 99 550	BOND/CLINE: REIMBURSABLE	225.00
						SERVICES/REVIEW SERVICES	
621	2021 BOND SERIES	188392	08/17/2022	PBK ARCHITECTS, INC.	621 E 51 6499 00 104 0 99 554	BOND/WINDSONG:	300.00
						REIMBURSABLE SERVICES - City of Friendswood SUP (Special Use Permit)	
621	2021 BOND SERIES	188534	08/30/2022	ACME ARCHITECTURAL HARDWARE	621 E 52 6249 00 999 0 99 518	BOND: FISD Cheer Gym 3	3,515.00
						Door Access Control Upgrade	
621	2021 BOND SERIES	188534	08/30/2022	ACME ARCHITECTURAL HARDWARE	621 E 52 6399 00 999 0 99 518	BOND: FISD Cheer Gym 3	878.49
						Door Access Control Upgrade	
621	2021 BOND SERIES	188534	08/30/2022	ACME ARCHITECTURAL HARDWARE	621 E 52 6399 00 999 0 99 518	BOND: FISD Cheer Gym 3	273.70
						Door Access Control Upgrade	
621	2021 BOND SERIES	188534	08/30/2022	ACME ARCHITECTURAL HARDWARE	621 E 52 6399 00 999 0 99 518	BOND: FISD Cheer Gym 3	960.21
						Door Access Control Upgrade	
621	2021 BOND SERIES	188386	08/17/2022	CXTEC	621 E 52 6639 00 001 0 99 518	BOND: Switch Gear needed	555.00
						for Camera System Upgrade project	
621	2021 BOND SERIES	188495	08/25/2022	PROTECH ELECTRONIC SECURITY LLC	621 E 52 6639 00 001 0 99 518	BOND: Camera System	14,580.70

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
621	2021 BOND SERIES	188386	08/17/2022	CXTEC	621 E 52 6639 00 041 0 99 518	Upgrade 22-009 for HS, JH, BA, WW, WS BOND: Switch Gear needed for Camera System Upgrade project	555.00
621	2021 BOND SERIES	188495	08/25/2022	PROTECH ELECTRONIC SECURITY LLC	621 E 52 6639 00 041 0 99 518	BOND: Camera System Upgrade 22-009 for HS, JH, BA, WW, WS	9,008.16
621	2021 BOND SERIES	188495	08/25/2022	PROTECH ELECTRONIC SECURITY LLC	621 E 52 6639 00 101 0 99 518	BOND: Camera System Upgrade 22-009 for HS, JH, BA, WW, WS	17,701.64
621	2021 BOND SERIES	188495	08/25/2022	PROTECH ELECTRONIC SECURITY LLC	621 E 52 6639 00 103 0 99 518	BOND: Camera System Upgrade 22-009 for HS, JH, BA, WW, WS	8,479.20
621	2021 BOND SERIES	188495	08/25/2022	PROTECH ELECTRONIC SECURITY LLC	621 E 52 6639 00 104 0 99 518	BOND: Camera System Upgrade 22-009 for HS, JH, BA, WW, WS	8,846.65
621	2021 BOND SERIES	188387	08/17/2022	PARADIGM CONSULTANTS INC	621 E 81 6629 00 001 0 99 602	BOND/FHS: Construction Material Testing	10,683.00
621	2021 BOND SERIES	188387	08/17/2022	PARADIGM CONSULTANTS INC	621 E 81 6629 00 001 0 99 602	BOND/FHS: Construction Material Testing	1,119.00
621	2021 BOND SERIES	188387	08/17/2022	PARADIGM CONSULTANTS INC	621 E 81 6629 00 001 0 99 602	BOND/FHS: Construction Material Testing	1,950.00
621	2021 BOND SERIES	188391	08/17/2022	PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 602	ADMN/HS: Architectural Professional Services - FHS Renovations & Additions	26,400.00
621	2021 BOND SERIES	188492	08/25/2022	CBRE HEERY, INC	621 E 81 6629 00 001 0 99 602	BOND: Project Management Services Agreement - Expires December 31, 2022	7,507.20
621	2021 BOND SERIES	188493	08/25/2022	PARADIGM CONSULTANTS INC	621 E 81 6629 00 001 0 99 602	BOND/FHS: Construction Material Testing	9,777.00
621	2021 BOND SERIES	188493	08/25/2022	PARADIGM CONSULTANTS INC	621 E 81 6629 00 001 0 99 602	BOND/FHS: Construction Material Testing	1,959.00
621	2021 BOND SERIES	188493	08/25/2022	PARADIGM CONSULTANTS INC	621 E 81 6629 00 001 0 99 602	BOND/FHS: Construction Material Testing	2,130.00
621	2021 BOND SERIES	188599	08/31/2022	PARADIGM CONSULTANTS INC	621 E 81 6629 00 001 0 99 602	BOND/FHS: Construction Material Testing	10,888.00

		CHECK CHECK			ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
621	2021 BOND SERIES	188599	08/31/2022	PARADIGM CONSULTANTS INC	621 E 81 6629 00 001 0 99 602	BOND/FHS: Construction Material Testing	3,646.00	
621	2021 BOND SERIES	188599	08/31/2022	PARADIGM CONSULTANTS INC	621 E 81 6629 00 001 0 99 602	BOND/FHS: Construction Material Testing	2,400.00	
621	2021 BOND SERIES	188393	08/17/2022	PBK ARCHITECTS, INC.	621 E 81 6629 00 101 0 99 551	ADMN/WW/BA/WS: Architectural Professional Services	26,466.70	
621	2021 BOND SERIES	188492	08/25/2022	CBRE HEERY, INC	621 E 81 6629 00 101 0 99 551	BOND: Project Management Services Agreement - Expires December 31, 2022	375.36	
621	2021 BOND SERIES	188390	08/17/2022	PBK ARCHITECTS, INC.	621 E 81 6629 00 102 0 99 550	ADMN/NEW CLINE - Professional Services: New Cline Elementary (West Ranch)	8,640.00	
621	2021 BOND SERIES	188394	08/17/2022	SATTERFIELD & PONTIKES CONSTRUCTION, INC	621 E 81 6629 00 102 0 99 550	BOND: New Cline Elementary - CSP Awarded Contractor	1,325,020.10	
621	2021 BOND SERIES	188492	08/25/2022	CBRE HEERY, INC	621 E 81 6629 00 102 0 99 550	BOND: Project Management Services Agreement - Expires December 31, 2022	5,548.80	
621	2021 BOND SERIES	188393	08/17/2022	PBK ARCHITECTS, INC.	621 E 81 6629 00 103 0 99 553	ADMN/WW/BA/WS: Architectural Professional Services	20,921.65	
621	2021 BOND SERIES	188492	08/25/2022	CBRE HEERY, INC	621 E 81 6629 00 103 0 99 553	BOND: Project Management Services Agreement - Expires December 31, 2022	293.76	
621	2021 BOND SERIES	188393	08/17/2022	PBK ARCHITECTS, INC.	621 E 81 6629 00 104 0 99 554	ADMN/WW/BA/WS: Architectural Professional Services	40,091.65	
621	2021 BOND SERIES	188492	08/25/2022	CBRE HEERY, INC	621 E 81 6629 00 104 0 99 554	BOND: Project Management Services Agreement - Expires December 31, 2022	554.88	
621	2021 BOND SERIES	188492	08/25/2022	CBRE HEERY, INC	621 E 81 6629 00 999 0 99 555	BOND: Project Management Services Agreement - Expires December 31,	2,040.00	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				2022	
621	2021 BOND SERIES 20220218 08/31/2022	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT220801	99.45
861	TAX OFFICE 13414 08/12/2022	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE ATTORNEY FEES FOR JULY 2022	11,677.59
861	TAX OFFICE 13413 08/04/2022	JONES, LOUIS	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT 511217	354.88
865	STUDENT ACT ACC 188297 08/04/2022	AYERS, CANDACE	865 A 00 1102 00 000 0 00 000	CASHBOXMONEYFOR2022-2023 - HS CA	1,417.50
865	STUDENT ACT ACC 212201445 08/30/2022	AMAZON	865 L 00 2190 83 001 0 00 103	HS/SENSORY ROOM SUPPLIES	249.00
865	STUDENT ACT ACC 212201445 08/30/2022	AMAZON	865 L 00 2190 83 001 0 00 103	HS/SENSORY ROOM SUPPLIES	33.84
865	STUDENT ACT ACC 212201445 08/30/2022	AMAZON	865 L 00 2190 83 001 0 00 103	HS/SENSORY ROOM SUPPLIES	79.96
865	STUDENT ACT ACC 212201445 08/30/2022	AMAZON	865 L 00 2190 83 001 0 00 103	HS/SENSORY ROOM SUPPLIES	42.49
865	STUDENT ACT ACC 212201445 08/30/2022	AMAZON	865 L 00 2190 83 001 0 00 103	HS/SENSORY ROOM SUPPLIES	11.70
865	STUDENT ACT ACC 212201445 08/30/2022	AMAZON	865 L 00 2190 83 001 0 00 103	HS/SENSORY ROOM SUPPLIES	-15.70
865	STUDENT ACT ACC 188378 08/12/2022	E GROUP, INC	865 L 00 2190 83 001 0 00 211	THESPAINSUPPLIES - HS CA	42.00
865	STUDENT ACT ACC 212201396 08/17/2022	BURRIS, CARLA	865 L 00 2190 83 001 0 00 211	HS/EXPENSES WHILE AT HOSA INTERNATIONAL CONFERENCE 06/21/22-06/26/22	511.75
865	STUDENT ACT ACC 212201355 08/04/2022	AMAZON	865 L 00 2190 83 001 0 00 242	TECH SVCS: Student ID Card Supplies for the High School and for Food services	373.20
865	STUDENT ACT ACC 212201355 08/04/2022	AMAZON	865 L 00 2190 83 001 0 00 242	TECH SVCS: Student ID Card Supplies for the High School and for Food services	140.85
865	STUDENT ACT ACC 212201355 08/04/2022	AMAZON	865 L 00 2190 83 001 0 00 242	TECH SVCS: Student ID Card Supplies for the High School and for Food services	22.70
865	STUDENT ACT ACC 188525 08/25/2022	HERMES, JILLIAN	865 L 00 2190 83 001 0 00 244	BPASCHOLARSHIP - HS CA	150.00
865	STUDENT ACT ACC 188353 08/04/2022	TEXAS FFA	865 L 00 2190 83 001 0 00 247	HS/FFA: 2021-22 BLANKET PO for TEXAS FFA	462.00
865	STUDENT ACT ACC 188508 08/25/2022	HEART O' TEXAS FAIR AND RODEO	865 L 00 2190 83 001 0 00 247	HS/FFA HEART OF TEXAS FAIR 2022-23	755.00
865	STUDENT ACT ACC 188519 08/25/2022	STATE FAIR TEXAS	865 L 00 2190 83 001 0 00 247	HS/FFA STATE FAIR OF TEXAS 2022-23	390.00

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
865	STUDENT ACT ACC	212201363	08/12/2022	BUFORD, SAMANTHA	865 L 00 2190 83 001 0 00 247		REIMBURSEFORFUELRENTALVAN	214.29	
								ATFFASTATE - HS CA	
865	STUDENT ACT ACC	212201370	08/12/2022	HULTS, RACHEL	865 L 00 2190 83 001 0 00 247		REIMBURSEFORFUELATFFASTAT	149.21	
								E - HS CA	
865	STUDENT ACT ACC	212201370	08/12/2022	HULTS, RACHEL	865 L 00 2190 83 001 0 00 247		REIMBURSEFORFUELFOREEVILL	135.31	
								TRIP - HS CA	
865	STUDENT ACT ACC	212201378	08/12/2022	REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247		REIMBURSEFORFUELRENTALVAN	218.00	
								ATFFASTATE - HS CA	
865	STUDENT ACT ACC	212201378	08/12/2022	REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247		REIMBURSEFORFFAOFFICERSUP	31.00	
								PLIES - HS CA	
865	STUDENT ACT ACC	188422	08/17/2022	MAIN EVENT	865 L 00 2190 83 001 0 00 273		HS/MCS BACK TO SCHOOL	360.00	
								RETREAT 08/13/22	
865	STUDENT ACT ACC	188422	08/17/2022	MAIN EVENT	865 L 00 2190 83 001 0 00 273		HS/MCS BACK TO SCHOOL	252.00	
								RETREAT 08/13/22	
865	STUDENT ACT ACC	188422	08/17/2022	MAIN EVENT	865 L 00 2190 83 001 0 00 273		HS/MCS BACK TO SCHOOL	59.22	
								RETREAT 08/13/22	
865	STUDENT ACT ACC	188422	08/17/2022	MAIN EVENT	865 L 00 2190 83 001 0 00 273		HS/MCS BACK TO SCHOOL	62.24	
								RETREAT 08/13/22	
865	STUDENT ACT ACC	212201381	08/12/2022	TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273		REIMBURSEFORSTUDENTCELEBR	144.41	
								ATIIONDINNERATNATIONALS -	
								HS CA	
865	STUDENT ACT ACC	222300004	09/02/2022	MCGOWAN, DONALD JR	865 L 00 2190 83 001 0 00 437		GOTSCHSCHOLARSHIPRECIPIEA	-1,000.00	
								NT - HS CA	
865	STUDENT ACT ACC	188380	08/12/2022	NASSP	865 L 00 2190 83 041 0 00 242		FRIENDSWOOD JUNIOR HIGH	95.00	
								NATIONAL STUDENT COUNCIL	
								AFFILIATION TERM:JULY	
								01, 2022-JUNE 30, 2023	
								FJHLB	
865	STUDENT ACT ACC	212201404	08/18/2022	CLIFFORD, BARRY	865 L 00 2190 83 102 0 00 265		Flowers for Teacher	64.98	
								Totals for checks	3,787,246.72

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,201,134.98	0.00	0.00	1,201,134.98
198	COMMUNITY EDUCATION	1,317.98	0.00	10,259.09	11,577.07
199	GENERAL FUND	206,779.51	0.00	529,038.11	735,817.62
211	TITLE I PART A, BASIC PROGRAMS	3,722.31	0.00	1,032.22	4,754.53
224	IDEA PART B FORMULA	6,879.23	0.00	2,350.94	9,230.17
225	IDEA PART B PRESCHOOL	161.08	0.00	0.00	161.08
240	FOOD SERVICE	901.12	303.50	41,925.54	43,130.16
255	TITLE II PART A-TRNG & RECRUIT	260.20	0.00	1,841.00	2,101.20
263	ENGLISH LANG ACQ & ENHANCEMENT	82.82	0.00	0.00	82.82
282	ESSER III AMER RESCUE PLAN ACT	2,176.20	0.00	0.00	2,176.20
284	IDEA-B Formula-ARP	667.00	0.00	33.79	700.79
289	FEDERAL SPECIAL REVENUE FUND	132.09	0.00	12,000.00	12,132.09
397	AP INCENTIVE	0.00	0.00	650.00	650.00
461	GENERAL ACT ACC	11,053.40	0.00	67,762.83	78,816.23
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	57,324.58	57,324.58
621	2021 BOND SERIES	99.45	0.00	1,609,873.33	1,609,972.78
861	TAX OFFICE	0.00	354.88	11,677.59	12,032.47
865	STUDENT ACT ACC	5,451.95	0.00	0.00	5,451.95
***	Fund Summary Totals ***	1,440,819.32	658.38	2,345,769.02	3,787,246.72

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